

1 Chief Pay and Accounts Office - HEADQUARTER

0005 Central Goods and Services Tax(CGST)									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0005	00	901	00	00	00	57128	03/26	11-MAR-26	68,13,00,000
						TOTAL	0005		68,13,00,000
0006 State Goods and Services Tax(SGST)									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	101	01	00	00	60001	03/26	26-MAR-26	2,61,10,224
0006	00	101	01	00	00	59249	03/26	23-MAR-26	2,12,25,853
0006	00	101	01	00	00	57962	03/26	16-MAR-26	1,94,11,351
0006	00	101	01	00	00	59648	03/26	25-MAR-26	9,64,35,805
0006	00	101	01	00	00	59647	03/26	25-MAR-26	11,02,26,336
0006	00	101	01	00	00	57585	03/26	13-MAR-26	1,37,12,364
0006	00	101	01	00	00	57386	03/26	12-MAR-26	2,74,92,253
0006	00	101	01	00	00	58794	03/26	19-MAR-26	2,38,51,001
0006	00	101	01	00	00	57064	03/26	11-MAR-26	99,60,586
0006	00	101	01	00	00	56813	03/26	10-MAR-26	2,61,26,917
0006	00	101	01	00	00	56395	03/26	09-MAR-26	81,23,426
0006	00	101	01	00	00	56062	03/26	07-MAR-26	27,86,087
0006	00	101	01	00	00	56061	03/26	07-MAR-26	3,96,075
0006	00	101	01	00	00	55328	03/26	05-MAR-26	67,72,230
0006	00	101	01	00	00	55327	03/26	05-MAR-26	43,26,723
0006	00	101	01	00	00	55326	03/26	05-MAR-26	85,28,366
0006	00	101	01	00	00	59656	03/26	25-MAR-26	4,92,89,381
0006	00	101	01	00	00	54984	03/26	02-MAR-26	8,61,24,331
0006	00	101	01	00	00	58214	03/26	17-MAR-26	1,05,76,155
0006	00	101	01	00	00	58517	03/26	18-MAR-26	98,48,159
0006	00	101	01	00	00	59250	03/26	23-MAR-26	4,38,58,513
0006	00	105	01	00	00	55325	03/26	05-MAR-26	48,25,69,135
0006	00	800	00	00	00	13073	03/26	12-MAR-26	100
0006	00	800	00	00	00	46793	03/26	14-MAR-26	20,000
0006	00	800	00	00	00	46794	03/26	14-MAR-26	3,432
0006	00	800	00	00	00	13205	03/26	17-MAR-26	1,000
0006	00	800	00	00	00	13207	03/26	17-MAR-26	1,360
0006	00	800	00	00	00	13626	03/26	31-MAR-26	1,450
0006	00	800	00	00	00	13625	03/26	31-MAR-26	860
0006	00	800	00	00	00	13594	03/26	30-MAR-26	200
0006	00	800	00	00	00	47673	03/26	28-MAR-26	150
0006	00	800	00	00	00	13438	03/26	24-MAR-26	920
0006	00	800	00	00	00	13437	03/26	24-MAR-26	367
0006	00	800	00	00	00	13436	03/26	24-MAR-26	1,450
0006	00	800	00	00	00	13296	03/26	19-MAR-26	748

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0006</u>	<u>State Goods and Services Tax(SGST)</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0006	00	800	00	00	00	13255	03/26	17-MAR-26	12,880	
0006	00	800	00	00	00	13221	03/26	17-MAR-26	900	
0006	00	800	00	00	00	13220	03/26	17-MAR-26	1,150	
0006	00	800	00	00	00	13219	03/26	17-MAR-26	1,470	
0006	00	800	00	00	00	13218	03/26	17-MAR-26	1,440	
0006	00	800	00	00	00	13217	03/26	17-MAR-26	580	
0006	00	800	00	00	00	13216	03/26	17-MAR-26	1,460	
0006	00	800	00	00	00	13215	03/26	17-MAR-26	1,350	
0006	00	800	00	00	00	13214	03/26	17-MAR-26	540	
0006	00	800	00	00	00	13213	03/26	17-MAR-26	670	
0006	00	800	00	00	00	13212	03/26	17-MAR-26	350	
0006	00	800	00	00	00	13211	03/26	17-MAR-26	740	
0006	00	800	00	00	00	13208	03/26	17-MAR-26	950	
0006	00	800	00	00	00	13209	03/26	17-MAR-26	1,400	
0006	00	800	00	00	00	13210	03/26	17-MAR-26	540	
TOTAL							0006	1,08,78,09,728		
<u>0020</u>	<u>Corporation Tax</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0020	00	901	00	00	00	57129	03/26	11-MAR-26	2,03,55,00,000	
TOTAL							0020	2,03,55,00,000		
<u>0021</u>	<u>Taxes on Income other than Corporation Tax</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0021	00	901	00	00	00	57130	03/26	11-MAR-26	1,65,71,00,000	
TOTAL							0021	1,65,71,00,000		
<u>0028</u>	<u>Other Taxes On Income and Expenditure</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0028	00	107	00	00	00	13519	03/26	26-MAR-26	500	
0028	00	107	00	00	00	13533	03/26	26-MAR-26	1,500	
0028	00	107	00	00	00	13534	03/26	26-MAR-26	500	
0028	00	107	00	00	00	13535	03/26	26-MAR-26	500	
0028	00	107	00	00	00	13536	03/26	26-MAR-26	500	
0028	00	107	00	00	00	13537	03/26	26-MAR-26	500	
0028	00	107	00	00	00	13538	03/26	26-MAR-26	500	
0028	00	107	00	00	00	13539	03/26	26-MAR-26	500	
0028	00	107	00	00	00	13540	03/26	26-MAR-26	2,500	

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	13541	03/26	26-MAR-26	2,500
0028	00	107	00	00	00	13542	03/26	26-MAR-26	500
0028	00	107	00	00	00	47580	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	59835	03/26	26-MAR-26	500
0028	00	107	00	00	00	59853	03/26	26-MAR-26	500
0028	00	107	00	00	00	60352	03/26	30-MAR-26	150
0028	00	107	00	00	00	60353	03/26	30-MAR-26	150
0028	00	107	00	00	00	60393	03/26	30-MAR-26	13,575
0028	00	107	00	00	00	60394	03/26	30-MAR-26	8,100
0028	00	107	00	00	00	60395	03/26	30-MAR-26	1,050
0028	00	107	00	00	00	60396	03/26	30-MAR-26	4,350
0028	00	107	00	00	00	60397	03/26	30-MAR-26	1,200
0028	00	107	00	00	00	13004	03/26	31-MAR-26	1,09,625
0028	00	107	00	00	00	13615	03/26	31-MAR-26	500
0028	00	107	00	00	00	47842	03/26	31-MAR-26	500
0028	00	107	00	00	00	60481	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	60495	03/26	31-MAR-26	3,000
0028	00	107	00	00	00	60524	03/26	31-MAR-26	500
0028	00	107	00	00	00	60556	03/26	31-MAR-26	500
0028	00	107	00	00	00	60636	03/26	31-MAR-26	500
0028	00	107	00	00	00	60701	03/26	31-MAR-26	200
0028	00	107	00	00	00	60708	03/26	31-MAR-26	4,800
0028	00	107	00	00	00	60713	03/26	31-MAR-26	450
0028	00	107	00	00	00	60735	03/26	31-MAR-26	1,800
0028	00	107	00	00	00	60737	03/26	31-MAR-26	43,775
0028	00	107	00	00	00	60738	03/26	31-MAR-26	125
0028	00	107	00	00	00	60739	03/26	31-MAR-26	150
0028	00	107	00	00	00	60740	03/26	31-MAR-26	150
0028	00	107	00	00	00	60741	03/26	31-MAR-26	300
0028	00	107	00	00	00	60742	03/26	31-MAR-26	300
0028	00	107	00	00	00	60743	03/26	31-MAR-26	250
0028	00	107	00	00	00	60744	03/26	31-MAR-26	250
0028	00	107	00	00	00	60745	03/26	31-MAR-26	375
0028	00	107	00	00	00	60746	03/26	31-MAR-26	450
0028	00	107	00	00	00	60747	03/26	31-MAR-26	450
0028	00	107	00	00	00	60748	03/26	31-MAR-26	1,050
0028	00	107	00	00	00	60749	03/26	31-MAR-26	750
0028	00	107	00	00	00	60750	03/26	31-MAR-26	1,050
0028	00	107	00	00	00	60751	03/26	31-MAR-26	21,050
0028	00	107	00	00	00	60758	03/26	31-MAR-26	675
0028	00	107	00	00	00	60759	03/26	31-MAR-26	325
0028	00	107	00	00	00	60764	03/26	31-MAR-26	2,325

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	60770	03/26	31-MAR-26	450
0028	00	107	00	00	00	60771	03/26	31-MAR-26	375
0028	00	107	00	00	00	59257	03/26	23-MAR-26	9,800
0028	00	107	00	00	00	59258	03/26	23-MAR-26	9,375
0028	00	107	00	00	00	59259	03/26	23-MAR-26	8,325
0028	00	107	00	00	00	59260	03/26	23-MAR-26	5,550
0028	00	107	00	00	00	59261	03/26	23-MAR-26	3,050
0028	00	107	00	00	00	59262	03/26	23-MAR-26	1,050
0028	00	107	00	00	00	59263	03/26	23-MAR-26	800
0028	00	107	00	00	00	59264	03/26	23-MAR-26	9,425
0028	00	107	00	00	00	59265	03/26	23-MAR-26	625
0028	00	107	00	00	00	59266	03/26	23-MAR-26	7,325
0028	00	107	00	00	00	59267	03/26	23-MAR-26	3,275
0028	00	107	00	00	00	59268	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	59269	03/26	23-MAR-26	200
0028	00	107	00	00	00	59270	03/26	23-MAR-26	3,125
0028	00	107	00	00	00	59271	03/26	23-MAR-26	9,550
0028	00	107	00	00	00	59272	03/26	23-MAR-26	375
0028	00	107	00	00	00	59273	03/26	23-MAR-26	2,575
0028	00	107	00	00	00	59274	03/26	23-MAR-26	11,700
0028	00	107	00	00	00	59275	03/26	23-MAR-26	875
0028	00	107	00	00	00	59276	03/26	23-MAR-26	1,70,500
0028	00	107	00	00	00	59277	03/26	23-MAR-26	54,825
0028	00	107	00	00	00	59924	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	4191	03/26	30-MAR-26	2,500
0028	00	107	00	00	00	4192	03/26	30-MAR-26	2,500
0028	00	107	00	00	00	12951	03/26	30-MAR-26	1,500
0028	00	107	00	00	00	47741	03/26	30-MAR-26	2,500
0028	00	107	00	00	00	60019	03/26	30-MAR-26	500
0028	00	107	00	00	00	60020	03/26	30-MAR-26	500
0028	00	107	00	00	00	60021	03/26	30-MAR-26	500
0028	00	107	00	00	00	60043	03/26	30-MAR-26	500
0028	00	107	00	00	00	60051	03/26	30-MAR-26	1,000
0028	00	107	00	00	00	60101	03/26	30-MAR-26	1,000
0028	00	107	00	00	00	60102	03/26	30-MAR-26	500
0028	00	107	00	00	00	60114	03/26	30-MAR-26	500
0028	00	107	00	00	00	60174	03/26	30-MAR-26	400
0028	00	107	00	00	00	60204	03/26	30-MAR-26	2,400
0028	00	107	00	00	00	60301	03/26	30-MAR-26	5,000
0028	00	107	00	00	00	60318	03/26	30-MAR-26	4,475
0028	00	107	00	00	00	60329	03/26	30-MAR-26	600
0028	00	107	00	00	00	60333	03/26	30-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	60337	03/26	30-MAR-26	150
0028	00	107	00	00	00	60340	03/26	30-MAR-26	150
0028	00	107	00	00	00	60344	03/26	30-MAR-26	150
0028	00	107	00	00	00	60347	03/26	30-MAR-26	150
0028	00	107	00	00	00	60349	03/26	30-MAR-26	425
0028	00	107	00	00	00	60350	03/26	30-MAR-26	150
0028	00	107	00	00	00	60351	03/26	30-MAR-26	150
0028	00	107	00	00	00	59278	03/26	23-MAR-26	1,125
0028	00	107	00	00	00	59279	03/26	23-MAR-26	7,400
0028	00	107	00	00	00	59280	03/26	23-MAR-26	400
0028	00	107	00	00	00	59281	03/26	23-MAR-26	3,200
0028	00	107	00	00	00	59282	03/26	23-MAR-26	250
0028	00	107	00	00	00	59283	03/26	23-MAR-26	250
0028	00	107	00	00	00	47509	03/26	24-MAR-26	1,500
0028	00	107	00	00	00	59301	03/26	24-MAR-26	2,000
0028	00	107	00	00	00	59351	03/26	24-MAR-26	2,500
0028	00	107	00	00	00	59357	03/26	24-MAR-26	500
0028	00	107	00	00	00	59480	03/26	24-MAR-26	125
0028	00	107	00	00	00	59481	03/26	24-MAR-26	150
0028	00	107	00	00	00	59508	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	59510	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	59605	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	59693	03/26	25-MAR-26	3,650
0028	00	107	00	00	00	4174	03/26	26-MAR-26	2,500
0028	00	107	00	00	00	58133	03/26	17-MAR-26	5,000
0028	00	107	00	00	00	58134	03/26	17-MAR-26	500
0028	00	107	00	00	00	58139	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	58140	03/26	17-MAR-26	1,500
0028	00	107	00	00	00	58235	03/26	17-MAR-26	500
0028	00	107	00	00	00	58236	03/26	17-MAR-26	500
0028	00	107	00	00	00	58252	03/26	17-MAR-26	4,700
0028	00	107	00	00	00	58253	03/26	17-MAR-26	7,800
0028	00	107	00	00	00	58254	03/26	17-MAR-26	12,950
0028	00	107	00	00	00	58255	03/26	17-MAR-26	150
0028	00	107	00	00	00	58256	03/26	17-MAR-26	450
0028	00	107	00	00	00	58257	03/26	17-MAR-26	1,47,940
0028	00	107	00	00	00	58260	03/26	17-MAR-26	3,200
0028	00	107	00	00	00	58265	03/26	17-MAR-26	1,600
0028	00	107	00	00	00	58266	03/26	17-MAR-26	8,125
0028	00	107	00	00	00	58267	03/26	17-MAR-26	675
0028	00	107	00	00	00	58268	03/26	17-MAR-26	1,02,850
0028	00	107	00	00	00	58269	03/26	17-MAR-26	875

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	58270	03/26	17-MAR-26	1,125
0028	00	107	00	00	00	58271	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	58272	03/26	17-MAR-26	3,525
0028	00	107	00	00	00	58273	03/26	17-MAR-26	600
0028	00	107	00	00	00	58274	03/26	17-MAR-26	6,825
0028	00	107	00	00	00	58275	03/26	17-MAR-26	1,200
0028	00	107	00	00	00	58276	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	58277	03/26	17-MAR-26	1,200
0028	00	107	00	00	00	58278	03/26	17-MAR-26	4,900
0028	00	107	00	00	00	58279	03/26	17-MAR-26	3,550
0028	00	107	00	00	00	58280	03/26	17-MAR-26	36,600
0028	00	107	00	00	00	58740	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	58762	03/26	19-MAR-26	150
0028	00	107	00	00	00	58763	03/26	19-MAR-26	150
0028	00	107	00	00	00	58764	03/26	19-MAR-26	150
0028	00	107	00	00	00	58765	03/26	19-MAR-26	150
0028	00	107	00	00	00	58766	03/26	19-MAR-26	125
0028	00	107	00	00	00	58767	03/26	19-MAR-26	200
0028	00	107	00	00	00	58768	03/26	19-MAR-26	300
0028	00	107	00	00	00	58769	03/26	19-MAR-26	300
0028	00	107	00	00	00	58770	03/26	19-MAR-26	150
0028	00	107	00	00	00	58771	03/26	19-MAR-26	150
0028	00	107	00	00	00	58772	03/26	19-MAR-26	22,500
0028	00	107	00	00	00	58777	03/26	19-MAR-26	99,150
0028	00	107	00	00	00	58801	03/26	19-MAR-26	650
0028	00	107	00	00	00	58803	03/26	19-MAR-26	650
0028	00	107	00	00	00	58804	03/26	19-MAR-26	775
0028	00	107	00	00	00	58816	03/26	20-MAR-26	1,500
0028	00	107	00	00	00	58826	03/26	20-MAR-26	2,000
0028	00	107	00	00	00	58827	03/26	20-MAR-26	2,000
0028	00	107	00	00	00	58904	03/26	20-MAR-26	2,500
0028	00	107	00	00	00	58996	03/26	20-MAR-26	2,25,875
0028	00	107	00	00	00	58997	03/26	20-MAR-26	2,53,660
0028	00	107	00	00	00	58998	03/26	20-MAR-26	4,54,050
0028	00	107	00	00	00	59000	03/26	20-MAR-26	1,95,009
0028	00	107	00	00	00	59003	03/26	20-MAR-26	1,88,375
0028	00	107	00	00	00	47471	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	59055	03/26	23-MAR-26	500
0028	00	107	00	00	00	59066	03/26	23-MAR-26	500
0028	00	107	00	00	00	59071	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	59073	03/26	23-MAR-26	1,500
0028	00	107	00	00	00	59136	03/26	23-MAR-26	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	59177	03/26	23-MAR-26	300
0028	00	107	00	00	00	59182	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	59242	03/26	23-MAR-26	1,025
0028	00	107	00	00	00	59246	03/26	23-MAR-26	275
0028	00	107	00	00	00	57679	03/26	13-MAR-26	9,800
0028	00	107	00	00	00	57680	03/26	13-MAR-26	2,16,025
0028	00	107	00	00	00	57681	03/26	13-MAR-26	1,21,250
0028	00	107	00	00	00	57682	03/26	13-MAR-26	41,850
0028	00	107	00	00	00	57683	03/26	13-MAR-26	77,300
0028	00	107	00	00	00	57684	03/26	13-MAR-26	3,39,700
0028	00	107	00	00	00	57685	03/26	13-MAR-26	62,350
0028	00	107	00	00	00	57686	03/26	13-MAR-26	78,860
0028	00	107	00	00	00	4037	03/26	16-MAR-26	2,000
0028	00	107	00	00	00	13198	03/26	16-MAR-26	750
0028	00	107	00	00	00	57896	03/26	16-MAR-26	500
0028	00	107	00	00	00	57915	03/26	16-MAR-26	2,500
0028	00	107	00	00	00	57963	03/26	16-MAR-26	200
0028	00	107	00	00	00	57964	03/26	16-MAR-26	300
0028	00	107	00	00	00	57965	03/26	16-MAR-26	150
0028	00	107	00	00	00	57966	03/26	16-MAR-26	150
0028	00	107	00	00	00	57970	03/26	16-MAR-26	125
0028	00	107	00	00	00	57971	03/26	16-MAR-26	125
0028	00	107	00	00	00	57972	03/26	16-MAR-26	125
0028	00	107	00	00	00	57973	03/26	16-MAR-26	125
0028	00	107	00	00	00	57974	03/26	16-MAR-26	125
0028	00	107	00	00	00	57975	03/26	16-MAR-26	125
0028	00	107	00	00	00	57976	03/26	16-MAR-26	450
0028	00	107	00	00	00	57977	03/26	16-MAR-26	7,900
0028	00	107	00	00	00	57978	03/26	16-MAR-26	150
0028	00	107	00	00	00	57979	03/26	16-MAR-26	150
0028	00	107	00	00	00	57980	03/26	16-MAR-26	150
0028	00	107	00	00	00	57981	03/26	16-MAR-26	200
0028	00	107	00	00	00	57982	03/26	16-MAR-26	900
0028	00	107	00	00	00	57983	03/26	16-MAR-26	300
0028	00	107	00	00	00	57984	03/26	16-MAR-26	900
0028	00	107	00	00	00	57654	03/26	13-MAR-26	16,026
0028	00	107	00	00	00	57655	03/26	13-MAR-26	6,900
0028	00	107	00	00	00	57656	03/26	13-MAR-26	1,050
0028	00	107	00	00	00	57657	03/26	13-MAR-26	2,300
0028	00	107	00	00	00	57658	03/26	13-MAR-26	3,400
0028	00	107	00	00	00	57659	03/26	13-MAR-26	3,400
0028	00	107	00	00	00	58281	03/26	17-MAR-26	1,050

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	58282	03/26	17-MAR-26	125
0028	00	107	00	00	00	58283	03/26	17-MAR-26	3,575
0028	00	107	00	00	00	58284	03/26	17-MAR-26	1,175
0028	00	107	00	00	00	58285	03/26	17-MAR-26	550
0028	00	107	00	00	00	58286	03/26	17-MAR-26	3,600
0028	00	107	00	00	00	47127	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	58291	03/26	18-MAR-26	500
0028	00	107	00	00	00	58297	03/26	18-MAR-26	2,500
0028	00	107	00	00	00	58377	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	58511	03/26	18-MAR-26	450
0028	00	107	00	00	00	58512	03/26	18-MAR-26	150
0028	00	107	00	00	00	58513	03/26	18-MAR-26	150
0028	00	107	00	00	00	58514	03/26	18-MAR-26	150
0028	00	107	00	00	00	58515	03/26	18-MAR-26	150
0028	00	107	00	00	00	58516	03/26	18-MAR-26	12,600
0028	00	107	00	00	00	58521	03/26	18-MAR-26	1,200
0028	00	107	00	00	00	58522	03/26	18-MAR-26	600
0028	00	107	00	00	00	47197	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	58644	03/26	19-MAR-26	1,500
0028	00	107	00	00	00	58724	03/26	19-MAR-26	500
0028	00	107	00	00	00	13244	03/26	17-MAR-26	1,500
0028	00	107	00	00	00	58071	03/26	17-MAR-26	2,500
0028	00	107	00	00	00	58098	03/26	17-MAR-26	500
0028	00	107	00	00	00	58099	03/26	17-MAR-26	500
0028	00	107	00	00	00	58107	03/26	17-MAR-26	500
0028	00	107	00	00	00	58132	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	57650	03/26	13-MAR-26	700
0028	00	107	00	00	00	57652	03/26	13-MAR-26	1,050
0028	00	107	00	00	00	57653	03/26	13-MAR-26	7,100
0028	00	107	00	00	00	56824	03/26	10-MAR-26	150
0028	00	107	00	00	00	56828	03/26	10-MAR-26	150
0028	00	107	00	00	00	56832	03/26	10-MAR-26	150
0028	00	107	00	00	00	56901	03/26	11-MAR-26	500
0028	00	107	00	00	00	57063	03/26	11-MAR-26	2,500
0028	00	107	00	00	00	57079	03/26	11-MAR-26	1,300
0028	00	107	00	00	00	57080	03/26	11-MAR-26	2,950
0028	00	107	00	00	00	57081	03/26	11-MAR-26	800
0028	00	107	00	00	00	57082	03/26	11-MAR-26	5,175
0028	00	107	00	00	00	57083	03/26	11-MAR-26	3,300
0028	00	107	00	00	00	57084	03/26	11-MAR-26	5,100
0028	00	107	00	00	00	57085	03/26	11-MAR-26	6,600
0028	00	107	00	00	00	57086	03/26	11-MAR-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	57087	03/26	11-MAR-26	2,050
0028	00	107	00	00	00	57088	03/26	11-MAR-26	7,400
0028	00	107	00	00	00	57089	03/26	11-MAR-26	9,175
0028	00	107	00	00	00	57090	03/26	11-MAR-26	7,500
0028	00	107	00	00	00	57091	03/26	11-MAR-26	4,900
0028	00	107	00	00	00	57092	03/26	11-MAR-26	14,600
0028	00	107	00	00	00	57093	03/26	11-MAR-26	6,500
0028	00	107	00	00	00	57094	03/26	11-MAR-26	800
0028	00	107	00	00	00	57095	03/26	11-MAR-26	200
0028	00	107	00	00	00	57096	03/26	11-MAR-26	2,675
0028	00	107	00	00	00	57097	03/26	11-MAR-26	8,850
0028	00	107	00	00	00	57104	03/26	11-MAR-26	2,600
0028	00	107	00	00	00	57118	03/26	11-MAR-26	150
0028	00	107	00	00	00	57119	03/26	11-MAR-26	150
0028	00	107	00	00	00	57121	03/26	11-MAR-26	150
0028	00	107	00	00	00	57122	03/26	11-MAR-26	125
0028	00	107	00	00	00	57123	03/26	11-MAR-26	125
0028	00	107	00	00	00	57124	03/26	11-MAR-26	2,525
0028	00	107	00	00	00	13090	03/26	12-MAR-26	2,500
0028	00	107	00	00	00	57227	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	57273	03/26	12-MAR-26	2,500
0028	00	107	00	00	00	57320	03/26	12-MAR-26	2,500
0028	00	107	00	00	00	57399	03/26	12-MAR-26	600
0028	00	107	00	00	00	57405	03/26	12-MAR-26	3,150
0028	00	107	00	00	00	57408	03/26	12-MAR-26	5,875
0028	00	107	00	00	00	57409	03/26	12-MAR-26	15,675
0028	00	107	00	00	00	57410	03/26	12-MAR-26	15,675
0028	00	107	00	00	00	57411	03/26	12-MAR-26	150
0028	00	107	00	00	00	57412	03/26	12-MAR-26	150
0028	00	107	00	00	00	57660	03/26	13-MAR-26	600
0028	00	107	00	00	00	57661	03/26	13-MAR-26	925
0028	00	107	00	00	00	57662	03/26	13-MAR-26	2,400
0028	00	107	00	00	00	57663	03/26	13-MAR-26	800
0028	00	107	00	00	00	57664	03/26	13-MAR-26	2,200
0028	00	107	00	00	00	57665	03/26	13-MAR-26	700
0028	00	107	00	00	00	57666	03/26	13-MAR-26	29,850
0028	00	107	00	00	00	57667	03/26	13-MAR-26	36,125
0028	00	107	00	00	00	57668	03/26	13-MAR-26	9,750
0028	00	107	00	00	00	57669	03/26	13-MAR-26	10,900
0028	00	107	00	00	00	57670	03/26	13-MAR-26	31,550
0028	00	107	00	00	00	57671	03/26	13-MAR-26	1,100
0028	00	107	00	00	00	57672	03/26	13-MAR-26	1,550

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	57673	03/26	13-MAR-26	1,575
0028	00	107	00	00	00	57674	03/26	13-MAR-26	13,000
0028	00	107	00	00	00	57675	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	57676	03/26	13-MAR-26	22,535
0028	00	107	00	00	00	57677	03/26	13-MAR-26	10,975
0028	00	107	00	00	00	57678	03/26	13-MAR-26	15,800
0028	00	107	00	00	00	56459	03/26	09-MAR-26	4,600
0028	00	107	00	00	00	56460	03/26	09-MAR-26	25,075
0028	00	107	00	00	00	56461	03/26	09-MAR-26	6,050
0028	00	107	00	00	00	56462	03/26	09-MAR-26	200
0028	00	107	00	00	00	56463	03/26	09-MAR-26	3,700
0028	00	107	00	00	00	56464	03/26	09-MAR-26	800
0028	00	107	00	00	00	56465	03/26	09-MAR-26	1,400
0028	00	107	00	00	00	56466	03/26	09-MAR-26	9,675
0028	00	107	00	00	00	56467	03/26	09-MAR-26	125
0028	00	107	00	00	00	56468	03/26	09-MAR-26	2,125
0028	00	107	00	00	00	56469	03/26	09-MAR-26	625
0028	00	107	00	00	00	56578	03/26	10-MAR-26	2,500
0028	00	107	00	00	00	56610	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	56622	03/26	10-MAR-26	150
0028	00	107	00	00	00	56638	03/26	10-MAR-26	500
0028	00	107	00	00	00	56639	03/26	10-MAR-26	500
0028	00	107	00	00	00	56765	03/26	10-MAR-26	500
0028	00	107	00	00	00	56779	03/26	10-MAR-26	150
0028	00	107	00	00	00	56782	03/26	10-MAR-26	150
0028	00	107	00	00	00	56783	03/26	10-MAR-26	900
0028	00	107	00	00	00	56784	03/26	10-MAR-26	600
0028	00	107	00	00	00	56785	03/26	10-MAR-26	900
0028	00	107	00	00	00	56786	03/26	10-MAR-26	900
0028	00	107	00	00	00	56787	03/26	10-MAR-26	125
0028	00	107	00	00	00	56788	03/26	10-MAR-26	150
0028	00	107	00	00	00	56789	03/26	10-MAR-26	150
0028	00	107	00	00	00	56790	03/26	10-MAR-26	16,875
0028	00	107	00	00	00	56791	03/26	10-MAR-26	450
0028	00	107	00	00	00	56792	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	56794	03/26	10-MAR-26	150
0028	00	107	00	00	00	56795	03/26	10-MAR-26	150
0028	00	107	00	00	00	56796	03/26	10-MAR-26	150
0028	00	107	00	00	00	56797	03/26	10-MAR-26	150
0028	00	107	00	00	00	56798	03/26	10-MAR-26	150
0028	00	107	00	00	00	56799	03/26	10-MAR-26	150
0028	00	107	00	00	00	56800	03/26	10-MAR-26	150

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	56803	03/26	10-MAR-26	4,250
0028	00	107	00	00	00	56817	03/26	10-MAR-26	200
0028	00	107	00	00	00	56821	03/26	10-MAR-26	150
0028	00	107	00	00	00	56341	03/26	09-MAR-26	2,500
0028	00	107	00	00	00	56405	03/26	09-MAR-26	7,375
0028	00	107	00	00	00	56408	03/26	09-MAR-26	600
0028	00	107	00	00	00	56409	03/26	09-MAR-26	5,725
0028	00	107	00	00	00	56424	03/26	09-MAR-26	150
0028	00	107	00	00	00	56425	03/26	09-MAR-26	150
0028	00	107	00	00	00	56436	03/26	09-MAR-26	7,000
0028	00	107	00	00	00	56449	03/26	09-MAR-26	4,675
0028	00	107	00	00	00	56450	03/26	09-MAR-26	5,425
0028	00	107	00	00	00	56451	03/26	09-MAR-26	1,150
0028	00	107	00	00	00	56452	03/26	09-MAR-26	4,000
0028	00	107	00	00	00	56453	03/26	09-MAR-26	2,800
0028	00	107	00	00	00	56454	03/26	09-MAR-26	3,000
0028	00	107	00	00	00	56455	03/26	09-MAR-26	800
0028	00	107	00	00	00	57413	03/26	12-MAR-26	300
0028	00	107	00	00	00	57414	03/26	12-MAR-26	800
0028	00	107	00	00	00	57415	03/26	12-MAR-26	125
0028	00	107	00	00	00	57416	03/26	12-MAR-26	150
0028	00	107	00	00	00	57417	03/26	12-MAR-26	150
0028	00	107	00	00	00	57449	03/26	13-MAR-26	300
0028	00	107	00	00	00	57536	03/26	13-MAR-26	500
0028	00	107	00	00	00	57540	03/26	13-MAR-26	1,500
0028	00	107	00	00	00	57541	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	57576	03/26	13-MAR-26	2,500
0028	00	107	00	00	00	57580	03/26	13-MAR-26	500
0028	00	107	00	00	00	44980	03/26	01-MAR-26	1,000
0028	00	107	00	00	00	44981	03/26	01-MAR-26	2,000
0028	00	107	00	00	00	44982	03/26	01-MAR-26	2,000
0028	00	107	00	00	00	54816	03/26	02-MAR-26	2,500
0028	00	107	00	00	00	56059	03/26	07-MAR-26	2,325
0028	00	107	00	00	00	46107	03/26	08-MAR-26	2,500
0028	00	107	00	00	00	3925	03/26	09-MAR-26	1,000
0028	00	107	00	00	00	3930	03/26	09-MAR-26	1,000
0028	00	107	00	00	00	12858	03/26	09-MAR-26	2,500
0028	00	107	00	00	00	12860	03/26	09-MAR-26	2,000
0028	00	107	00	00	00	12861	03/26	09-MAR-26	2,300
0028	00	107	00	00	00	54880	03/26	02-MAR-26	3,000
0028	00	107	00	00	00	54929	03/26	02-MAR-26	4,500
0028	00	107	00	00	00	54939	03/26	02-MAR-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	54947	03/26	02-MAR-26	3,650
0028	00	107	00	00	00	54949	03/26	02-MAR-26	2,500
0028	00	107	00	00	00	54953	03/26	02-MAR-26	150
0028	00	107	00	00	00	54954	03/26	02-MAR-26	150
0028	00	107	00	00	00	54955	03/26	02-MAR-26	150
0028	00	107	00	00	00	54956	03/26	02-MAR-26	200
0028	00	107	00	00	00	54957	03/26	02-MAR-26	300
0028	00	107	00	00	00	54960	03/26	02-MAR-26	1,800
0028	00	107	00	00	00	54962	03/26	02-MAR-26	7,175
0028	00	107	00	00	00	54970	03/26	02-MAR-26	850
0028	00	107	00	00	00	55097	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	55169	03/26	05-MAR-26	600
0028	00	107	00	00	00	55254	03/26	05-MAR-26	1,500
0028	00	107	00	00	00	55333	03/26	05-MAR-26	450
0028	00	107	00	00	00	55334	03/26	05-MAR-26	150
0028	00	107	00	00	00	55335	03/26	05-MAR-26	900
0028	00	107	00	00	00	55336	03/26	05-MAR-26	150
0028	00	107	00	00	00	55337	03/26	05-MAR-26	200
0028	00	107	00	00	00	55338	03/26	05-MAR-26	900
0028	00	107	00	00	00	55339	03/26	05-MAR-26	450
0028	00	107	00	00	00	55342	03/26	05-MAR-26	450
0028	00	107	00	00	00	55360	03/26	05-MAR-26	750
0028	00	107	00	00	00	55361	03/26	05-MAR-26	450
0028	00	107	00	00	00	45784	03/26	06-MAR-26	2,500
0028	00	107	00	00	00	55604	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	55605	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	55758	03/26	06-MAR-26	150
0028	00	107	00	00	00	55763	03/26	06-MAR-26	150
0028	00	107	00	00	00	55765	03/26	06-MAR-26	4,475
0028	00	107	00	00	00	55890	03/26	07-MAR-26	2,000
0028	00	107	00	00	00	55973	03/26	07-MAR-26	450
0028	00	107	00	00	00	55974	03/26	07-MAR-26	12,225
0028	00	107	00	00	00	55975	03/26	07-MAR-26	150
0028	00	107	00	00	00	55985	03/26	07-MAR-26	150
0028	00	107	00	00	00	55986	03/26	07-MAR-26	150
0028	00	107	00	00	00	55987	03/26	07-MAR-26	150
0028	00	107	00	00	00	55988	03/26	07-MAR-26	300
0028	00	107	00	00	00	55989	03/26	07-MAR-26	300
0028	00	107	00	00	00	55990	03/26	07-MAR-26	150
0028	00	107	00	00	00	55991	03/26	07-MAR-26	150
0028	00	107	00	00	00	55992	03/26	07-MAR-26	150
0028	00	107	00	00	00	55993	03/26	07-MAR-26	150

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	55994	03/26	07-MAR-26	125
0028	00	107	00	00	00	55995	03/26	07-MAR-26	150
0028	00	107	00	00	00	55996	03/26	07-MAR-26	150
0028	00	107	00	00	00	55997	03/26	07-MAR-26	250
0028	00	107	00	00	00	56336	03/26	09-MAR-26	2,200
0028	00	107	00	00	00	56456	03/26	09-MAR-26	2,925
0028	00	107	00	00	00	56457	03/26	09-MAR-26	1,375
0028	00	107	00	00	00	56458	03/26	09-MAR-26	4,150
						TOTAL	0028		
									40,62,230
0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	58407	03/26	18-MAR-26	100
0029	00	800	01	00	00	13001	03/26	31-MAR-26	500
0029	00	800	01	00	00	13609	03/26	31-MAR-26	500
0029	00	800	01	00	00	47885	03/26	31-MAR-26	500
0029	00	800	01	00	00	47886	03/26	31-MAR-26	100
0029	00	800	01	00	00	60463	03/26	31-MAR-26	500
0029	00	800	01	00	00	60485	03/26	31-MAR-26	50
0029	00	800	01	00	00	60612	03/26	31-MAR-26	500
0029	00	800	01	00	00	60613	03/26	31-MAR-26	100
0029	00	800	01	00	00	60634	03/26	31-MAR-26	100
0029	00	800	01	00	00	60797	03/26	31-MAR-26	22,950
0029	00	800	01	00	00	59287	03/26	24-MAR-26	100
0029	00	800	01	00	00	59290	03/26	24-MAR-26	100
0029	00	800	01	00	00	59384	03/26	24-MAR-26	100
0029	00	800	01	00	00	59437	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	13507	03/26	25-MAR-26	500
0029	00	800	01	00	00	13513	03/26	25-MAR-26	100
0029	00	800	01	00	00	47554	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	59530	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	59537	03/26	25-MAR-26	100
0029	00	800	01	00	00	59538	03/26	25-MAR-26	500
0029	00	800	01	00	00	59542	03/26	25-MAR-26	500
0029	00	800	01	00	00	59543	03/26	25-MAR-26	100
0029	00	800	01	00	00	59544	03/26	25-MAR-26	100
0029	00	800	01	00	00	59546	03/26	25-MAR-26	100
0029	00	800	01	00	00	59547	03/26	25-MAR-26	500
0029	00	800	01	00	00	59548	03/26	25-MAR-26	100
0029	00	800	01	00	00	59669	03/26	25-MAR-26	15,067

1 Chief Pay and Accounts Office - HEADQUARTER

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	59686	03/26	25-MAR-26	500
0029	00	800	01	00	00	59687	03/26	25-MAR-26	100
0029	00	800	01	00	00	59700	03/26	25-MAR-26	89,350
0029	00	800	01	00	00	13521	03/26	26-MAR-26	100
0029	00	800	01	00	00	59842	03/26	26-MAR-26	200
0029	00	800	01	00	00	59843	03/26	26-MAR-26	200
0029	00	800	01	00	00	59854	03/26	26-MAR-26	5,00,000
0029	00	800	01	00	00	59875	03/26	26-MAR-26	500
0029	00	800	01	00	00	47630	03/26	27-MAR-26	100
0029	00	800	01	00	00	13551	03/26	30-MAR-26	100
0029	00	800	01	00	00	13554	03/26	30-MAR-26	100
0029	00	800	01	00	00	13559	03/26	30-MAR-26	300
0029	00	800	01	00	00	13560	03/26	30-MAR-26	50
0029	00	800	01	00	00	13561	03/26	30-MAR-26	50
0029	00	800	01	00	00	13585	03/26	30-MAR-26	500
0029	00	800	01	00	00	57008	03/26	11-MAR-26	1,200
0029	00	800	01	00	00	46683	03/26	12-MAR-26	100
0029	00	800	01	00	00	57147	03/26	12-MAR-26	50
0029	00	800	01	00	00	47112	03/26	17-MAR-26	100
0029	00	800	01	00	00	47113	03/26	17-MAR-26	100
0029	00	800	01	00	00	47114	03/26	17-MAR-26	100
0029	00	800	01	00	00	58048	03/26	17-MAR-26	100
0029	00	800	01	00	00	58115	03/26	17-MAR-26	1,200
0029	00	800	01	00	00	58116	03/26	17-MAR-26	100
0029	00	800	01	00	00	12693	03/26	18-MAR-26	100
0029	00	800	01	00	00	12694	03/26	18-MAR-26	100
0029	00	800	01	00	00	13259	03/26	18-MAR-26	100
0029	00	800	01	00	00	13284	03/26	18-MAR-26	100
0029	00	800	01	00	00	47148	03/26	18-MAR-26	100
0029	00	800	01	00	00	58292	03/26	18-MAR-26	500
0029	00	800	01	00	00	58294	03/26	18-MAR-26	500
0029	00	800	01	00	00	58295	03/26	18-MAR-26	100
0029	00	800	01	00	00	58385	03/26	18-MAR-26	50
0029	00	800	01	00	00	58509	03/26	18-MAR-26	6,177
0029	00	800	01	00	00	58510	03/26	18-MAR-26	73,167
0029	00	800	01	00	00	13294	03/26	19-MAR-26	100
0029	00	800	01	00	00	13303	03/26	19-MAR-26	500
0029	00	800	01	00	00	13304	03/26	19-MAR-26	100
0029	00	800	01	00	00	13305	03/26	19-MAR-26	500
0029	00	800	01	00	00	13306	03/26	19-MAR-26	100
0029	00	800	01	00	00	58539	03/26	19-MAR-26	100
0029	00	800	01	00	00	58540	03/26	19-MAR-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	58541	03/26	19-MAR-26	100
0029	00	800	01	00	00	58659	03/26	19-MAR-26	500
0029	00	800	01	00	00	12782	03/26	20-MAR-26	100
0029	00	800	01	00	00	13309	03/26	20-MAR-26	500
0029	00	800	01	00	00	13311	03/26	20-MAR-26	100
0029	00	800	01	00	00	13352	03/26	20-MAR-26	100
0029	00	800	01	00	00	13353	03/26	20-MAR-26	100
0029	00	800	01	00	00	13360	03/26	20-MAR-26	300
0029	00	800	01	00	00	58876	03/26	20-MAR-26	500
0029	00	800	01	00	00	58940	03/26	20-MAR-26	100
0029	00	800	01	00	00	58967	03/26	20-MAR-26	8,200
0029	00	800	01	00	00	58978	03/26	20-MAR-26	100
0029	00	800	01	00	00	47428	03/26	22-MAR-26	1,000
0029	00	800	01	00	00	47433	03/26	22-MAR-26	100
0029	00	800	01	00	00	13384	03/26	23-MAR-26	100
0029	00	800	01	00	00	13385	03/26	23-MAR-26	100
0029	00	800	01	00	00	13386	03/26	23-MAR-26	100
0029	00	800	01	00	00	13387	03/26	23-MAR-26	100
0029	00	800	01	00	00	13388	03/26	23-MAR-26	100
0029	00	800	01	00	00	13389	03/26	23-MAR-26	100
0029	00	800	01	00	00	47448	03/26	23-MAR-26	100
0029	00	800	01	00	00	59020	03/26	23-MAR-26	100
0029	00	800	01	00	00	59022	03/26	23-MAR-26	100
0029	00	800	01	00	00	59025	03/26	23-MAR-26	250
0029	00	800	01	00	00	59026	03/26	23-MAR-26	250
0029	00	800	01	00	00	59040	03/26	23-MAR-26	50
0029	00	800	01	00	00	59054	03/26	23-MAR-26	100
0029	00	800	01	00	00	59057	03/26	23-MAR-26	500
0029	00	800	01	00	00	59074	03/26	23-MAR-26	100
0029	00	800	01	00	00	59079	03/26	23-MAR-26	500
0029	00	800	01	00	00	12836	03/26	24-MAR-26	100
0029	00	800	01	00	00	59286	03/26	24-MAR-26	500
0029	00	800	01	00	00	59549	03/26	25-MAR-26	100
0029	00	800	01	00	00	59577	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	47744	03/26	30-MAR-26	100
0029	00	800	01	00	00	12981	03/26	31-MAR-26	500
0029	00	800	01	00	00	12906	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	46181	03/26	09-MAR-26	500
0029	00	800	01	00	00	46196	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	46213	03/26	09-MAR-26	1,200
0029	00	800	01	00	00	46214	03/26	09-MAR-26	100
0029	00	800	01	00	00	56126	03/26	09-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	56160	03/26	09-MAR-26	100
0029	00	800	01	00	00	56175	03/26	09-MAR-26	500
0029	00	800	01	00	00	56193	03/26	09-MAR-26	100
0029	00	800	01	00	00	56211	03/26	09-MAR-26	500
0029	00	800	01	00	00	56928	03/26	11-MAR-26	100
0029	00	800	01	00	00	56951	03/26	11-MAR-26	100
0029	00	800	01	00	00	56952	03/26	11-MAR-26	500
0029	00	800	01	00	00	56953	03/26	11-MAR-26	100
0029	00	800	01	00	00	56954	03/26	11-MAR-26	500
0029	00	800	01	00	00	56955	03/26	11-MAR-26	100
0029	00	800	01	00	00	57151	03/26	12-MAR-26	100
0029	00	800	01	00	00	57152	03/26	12-MAR-26	100
0029	00	800	01	00	00	57153	03/26	12-MAR-26	500
0029	00	800	01	00	00	57165	03/26	12-MAR-26	100
0029	00	800	01	00	00	57166	03/26	12-MAR-26	500
0029	00	800	01	00	00	57167	03/26	12-MAR-26	100
0029	00	800	01	00	00	57168	03/26	12-MAR-26	500
0029	00	800	01	00	00	57189	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	57194	03/26	12-MAR-26	100
0029	00	800	01	00	00	57228	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	12592	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	46768	03/26	13-MAR-26	100
0029	00	800	01	00	00	46769	03/26	13-MAR-26	100
0029	00	800	01	00	00	46770	03/26	13-MAR-26	500
0029	00	800	01	00	00	57452	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	57527	03/26	13-MAR-26	5,00,000
0029	00	800	01	00	00	57691	03/26	13-MAR-26	1,32,750
0029	00	800	01	00	00	57701	03/26	13-MAR-26	100
0029	00	800	01	00	00	46802	03/26	14-MAR-26	1,200
0029	00	800	01	00	00	46803	03/26	14-MAR-26	100
0029	00	800	01	00	00	12610	03/26	16-MAR-26	500
0029	00	800	01	00	00	47001	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	47006	03/26	16-MAR-26	500
0029	00	800	01	00	00	47007	03/26	16-MAR-26	100
0029	00	800	01	00	00	47008	03/26	16-MAR-26	100
0029	00	800	01	00	00	57757	03/26	16-MAR-26	100
0029	00	800	01	00	00	57932	03/26	16-MAR-26	500
0029	00	800	01	00	00	13226	03/26	17-MAR-26	500
0029	00	800	01	00	00	13227	03/26	17-MAR-26	500
0029	00	800	01	00	00	13228	03/26	17-MAR-26	500
0029	00	800	01	00	00	13229	03/26	17-MAR-26	500
0029	00	800	01	00	00	13230	03/26	17-MAR-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13253	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	47087	03/26	17-MAR-26	100
0029	00	800	01	00	00	47107	03/26	17-MAR-26	100
0029	00	800	01	00	00	47108	03/26	17-MAR-26	100
0029	00	800	01	00	00	47109	03/26	17-MAR-26	100
0029	00	800	01	00	00	47110	03/26	17-MAR-26	100
0029	00	800	01	00	00	47111	03/26	17-MAR-26	100
0029	00	800	01	00	00	56755	03/26	10-MAR-26	100
0029	00	800	01	00	00	56757	03/26	10-MAR-26	100
0029	00	800	01	00	00	56758	03/26	10-MAR-26	100
0029	00	800	01	00	00	12446	03/26	11-MAR-26	100
0029	00	800	01	00	00	12517	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	13044	03/26	11-MAR-26	50
0029	00	800	01	00	00	56956	03/26	11-MAR-26	500
0029	00	800	01	00	00	57006	03/26	11-MAR-26	600
0029	00	800	01	00	00	57007	03/26	11-MAR-26	100
0029	00	800	01	00	00	45071	03/26	02-MAR-26	500
0029	00	800	01	00	00	45072	03/26	02-MAR-26	100
0029	00	800	01	00	00	54695	03/26	02-MAR-26	100
0029	00	800	01	00	00	54737	03/26	02-MAR-26	100
0029	00	800	01	00	00	54738	03/26	02-MAR-26	600
0029	00	800	01	00	00	54739	03/26	02-MAR-26	600
0029	00	800	01	00	00	54808	03/26	02-MAR-26	100
0029	00	800	01	00	00	54855	03/26	02-MAR-26	100
0029	00	800	01	00	00	54881	03/26	02-MAR-26	1,200
0029	00	800	01	00	00	54911	03/26	02-MAR-26	100
0029	00	800	01	00	00	12098	03/26	05-MAR-26	500
0029	00	800	01	00	00	12647	03/26	05-MAR-26	500
0029	00	800	01	00	00	45566	03/26	05-MAR-26	100
0029	00	800	01	00	00	55057	03/26	05-MAR-26	100
0029	00	800	01	00	00	55058	03/26	05-MAR-26	1,200
0029	00	800	01	00	00	55106	03/26	05-MAR-26	100
0029	00	800	01	00	00	55128	03/26	05-MAR-26	350
0029	00	800	01	00	00	56215	03/26	09-MAR-26	500
0029	00	800	01	00	00	56339	03/26	09-MAR-26	500
0029	00	800	01	00	00	56340	03/26	09-MAR-26	100
0029	00	800	01	00	00	56360	03/26	09-MAR-26	500
0029	00	800	01	00	00	56366	03/26	09-MAR-26	100
0029	00	800	01	00	00	56390	03/26	09-MAR-26	100
0029	00	800	01	00	00	56491	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	56580	03/26	10-MAR-26	500
0029	00	800	01	00	00	56613	03/26	10-MAR-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	56615	03/26	10-MAR-26	100
0029	00	800	01	00	00	56663	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	56679	03/26	10-MAR-26	500
0029	00	800	01	00	00	55226	03/26	05-MAR-26	100
0029	00	800	01	00	00	55233	03/26	05-MAR-26	500
0029	00	800	01	00	00	55299	03/26	05-MAR-26	100
0029	00	800	01	00	00	12708	03/26	06-MAR-26	100
0029	00	800	01	00	00	55399	03/26	06-MAR-26	100
0029	00	800	01	00	00	55400	03/26	06-MAR-26	100
0029	00	800	01	00	00	55454	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	55516	03/26	06-MAR-26	100
0029	00	800	01	00	00	55519	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	55531	03/26	06-MAR-26	500
0029	00	800	01	00	00	55532	03/26	06-MAR-26	100
0029	00	800	01	00	00	55702	03/26	06-MAR-26	1,200
0029	00	800	01	00	00	12249	03/26	07-MAR-26	100
0029	00	800	01	00	00	12829	03/26	07-MAR-26	100
0029	00	800	01	00	00	55960	03/26	07-MAR-26	100
0029	00	800	01	00	00	55961	03/26	07-MAR-26	100
0029	00	800	01	00	00	46100	03/26	08-MAR-26	1,200
0029	00	800	01	00	00	46106	03/26	08-MAR-26	1,000
0029	00	800	01	00	00	46115	03/26	08-MAR-26	100
0029	00	800	01	00	00	46116	03/26	08-MAR-26	100
0029	00	800	01	00	00	46117	03/26	08-MAR-26	100
0029	00	800	01	00	00	46118	03/26	08-MAR-26	100
0029	00	800	01	00	00	46119	03/26	08-MAR-26	100
0029	00	800	01	00	00	46120	03/26	08-MAR-26	100
0029	00	800	01	00	00	46121	03/26	08-MAR-26	100
0029	00	800	01	00	00	46122	03/26	08-MAR-26	100
0029	00	800	01	00	00	46123	03/26	08-MAR-26	100
0029	00	800	01	00	00	46124	03/26	08-MAR-26	100
0029	00	800	01	00	00	46125	03/26	08-MAR-26	100
0029	00	800	01	00	00	46126	03/26	08-MAR-26	100
0029	00	800	01	00	00	46127	03/26	08-MAR-26	100
0029	00	800	01	00	00	46128	03/26	08-MAR-26	100
0029	00	800	01	00	00	46129	03/26	08-MAR-26	100
0029	00	800	01	00	00	12332	03/26	09-MAR-26	500
0029	00	800	01	00	00	12377	03/26	09-MAR-26	1,000
						TOTAL	0029		14,20,961

1 Chief Pay and Accounts Office - HEADQUARTER

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	56447	03/26	09-MAR-26	415
0030	01	102	00	00	00	58039	03/26	17-MAR-26	36,000
0030	01	102	00	00	00	56505	03/26	10-MAR-26	60,000
0030	01	102	00	00	00	56538	03/26	10-MAR-26	1,800
0030	01	102	00	00	00	56539	03/26	10-MAR-26	24,000
0030	01	102	00	00	00	56540	03/26	10-MAR-26	1,200
0030	01	102	00	00	00	56654	03/26	10-MAR-26	36,000
0030	01	102	00	00	00	47588	03/26	26-MAR-26	30,000
0030	01	102	00	00	00	13005	03/26	31-MAR-26	1,285
0030	01	102	00	00	00	60580	03/26	31-MAR-26	30,000
0030	01	102	00	00	00	47490	03/26	23-MAR-26	5
0030	01	102	00	00	00	47491	03/26	23-MAR-26	5
0030	01	102	00	00	00	47492	03/26	23-MAR-26	5
0030	01	102	00	00	00	47493	03/26	23-MAR-26	5
0030	01	102	00	00	00	59296	03/26	24-MAR-26	30,000
0030	01	102	00	00	00	59297	03/26	24-MAR-26	1,200
0030	01	102	00	00	00	59434	03/26	24-MAR-26	1,200
0030	01	102	00	00	00	59451	03/26	24-MAR-26	1,20,000
0030	01	102	00	00	00	60506	03/26	31-MAR-26	1,200
0030	01	102	00	00	00	58087	03/26	17-MAR-26	4,800
0030	01	102	00	00	00	58774	03/26	19-MAR-26	80
0030	01	102	00	00	00	47327	03/26	21-MAR-26	5
0030	01	102	00	00	00	47328	03/26	21-MAR-26	5
0030	01	102	00	00	00	47487	03/26	23-MAR-26	5
0030	01	102	00	00	00	47488	03/26	23-MAR-26	5
0030	01	102	00	00	00	47489	03/26	23-MAR-26	5
0030	01	102	00	00	00	47042	03/26	17-MAR-26	72,000
0030	01	102	00	00	00	46318	03/26	10-MAR-26	30,000
0030	02	102	00	00	00	55168	03/26	05-MAR-26	35
0030	02	102	00	00	00	55558	03/26	06-MAR-26	49,000
0030	02	102	00	00	00	55759	03/26	06-MAR-26	5
0030	02	102	00	00	00	55764	03/26	06-MAR-26	5
0030	02	102	00	00	00	55774	03/26	06-MAR-26	340
0030	02	102	00	00	00	55780	03/26	06-MAR-26	155
0030	02	102	00	00	00	55999	03/26	07-MAR-26	160
0030	02	102	00	00	00	56028	03/26	07-MAR-26	65
0030	02	102	00	00	00	56400	03/26	09-MAR-26	170
0030	02	102	00	00	00	56410	03/26	09-MAR-26	1,435
0030	02	102	00	00	00	56426	03/26	09-MAR-26	295
0030	02	102	00	00	00	56431	03/26	09-MAR-26	160
0030	02	102	00	00	00	46315	03/26	10-MAR-26	40,000
0030	02	102	00	00	00	46316	03/26	10-MAR-26	50,000

1 Chief Pay and Accounts Office - HEADQUARTER

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	46317	03/26	10-MAR-26	50,000
0030	02	102	00	00	00	56506	03/26	10-MAR-26	1,50,000
0030	02	102	00	00	00	56507	03/26	10-MAR-26	1,00,000
0030	02	102	00	00	00	56522	03/26	10-MAR-26	1,20,000
0030	02	102	00	00	00	56535	03/26	10-MAR-26	10,000
0030	02	102	00	00	00	56536	03/26	10-MAR-26	2,400
0030	02	102	00	00	00	56537	03/26	10-MAR-26	15,000
0030	02	102	00	00	00	56655	03/26	10-MAR-26	75,000
0030	02	102	00	00	00	56656	03/26	10-MAR-26	12,000
0030	02	102	00	00	00	47587	03/26	26-MAR-26	40,000
0030	02	102	00	00	00	59818	03/26	26-MAR-26	20,000
0030	02	102	00	00	00	59819	03/26	26-MAR-26	60,000
0030	02	102	00	00	00	59820	03/26	26-MAR-26	50,000
0030	02	102	00	00	00	60087	03/26	30-MAR-26	20,000
0030	02	102	00	00	00	60300	03/26	30-MAR-26	225
0030	02	102	00	00	00	60327	03/26	30-MAR-26	35
0030	02	102	00	00	00	60334	03/26	30-MAR-26	5
0030	02	102	00	00	00	60338	03/26	30-MAR-26	5
0030	02	102	00	00	00	60341	03/26	30-MAR-26	5
0030	02	102	00	00	00	60345	03/26	30-MAR-26	5
0030	02	102	00	00	00	60348	03/26	30-MAR-26	5
0030	02	102	00	00	00	60456	03/26	30-MAR-26	485
0030	02	102	00	00	00	60579	03/26	31-MAR-26	55,000
0030	02	102	00	00	00	60581	03/26	31-MAR-26	10,000
0030	02	102	00	00	00	60582	03/26	31-MAR-26	20,000
0030	02	102	00	00	00	60795	03/26	31-MAR-26	175
0030	02	102	00	00	00	60654	03/26	31-MAR-26	11,000
0030	02	102	00	00	00	60736	03/26	31-MAR-26	60
0030	02	102	00	00	00	60766	03/26	31-MAR-26	85
0030	02	102	00	00	00	60767	03/26	31-MAR-26	45
0030	02	102	00	00	00	60769	03/26	31-MAR-26	60
0030	02	102	00	00	00	60774	03/26	31-MAR-26	84,72,030
0030	02	102	00	00	00	60775	03/26	31-MAR-26	39,88,670
0030	02	102	00	00	00	60776	03/26	31-MAR-26	55,00,390
0030	02	102	00	00	00	60777	03/26	31-MAR-26	9,20,150
0030	02	102	00	00	00	60778	03/26	31-MAR-26	4,70,470
0030	02	102	00	00	00	60779	03/26	31-MAR-26	2,46,470
0030	02	102	00	00	00	54961	03/26	02-MAR-26	60
0030	02	102	00	00	00	54971	03/26	02-MAR-26	30
0030	02	102	00	00	00	54972	03/26	02-MAR-26	10
0030	02	102	00	00	00	54999	03/26	02-MAR-26	40,000
0030	02	102	00	00	00	59254	03/26	23-MAR-26	165

1 Chief Pay and Accounts Office - HEADQUARTER

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	59295	03/26	24-MAR-26	3,000
0030	02	102	00	00	00	59329	03/26	24-MAR-26	1,10,000
0030	02	102	00	00	00	59354	03/26	24-MAR-26	75,000
0030	02	102	00	00	00	59355	03/26	24-MAR-26	2,00,000
0030	02	102	00	00	00	59435	03/26	24-MAR-26	50,000
0030	02	102	00	00	00	59460	03/26	24-MAR-26	500
0030	02	102	00	00	00	59461	03/26	24-MAR-26	2,00,000
0030	02	102	00	00	00	47383	03/26	22-MAR-26	5
0030	02	102	00	00	00	47384	03/26	22-MAR-26	5
0030	02	102	00	00	00	47385	03/26	22-MAR-26	5
0030	02	102	00	00	00	47386	03/26	22-MAR-26	5
0030	02	102	00	00	00	47387	03/26	22-MAR-26	5
0030	02	102	00	00	00	47388	03/26	22-MAR-26	5
0030	02	102	00	00	00	47389	03/26	22-MAR-26	5
0030	02	102	00	00	00	47397	03/26	22-MAR-26	30
0030	02	102	00	00	00	47398	03/26	22-MAR-26	5
0030	02	102	00	00	00	47399	03/26	22-MAR-26	5
0030	02	102	00	00	00	47400	03/26	22-MAR-26	5
0030	02	102	00	00	00	47401	03/26	22-MAR-26	5
0030	02	102	00	00	00	47403	03/26	22-MAR-26	5
0030	02	102	00	00	00	47419	03/26	22-MAR-26	5
0030	02	102	00	00	00	47420	03/26	22-MAR-26	5
0030	02	102	00	00	00	60502	03/26	31-MAR-26	10,000
0030	02	102	00	00	00	60503	03/26	31-MAR-26	20,000
0030	02	102	00	00	00	60504	03/26	31-MAR-26	20,000
0030	02	102	00	00	00	60505	03/26	31-MAR-26	10,000
0030	02	102	00	00	00	60578	03/26	31-MAR-26	18,000
0030	02	102	00	00	00	59462	03/26	24-MAR-26	80,000
0030	02	102	00	00	00	59471	03/26	24-MAR-26	55,819
0030	02	102	00	00	00	59484	03/26	24-MAR-26	10
0030	02	102	00	00	00	59486	03/26	24-MAR-26	25
0030	02	102	00	00	00	59589	03/26	25-MAR-26	50,000
0030	02	102	00	00	00	59590	03/26	25-MAR-26	1,00,000
0030	02	102	00	00	00	59602	03/26	25-MAR-26	20,000
0030	02	102	00	00	00	59662	03/26	25-MAR-26	50,000
0030	02	102	00	00	00	59663	03/26	25-MAR-26	1,00,000
0030	02	102	00	00	00	59670	03/26	25-MAR-26	20,000
0030	02	102	00	00	00	58088	03/26	17-MAR-26	36,000
0030	02	102	00	00	00	58261	03/26	17-MAR-26	16,00,000
0030	02	102	00	00	00	47128	03/26	18-MAR-26	500
0030	02	102	00	00	00	58519	03/26	18-MAR-26	160
0030	02	102	00	00	00	58713	03/26	19-MAR-26	50,000

1 Chief Pay and Accounts Office - HEADQUARTER

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	58773	03/26	19-MAR-26	22,715
0030	02	102	00	00	00	47326	03/26	21-MAR-26	5
0030	02	102	00	00	00	47333	03/26	21-MAR-26	5
0030	02	102	00	00	00	47334	03/26	21-MAR-26	5
0030	02	102	00	00	00	47335	03/26	21-MAR-26	5
0030	02	102	00	00	00	47336	03/26	21-MAR-26	5
0030	02	102	00	00	00	47338	03/26	21-MAR-26	5
0030	02	102	00	00	00	47339	03/26	21-MAR-26	5
0030	02	102	00	00	00	47340	03/26	21-MAR-26	5
0030	02	102	00	00	00	47341	03/26	21-MAR-26	5
0030	02	102	00	00	00	47342	03/26	21-MAR-26	5
0030	02	102	00	00	00	47343	03/26	21-MAR-26	5
0030	02	102	00	00	00	47344	03/26	21-MAR-26	5
0030	02	102	00	00	00	47345	03/26	21-MAR-26	5
0030	02	102	00	00	00	47346	03/26	21-MAR-26	5
0030	02	102	00	00	00	47347	03/26	21-MAR-26	5
0030	02	102	00	00	00	47348	03/26	21-MAR-26	5
0030	02	102	00	00	00	47349	03/26	21-MAR-26	5
0030	02	102	00	00	00	47350	03/26	21-MAR-26	5
0030	02	102	00	00	00	47352	03/26	21-MAR-26	5
0030	02	102	00	00	00	47353	03/26	21-MAR-26	5
0030	02	102	00	00	00	47379	03/26	22-MAR-26	5
0030	02	102	00	00	00	47380	03/26	22-MAR-26	5
0030	02	102	00	00	00	47381	03/26	22-MAR-26	5
0030	02	102	00	00	00	47382	03/26	22-MAR-26	5
0030	02	102	00	00	00	47421	03/26	22-MAR-26	5
0030	02	102	00	00	00	47422	03/26	22-MAR-26	5
0030	02	102	00	00	00	47423	03/26	22-MAR-26	5
0030	02	102	00	00	00	47424	03/26	22-MAR-26	5
0030	02	102	00	00	00	47425	03/26	22-MAR-26	5
0030	02	102	00	00	00	47426	03/26	22-MAR-26	5
0030	02	102	00	00	00	47427	03/26	22-MAR-26	5
0030	02	102	00	00	00	12799	03/26	23-MAR-26	70
0030	02	102	00	00	00	12801	03/26	23-MAR-26	95
0030	02	102	00	00	00	12802	03/26	23-MAR-26	75
0030	02	102	00	00	00	57117	03/26	11-MAR-26	170
0030	02	102	00	00	00	57390	03/26	12-MAR-26	390
0030	02	102	00	00	00	57403	03/26	12-MAR-26	5
0030	02	102	00	00	00	57477	03/26	13-MAR-26	7,815
0030	02	102	00	00	00	57630	03/26	13-MAR-26	2,01,067
0030	02	102	00	00	00	57631	03/26	13-MAR-26	92,464
0030	02	102	00	00	00	57632	03/26	13-MAR-26	1,73,972

1 Chief Pay and Accounts Office - HEADQUARTER

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	57633	03/26	13-MAR-26	17,627
0030	02	102	00	00	00	57634	03/26	13-MAR-26	2,70,511
0030	02	102	00	00	00	57644	03/26	13-MAR-26	95,434
0030	02	102	00	00	00	57645	03/26	13-MAR-26	32,572
0030	02	102	00	00	00	57646	03/26	13-MAR-26	62,503
0030	02	102	00	00	00	57647	03/26	13-MAR-26	50,965
0030	02	102	00	00	00	57648	03/26	13-MAR-26	49,486
0030	02	102	00	00	00	56801	03/26	10-MAR-26	145
0030	02	102	00	00	00	56818	03/26	10-MAR-26	5
0030	02	102	00	00	00	56825	03/26	10-MAR-26	5
0030	02	102	00	00	00	56829	03/26	10-MAR-26	5
0030	02	102	00	00	00	56833	03/26	10-MAR-26	5
0030	02	102	00	00	00	56874	03/26	11-MAR-26	3,00,000
0030	02	102	00	00	00	57077	03/26	11-MAR-26	85
0030	02	102	00	00	00	57105	03/26	11-MAR-26	65
0030	02	102	00	00	00	57717	03/26	16-MAR-26	1,48,676
0030	02	102	00	00	00	12645	03/26	17-MAR-26	6,138
0030	02	102	00	00	00	47351	03/26	21-MAR-26	5
0030	02	102	00	00	00	47043	03/26	17-MAR-26	1,00,000
0030	02	102	00	00	00	58038	03/26	17-MAR-26	3,30,000
0030	02	102	00	00	00	58040	03/26	17-MAR-26	60,000
0030	03	104	00	00	01	59333	03/26	24-MAR-26	900
0030	03	104	00	00	01	47856	03/26	31-MAR-26	1,500
0030	03	104	00	00	01	60483	03/26	31-MAR-26	900
0030	03	104	00	00	01	12897	03/26	25-MAR-26	1,500
0030	03	104	00	00	01	12899	03/26	25-MAR-26	1,500
0030	03	104	00	00	01	12904	03/26	25-MAR-26	500
0030	03	104	00	00	01	59536	03/26	25-MAR-26	200
0030	03	104	00	00	01	12731	03/26	18-MAR-26	900
0030	03	104	00	00	01	12732	03/26	18-MAR-26	1,500
0030	03	104	00	00	01	4102	03/26	19-MAR-26	1,500
0030	03	104	00	00	01	4103	03/26	19-MAR-26	1,000
0030	03	104	00	00	01	4104	03/26	19-MAR-26	1,500
0030	03	104	00	00	01	12733	03/26	19-MAR-26	200
0030	03	104	00	00	01	12756	03/26	19-MAR-26	2,500
0030	03	104	00	00	01	12760	03/26	20-MAR-26	500
0030	03	104	00	00	01	12773	03/26	20-MAR-26	900
0030	03	104	00	00	01	13345	03/26	20-MAR-26	5,000
0030	03	104	00	00	01	58829	03/26	20-MAR-26	5,100
0030	03	104	00	00	01	12794	03/26	23-MAR-26	1,500
0030	03	104	00	00	01	12812	03/26	23-MAR-26	4,500
0030	03	104	00	00	01	12813	03/26	23-MAR-26	3,000

1 Chief Pay and Accounts Office - HEADQUARTER

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	01	12821	03/26	23-MAR-26	5,000
0030	03	104	00	00	01	12536	03/26	12-MAR-26	900
0030	03	104	00	00	01	57693	03/26	13-MAR-26	3,712
0030	03	104	00	00	01	46790	03/26	14-MAR-26	9,000
0030	03	104	00	00	01	46791	03/26	14-MAR-26	5,000
0030	03	104	00	00	01	46792	03/26	14-MAR-26	5,000
0030	03	104	00	00	01	12601	03/26	16-MAR-26	900
0030	03	104	00	00	01	12606	03/26	16-MAR-26	11,500
0030	03	104	00	00	01	12442	03/26	11-MAR-26	200
0030	03	104	00	00	01	12469	03/26	11-MAR-26	1,500
0030	03	104	00	00	01	12519	03/26	11-MAR-26	5,000
0030	03	104	00	00	01	57065	03/26	11-MAR-26	1,500
0030	03	104	00	00	01	12674	03/26	17-MAR-26	500
0030	03	104	00	00	01	12675	03/26	17-MAR-26	5,000
0030	03	104	00	00	01	47105	03/26	17-MAR-26	5,000
0030	03	104	00	00	01	58074	03/26	17-MAR-26	1,500
0030	03	104	00	00	01	3820	03/26	05-MAR-26	1,500
0030	03	104	00	00	01	3821	03/26	05-MAR-26	900
0030	03	104	00	00	01	12104	03/26	05-MAR-26	3,000
0030	03	104	00	00	01	12118	03/26	05-MAR-26	1,500
0030	03	104	00	00	01	12138	03/26	05-MAR-26	1,500
0030	03	104	00	00	01	12139	03/26	05-MAR-26	5,000
0030	03	104	00	00	01	12152	03/26	05-MAR-26	1,500
0030	03	104	00	00	01	3861	03/26	06-MAR-26	1,500
0030	03	104	00	00	01	3862	03/26	06-MAR-26	3,000
0030	03	104	00	00	01	3864	03/26	06-MAR-26	900
0030	03	104	00	00	01	12183	03/26	06-MAR-26	500
0030	03	104	00	00	01	12204	03/26	06-MAR-26	5,000
0030	03	104	00	00	01	12243	03/26	07-MAR-26	3,000
0030	03	104	00	00	01	12300	03/26	09-MAR-26	5,000
0030	03	104	00	00	01	12313	03/26	09-MAR-26	450
0030	03	104	00	00	01	12316	03/26	09-MAR-26	5,000
0030	03	104	00	00	01	12346	03/26	09-MAR-26	500
0030	03	104	00	00	01	56073	03/26	09-MAR-26	50
0030	03	104	00	00	01	56262	03/26	09-MAR-26	5,000
0030	03	104	00	00	01	12383	03/26	10-MAR-26	6,900
0030	03	104	00	00	01	12434	03/26	10-MAR-26	5,000
0030	03	104	00	00	01	12909	03/26	26-MAR-26	900
0030	03	104	00	00	01	12921	03/26	26-MAR-26	1,500
0030	03	104	00	00	01	12922	03/26	26-MAR-26	1,500
0030	03	104	00	00	01	12923	03/26	26-MAR-26	500
0030	03	104	00	00	01	12924	03/26	26-MAR-26	1,500

1 Chief Pay and Accounts Office - HEADQUARTER

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	01	12925	03/26	26-MAR-26	1,000
0030	03	104	00	00	01	12942	03/26	30-MAR-26	1,500
0030	03	104	00	00	01	12944	03/26	30-MAR-26	500
0030	03	104	00	00	01	12955	03/26	30-MAR-26	1,500
0030	03	104	00	00	01	12958	03/26	30-MAR-26	900
0030	03	104	00	00	01	4220	03/26	31-MAR-26	1,500
0030	03	104	00	00	01	12974	03/26	31-MAR-26	900
0030	03	104	00	00	01	12987	03/26	31-MAR-26	1,500
0030	03	104	00	00	01	12988	03/26	31-MAR-26	11,500
0030	03	104	00	00	01	13003	03/26	31-MAR-26	1,500
0030	03	104	00	00	01	44987	03/26	01-MAR-26	5,000
0030	03	104	00	00	01	3814	03/26	02-MAR-26	5,000
0030	03	104	00	00	01	12064	03/26	02-MAR-26	500
0030	03	104	00	00	01	59050	03/26	23-MAR-26	1,500
0030	03	104	00	00	01	12826	03/26	24-MAR-26	900
0030	03	104	00	00	01	12831	03/26	24-MAR-26	2,500
0030	03	104	00	00	01	12848	03/26	24-MAR-26	500
0030	03	104	00	00	02	59470	03/26	24-MAR-26	2,00,000
0030	03	104	00	00	02	59332	03/26	24-MAR-26	1,000
0030	03	104	00	00	02	59701	03/26	25-MAR-26	70,700
0030	03	104	00	00	02	58321	03/26	18-MAR-26	9,079
0030	03	104	00	00	02	58712	03/26	19-MAR-26	10,000
0030	03	104	00	00	02	57164	03/26	12-MAR-26	100
0030	03	104	00	00	02	57478	03/26	13-MAR-26	39,073
0030	03	104	00	00	02	57629	03/26	13-MAR-26	10,82,045
0030	03	104	00	00	02	57635	03/26	13-MAR-26	1,97,944
0030	03	104	00	00	02	57636	03/26	13-MAR-26	2,03,862
0030	03	104	00	00	02	57637	03/26	13-MAR-26	2,50,011
0030	03	104	00	00	02	57638	03/26	13-MAR-26	1,30,288
0030	03	104	00	00	02	57639	03/26	13-MAR-26	3,81,734
0030	03	104	00	00	02	57640	03/26	13-MAR-26	8,04,270
0030	03	104	00	00	02	57641	03/26	13-MAR-26	3,69,858
0030	03	104	00	00	02	57642	03/26	13-MAR-26	6,95,888
0030	03	104	00	00	02	57643	03/26	13-MAR-26	70,509
0030	03	104	00	00	02	57692	03/26	13-MAR-26	76,000
0030	03	104	00	00	02	56873	03/26	11-MAR-26	15,00,000
0030	03	104	00	00	02	57718	03/26	16-MAR-26	2,00,000
0030	03	104	00	00	02	57719	03/26	16-MAR-26	2,00,000
0030	03	104	00	00	02	57720	03/26	16-MAR-26	1,00,000
0030	03	104	00	00	02	57721	03/26	16-MAR-26	94,702
0030	03	104	00	00	02	12644	03/26	17-MAR-26	24,551
0030	03	104	00	00	02	55163	03/26	05-MAR-26	10,000

1 Chief Pay and Accounts Office - HEADQUARTER

0030	Stamps & Registration Fees								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	55536	03/26	06-MAR-26	25,000
0030	03	104	00	00	02	55559	03/26	06-MAR-26	1,96,000
0030	03	104	00	00	02	55701	03/26	06-MAR-26	15,000
0030	03	104	00	00	02	56753	03/26	10-MAR-26	10,000
0030	03	104	00	00	02	56754	03/26	10-MAR-26	1,200
0030	03	104	00	00	02	56756	03/26	10-MAR-26	1,200
0030	03	104	00	00	02	59472	03/26	24-MAR-26	79,094
0030	03	104	00	00	02	59331	03/26	24-MAR-26	1,000
0030	03	104	00	00	02	60783	03/26	31-MAR-26	36,80,600
0030	03	104	00	00	02	60784	03/26	31-MAR-26	18,81,880
0030	03	104	00	00	02	60785	03/26	31-MAR-26	9,85,880
0030	03	104	00	00	02	60798	03/26	31-MAR-26	14,200
0030	03	104	00	00	02	60780	03/26	31-MAR-26	3,38,88,120
0030	03	104	00	00	02	60781	03/26	31-MAR-26	1,59,54,680
0030	03	104	00	00	02	60782	03/26	31-MAR-26	2,20,01,560
0030	03	104	00	00	02	54927	03/26	02-MAR-26	25,000
0030	03	104	00	00	02	54998	03/26	02-MAR-26	2,00,000
0030	03	104	00	00	02	59330	03/26	24-MAR-26	1,000
0030	03	800	00	01	00	60799	03/26	31-MAR-26	530
0030	03	800	00	01	00	59702	03/26	25-MAR-26	3,711
						TOTAL	0030		11,18,71,310
0037	Customs								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0037	00	901	00	00	00	57132	03/26	11-MAR-26	33,90,00,000
						TOTAL	0037		33,90,00,000
0038	Union Excise Duties								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0038	00	901	00	00	00	57131	03/26	11-MAR-26	19,87,00,000
						TOTAL	0038		19,87,00,000
0039	State Excise								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	60724	03/26	31-MAR-26	30,000
0039	00	105	00	00	00	60757	03/26	31-MAR-26	1,62,500
0039	00	105	00	00	00	60304	03/26	30-MAR-26	1,50,000
0039	00	105	00	00	00	60305	03/26	30-MAR-26	1,20,000

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	60306	03/26	30-MAR-26	30,000
0039	00	105	00	00	00	60363	03/26	30-MAR-26	12,95,000
0039	00	105	00	00	00	60364	03/26	30-MAR-26	5,60,000
0039	00	105	00	00	00	60365	03/26	30-MAR-26	1,90,000
0039	00	105	00	00	00	60366	03/26	30-MAR-26	7,18,775
0039	00	105	00	00	00	60368	03/26	30-MAR-26	1,90,12,770
0039	00	105	00	00	00	60372	03/26	30-MAR-26	50,000
0039	00	105	00	00	00	60373	03/26	30-MAR-26	40,000
0039	00	105	00	00	00	60374	03/26	30-MAR-26	30,000
0039	00	105	00	00	00	60375	03/26	30-MAR-26	50,000
0039	00	105	00	00	00	60376	03/26	30-MAR-26	40,000
0039	00	105	00	00	00	60377	03/26	30-MAR-26	50,000
0039	00	105	00	00	00	60378	03/26	30-MAR-26	40,000
0039	00	105	00	00	00	60379	03/26	30-MAR-26	50,000
0039	00	105	00	00	00	60380	03/26	30-MAR-26	40,000
0039	00	105	00	00	00	60381	03/26	30-MAR-26	3,75,000
0039	00	105	00	00	00	60382	03/26	30-MAR-26	1,40,000
0039	00	105	00	00	00	60383	03/26	30-MAR-26	30,000
0039	00	105	00	00	00	60384	03/26	30-MAR-26	6,60,000
0039	00	105	00	00	00	60385	03/26	30-MAR-26	5,50,000
0039	00	105	00	00	00	60386	03/26	30-MAR-26	60,000
0039	00	105	00	00	00	60387	03/26	30-MAR-26	1,80,000
0039	00	105	00	00	00	60389	03/26	30-MAR-26	40,000
0039	00	105	00	00	00	60390	03/26	30-MAR-26	1,25,000
0039	00	105	00	00	00	60391	03/26	30-MAR-26	60,000
0039	00	105	00	00	00	60392	03/26	30-MAR-26	30,000
0039	00	105	00	00	00	60573	03/26	31-MAR-26	1,00,000
0039	00	105	00	00	00	60574	03/26	31-MAR-26	1,26,806
0039	00	105	00	00	00	60575	03/26	31-MAR-26	70,000
0039	00	105	00	00	00	60576	03/26	31-MAR-26	1,71,002
0039	00	105	00	00	00	60690	03/26	31-MAR-26	12,000
0039	00	105	00	00	00	60691	03/26	31-MAR-26	12,000
0039	00	105	00	00	00	60692	03/26	31-MAR-26	2,00,000
0039	00	105	00	00	00	60693	03/26	31-MAR-26	2,00,000
0039	00	105	00	00	00	60694	03/26	31-MAR-26	2,00,000
0039	00	105	00	00	00	60388	03/26	30-MAR-26	1,50,000
0039	00	105	00	00	00	60714	03/26	31-MAR-26	75,000
0039	00	105	00	00	00	60715	03/26	31-MAR-26	1,50,000
0039	00	105	00	00	00	60716	03/26	31-MAR-26	1,25,000
0039	00	105	00	00	00	60717	03/26	31-MAR-26	40,000
0039	00	105	00	00	00	60718	03/26	31-MAR-26	20,000
0039	00	105	00	00	00	60719	03/26	31-MAR-26	2,70,000

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	60720	03/26	31-MAR-26	2,00,000
0039	00	105	00	00	00	60721	03/26	31-MAR-26	40,000
0039	00	105	00	00	00	60722	03/26	31-MAR-26	8,50,000
0039	00	105	00	00	00	60723	03/26	31-MAR-26	3,30,000
0039	00	105	00	00	00	59989	03/26	26-MAR-26	18,000
0039	00	105	00	00	00	59990	03/26	26-MAR-26	30,000
0039	00	105	00	00	00	59991	03/26	26-MAR-26	6,000
0039	00	105	00	00	00	59992	03/26	26-MAR-26	6,000
0039	00	105	00	00	00	59903	03/26	26-MAR-26	4,54,620
0039	00	105	00	00	00	59904	03/26	26-MAR-26	3,74,400
0039	00	105	00	00	00	59905	03/26	26-MAR-26	48,000
0039	00	105	00	00	00	59907	03/26	26-MAR-26	4,54,620
0039	00	105	00	00	00	59908	03/26	26-MAR-26	3,74,400
0039	00	105	00	00	00	59909	03/26	26-MAR-26	48,000
0039	00	105	00	00	00	59912	03/26	26-MAR-26	4,54,620
0039	00	105	00	00	00	59913	03/26	26-MAR-26	3,74,400
0039	00	105	00	00	00	59914	03/26	26-MAR-26	48,000
0039	00	105	00	00	00	59916	03/26	26-MAR-26	4,54,620
0039	00	105	00	00	00	59917	03/26	26-MAR-26	3,74,400
0039	00	105	00	00	00	59918	03/26	26-MAR-26	48,000
0039	00	105	00	00	00	59920	03/26	26-MAR-26	4,54,620
0039	00	105	00	00	00	59921	03/26	26-MAR-26	3,74,400
0039	00	105	00	00	00	59922	03/26	26-MAR-26	48,000
0039	00	105	00	00	00	59930	03/26	26-MAR-26	4,54,620
0039	00	105	00	00	00	59931	03/26	26-MAR-26	3,74,400
0039	00	105	00	00	00	59932	03/26	26-MAR-26	48,000
0039	00	105	00	00	00	59934	03/26	26-MAR-26	4,91,970
0039	00	105	00	00	00	59935	03/26	26-MAR-26	4,03,200
0039	00	105	00	00	00	59936	03/26	26-MAR-26	48,000
0039	00	105	00	00	00	59938	03/26	26-MAR-26	4,91,970
0039	00	105	00	00	00	59939	03/26	26-MAR-26	4,03,200
0039	00	105	00	00	00	59944	03/26	26-MAR-26	48,000
0039	00	105	00	00	00	59946	03/26	26-MAR-26	4,91,970
0039	00	105	00	00	00	59947	03/26	26-MAR-26	4,03,200
0039	00	105	00	00	00	59948	03/26	26-MAR-26	48,000
0039	00	105	00	00	00	59950	03/26	26-MAR-26	4,91,970
0039	00	105	00	00	00	59951	03/26	26-MAR-26	4,03,200
0039	00	105	00	00	00	59952	03/26	26-MAR-26	48,000
0039	00	105	00	00	00	59984	03/26	26-MAR-26	40,000
0039	00	105	00	00	00	59985	03/26	26-MAR-26	24,000
0039	00	105	00	00	00	59986	03/26	26-MAR-26	24,000
0039	00	105	00	00	00	59987	03/26	26-MAR-26	30,000

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	59988	03/26	26-MAR-26	54,000
0039	00	105	00	00	00	59993	03/26	26-MAR-26	30,000
0039	00	105	00	00	00	59994	03/26	26-MAR-26	24,000
0039	00	105	00	00	00	59995	03/26	26-MAR-26	24,000
0039	00	105	00	00	00	59996	03/26	26-MAR-26	12,000
0039	00	105	00	00	00	59997	03/26	26-MAR-26	12,000
0039	00	105	00	00	00	59998	03/26	26-MAR-26	18,000
0039	00	105	00	00	00	59999	03/26	26-MAR-26	6,000
0039	00	105	00	00	00	60000	03/26	26-MAR-26	30,000
0039	00	105	00	00	00	13577	03/26	30-MAR-26	6,000
0039	00	105	00	00	00	13578	03/26	30-MAR-26	6,000
0039	00	105	00	00	00	59712	03/26	25-MAR-26	1,57,143
0039	00	105	00	00	00	59713	03/26	25-MAR-26	4,50,000
0039	00	105	00	00	00	59715	03/26	25-MAR-26	5,27,143
0039	00	105	00	00	00	59716	03/26	25-MAR-26	14,00,000
0039	00	105	00	00	00	59718	03/26	25-MAR-26	9,32,877
0039	00	105	00	00	00	59719	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59720	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59722	03/26	25-MAR-26	9,32,877
0039	00	105	00	00	00	59723	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59724	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59726	03/26	25-MAR-26	9,32,877
0039	00	105	00	00	00	59727	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59728	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59730	03/26	25-MAR-26	9,32,877
0039	00	105	00	00	00	59731	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59732	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59734	03/26	25-MAR-26	9,32,877
0039	00	105	00	00	00	59735	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59736	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59738	03/26	25-MAR-26	9,32,877
0039	00	105	00	00	00	59739	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59740	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59742	03/26	25-MAR-26	9,32,877
0039	00	105	00	00	00	59743	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59744	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59746	03/26	25-MAR-26	9,32,877
0039	00	105	00	00	00	59747	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59748	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59750	03/26	25-MAR-26	9,32,877
0039	00	105	00	00	00	59751	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59752	03/26	25-MAR-26	1,27,600

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	59754	03/26	25-MAR-26	9,32,877
0039	00	105	00	00	00	59755	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59756	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59758	03/26	25-MAR-26	9,32,877
0039	00	105	00	00	00	59759	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59760	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59762	03/26	25-MAR-26	9,32,877
0039	00	105	00	00	00	59763	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59764	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59766	03/26	25-MAR-26	9,30,738
0039	00	105	00	00	00	59767	03/26	25-MAR-26	6,73,200
0039	00	105	00	00	00	59768	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59770	03/26	25-MAR-26	9,30,358
0039	00	105	00	00	00	59771	03/26	25-MAR-26	6,75,840
0039	00	105	00	00	00	59772	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59774	03/26	25-MAR-26	9,30,358
0039	00	105	00	00	00	59775	03/26	25-MAR-26	6,75,840
0039	00	105	00	00	00	59776	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59778	03/26	25-MAR-26	16,34,391
0039	00	105	00	00	00	59779	03/26	25-MAR-26	12,01,200
0039	00	105	00	00	00	59780	03/26	25-MAR-26	1,27,600
0039	00	105	00	00	00	59877	03/26	26-MAR-26	1,00,000
0039	00	105	00	00	00	59878	03/26	26-MAR-26	1,26,806
0039	00	105	00	00	00	59879	03/26	26-MAR-26	1,71,002
0039	00	105	00	00	00	59880	03/26	26-MAR-26	70,000
0039	00	105	00	00	00	58845	03/26	20-MAR-26	2,00,000
0039	00	105	00	00	00	59107	03/26	23-MAR-26	2,74,800
0039	00	105	00	00	00	59108	03/26	23-MAR-26	9,65,000
0039	00	105	00	00	00	59110	03/26	23-MAR-26	3,60,000
0039	00	105	00	00	00	59111	03/26	23-MAR-26	2,88,000
0039	00	105	00	00	00	59112	03/26	23-MAR-26	1,20,000
0039	00	105	00	00	00	59113	03/26	23-MAR-26	30,000
0039	00	105	00	00	00	59114	03/26	23-MAR-26	40,000
0039	00	105	00	00	00	59387	03/26	24-MAR-26	1,40,000
0039	00	105	00	00	00	58936	03/26	20-MAR-26	1,000
0039	00	105	00	00	00	59015	03/26	23-MAR-26	30,000
0039	00	105	00	00	00	59094	03/26	23-MAR-26	10,85,338
0039	00	105	00	00	00	59095	03/26	23-MAR-26	9,39,600
0039	00	105	00	00	00	59096	03/26	23-MAR-26	69,600
0039	00	105	00	00	00	59104	03/26	23-MAR-26	1,44,285
0039	00	105	00	00	00	59105	03/26	23-MAR-26	3,75,000
0039	00	105	00	00	00	4167	03/26	25-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	4172	03/26	25-MAR-26	600
0039	00	105	00	00	00	59603	03/26	25-MAR-26	1,00,000
0039	00	105	00	00	00	57991	03/26	16-MAR-26	1,27,600
0039	00	105	00	00	00	57993	03/26	16-MAR-26	9,32,877
0039	00	105	00	00	00	57994	03/26	16-MAR-26	6,73,200
0039	00	105	00	00	00	57995	03/26	16-MAR-26	1,27,600
0039	00	105	00	00	00	57997	03/26	16-MAR-26	9,32,877
0039	00	105	00	00	00	57998	03/26	16-MAR-26	6,73,200
0039	00	105	00	00	00	58121	03/26	17-MAR-26	70,349
0039	00	105	00	00	00	58122	03/26	17-MAR-26	46,666
0039	00	105	00	00	00	58123	03/26	17-MAR-26	12,528
0039	00	105	00	00	00	58043	03/26	17-MAR-26	69,939
0039	00	105	00	00	00	58044	03/26	17-MAR-26	46,042
0039	00	105	00	00	00	58045	03/26	17-MAR-26	11,368
0039	00	105	00	00	00	58157	03/26	17-MAR-26	52,829
0039	00	105	00	00	00	58158	03/26	17-MAR-26	34,848
0039	00	105	00	00	00	58159	03/26	17-MAR-26	10,440
0039	00	105	00	00	00	58262	03/26	17-MAR-26	60,000
0039	00	105	00	00	00	58263	03/26	17-MAR-26	30,000
0039	00	105	00	00	00	58264	03/26	17-MAR-26	75,000
0039	00	105	00	00	00	13260	03/26	18-MAR-26	1,80,000
0039	00	105	00	00	00	13261	03/26	18-MAR-26	1,80,000
0039	00	105	00	00	00	13287	03/26	18-MAR-26	1,02,816
0039	00	105	00	00	00	13288	03/26	18-MAR-26	68,350
0039	00	105	00	00	00	13289	03/26	18-MAR-26	13,920
0039	00	105	00	00	00	58426	03/26	18-MAR-26	2,00,000
0039	00	105	00	00	00	58428	03/26	18-MAR-26	80,000
0039	00	105	00	00	00	58430	03/26	18-MAR-26	80,000
0039	00	105	00	00	00	58461	03/26	18-MAR-26	4,53,667
0039	00	105	00	00	00	58462	03/26	18-MAR-26	2,99,396
0039	00	105	00	00	00	58463	03/26	18-MAR-26	95,584
0039	00	105	00	00	00	58477	03/26	18-MAR-26	50,000
0039	00	105	00	00	00	58482	03/26	18-MAR-26	27,262
0039	00	105	00	00	00	58483	03/26	18-MAR-26	18,154
0039	00	105	00	00	00	58484	03/26	18-MAR-26	6,032
0039	00	105	00	00	00	58495	03/26	18-MAR-26	10,742
0039	00	105	00	00	00	58496	03/26	18-MAR-26	7,171
0039	00	105	00	00	00	58497	03/26	18-MAR-26	1,392
0039	00	105	00	00	00	58616	03/26	19-MAR-26	2,00,000
0039	00	105	00	00	00	58617	03/26	19-MAR-26	1,60,000
0039	00	105	00	00	00	58618	03/26	19-MAR-26	30,000
0039	00	105	00	00	00	58619	03/26	19-MAR-26	10,000

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	58620	03/26	19-MAR-26	5,485
0039	00	105	00	00	00	58622	03/26	19-MAR-26	16,485
0039	00	105	00	00	00	58623	03/26	19-MAR-26	25,000
0039	00	105	00	00	00	57590	03/26	13-MAR-26	3,05,760
0039	00	105	00	00	00	57591	03/26	13-MAR-26	45,500
0039	00	105	00	00	00	57593	03/26	13-MAR-26	2,28,123
0039	00	105	00	00	00	57594	03/26	13-MAR-26	3,05,760
0039	00	105	00	00	00	57595	03/26	13-MAR-26	45,500
0039	00	105	00	00	00	57597	03/26	13-MAR-26	2,28,123
0039	00	105	00	00	00	57598	03/26	13-MAR-26	3,05,760
0039	00	105	00	00	00	57599	03/26	13-MAR-26	45,500
0039	00	105	00	00	00	57601	03/26	13-MAR-26	2,28,123
0039	00	105	00	00	00	57365	03/26	12-MAR-26	2,53,872
0039	00	105	00	00	00	57366	03/26	12-MAR-26	34,170
0039	00	105	00	00	00	57368	03/26	12-MAR-26	2,20,302
0039	00	105	00	00	00	57369	03/26	12-MAR-26	2,90,880
0039	00	105	00	00	00	57370	03/26	12-MAR-26	39,000
0039	00	105	00	00	00	57602	03/26	13-MAR-26	3,05,760
0039	00	105	00	00	00	57603	03/26	13-MAR-26	45,500
0039	00	105	00	00	00	57605	03/26	13-MAR-26	2,28,123
0039	00	105	00	00	00	57606	03/26	13-MAR-26	3,05,760
0039	00	105	00	00	00	57607	03/26	13-MAR-26	45,500
0039	00	105	00	00	00	57609	03/26	13-MAR-26	2,28,123
0039	00	105	00	00	00	57610	03/26	13-MAR-26	3,05,760
0039	00	105	00	00	00	57611	03/26	13-MAR-26	45,500
0039	00	105	00	00	00	57613	03/26	13-MAR-26	2,28,123
0039	00	105	00	00	00	57614	03/26	13-MAR-26	3,05,760
0039	00	105	00	00	00	57615	03/26	13-MAR-26	45,500
0039	00	105	00	00	00	57999	03/26	16-MAR-26	1,27,600
0039	00	105	00	00	00	58001	03/26	16-MAR-26	9,32,877
0039	00	105	00	00	00	58002	03/26	16-MAR-26	6,73,200
0039	00	105	00	00	00	58003	03/26	16-MAR-26	1,27,600
0039	00	105	00	00	00	58005	03/26	16-MAR-26	16,34,391
0039	00	105	00	00	00	58006	03/26	16-MAR-26	12,01,200
0039	00	105	00	00	00	58007	03/26	16-MAR-26	1,27,600
0039	00	105	00	00	00	58009	03/26	16-MAR-26	16,64,271
0039	00	105	00	00	00	58010	03/26	16-MAR-26	12,29,280
0039	00	105	00	00	00	58011	03/26	16-MAR-26	1,27,600
0039	00	105	00	00	00	58013	03/26	16-MAR-26	14,97,413
0039	00	105	00	00	00	58014	03/26	16-MAR-26	11,58,000
0039	00	105	00	00	00	58015	03/26	16-MAR-26	1,27,600
0039	00	105	00	00	00	57617	03/26	13-MAR-26	2,28,123

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	57618	03/26	13-MAR-26	3,05,760
0039	00	105	00	00	00	57619	03/26	13-MAR-26	45,500
0039	00	105	00	00	00	57621	03/26	13-MAR-26	2,28,123
0039	00	105	00	00	00	57622	03/26	13-MAR-26	3,05,760
0039	00	105	00	00	00	57623	03/26	13-MAR-26	45,500
0039	00	105	00	00	00	57625	03/26	13-MAR-26	2,28,123
0039	00	105	00	00	00	57626	03/26	13-MAR-26	3,05,760
0039	00	105	00	00	00	57627	03/26	13-MAR-26	45,500
0039	00	105	00	00	00	57784	03/26	16-MAR-26	59,476
0039	00	105	00	00	00	57785	03/26	16-MAR-26	39,478
0039	00	105	00	00	00	57786	03/26	16-MAR-26	11,136
0039	00	105	00	00	00	57860	03/26	16-MAR-26	1,81,235
0039	00	105	00	00	00	57861	03/26	16-MAR-26	1,19,578
0039	00	105	00	00	00	57862	03/26	16-MAR-26	30,624
0039	00	105	00	00	00	57985	03/26	16-MAR-26	9,32,877
0039	00	105	00	00	00	57986	03/26	16-MAR-26	6,73,200
0039	00	105	00	00	00	57987	03/26	16-MAR-26	1,27,600
0039	00	105	00	00	00	57989	03/26	16-MAR-26	9,32,877
0039	00	105	00	00	00	57990	03/26	16-MAR-26	6,73,200
0039	00	105	00	00	00	55968	03/26	07-MAR-26	1,70,775
0039	00	105	00	00	00	55969	03/26	07-MAR-26	4,98,000
0039	00	105	00	00	00	55970	03/26	07-MAR-26	50,000
0039	00	105	00	00	00	56346	03/26	09-MAR-26	75,000
0039	00	105	00	00	00	56571	03/26	10-MAR-26	3,60,000
0039	00	105	00	00	00	13042	03/26	11-MAR-26	1,70,000
0039	00	105	00	00	00	13043	03/26	11-MAR-26	1,80,000
0039	00	105	00	00	00	56856	03/26	11-MAR-26	57,116
0039	00	105	00	00	00	56857	03/26	11-MAR-26	37,716
0039	00	105	00	00	00	56858	03/26	11-MAR-26	11,832
0039	00	105	00	00	00	57057	03/26	11-MAR-26	99,476
0039	00	105	00	00	00	57206	03/26	12-MAR-26	45,024
0039	00	105	00	00	00	57207	03/26	12-MAR-26	30,010
0039	00	105	00	00	00	57212	03/26	12-MAR-26	7,888
0039	00	105	00	00	00	57322	03/26	12-MAR-26	34,042
0039	00	105	00	00	00	57323	03/26	12-MAR-26	22,844
0039	00	105	00	00	00	57324	03/26	12-MAR-26	5,336
0039	00	105	00	00	00	57364	03/26	12-MAR-26	2,08,268
0039	00	105	00	00	00	57372	03/26	12-MAR-26	2,10,657
0039	00	105	00	00	00	57373	03/26	12-MAR-26	8,85,000
0039	00	105	00	00	00	57375	03/26	12-MAR-26	5,93,772
0039	00	105	00	00	00	57376	03/26	12-MAR-26	24,00,000
0039	00	105	00	00	00	57378	03/26	12-MAR-26	5,93,400

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	57379	03/26	12-MAR-26	24,40,000
0039	00	105	00	00	00	57382	03/26	12-MAR-26	81,280
0039	00	105	00	00	00	57383	03/26	12-MAR-26	53,943
0039	00	105	00	00	00	57384	03/26	12-MAR-26	15,312
0039	00	105	00	00	00	57406	03/26	12-MAR-26	1,62,500
0039	00	105	00	00	00	57433	03/26	13-MAR-26	1,04,385
0039	00	105	00	00	00	57434	03/26	13-MAR-26	69,579
0039	00	105	00	00	00	57435	03/26	13-MAR-26	16,008
0039	00	105	00	00	00	57441	03/26	13-MAR-26	4,21,999
0039	00	105	00	00	00	57442	03/26	13-MAR-26	17,50,000
0039	00	105	00	00	00	57504	03/26	13-MAR-26	53,926
0039	00	105	00	00	00	57506	03/26	13-MAR-26	15,776
0039	00	105	00	00	00	57507	03/26	13-MAR-26	81,738
0039	00	105	00	00	00	57529	03/26	13-MAR-26	74,298
0039	00	105	00	00	00	57530	03/26	13-MAR-26	49,740
0039	00	105	00	00	00	57531	03/26	13-MAR-26	13,456
0039	00	105	00	00	00	57554	03/26	13-MAR-26	65,591
0039	00	105	00	00	00	57555	03/26	13-MAR-26	43,236
0039	00	105	00	00	00	57556	03/26	13-MAR-26	12,528
0039	00	105	00	00	00	57558	03/26	13-MAR-26	80,594
0039	00	105	00	00	00	57559	03/26	13-MAR-26	53,636
0039	00	105	00	00	00	57560	03/26	13-MAR-26	14,384
0039	00	105	00	00	00	57589	03/26	13-MAR-26	2,28,123
0039	00	105	00	00	00	55479	03/26	06-MAR-26	1,44,000
0039	00	105	00	00	00	55480	03/26	06-MAR-26	1,44,000
0039	00	105	00	00	00	55481	03/26	06-MAR-26	1,44,000
0039	00	105	00	00	00	55482	03/26	06-MAR-26	1,44,000
0039	00	105	00	00	00	55483	03/26	06-MAR-26	1,44,000
0039	00	105	00	00	00	55707	03/26	06-MAR-26	4,54,620
0039	00	105	00	00	00	55708	03/26	06-MAR-26	3,74,400
0039	00	105	00	00	00	55709	03/26	06-MAR-26	48,000
0039	00	105	00	00	00	55711	03/26	06-MAR-26	4,54,620
0039	00	105	00	00	00	55712	03/26	06-MAR-26	3,74,400
0039	00	105	00	00	00	55713	03/26	06-MAR-26	48,000
0039	00	105	00	00	00	55715	03/26	06-MAR-26	4,54,620
0039	00	105	00	00	00	55716	03/26	06-MAR-26	3,74,400
0039	00	105	00	00	00	55717	03/26	06-MAR-26	48,000
0039	00	105	00	00	00	55719	03/26	06-MAR-26	4,54,620
0039	00	105	00	00	00	55720	03/26	06-MAR-26	3,74,400
0039	00	105	00	00	00	55721	03/26	06-MAR-26	48,000
0039	00	105	00	00	00	55723	03/26	06-MAR-26	4,54,620
0039	00	105	00	00	00	55724	03/26	06-MAR-26	3,74,400

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	55725	03/26	06-MAR-26	48,000
0039	00	105	00	00	00	55727	03/26	06-MAR-26	4,54,620
0039	00	105	00	00	00	55728	03/26	06-MAR-26	3,74,400
0039	00	105	00	00	00	55729	03/26	06-MAR-26	48,000
0039	00	105	00	00	00	55731	03/26	06-MAR-26	4,91,970
0039	00	105	00	00	00	55732	03/26	06-MAR-26	4,03,200
0039	00	105	00	00	00	55733	03/26	06-MAR-26	48,000
0039	00	105	00	00	00	55735	03/26	06-MAR-26	4,91,970
0039	00	105	00	00	00	57058	03/26	11-MAR-26	65,720
0039	00	105	00	00	00	57059	03/26	11-MAR-26	16,008
0039	00	105	00	00	00	57199	03/26	12-MAR-26	71,528
0039	00	105	00	00	00	57200	03/26	12-MAR-26	47,576
0039	00	105	00	00	00	57202	03/26	12-MAR-26	12,992
0039	00	105	00	00	00	55736	03/26	06-MAR-26	4,03,200
0039	00	105	00	00	00	55737	03/26	06-MAR-26	48,000
0039	00	105	00	00	00	55739	03/26	06-MAR-26	4,91,970
0039	00	105	00	00	00	55740	03/26	06-MAR-26	4,03,200
0039	00	105	00	00	00	55741	03/26	06-MAR-26	48,000
0039	00	105	00	00	00	55743	03/26	06-MAR-26	4,91,970
0039	00	105	00	00	00	55744	03/26	06-MAR-26	4,03,200
0039	00	105	00	00	00	55745	03/26	06-MAR-26	48,000
0039	00	105	00	00	00	55748	03/26	06-MAR-26	5,71,143
0039	00	105	00	00	00	55749	03/26	06-MAR-26	21,70,000
0039	00	105	00	00	00	55751	03/26	06-MAR-26	3,50,192
0039	00	105	00	00	00	55752	03/26	06-MAR-26	16,45,000
0039	00	105	00	00	00	55953	03/26	07-MAR-26	17,53,678
0039	00	105	00	00	00	55954	03/26	07-MAR-26	14,39,064
0039	00	105	00	00	00	55955	03/26	07-MAR-26	1,09,040
0039	00	105	00	00	00	55963	03/26	07-MAR-26	2,11,359
0039	00	105	00	00	00	55964	03/26	07-MAR-26	5,81,424
0039	00	105	00	00	00	55965	03/26	07-MAR-26	45,000
0039	00	150	00	00	00	13382	03/26	23-MAR-26	2,000
0039	00	150	00	00	00	13508	03/26	25-MAR-26	3,000
0039	00	150	00	00	00	13248	03/26	17-MAR-26	3,000
0039	00	150	00	00	00	56332	03/26	09-MAR-26	1,500
0039	00	150	00	00	00	12933	03/26	10-MAR-26	3,000
0039	00	150	00	00	00	12848	03/26	07-MAR-26	3,000
0039	00	150	00	00	00	12992	03/26	11-MAR-26	3,000
0039	00	150	00	00	00	13137	03/26	13-MAR-26	5,000
0039	00	150	00	00	00	54803	03/26	02-MAR-26	2,700
0039	00	150	00	00	00	54883	03/26	02-MAR-26	1,500
0039	00	150	00	00	00	13072	03/26	12-MAR-26	2,100

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	150	00	00	00	12942	03/26	10-MAR-26	5,000
0039	00	800	01	00	00	13111	03/26	12-MAR-26	1,000
0039	00	800	01	00	00	12917	03/26	09-MAR-26	1,00,000
0039	00	800	01	00	00	59421	03/26	24-MAR-26	3,00,000
0039	00	800	01	00	00	13580	03/26	30-MAR-26	1,000
0039	00	800	01	00	00	12918	03/26	09-MAR-26	1,25,000
0039	00	800	02	00	00	12738	03/26	06-MAR-26	21,000
0039	00	800	02	00	00	12839	03/26	07-MAR-26	21,000
0039	00	800	02	00	00	58871	03/26	20-MAR-26	50,000
0039	00	800	02	00	00	58932	03/26	20-MAR-26	3,000
0039	00	800	02	00	00	58934	03/26	20-MAR-26	2,00,000
0039	00	800	02	00	00	58935	03/26	20-MAR-26	5,000
0039	00	800	02	00	00	58937	03/26	20-MAR-26	1,40,000
0039	00	800	02	00	00	58938	03/26	20-MAR-26	3,000
0039	00	800	02	00	00	58950	03/26	20-MAR-26	1,40,000
0039	00	800	02	00	00	58951	03/26	20-MAR-26	3,000
0039	00	800	02	00	00	58959	03/26	20-MAR-26	2,00,000
0039	00	800	02	00	00	58960	03/26	20-MAR-26	2,00,000
0039	00	800	02	00	00	58979	03/26	20-MAR-26	90,000
0039	00	800	02	00	00	59023	03/26	23-MAR-26	2,00,000
0039	00	800	02	00	00	59024	03/26	23-MAR-26	50,000
0039	00	800	02	00	00	59479	03/26	24-MAR-26	42,28,086
0039	00	800	02	00	00	4171	03/26	25-MAR-26	5,000
0039	00	800	02	00	00	13491	03/26	25-MAR-26	2,00,000
0039	00	800	02	00	00	13492	03/26	25-MAR-26	40,000
0039	00	800	02	00	00	59618	03/26	25-MAR-26	2,00,000
0039	00	800	02	00	00	58096	03/26	17-MAR-26	3,000
0039	00	800	02	00	00	13238	03/26	17-MAR-26	15,000
0039	00	800	02	00	00	13239	03/26	17-MAR-26	15,000
0039	00	800	02	00	00	58047	03/26	17-MAR-26	5,000
0039	00	800	02	00	00	58066	03/26	17-MAR-26	5,000
0039	00	800	02	00	00	58089	03/26	17-MAR-26	21,000
0039	00	800	02	00	00	58091	03/26	17-MAR-26	5,000
0039	00	800	02	00	00	13265	03/26	18-MAR-26	15,000
0039	00	800	02	00	00	13291	03/26	18-MAR-26	4,00,000
0039	00	800	02	00	00	13292	03/26	18-MAR-26	2,00,000
0039	00	800	02	00	00	13293	03/26	18-MAR-26	5,00,000
0039	00	800	02	00	00	58350	03/26	18-MAR-26	21,000
0039	00	800	02	00	00	58425	03/26	18-MAR-26	2,00,000
0039	00	800	02	00	00	58427	03/26	18-MAR-26	2,00,000
0039	00	800	02	00	00	58429	03/26	18-MAR-26	2,00,000
0039	00	800	02	00	00	58476	03/26	18-MAR-26	5,00,000

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	800	02	00	00	58523	03/26	18-MAR-26	32,41,816
0039	00	800	02	00	00	58524	03/26	18-MAR-26	34,90,237
0039	00	800	02	00	00	58597	03/26	19-MAR-26	5,000
0039	00	800	02	00	00	58696	03/26	19-MAR-26	75,000
0039	00	800	02	00	00	13179	03/26	16-MAR-26	15,000
0039	00	800	02	00	00	13183	03/26	16-MAR-26	6,000
0039	00	800	02	00	00	13186	03/26	16-MAR-26	6,000
0039	00	800	02	00	00	57783	03/26	16-MAR-26	5,000
0039	00	800	02	00	00	57874	03/26	16-MAR-26	5,000
0039	00	800	02	00	00	57968	03/26	16-MAR-26	20,41,980
0039	00	800	02	00	00	12943	03/26	10-MAR-26	3,000
0039	00	800	02	00	00	56581	03/26	10-MAR-26	90,000
0039	00	800	02	00	00	56780	03/26	10-MAR-26	33,06,764
0039	00	800	02	00	00	56781	03/26	10-MAR-26	39,000
0039	00	800	02	00	00	56999	03/26	11-MAR-26	5,000
0039	00	800	02	00	00	57209	03/26	12-MAR-26	5,000
0039	00	800	02	00	00	57258	03/26	12-MAR-26	5,000
0039	00	800	02	00	00	57407	03/26	12-MAR-26	62,91,038
0039	00	800	02	00	00	57432	03/26	13-MAR-26	5,000
0039	00	800	02	00	00	57448	03/26	13-MAR-26	16,41,435
0039	00	800	02	00	00	57533	03/26	13-MAR-26	3,000
0039	00	800	02	00	00	12620	03/26	02-MAR-26	6,000
0039	00	800	02	00	00	54707	03/26	02-MAR-26	12,000
0039	00	800	02	00	00	54818	03/26	02-MAR-26	6,000
0039	00	800	02	00	00	54933	03/26	02-MAR-26	44,000
0039	00	800	02	00	00	54950	03/26	02-MAR-26	7,49,926
0039	00	800	02	00	00	12650	03/26	05-MAR-26	15,000
0039	00	800	02	00	00	12694	03/26	05-MAR-26	3,000
0039	00	800	02	00	00	60291	03/26	30-MAR-26	1,40,000
0039	00	800	02	00	00	60313	03/26	30-MAR-26	6,45,554
0039	00	800	02	00	00	60017	03/26	30-MAR-26	2,00,000
0039	00	800	02	00	00	60022	03/26	30-MAR-26	40,000
0039	00	800	02	00	00	60088	03/26	30-MAR-26	4,00,000
0039	00	800	02	00	00	60089	03/26	30-MAR-26	1,50,000
0039	00	800	02	00	00	60115	03/26	30-MAR-26	50,000
0039	00	800	02	00	00	60128	03/26	30-MAR-26	50,000
0039	00	800	02	00	00	13608	03/26	31-MAR-26	15,000
0039	00	800	02	00	00	13629	03/26	31-MAR-26	25,000
0039	00	800	02	00	00	13630	03/26	31-MAR-26	12,000
0039	00	800	02	00	00	60482	03/26	31-MAR-26	18,000
0039	00	800	02	00	00	60512	03/26	31-MAR-26	18,000
0039	00	800	02	00	00	60513	03/26	31-MAR-26	3,000

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	800	02	00	00	60553	03/26	31-MAR-26	5,25,426
0039	00	800	02	00	00	60625	03/26	31-MAR-26	50,000
0039	00	800	02	00	00	47689	03/26	29-MAR-26	5,000
0039	00	800	02	00	00	47690	03/26	29-MAR-26	5,000
0039	00	800	02	00	00	13598	03/26	30-MAR-26	75,000
0039	00	800	02	00	00	13599	03/26	30-MAR-26	75,000
0039	00	800	02	00	00	47727	03/26	30-MAR-26	25,000
0039	00	800	02	00	00	47731	03/26	30-MAR-26	75,000
0039	00	800	02	00	00	47732	03/26	30-MAR-26	75,000
0039	00	800	02	00	00	47733	03/26	30-MAR-26	75,000
0039	00	800	02	00	00	60130	03/26	30-MAR-26	25,000
0039	00	800	02	00	00	60173	03/26	30-MAR-26	18,000
0039	00	800	02	00	00	60197	03/26	30-MAR-26	50,000
0039	00	800	02	00	00	60285	03/26	30-MAR-26	18,000
0039	00	800	02	00	00	60286	03/26	30-MAR-26	18,000
0039	00	800	02	00	00	60290	03/26	30-MAR-26	1,40,000
0039	00	800	02	00	00	59627	03/26	25-MAR-26	7,83,000
0039	00	800	02	00	00	59694	03/26	25-MAR-26	8,00,000
0039	00	800	02	00	00	59696	03/26	25-MAR-26	5,000
0039	00	800	02	00	00	59477	03/26	24-MAR-26	94,38,076
0039	00	800	02	00	00	59478	03/26	24-MAR-26	2,40,788
0039	00	800	02	00	00	13520	03/26	26-MAR-26	15,000
0039	00	800	02	00	00	59834	03/26	26-MAR-26	5,89,000
0039	00	800	02	00	00	58747	03/26	19-MAR-26	8,00,000
0039	00	800	02	00	00	58748	03/26	19-MAR-26	1,40,000
0039	00	800	02	00	00	58750	03/26	19-MAR-26	50,000
0039	00	800	02	00	00	58751	03/26	19-MAR-26	50,000
0039	00	800	02	00	00	13350	03/26	20-MAR-26	3,000
0039	00	800	02	00	00	13351	03/26	20-MAR-26	3,000
0039	00	800	02	00	00	13369	03/26	20-MAR-26	90,000
0039	00	800	02	00	00	58836	03/26	20-MAR-26	5,00,000
0039	00	800	02	00	00	58841	03/26	20-MAR-26	2,00,000
0039	00	800	02	00	00	58842	03/26	20-MAR-26	2,00,000
0039	00	800	02	00	00	58843	03/26	20-MAR-26	2,00,000
0039	00	800	02	00	00	58844	03/26	20-MAR-26	1,00,000
0039	00	800	02	00	00	59167	03/26	23-MAR-26	1,40,000
0039	00	800	02	00	00	59169	03/26	23-MAR-26	3,000
0039	00	800	02	00	00	59239	03/26	23-MAR-26	8,00,000
0039	00	800	02	00	00	59240	03/26	23-MAR-26	8,00,000
0039	00	800	02	00	00	59243	03/26	23-MAR-26	1,40,000
0039	00	800	02	00	00	59244	03/26	23-MAR-26	69,000
0039	00	800	02	00	00	59245	03/26	23-MAR-26	3,000

1 Chief Pay and Accounts Office - HEADQUARTER

0039	State Excise								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	800	02	00	00	13467	03/26	24-MAR-26	15,000
0039	00	800	02	00	00	13471	03/26	24-MAR-26	50,000
0039	00	800	02	00	00	59339	03/26	24-MAR-26	15,000
0039	00	800	02	00	00	59352	03/26	24-MAR-26	1,45,000
0039	00	800	02	00	00	58846	03/26	20-MAR-26	1,50,000
0039	00	800	02	00	00	58847	03/26	20-MAR-26	2,00,000
						TOTAL	0039		18,31,78,317
0040	Taxes on Sales, Trade etc.								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0040	00	102	00	00	00	59002	03/26	20-MAR-26	14,07,70,944
0040	00	102	00	00	00	60153	03/26	30-MAR-26	798
0040	00	102	00	00	00	60154	03/26	30-MAR-26	562
0040	00	102	00	00	00	60155	03/26	30-MAR-26	1,342
0040	00	102	00	00	00	60161	03/26	30-MAR-26	395
0040	00	102	00	00	00	60157	03/26	30-MAR-26	107
0040	00	102	00	00	00	60158	03/26	30-MAR-26	212
0040	00	102	00	00	00	60159	03/26	30-MAR-26	430
0040	00	102	00	00	00	60160	03/26	30-MAR-26	272
0040	00	102	00	00	00	60156	03/26	30-MAR-26	1,088
						TOTAL	0040		14,07,76,150
0041	Taxes on Vehicles								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	34484	03/26	06-MAR-26	46,44,994
0041	00	102	01	00	00	60552	03/26	31-MAR-26	32,15,076
0041	00	102	01	00	00	60801	03/26	31-MAR-26	31,90,627
0041	00	102	01	00	00	34509	03/26	10-MAR-26	1,15,33,368
0041	00	102	01	00	00	56411	03/26	09-MAR-26	95,00,000
0041	00	102	01	00	00	57400	03/26	12-MAR-26	13,000
0041	00	102	01	00	00	57401	03/26	12-MAR-26	6,000
0041	00	102	01	00	00	57402	03/26	12-MAR-26	9,000
0041	00	102	01	00	00	57694	03/26	13-MAR-26	5,11,800
0041	00	102	01	00	00	57695	03/26	13-MAR-26	1,33,92,538
0041	00	102	01	00	00	34530	03/26	18-MAR-26	1,10,14,054
0041	00	102	01	00	00	47317	03/26	21-MAR-26	800
0041	00	102	01	00	00	59126	03/26	23-MAR-26	1,24,84,365
0041	00	102	01	00	00	59503	03/26	25-MAR-26	61,25,454
0041	00	102	01	00	00	59833	03/26	26-MAR-26	26,19,829

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	59703	03/26	25-MAR-26	4,55,550
0041	00	102	01	00	00	59704	03/26	25-MAR-26	1,06,52,690
0041	00	102	01	00	00	44983	03/26	01-MAR-26	6,000
0041	00	102	01	00	00	34470	03/26	02-MAR-26	51,28,687
0041	00	102	01	00	00	60081	03/26	30-MAR-26	52,47,090
0041	00	102	01	00	00	34475	03/26	05-MAR-26	76,08,670
0041	00	102	01	00	00	60800	03/26	31-MAR-26	1,40,400
0041	00	102	02	00	00	45709	03/26	06-MAR-26	1,000
0041	00	102	02	00	00	45713	03/26	06-MAR-26	500
0041	00	102	02	00	00	45721	03/26	06-MAR-26	500
0041	00	102	02	00	00	45722	03/26	06-MAR-26	2,000
0041	00	102	02	00	00	45723	03/26	06-MAR-26	500
0041	00	102	02	00	00	45735	03/26	06-MAR-26	2,000
0041	00	102	02	00	00	45739	03/26	06-MAR-26	500
0041	00	102	02	00	00	45748	03/26	06-MAR-26	1,000
0041	00	102	02	00	00	45756	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	55387	03/26	06-MAR-26	1,000
0041	00	102	02	00	00	55392	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	55435	03/26	06-MAR-26	500
0041	00	102	02	00	00	55455	03/26	06-MAR-26	1,000
0041	00	102	02	00	00	55485	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	55515	03/26	06-MAR-26	1,500
0041	00	102	02	00	00	55518	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	55520	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	55561	03/26	06-MAR-26	500
0041	00	102	02	00	00	55569	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	55575	03/26	06-MAR-26	500
0041	00	102	02	00	00	55577	03/26	06-MAR-26	1,500
0041	00	102	02	00	00	55584	03/26	06-MAR-26	2,000
0041	00	102	02	00	00	55603	03/26	06-MAR-26	1,000
0041	00	102	02	00	00	55616	03/26	06-MAR-26	500
0041	00	102	02	00	00	55617	03/26	06-MAR-26	500
0041	00	102	02	00	00	55620	03/26	06-MAR-26	1,000
0041	00	102	02	00	00	55621	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	55660	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	55667	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	55668	03/26	06-MAR-26	500
0041	00	102	02	00	00	55678	03/26	06-MAR-26	1,000
0041	00	102	02	00	00	55679	03/26	06-MAR-26	500
0041	00	102	02	00	00	55687	03/26	06-MAR-26	500
0041	00	102	02	00	00	55688	03/26	06-MAR-26	1,000
0041	00	102	02	00	00	55689	03/26	06-MAR-26	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	55690	03/26	06-MAR-26	500
0041	00	102	02	00	00	55697	03/26	06-MAR-26	500
0041	00	102	02	00	00	3872	03/26	07-MAR-26	500
0041	00	102	02	00	00	3876	03/26	07-MAR-26	1,500
0041	00	102	02	00	00	3883	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	3897	03/26	07-MAR-26	500
0041	00	102	02	00	00	3898	03/26	07-MAR-26	2,000
0041	00	102	02	00	00	45905	03/26	07-MAR-26	2,500
0041	00	102	02	00	00	45907	03/26	07-MAR-26	2,500
0041	00	102	02	00	00	45927	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	45935	03/26	07-MAR-26	2,500
0041	00	102	02	00	00	45942	03/26	07-MAR-26	2,500
0041	00	102	02	00	00	55794	03/26	07-MAR-26	2,500
0041	00	102	02	00	00	55796	03/26	07-MAR-26	2,000
0041	00	102	02	00	00	55799	03/26	07-MAR-26	500
0041	00	102	02	00	00	55803	03/26	07-MAR-26	500
0041	00	102	02	00	00	45685	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	45687	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	45690	03/26	06-MAR-26	500
0041	00	102	02	00	00	45695	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	60678	03/26	31-MAR-26	500
0041	00	102	02	00	00	60685	03/26	31-MAR-26	500
0041	00	102	02	00	00	60696	03/26	31-MAR-26	500
0041	00	102	02	00	00	60697	03/26	31-MAR-26	500
0041	00	102	02	00	00	60709	03/26	31-MAR-26	500
0041	00	102	02	00	00	60728	03/26	31-MAR-26	1,500
0041	00	102	02	00	00	60729	03/26	31-MAR-26	1,500
0041	00	102	02	00	00	46195	03/26	09-MAR-26	2,500
0041	00	102	02	00	00	56074	03/26	09-MAR-26	1,500
0041	00	102	02	00	00	56096	03/26	09-MAR-26	1,500
0041	00	102	02	00	00	56097	03/26	09-MAR-26	500
0041	00	102	02	00	00	56121	03/26	09-MAR-26	500
0041	00	102	02	00	00	56123	03/26	09-MAR-26	500
0041	00	102	02	00	00	56124	03/26	09-MAR-26	500
0041	00	102	02	00	00	56129	03/26	09-MAR-26	1,000
0041	00	102	02	00	00	56144	03/26	09-MAR-26	500
0041	00	102	02	00	00	56145	03/26	09-MAR-26	500
0041	00	102	02	00	00	56158	03/26	09-MAR-26	500
0041	00	102	02	00	00	56159	03/26	09-MAR-26	2,000
0041	00	102	02	00	00	56161	03/26	09-MAR-26	500
0041	00	102	02	00	00	55804	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	55814	03/26	07-MAR-26	2,500

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	55821	03/26	07-MAR-26	2,000
0041	00	102	02	00	00	55822	03/26	07-MAR-26	500
0041	00	102	02	00	00	55827	03/26	07-MAR-26	500
0041	00	102	02	00	00	55850	03/26	07-MAR-26	2,000
0041	00	102	02	00	00	55851	03/26	07-MAR-26	2,500
0041	00	102	02	00	00	55852	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	55855	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	55859	03/26	07-MAR-26	500
0041	00	102	02	00	00	55865	03/26	07-MAR-26	2,500
0041	00	102	02	00	00	55878	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	55879	03/26	07-MAR-26	500
0041	00	102	02	00	00	55896	03/26	07-MAR-26	500
0041	00	102	02	00	00	55910	03/26	07-MAR-26	2,500
0041	00	102	02	00	00	55911	03/26	07-MAR-26	500
0041	00	102	02	00	00	55944	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	55946	03/26	07-MAR-26	2,500
0041	00	102	02	00	00	55947	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	55948	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	56009	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	56020	03/26	07-MAR-26	500
0041	00	102	02	00	00	56021	03/26	07-MAR-26	500
0041	00	102	02	00	00	56030	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	56044	03/26	07-MAR-26	2,500
0041	00	102	02	00	00	56050	03/26	07-MAR-26	500
0041	00	102	02	00	00	56052	03/26	07-MAR-26	500
0041	00	102	02	00	00	46040	03/26	08-MAR-26	1,000
0041	00	102	02	00	00	46073	03/26	08-MAR-26	2,500
0041	00	102	02	00	00	46076	03/26	08-MAR-26	1,000
0041	00	102	02	00	00	46087	03/26	08-MAR-26	2,000
0041	00	102	02	00	00	46091	03/26	08-MAR-26	500
0041	00	102	02	00	00	46103	03/26	08-MAR-26	500
0041	00	102	02	00	00	3908	03/26	09-MAR-26	1,000
0041	00	102	02	00	00	3912	03/26	09-MAR-26	500
0041	00	102	02	00	00	3916	03/26	09-MAR-26	500
0041	00	102	02	00	00	3921	03/26	09-MAR-26	500
0041	00	102	02	00	00	3929	03/26	09-MAR-26	1,000
0041	00	102	02	00	00	3931	03/26	09-MAR-26	500
0041	00	102	02	00	00	3933	03/26	09-MAR-26	500
0041	00	102	02	00	00	46152	03/26	09-MAR-26	1,000
0041	00	102	02	00	00	46193	03/26	09-MAR-26	1,000
0041	00	102	02	00	00	46194	03/26	09-MAR-26	2,500
0041	00	102	02	00	00	56168	03/26	09-MAR-26	1,500

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	56196	03/26	09-MAR-26	2,500
0041	00	102	02	00	00	56197	03/26	09-MAR-26	1,000
0041	00	102	02	00	00	12963	03/26	10-MAR-26	500
0041	00	102	02	00	00	46345	03/26	10-MAR-26	2,000
0041	00	102	02	00	00	46347	03/26	10-MAR-26	2,500
0041	00	102	02	00	00	46356	03/26	10-MAR-26	500
0041	00	102	02	00	00	46358	03/26	10-MAR-26	500
0041	00	102	02	00	00	46365	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	46372	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	46411	03/26	10-MAR-26	500
0041	00	102	02	00	00	56486	03/26	10-MAR-26	1,500
0041	00	102	02	00	00	56489	03/26	10-MAR-26	500
0041	00	102	02	00	00	56495	03/26	10-MAR-26	500
0041	00	102	02	00	00	56496	03/26	10-MAR-26	500
0041	00	102	02	00	00	56502	03/26	10-MAR-26	2,500
0041	00	102	02	00	00	56515	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56525	03/26	10-MAR-26	500
0041	00	102	02	00	00	56526	03/26	10-MAR-26	2,500
0041	00	102	02	00	00	56542	03/26	10-MAR-26	500
0041	00	102	02	00	00	56555	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56556	03/26	10-MAR-26	500
0041	00	102	02	00	00	56562	03/26	10-MAR-26	2,500
0041	00	102	02	00	00	56574	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56575	03/26	10-MAR-26	500
0041	00	102	02	00	00	56579	03/26	10-MAR-26	2,000
0041	00	102	02	00	00	56592	03/26	10-MAR-26	500
0041	00	102	02	00	00	56600	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56612	03/26	10-MAR-26	2,500
0041	00	102	02	00	00	56614	03/26	10-MAR-26	500
0041	00	102	02	00	00	56623	03/26	10-MAR-26	500
0041	00	102	02	00	00	56624	03/26	10-MAR-26	500
0041	00	102	02	00	00	56625	03/26	10-MAR-26	1,500
0041	00	102	02	00	00	56626	03/26	10-MAR-26	500
0041	00	102	02	00	00	56627	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56200	03/26	09-MAR-26	2,500
0041	00	102	02	00	00	56233	03/26	09-MAR-26	500
0041	00	102	02	00	00	56234	03/26	09-MAR-26	1,000
0041	00	102	02	00	00	56247	03/26	09-MAR-26	2,500
0041	00	102	02	00	00	56269	03/26	09-MAR-26	2,500
0041	00	102	02	00	00	56270	03/26	09-MAR-26	500
0041	00	102	02	00	00	56278	03/26	09-MAR-26	1,000
0041	00	102	02	00	00	56281	03/26	09-MAR-26	1,500

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	56298	03/26	09-MAR-26	500
0041	00	102	02	00	00	56327	03/26	09-MAR-26	1,000
0041	00	102	02	00	00	56335	03/26	09-MAR-26	500
0041	00	102	02	00	00	56342	03/26	09-MAR-26	2,000
0041	00	102	02	00	00	56345	03/26	09-MAR-26	500
0041	00	102	02	00	00	56391	03/26	09-MAR-26	500
0041	00	102	02	00	00	56392	03/26	09-MAR-26	1,000
0041	00	102	02	00	00	56393	03/26	09-MAR-26	500
0041	00	102	02	00	00	56394	03/26	09-MAR-26	2,500
0041	00	102	02	00	00	3956	03/26	10-MAR-26	500
0041	00	102	02	00	00	3969	03/26	10-MAR-26	500
0041	00	102	02	00	00	56635	03/26	10-MAR-26	500
0041	00	102	02	00	00	56640	03/26	10-MAR-26	2,000
0041	00	102	02	00	00	56647	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56648	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56658	03/26	10-MAR-26	500
0041	00	102	02	00	00	56659	03/26	10-MAR-26	500
0041	00	102	02	00	00	56662	03/26	10-MAR-26	2,500
0041	00	102	02	00	00	56665	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56668	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56678	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56681	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56685	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56693	03/26	10-MAR-26	2,500
0041	00	102	02	00	00	56711	03/26	10-MAR-26	500
0041	00	102	02	00	00	56715	03/26	10-MAR-26	1,500
0041	00	102	02	00	00	56722	03/26	10-MAR-26	2,000
0041	00	102	02	00	00	56730	03/26	10-MAR-26	2,500
0041	00	102	02	00	00	56763	03/26	10-MAR-26	1,500
0041	00	102	02	00	00	56764	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	56770	03/26	10-MAR-26	500
0041	00	102	02	00	00	56771	03/26	10-MAR-26	500
0041	00	102	02	00	00	3981	03/26	11-MAR-26	500
0041	00	102	02	00	00	3986	03/26	11-MAR-26	1,500
0041	00	102	02	00	00	3990	03/26	11-MAR-26	500
0041	00	102	02	00	00	3995	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	12484	03/26	11-MAR-26	500
0041	00	102	02	00	00	46500	03/26	11-MAR-26	500
0041	00	102	02	00	00	46504	03/26	11-MAR-26	2,000
0041	00	102	02	00	00	46507	03/26	11-MAR-26	500
0041	00	102	02	00	00	46515	03/26	11-MAR-26	1,500
0041	00	102	02	00	00	46534	03/26	11-MAR-26	1,000

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	46562	03/26	11-MAR-26	2,500
0041	00	102	02	00	00	56836	03/26	11-MAR-26	1,500
0041	00	102	02	00	00	56837	03/26	11-MAR-26	100
0041	00	102	02	00	00	56838	03/26	11-MAR-26	500
0041	00	102	02	00	00	56843	03/26	11-MAR-26	500
0041	00	102	02	00	00	56844	03/26	11-MAR-26	500
0041	00	102	02	00	00	56845	03/26	11-MAR-26	2,500
0041	00	102	02	00	00	56849	03/26	11-MAR-26	500
0041	00	102	02	00	00	56865	03/26	11-MAR-26	500
0041	00	102	02	00	00	56880	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	56886	03/26	11-MAR-26	1,500
0041	00	102	02	00	00	56887	03/26	11-MAR-26	500
0041	00	102	02	00	00	56888	03/26	11-MAR-26	500
0041	00	102	02	00	00	56900	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	56907	03/26	11-MAR-26	500
0041	00	102	02	00	00	56913	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	56926	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	56933	03/26	11-MAR-26	2,500
0041	00	102	02	00	00	56938	03/26	11-MAR-26	500
0041	00	102	02	00	00	56939	03/26	11-MAR-26	500
0041	00	102	02	00	00	56966	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	56975	03/26	11-MAR-26	2,500
0041	00	102	02	00	00	56976	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	56991	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	56997	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	56998	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	57005	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	57010	03/26	11-MAR-26	1,500
0041	00	102	02	00	00	57011	03/26	11-MAR-26	1,500
0041	00	102	02	00	00	57037	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	57047	03/26	11-MAR-26	2,500
0041	00	102	02	00	00	57062	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	57068	03/26	11-MAR-26	500
0041	00	102	02	00	00	4020	03/26	12-MAR-26	2,500
0041	00	102	02	00	00	46659	03/26	12-MAR-26	2,500
0041	00	102	02	00	00	46665	03/26	12-MAR-26	2,500
0041	00	102	02	00	00	46671	03/26	12-MAR-26	1,000
0041	00	102	02	00	00	57204	03/26	12-MAR-26	2,000
0041	00	102	02	00	00	57224	03/26	12-MAR-26	2,000
0041	00	102	02	00	00	57251	03/26	12-MAR-26	500
0041	00	102	02	00	00	57252	03/26	12-MAR-26	2,500
0041	00	102	02	00	00	57269	03/26	12-MAR-26	1,000

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	57292	03/26	12-MAR-26	500
0041	00	102	02	00	00	57313	03/26	12-MAR-26	500
0041	00	102	02	00	00	57317	03/26	12-MAR-26	500
0041	00	102	02	00	00	57328	03/26	12-MAR-26	500
0041	00	102	02	00	00	57334	03/26	12-MAR-26	500
0041	00	102	02	00	00	57341	03/26	12-MAR-26	2,500
0041	00	102	02	00	00	57362	03/26	12-MAR-26	2,500
0041	00	102	02	00	00	4022	03/26	13-MAR-26	500
0041	00	102	02	00	00	4027	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	13122	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	46738	03/26	13-MAR-26	2,500
0041	00	102	02	00	00	46739	03/26	13-MAR-26	2,500
0041	00	102	02	00	00	46752	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	46755	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	46759	03/26	13-MAR-26	500
0041	00	102	02	00	00	46765	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	46771	03/26	13-MAR-26	2,500
0041	00	102	02	00	00	46773	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	57421	03/26	13-MAR-26	500
0041	00	102	02	00	00	57438	03/26	13-MAR-26	2,500
0041	00	102	02	00	00	57465	03/26	13-MAR-26	500
0041	00	102	02	00	00	57469	03/26	13-MAR-26	500
0041	00	102	02	00	00	46685	03/26	12-MAR-26	1,000
0041	00	102	02	00	00	46690	03/26	12-MAR-26	1,000
0041	00	102	02	00	00	46691	03/26	12-MAR-26	1,000
0041	00	102	02	00	00	46692	03/26	12-MAR-26	1,000
0041	00	102	02	00	00	46698	03/26	12-MAR-26	500
0041	00	102	02	00	00	57135	03/26	12-MAR-26	2,500
0041	00	102	02	00	00	57141	03/26	12-MAR-26	500
0041	00	102	02	00	00	57159	03/26	12-MAR-26	2,000
0041	00	102	02	00	00	57160	03/26	12-MAR-26	500
0041	00	102	02	00	00	57179	03/26	12-MAR-26	500
0041	00	102	02	00	00	57180	03/26	12-MAR-26	2,500
0041	00	102	02	00	00	57197	03/26	12-MAR-26	500
0041	00	102	02	00	00	57198	03/26	12-MAR-26	500
0041	00	102	02	00	00	57203	03/26	12-MAR-26	500
0041	00	102	02	00	00	57470	03/26	13-MAR-26	2,000
0041	00	102	02	00	00	57483	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	57501	03/26	13-MAR-26	2,500
0041	00	102	02	00	00	57502	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	57503	03/26	13-MAR-26	2,500
0041	00	102	02	00	00	57528	03/26	13-MAR-26	2,500

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	57537	03/26	13-MAR-26	1,500
0041	00	102	02	00	00	57542	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	57545	03/26	13-MAR-26	500
0041	00	102	02	00	00	57579	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	57581	03/26	13-MAR-26	1,500
0041	00	102	02	00	00	57587	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	57588	03/26	13-MAR-26	2,000
0041	00	102	02	00	00	46789	03/26	14-MAR-26	2,500
0041	00	102	02	00	00	46796	03/26	14-MAR-26	500
0041	00	102	02	00	00	46800	03/26	14-MAR-26	1,000
0041	00	102	02	00	00	46807	03/26	14-MAR-26	1,000
0041	00	102	02	00	00	46811	03/26	14-MAR-26	500
0041	00	102	02	00	00	46830	03/26	14-MAR-26	500
0041	00	102	02	00	00	46833	03/26	14-MAR-26	1,000
0041	00	102	02	00	00	46834	03/26	14-MAR-26	2,500
0041	00	102	02	00	00	46837	03/26	14-MAR-26	2,000
0041	00	102	02	00	00	46969	03/26	15-MAR-26	1,000
0041	00	102	02	00	00	46974	03/26	15-MAR-26	500
0041	00	102	02	00	00	4028	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	46994	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	46999	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	47013	03/26	16-MAR-26	500
0041	00	102	02	00	00	47016	03/26	16-MAR-26	500
0041	00	102	02	00	00	47017	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	47018	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	47019	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	47022	03/26	16-MAR-26	500
0041	00	102	02	00	00	47028	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57704	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	57711	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57725	03/26	16-MAR-26	500
0041	00	102	02	00	00	57739	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57746	03/26	16-MAR-26	500
0041	00	102	02	00	00	57754	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	57761	03/26	16-MAR-26	500
0041	00	102	02	00	00	57762	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	57779	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57781	03/26	16-MAR-26	500
0041	00	102	02	00	00	57782	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	57787	03/26	16-MAR-26	500
0041	00	102	02	00	00	57793	03/26	16-MAR-26	2,000
0041	00	102	02	00	00	57794	03/26	16-MAR-26	2,500

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	57795	03/26	16-MAR-26	500
0041	00	102	02	00	00	57805	03/26	16-MAR-26	2,000
0041	00	102	02	00	00	57815	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	57833	03/26	16-MAR-26	500
0041	00	102	02	00	00	57834	03/26	16-MAR-26	500
0041	00	102	02	00	00	57837	03/26	16-MAR-26	500
0041	00	102	02	00	00	57845	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57851	03/26	16-MAR-26	500
0041	00	102	02	00	00	57852	03/26	16-MAR-26	2,000
0041	00	102	02	00	00	57858	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57859	03/26	16-MAR-26	500
0041	00	102	02	00	00	57866	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	57870	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	57871	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57872	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	57879	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57880	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57882	03/26	16-MAR-26	500
0041	00	102	02	00	00	57887	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57890	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57891	03/26	16-MAR-26	500
0041	00	102	02	00	00	57893	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57898	03/26	16-MAR-26	500
0041	00	102	02	00	00	57925	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	57926	03/26	16-MAR-26	500
0041	00	102	02	00	00	57935	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	57945	03/26	16-MAR-26	2,000
0041	00	102	02	00	00	57951	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	57953	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	13232	03/26	17-MAR-26	1,500
0041	00	102	02	00	00	47044	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	47047	03/26	17-MAR-26	500
0041	00	102	02	00	00	47052	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	47079	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	47094	03/26	17-MAR-26	2,500
0041	00	102	02	00	00	47098	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	47102	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	47103	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	58025	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	58026	03/26	17-MAR-26	1,500
0041	00	102	02	00	00	58028	03/26	17-MAR-26	500
0041	00	102	02	00	00	58030	03/26	17-MAR-26	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	58041	03/26	17-MAR-26	2,500
0041	00	102	02	00	00	58054	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	58055	03/26	17-MAR-26	500
0041	00	102	02	00	00	58056	03/26	17-MAR-26	500
0041	00	102	02	00	00	58057	03/26	17-MAR-26	500
0041	00	102	02	00	00	58064	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	58070	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	58072	03/26	17-MAR-26	5,000
0041	00	102	02	00	00	58078	03/26	17-MAR-26	500
0041	00	102	02	00	00	58080	03/26	17-MAR-26	2,500
0041	00	102	02	00	00	58086	03/26	17-MAR-26	2,500
0041	00	102	02	00	00	58092	03/26	17-MAR-26	500
0041	00	102	02	00	00	58102	03/26	17-MAR-26	2,500
0041	00	102	02	00	00	58117	03/26	17-MAR-26	2,500
0041	00	102	02	00	00	58118	03/26	17-MAR-26	2,500
0041	00	102	02	00	00	57902	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	57904	03/26	16-MAR-26	1,500
0041	00	102	02	00	00	57905	03/26	16-MAR-26	1,500
0041	00	102	02	00	00	57923	03/26	16-MAR-26	500
0041	00	102	02	00	00	57924	03/26	16-MAR-26	500
0041	00	102	02	00	00	58135	03/26	17-MAR-26	500
0041	00	102	02	00	00	58136	03/26	17-MAR-26	500
0041	00	102	02	00	00	58145	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	58153	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	58168	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	58170	03/26	17-MAR-26	500
0041	00	102	02	00	00	58178	03/26	17-MAR-26	2,500
0041	00	102	02	00	00	58179	03/26	17-MAR-26	2,500
0041	00	102	02	00	00	58183	03/26	17-MAR-26	2,500
0041	00	102	02	00	00	58195	03/26	17-MAR-26	500
0041	00	102	02	00	00	58223	03/26	17-MAR-26	2,500
0041	00	102	02	00	00	58224	03/26	17-MAR-26	500
0041	00	102	02	00	00	58232	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	58239	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	58241	03/26	17-MAR-26	1,500
0041	00	102	02	00	00	58250	03/26	17-MAR-26	500
0041	00	102	02	00	00	4077	03/26	18-MAR-26	500
0041	00	102	02	00	00	4080	03/26	18-MAR-26	500
0041	00	102	02	00	00	58472	03/26	18-MAR-26	2,500
0041	00	102	02	00	00	58478	03/26	18-MAR-26	2,000
0041	00	102	02	00	00	58489	03/26	18-MAR-26	500
0041	00	102	02	00	00	58494	03/26	18-MAR-26	1,000

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	58499	03/26	18-MAR-26	500
0041	00	102	02	00	00	47129	03/26	18-MAR-26	2,000
0041	00	102	02	00	00	47130	03/26	18-MAR-26	2,000
0041	00	102	02	00	00	47131	03/26	18-MAR-26	500
0041	00	102	02	00	00	47146	03/26	18-MAR-26	500
0041	00	102	02	00	00	47147	03/26	18-MAR-26	500
0041	00	102	02	00	00	47149	03/26	18-MAR-26	500
0041	00	102	02	00	00	47151	03/26	18-MAR-26	1,500
0041	00	102	02	00	00	47152	03/26	18-MAR-26	500
0041	00	102	02	00	00	47153	03/26	18-MAR-26	500
0041	00	102	02	00	00	47154	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	47156	03/26	18-MAR-26	2,500
0041	00	102	02	00	00	47157	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58298	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58308	03/26	18-MAR-26	1,500
0041	00	102	02	00	00	58312	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58313	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58328	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58345	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58351	03/26	18-MAR-26	2,500
0041	00	102	02	00	00	58353	03/26	18-MAR-26	500
0041	00	102	02	00	00	58368	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58373	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58403	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58424	03/26	18-MAR-26	2,500
0041	00	102	02	00	00	58434	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58435	03/26	18-MAR-26	500
0041	00	102	02	00	00	58444	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58450	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58452	03/26	18-MAR-26	2,000
0041	00	102	02	00	00	58459	03/26	18-MAR-26	500
0041	00	102	02	00	00	58460	03/26	18-MAR-26	500
0041	00	102	02	00	00	58470	03/26	18-MAR-26	2,500
0041	00	102	02	00	00	58566	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	58576	03/26	19-MAR-26	2,500
0041	00	102	02	00	00	58577	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	58590	03/26	19-MAR-26	500
0041	00	102	02	00	00	58500	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	58504	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	4099	03/26	19-MAR-26	2,500
0041	00	102	02	00	00	4100	03/26	19-MAR-26	2,500
0041	00	102	02	00	00	4101	03/26	19-MAR-26	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	4107	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	4108	03/26	19-MAR-26	500
0041	00	102	02	00	00	47171	03/26	19-MAR-26	2,500
0041	00	102	02	00	00	47172	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	47185	03/26	19-MAR-26	2,500
0041	00	102	02	00	00	47187	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	47188	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	47189	03/26	19-MAR-26	500
0041	00	102	02	00	00	47193	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	47194	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	58535	03/26	19-MAR-26	2,500
0041	00	102	02	00	00	58537	03/26	19-MAR-26	500
0041	00	102	02	00	00	58547	03/26	19-MAR-26	500
0041	00	102	02	00	00	58593	03/26	19-MAR-26	2,500
0041	00	102	02	00	00	58615	03/26	19-MAR-26	500
0041	00	102	02	00	00	58640	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	58641	03/26	19-MAR-26	500
0041	00	102	02	00	00	58643	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	58650	03/26	19-MAR-26	2,500
0041	00	102	02	00	00	58655	03/26	19-MAR-26	500
0041	00	102	02	00	00	58656	03/26	19-MAR-26	500
0041	00	102	02	00	00	58692	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	58705	03/26	19-MAR-26	500
0041	00	102	02	00	00	58718	03/26	19-MAR-26	2,500
0041	00	102	02	00	00	58719	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	58720	03/26	19-MAR-26	2,500
0041	00	102	02	00	00	58730	03/26	19-MAR-26	500
0041	00	102	02	00	00	58731	03/26	19-MAR-26	500
0041	00	102	02	00	00	58732	03/26	19-MAR-26	500
0041	00	102	02	00	00	58735	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	58737	03/26	19-MAR-26	500
0041	00	102	02	00	00	58738	03/26	19-MAR-26	1,500
0041	00	102	02	00	00	58745	03/26	19-MAR-26	500
0041	00	102	02	00	00	58746	03/26	19-MAR-26	1,500
0041	00	102	02	00	00	58755	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	58759	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	4114	03/26	20-MAR-26	500
0041	00	102	02	00	00	4117	03/26	20-MAR-26	500
0041	00	102	02	00	00	4123	03/26	20-MAR-26	500
0041	00	102	02	00	00	47207	03/26	20-MAR-26	2,000
0041	00	102	02	00	00	47223	03/26	20-MAR-26	500
0041	00	102	02	00	00	47250	03/26	20-MAR-26	1,000

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	47257	03/26	20-MAR-26	2,500
0041	00	102	02	00	00	47258	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	47263	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	47265	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	47266	03/26	20-MAR-26	2,500
0041	00	102	02	00	00	47277	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	47278	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	47290	03/26	20-MAR-26	500
0041	00	102	02	00	00	47293	03/26	20-MAR-26	500
0041	00	102	02	00	00	58815	03/26	20-MAR-26	2,500
0041	00	102	02	00	00	58838	03/26	20-MAR-26	500
0041	00	102	02	00	00	58839	03/26	20-MAR-26	500
0041	00	102	02	00	00	58840	03/26	20-MAR-26	500
0041	00	102	02	00	00	58848	03/26	20-MAR-26	500
0041	00	102	02	00	00	58869	03/26	20-MAR-26	500
0041	00	102	02	00	00	58878	03/26	20-MAR-26	500
0041	00	102	02	00	00	58879	03/26	20-MAR-26	2,000
0041	00	102	02	00	00	58881	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	58891	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	58899	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	58903	03/26	20-MAR-26	500
0041	00	102	02	00	00	58913	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	58914	03/26	20-MAR-26	2,000
0041	00	102	02	00	00	58915	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	58916	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	58919	03/26	20-MAR-26	500
0041	00	102	02	00	00	58927	03/26	20-MAR-26	2,500
0041	00	102	02	00	00	47429	03/26	22-MAR-26	2,500
0041	00	102	02	00	00	47432	03/26	22-MAR-26	1,000
0041	00	102	02	00	00	47437	03/26	22-MAR-26	2,500
0041	00	102	02	00	00	47439	03/26	22-MAR-26	1,000
0041	00	102	02	00	00	4126	03/26	23-MAR-26	500
0041	00	102	02	00	00	4128	03/26	23-MAR-26	500
0041	00	102	02	00	00	4129	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	4130	03/26	23-MAR-26	2,500
0041	00	102	02	00	00	4134	03/26	23-MAR-26	2,500
0041	00	102	02	00	00	4137	03/26	23-MAR-26	2,000
0041	00	102	02	00	00	4140	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	58939	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	58945	03/26	20-MAR-26	2,500
0041	00	102	02	00	00	58949	03/26	20-MAR-26	500
0041	00	102	02	00	00	58969	03/26	20-MAR-26	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	58972	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	58973	03/26	20-MAR-26	500
0041	00	102	02	00	00	58976	03/26	20-MAR-26	500
0041	00	102	02	00	00	47302	03/26	21-MAR-26	2,500
0041	00	102	02	00	00	47307	03/26	21-MAR-26	1,000
0041	00	102	02	00	00	47308	03/26	21-MAR-26	500
0041	00	102	02	00	00	47309	03/26	21-MAR-26	2,500
0041	00	102	02	00	00	47319	03/26	21-MAR-26	1,000
0041	00	102	02	00	00	47322	03/26	21-MAR-26	500
0041	00	102	02	00	00	47323	03/26	21-MAR-26	500
0041	00	102	02	00	00	47325	03/26	21-MAR-26	2,500
0041	00	102	02	00	00	47330	03/26	21-MAR-26	500
0041	00	102	02	00	00	47332	03/26	21-MAR-26	1,000
0041	00	102	02	00	00	47392	03/26	22-MAR-26	1,000
0041	00	102	02	00	00	47402	03/26	22-MAR-26	1,000
0041	00	102	02	00	00	47413	03/26	22-MAR-26	500
0041	00	102	02	00	00	47416	03/26	22-MAR-26	1,000
0041	00	102	02	00	00	47417	03/26	22-MAR-26	1,000
0041	00	102	02	00	00	47477	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	47480	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	47482	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	47494	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	47495	03/26	23-MAR-26	2,500
0041	00	102	02	00	00	47496	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	59009	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	59016	03/26	23-MAR-26	1,500
0041	00	102	02	00	00	59018	03/26	23-MAR-26	2,000
0041	00	102	02	00	00	59021	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	59032	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	59034	03/26	23-MAR-26	500
0041	00	102	02	00	00	59041	03/26	23-MAR-26	500
0041	00	102	02	00	00	4142	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	13390	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	13414	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	47461	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	47462	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	47464	03/26	23-MAR-26	500
0041	00	102	02	00	00	47466	03/26	23-MAR-26	2,000
0041	00	102	02	00	00	47468	03/26	23-MAR-26	500
0041	00	102	02	00	00	47469	03/26	23-MAR-26	500
0041	00	102	02	00	00	47470	03/26	23-MAR-26	500
0041	00	102	02	00	00	47476	03/26	23-MAR-26	2,500

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	59062	03/26	23-MAR-26	2,500
0041	00	102	02	00	00	59072	03/26	23-MAR-26	500
0041	00	102	02	00	00	59080	03/26	23-MAR-26	2,000
0041	00	102	02	00	00	59083	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	59084	03/26	23-MAR-26	2,500
0041	00	102	02	00	00	59089	03/26	23-MAR-26	2,500
0041	00	102	02	00	00	59090	03/26	23-MAR-26	2,000
0041	00	102	02	00	00	59091	03/26	23-MAR-26	500
0041	00	102	02	00	00	59093	03/26	23-MAR-26	2,500
0041	00	102	02	00	00	59103	03/26	23-MAR-26	500
0041	00	102	02	00	00	59117	03/26	23-MAR-26	1,500
0041	00	102	02	00	00	59118	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	59119	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	59121	03/26	23-MAR-26	2,000
0041	00	102	02	00	00	59135	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	59137	03/26	23-MAR-26	500
0041	00	102	02	00	00	59139	03/26	23-MAR-26	500
0041	00	102	02	00	00	59141	03/26	23-MAR-26	2,500
0041	00	102	02	00	00	59148	03/26	23-MAR-26	2,000
0041	00	102	02	00	00	59178	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	59179	03/26	23-MAR-26	2,500
0041	00	102	02	00	00	59184	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	59189	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	59197	03/26	23-MAR-26	500
0041	00	102	02	00	00	59199	03/26	23-MAR-26	3,000
0041	00	102	02	00	00	59205	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	59211	03/26	23-MAR-26	2,000
0041	00	102	02	00	00	59230	03/26	23-MAR-26	2,500
0041	00	102	02	00	00	4146	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	4151	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	13445	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	13463	03/26	24-MAR-26	2,500
0041	00	102	02	00	00	47507	03/26	24-MAR-26	2,500
0041	00	102	02	00	00	47508	03/26	24-MAR-26	1,500
0041	00	102	02	00	00	47515	03/26	24-MAR-26	1,500
0041	00	102	02	00	00	47516	03/26	24-MAR-26	1,500
0041	00	102	02	00	00	47517	03/26	24-MAR-26	1,500
0041	00	102	02	00	00	47518	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	47531	03/26	24-MAR-26	500
0041	00	102	02	00	00	47532	03/26	24-MAR-26	500
0041	00	102	02	00	00	59285	03/26	24-MAR-26	500
0041	00	102	02	00	00	59288	03/26	24-MAR-26	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	59291	03/26	24-MAR-26	2,500
0041	00	102	02	00	00	59293	03/26	24-MAR-26	2,000
0041	00	102	02	00	00	59318	03/26	24-MAR-26	500
0041	00	102	02	00	00	59319	03/26	24-MAR-26	500
0041	00	102	02	00	00	59321	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59322	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59328	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59334	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59336	03/26	24-MAR-26	2,500
0041	00	102	02	00	00	59338	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59347	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59349	03/26	24-MAR-26	2,500
0041	00	102	02	00	00	59350	03/26	24-MAR-26	2,500
0041	00	102	02	00	00	59353	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59359	03/26	24-MAR-26	2,000
0041	00	102	02	00	00	59365	03/26	24-MAR-26	2,500
0041	00	102	02	00	00	59370	03/26	24-MAR-26	500
0041	00	102	02	00	00	59382	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59383	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59388	03/26	24-MAR-26	1,500
0041	00	102	02	00	00	59400	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59418	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59425	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59426	03/26	24-MAR-26	2,000
0041	00	102	02	00	00	59436	03/26	24-MAR-26	1,500
0041	00	102	02	00	00	59448	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59457	03/26	24-MAR-26	500
0041	00	102	02	00	00	59458	03/26	24-MAR-26	500
0041	00	102	02	00	00	59459	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59463	03/26	24-MAR-26	2,500
0041	00	102	02	00	00	59465	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	59475	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	4155	03/26	25-MAR-26	500
0041	00	102	02	00	00	4158	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	4159	03/26	25-MAR-26	2,500
0041	00	102	02	00	00	4160	03/26	25-MAR-26	500
0041	00	102	02	00	00	4169	03/26	25-MAR-26	500
0041	00	102	02	00	00	13494	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	47552	03/26	25-MAR-26	500
0041	00	102	02	00	00	47553	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	47557	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	47558	03/26	25-MAR-26	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	47559	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	47560	03/26	25-MAR-26	2,000
0041	00	102	02	00	00	47561	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	47563	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	47564	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	47565	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	47567	03/26	25-MAR-26	500
0041	00	102	02	00	00	59528	03/26	25-MAR-26	2,500
0041	00	102	02	00	00	59533	03/26	25-MAR-26	2,500
0041	00	102	02	00	00	59559	03/26	25-MAR-26	500
0041	00	102	02	00	00	59561	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	59564	03/26	25-MAR-26	2,500
0041	00	102	02	00	00	59569	03/26	25-MAR-26	500
0041	00	102	02	00	00	59580	03/26	25-MAR-26	2,500
0041	00	102	02	00	00	59585	03/26	25-MAR-26	500
0041	00	102	02	00	00	59592	03/26	25-MAR-26	2,500
0041	00	102	02	00	00	59600	03/26	25-MAR-26	500
0041	00	102	02	00	00	59616	03/26	25-MAR-26	500
0041	00	102	02	00	00	59617	03/26	25-MAR-26	500
0041	00	102	02	00	00	59619	03/26	25-MAR-26	2,500
0041	00	102	02	00	00	59621	03/26	25-MAR-26	500
0041	00	102	02	00	00	59649	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	59650	03/26	25-MAR-26	500
0041	00	102	02	00	00	59652	03/26	25-MAR-26	500
0041	00	102	02	00	00	59653	03/26	25-MAR-26	500
0041	00	102	02	00	00	59654	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	59666	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	59667	03/26	25-MAR-26	500
0041	00	102	02	00	00	12920	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	13546	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	47576	03/26	26-MAR-26	2,000
0041	00	102	02	00	00	47585	03/26	26-MAR-26	2,500
0041	00	102	02	00	00	59806	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	59815	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	59829	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	59831	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	59839	03/26	26-MAR-26	1,500
0041	00	102	02	00	00	59847	03/26	26-MAR-26	500
0041	00	102	02	00	00	59855	03/26	26-MAR-26	2,500
0041	00	102	02	00	00	59863	03/26	26-MAR-26	2,500
0041	00	102	02	00	00	59864	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	59869	03/26	26-MAR-26	1,000

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	59870	03/26	26-MAR-26	1,500
0041	00	102	02	00	00	59876	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	59882	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	59887	03/26	26-MAR-26	1,500
0041	00	102	02	00	00	59892	03/26	26-MAR-26	500
0041	00	102	02	00	00	59897	03/26	26-MAR-26	2,000
0041	00	102	02	00	00	59911	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	59929	03/26	26-MAR-26	2,500
0041	00	102	02	00	00	59940	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	59671	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	59675	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	59685	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	4183	03/26	26-MAR-26	2,500
0041	00	102	02	00	00	47615	03/26	27-MAR-26	2,500
0041	00	102	02	00	00	47620	03/26	27-MAR-26	500
0041	00	102	02	00	00	47621	03/26	27-MAR-26	1,000
0041	00	102	02	00	00	47622	03/26	27-MAR-26	1,000
0041	00	102	02	00	00	47623	03/26	27-MAR-26	1,100
0041	00	102	02	00	00	47627	03/26	27-MAR-26	1,000
0041	00	102	02	00	00	47628	03/26	27-MAR-26	1,000
0041	00	102	02	00	00	47629	03/26	27-MAR-26	1,000
0041	00	102	02	00	00	47631	03/26	27-MAR-26	1,000
0041	00	102	02	00	00	47632	03/26	27-MAR-26	2,500
0041	00	102	02	00	00	47633	03/26	27-MAR-26	2,000
0041	00	102	02	00	00	47635	03/26	27-MAR-26	1,000
0041	00	102	02	00	00	47637	03/26	27-MAR-26	2,500
0041	00	102	02	00	00	47642	03/26	27-MAR-26	1,500
0041	00	102	02	00	00	47643	03/26	27-MAR-26	1,000
0041	00	102	02	00	00	47644	03/26	27-MAR-26	1,000
0041	00	102	02	00	00	47645	03/26	27-MAR-26	1,500
0041	00	102	02	00	00	47650	03/26	27-MAR-26	1,000
0041	00	102	02	00	00	47654	03/26	27-MAR-26	1,000
0041	00	102	02	00	00	47655	03/26	27-MAR-26	500
0041	00	102	02	00	00	47656	03/26	27-MAR-26	500
0041	00	102	02	00	00	44960	03/26	01-MAR-26	500
0041	00	102	02	00	00	44970	03/26	01-MAR-26	500
0041	00	102	02	00	00	44973	03/26	01-MAR-26	500
0041	00	102	02	00	00	44991	03/26	01-MAR-26	2,000
0041	00	102	02	00	00	45000	03/26	01-MAR-26	500
0041	00	102	02	00	00	45001	03/26	01-MAR-26	500
0041	00	102	02	00	00	3804	03/26	02-MAR-26	2,000
0041	00	102	02	00	00	3813	03/26	02-MAR-26	1,000

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	45008	03/26	02-MAR-26	500
0041	00	102	02	00	00	45061	03/26	02-MAR-26	1,000
0041	00	102	02	00	00	45064	03/26	02-MAR-26	500
0041	00	102	02	00	00	59943	03/26	26-MAR-26	500
0041	00	102	02	00	00	59956	03/26	26-MAR-26	2,000
0041	00	102	02	00	00	59958	03/26	26-MAR-26	500
0041	00	102	02	00	00	59962	03/26	26-MAR-26	500
0041	00	102	02	00	00	59974	03/26	26-MAR-26	2,500
0041	00	102	02	00	00	59976	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	59977	03/26	26-MAR-26	500
0041	00	102	02	00	00	59981	03/26	26-MAR-26	1,500
0041	00	102	02	00	00	47660	03/26	28-MAR-26	2,500
0041	00	102	02	00	00	47661	03/26	28-MAR-26	1,000
0041	00	102	02	00	00	47662	03/26	28-MAR-26	1,000
0041	00	102	02	00	00	47666	03/26	28-MAR-26	1,500
0041	00	102	02	00	00	47667	03/26	28-MAR-26	2,500
0041	00	102	02	00	00	47668	03/26	28-MAR-26	2,000
0041	00	102	02	00	00	47669	03/26	28-MAR-26	1,000
0041	00	102	02	00	00	47670	03/26	28-MAR-26	500
0041	00	102	02	00	00	47671	03/26	28-MAR-26	1,000
0041	00	102	02	00	00	47672	03/26	28-MAR-26	1,000
0041	00	102	02	00	00	47682	03/26	29-MAR-26	1,000
0041	00	102	02	00	00	47687	03/26	29-MAR-26	1,500
0041	00	102	02	00	00	47694	03/26	29-MAR-26	2,500
0041	00	102	02	00	00	47696	03/26	29-MAR-26	1,000
0041	00	102	02	00	00	47699	03/26	29-MAR-26	500
0041	00	102	02	00	00	47700	03/26	29-MAR-26	500
0041	00	102	02	00	00	47702	03/26	29-MAR-26	500
0041	00	102	02	00	00	47703	03/26	29-MAR-26	500
0041	00	102	02	00	00	47705	03/26	29-MAR-26	1,000
0041	00	102	02	00	00	47706	03/26	29-MAR-26	500
0041	00	102	02	00	00	47711	03/26	29-MAR-26	1,000
0041	00	102	02	00	00	47712	03/26	29-MAR-26	500
0041	00	102	02	00	00	4184	03/26	30-MAR-26	1,500
0041	00	102	02	00	00	4185	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	4187	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	4194	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	4200	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	45067	03/26	02-MAR-26	1,000
0041	00	102	02	00	00	45073	03/26	02-MAR-26	2,500
0041	00	102	02	00	00	45078	03/26	02-MAR-26	500
0041	00	102	02	00	00	45079	03/26	02-MAR-26	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	54696	03/26	02-MAR-26	500
0041	00	102	02	00	00	54697	03/26	02-MAR-26	500
0041	00	102	02	00	00	54698	03/26	02-MAR-26	500
0041	00	102	02	00	00	54699	03/26	02-MAR-26	500
0041	00	102	02	00	00	54700	03/26	02-MAR-26	500
0041	00	102	02	00	00	54709	03/26	02-MAR-26	500
0041	00	102	02	00	00	54714	03/26	02-MAR-26	500
0041	00	102	02	00	00	54733	03/26	02-MAR-26	500
0041	00	102	02	00	00	54734	03/26	02-MAR-26	500
0041	00	102	02	00	00	54736	03/26	02-MAR-26	500
0041	00	102	02	00	00	54755	03/26	02-MAR-26	1,500
0041	00	102	02	00	00	54756	03/26	02-MAR-26	2,500
0041	00	102	02	00	00	54758	03/26	02-MAR-26	500
0041	00	102	02	00	00	54780	03/26	02-MAR-26	500
0041	00	102	02	00	00	54781	03/26	02-MAR-26	2,500
0041	00	102	02	00	00	54782	03/26	02-MAR-26	2,500
0041	00	102	02	00	00	54817	03/26	02-MAR-26	500
0041	00	102	02	00	00	54819	03/26	02-MAR-26	2,500
0041	00	102	02	00	00	54843	03/26	02-MAR-26	1,000
0041	00	102	02	00	00	54849	03/26	02-MAR-26	2,500
0041	00	102	02	00	00	54856	03/26	02-MAR-26	500
0041	00	102	02	00	00	45199	03/26	03-MAR-26	500
0041	00	102	02	00	00	45201	03/26	03-MAR-26	5,500
0041	00	102	02	00	00	45209	03/26	03-MAR-26	1,000
0041	00	102	02	00	00	45210	03/26	03-MAR-26	500
0041	00	102	02	00	00	45219	03/26	03-MAR-26	1,000
0041	00	102	02	00	00	45222	03/26	03-MAR-26	500
0041	00	102	02	00	00	45227	03/26	03-MAR-26	500
0041	00	102	02	00	00	45228	03/26	03-MAR-26	500
0041	00	102	02	00	00	45343	03/26	04-MAR-26	1,000
0041	00	102	02	00	00	45344	03/26	04-MAR-26	1,000
0041	00	102	02	00	00	45345	03/26	04-MAR-26	500
0041	00	102	02	00	00	45350	03/26	04-MAR-26	2,000
0041	00	102	02	00	00	45355	03/26	04-MAR-26	2,500
0041	00	102	02	00	00	45356	03/26	04-MAR-26	2,000
0041	00	102	02	00	00	45369	03/26	04-MAR-26	500
0041	00	102	02	00	00	45371	03/26	04-MAR-26	1,000
0041	00	102	02	00	00	4202	03/26	30-MAR-26	2,000
0041	00	102	02	00	00	4211	03/26	30-MAR-26	1,500
0041	00	102	02	00	00	4212	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	13573	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	47735	03/26	30-MAR-26	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	47743	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	47745	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60011	03/26	30-MAR-26	2,500
0041	00	102	02	00	00	60012	03/26	30-MAR-26	500
0041	00	102	02	00	00	60036	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60044	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60052	03/26	30-MAR-26	500
0041	00	102	02	00	00	60053	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60054	03/26	30-MAR-26	2,500
0041	00	102	02	00	00	60055	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60066	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60068	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60069	03/26	30-MAR-26	500
0041	00	102	02	00	00	60078	03/26	30-MAR-26	500
0041	00	102	02	00	00	60082	03/26	30-MAR-26	2,500
0041	00	102	02	00	00	60100	03/26	30-MAR-26	500
0041	00	102	02	00	00	60111	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60116	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60117	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60121	03/26	30-MAR-26	2,500
0041	00	102	02	00	00	60123	03/26	30-MAR-26	500
0041	00	102	02	00	00	60124	03/26	30-MAR-26	2,500
0041	00	102	02	00	00	60125	03/26	30-MAR-26	2,500
0041	00	102	02	00	00	60126	03/26	30-MAR-26	1,500
0041	00	102	02	00	00	60131	03/26	30-MAR-26	2,500
0041	00	102	02	00	00	60132	03/26	30-MAR-26	2,000
0041	00	102	02	00	00	60273	03/26	30-MAR-26	500
0041	00	102	02	00	00	60275	03/26	30-MAR-26	1,500
0041	00	102	02	00	00	60276	03/26	30-MAR-26	500
0041	00	102	02	00	00	60287	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60288	03/26	30-MAR-26	1,500
0041	00	102	02	00	00	60289	03/26	30-MAR-26	1,500
0041	00	102	02	00	00	60294	03/26	30-MAR-26	500
0041	00	102	02	00	00	60295	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	54876	03/26	02-MAR-26	500
0041	00	102	02	00	00	54879	03/26	02-MAR-26	2,000
0041	00	102	02	00	00	54923	03/26	02-MAR-26	500
0041	00	102	02	00	00	54932	03/26	02-MAR-26	2,500
0041	00	102	02	00	00	54934	03/26	02-MAR-26	2,500
0041	00	102	02	00	00	54940	03/26	02-MAR-26	500
0041	00	102	02	00	00	45134	03/26	03-MAR-26	500
0041	00	102	02	00	00	45151	03/26	03-MAR-26	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	45163	03/26	03-MAR-26	500
0041	00	102	02	00	00	45171	03/26	03-MAR-26	500
0041	00	102	02	00	00	45174	03/26	03-MAR-26	500
0041	00	102	02	00	00	45178	03/26	03-MAR-26	500
0041	00	102	02	00	00	45179	03/26	03-MAR-26	500
0041	00	102	02	00	00	45180	03/26	03-MAR-26	500
0041	00	102	02	00	00	45191	03/26	03-MAR-26	1,000
0041	00	102	02	00	00	45196	03/26	03-MAR-26	500
0041	00	102	02	00	00	45557	03/26	05-MAR-26	500
0041	00	102	02	00	00	45560	03/26	05-MAR-26	2,500
0041	00	102	02	00	00	45567	03/26	05-MAR-26	1,000
0041	00	102	02	00	00	45579	03/26	05-MAR-26	500
0041	00	102	02	00	00	55002	03/26	05-MAR-26	500
0041	00	102	02	00	00	55007	03/26	05-MAR-26	500
0041	00	102	02	00	00	55036	03/26	05-MAR-26	500
0041	00	102	02	00	00	55037	03/26	05-MAR-26	2,500
0041	00	102	02	00	00	55038	03/26	05-MAR-26	1,000
0041	00	102	02	00	00	55041	03/26	05-MAR-26	500
0041	00	102	02	00	00	55099	03/26	05-MAR-26	2,500
0041	00	102	02	00	00	60191	03/26	30-MAR-26	500
0041	00	102	02	00	00	60193	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60194	03/26	30-MAR-26	1,500
0041	00	102	02	00	00	60195	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60196	03/26	30-MAR-26	500
0041	00	102	02	00	00	60202	03/26	30-MAR-26	500
0041	00	102	02	00	00	60203	03/26	30-MAR-26	500
0041	00	102	02	00	00	60215	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60216	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60226	03/26	30-MAR-26	500
0041	00	102	02	00	00	60227	03/26	30-MAR-26	2,500
0041	00	102	02	00	00	60249	03/26	30-MAR-26	1,500
0041	00	102	02	00	00	60250	03/26	30-MAR-26	500
0041	00	102	02	00	00	60267	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60268	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60269	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	60492	03/26	31-MAR-26	500
0041	00	102	02	00	00	60496	03/26	31-MAR-26	500
0041	00	102	02	00	00	60501	03/26	31-MAR-26	500
0041	00	102	02	00	00	60507	03/26	31-MAR-26	1,500
0041	00	102	02	00	00	60508	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	60521	03/26	31-MAR-26	2,500
0041	00	102	02	00	00	60522	03/26	31-MAR-26	2,000

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	60523	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	60525	03/26	31-MAR-26	2,500
0041	00	102	02	00	00	60546	03/26	31-MAR-26	500
0041	00	102	02	00	00	60547	03/26	31-MAR-26	1,500
0041	00	102	02	00	00	45372	03/26	04-MAR-26	1,000
0041	00	102	02	00	00	45391	03/26	04-MAR-26	500
0041	00	102	02	00	00	45435	03/26	04-MAR-26	500
0041	00	102	02	00	00	3825	03/26	05-MAR-26	500
0041	00	102	02	00	00	3830	03/26	05-MAR-26	500
0041	00	102	02	00	00	3833	03/26	05-MAR-26	500
0041	00	102	02	00	00	3840	03/26	05-MAR-26	500
0041	00	102	02	00	00	45523	03/26	05-MAR-26	500
0041	00	102	02	00	00	45532	03/26	05-MAR-26	500
0041	00	102	02	00	00	45534	03/26	05-MAR-26	1,000
0041	00	102	02	00	00	45538	03/26	05-MAR-26	500
0041	00	102	02	00	00	45542	03/26	05-MAR-26	500
0041	00	102	02	00	00	45544	03/26	05-MAR-26	500
0041	00	102	02	00	00	45546	03/26	05-MAR-26	500
0041	00	102	02	00	00	45551	03/26	05-MAR-26	500
0041	00	102	02	00	00	45552	03/26	05-MAR-26	500
0041	00	102	02	00	00	45556	03/26	05-MAR-26	500
0041	00	102	02	00	00	55121	03/26	05-MAR-26	500
0041	00	102	02	00	00	55139	03/26	05-MAR-26	500
0041	00	102	02	00	00	55140	03/26	05-MAR-26	500
0041	00	102	02	00	00	55154	03/26	05-MAR-26	500
0041	00	102	02	00	00	55176	03/26	05-MAR-26	500
0041	00	102	02	00	00	55177	03/26	05-MAR-26	1,000
0041	00	102	02	00	00	55202	03/26	05-MAR-26	2,500
0041	00	102	02	00	00	55224	03/26	05-MAR-26	2,500
0041	00	102	02	00	00	55234	03/26	05-MAR-26	1,000
0041	00	102	02	00	00	55240	03/26	05-MAR-26	500
0041	00	102	02	00	00	55251	03/26	05-MAR-26	1,500
0041	00	102	02	00	00	55252	03/26	05-MAR-26	500
0041	00	102	02	00	00	55256	03/26	05-MAR-26	500
0041	00	102	02	00	00	55270	03/26	05-MAR-26	2,500
0041	00	102	02	00	00	55296	03/26	05-MAR-26	500
0041	00	102	02	00	00	55298	03/26	05-MAR-26	500
0041	00	102	02	00	00	55302	03/26	05-MAR-26	2,500
0041	00	102	02	00	00	55314	03/26	05-MAR-26	1,500
0041	00	102	02	00	00	55322	03/26	05-MAR-26	500
0041	00	102	02	00	00	3847	03/26	06-MAR-26	500
0041	00	102	02	00	00	3856	03/26	06-MAR-26	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	3860	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	12170	03/26	06-MAR-26	500
0041	00	102	02	00	00	12203	03/26	06-MAR-26	500
0041	00	102	02	00	00	12206	03/26	06-MAR-26	500
0041	00	102	02	00	00	12706	03/26	06-MAR-26	500
0041	00	102	02	00	00	12760	03/26	06-MAR-26	500
0041	00	102	02	00	00	60362	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	4221	03/26	31-MAR-26	500
0041	00	102	02	00	00	4225	03/26	31-MAR-26	500
0041	00	102	02	00	00	4226	03/26	31-MAR-26	500
0041	00	102	02	00	00	4229	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	13002	03/26	31-MAR-26	500
0041	00	102	02	00	00	13605	03/26	31-MAR-26	2,500
0041	00	102	02	00	00	13612	03/26	31-MAR-26	2,500
0041	00	102	02	00	00	47829	03/26	31-MAR-26	500
0041	00	102	02	00	00	47836	03/26	31-MAR-26	500
0041	00	102	02	00	00	47853	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	47855	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	47857	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	47860	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	47862	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	47863	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	47865	03/26	31-MAR-26	2,500
0041	00	102	02	00	00	47867	03/26	31-MAR-26	500
0041	00	102	02	00	00	47868	03/26	31-MAR-26	500
0041	00	102	02	00	00	47870	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	47874	03/26	31-MAR-26	2,500
0041	00	102	02	00	00	60466	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	60467	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	60469	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	60470	03/26	31-MAR-26	2,500
0041	00	102	02	00	00	60491	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	60558	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	60566	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	60567	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	60577	03/26	31-MAR-26	1,500
0041	00	102	02	00	00	60585	03/26	31-MAR-26	500
0041	00	102	02	00	00	60587	03/26	31-MAR-26	1,500
0041	00	102	02	00	00	60591	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	60593	03/26	31-MAR-26	500
0041	00	102	02	00	00	60594	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	60595	03/26	31-MAR-26	1,000

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	60605	03/26	31-MAR-26	500
0041	00	102	02	00	00	60624	03/26	31-MAR-26	500
0041	00	102	02	00	00	60627	03/26	31-MAR-26	1,500
0041	00	102	02	00	00	60628	03/26	31-MAR-26	500
0041	00	102	02	00	00	60645	03/26	31-MAR-26	2,500
0041	00	102	02	00	00	60647	03/26	31-MAR-26	500
0041	00	102	02	00	00	60648	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	60659	03/26	31-MAR-26	1,000
						TOTAL 0041			10,86,92,192
0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	01	00	00	59001	03/26	20-MAR-26	2,72,49,500
0045	00	112	01	00	00	58999	03/26	20-MAR-26	1,75,87,500
0045	00	112	03	00	00	58012	03/26	16-MAR-26	13,220
0045	00	112	03	00	00	58016	03/26	16-MAR-26	13,327
0045	00	112	03	00	00	58046	03/26	17-MAR-26	1,191
0045	00	112	03	00	00	58124	03/26	17-MAR-26	1,313
0045	00	112	03	00	00	58160	03/26	17-MAR-26	1,094
0045	00	112	03	00	00	13290	03/26	18-MAR-26	1,458
0045	00	112	03	00	00	58343	03/26	18-MAR-26	50
0045	00	112	03	00	00	58464	03/26	18-MAR-26	10,012
0045	00	112	03	00	00	58485	03/26	18-MAR-26	632
0045	00	112	03	00	00	58498	03/26	18-MAR-26	146
0045	00	112	03	00	00	58607	03/26	19-MAR-26	2,00,000
0045	00	112	03	00	00	58608	03/26	19-MAR-26	1,02,000
0045	00	112	03	00	00	58621	03/26	19-MAR-26	486
0045	00	112	03	00	00	58624	03/26	19-MAR-26	851
0045	00	112	03	00	00	59097	03/26	23-MAR-26	7,261
0045	00	112	03	00	00	59106	03/26	23-MAR-26	6,075
0045	00	112	03	00	00	59109	03/26	23-MAR-26	8,489
0045	00	112	03	00	00	59714	03/26	25-MAR-26	5,832
0045	00	112	03	00	00	59717	03/26	25-MAR-26	5,670
0045	00	112	03	00	00	59721	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59725	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59729	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59733	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59737	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59741	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59745	03/26	25-MAR-26	13,365

1 Chief Pay and Accounts Office - HEADQUARTER

0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	59749	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59753	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59757	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59761	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59765	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59769	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59773	03/26	25-MAR-26	12,832
0045	00	112	03	00	00	59777	03/26	25-MAR-26	12,832
0045	00	112	03	00	00	59781	03/26	25-MAR-26	13,365
0045	00	112	03	00	00	59881	03/26	26-MAR-26	17,010
0045	00	112	03	00	00	59933	03/26	26-MAR-26	11,520
0045	00	112	03	00	00	59937	03/26	26-MAR-26	11,520
0045	00	112	03	00	00	59945	03/26	26-MAR-26	11,520
0045	00	112	03	00	00	59949	03/26	26-MAR-26	11,520
0045	00	112	03	00	00	59953	03/26	26-MAR-26	11,520
0045	00	112	03	00	00	60367	03/26	30-MAR-26	12,150
0045	00	112	03	00	00	60369	03/26	30-MAR-26	2,41,920
0045	00	112	03	00	00	60584	03/26	31-MAR-26	17,010
0045	00	112	03	00	00	55722	03/26	06-MAR-26	11,520
0045	00	112	03	00	00	55726	03/26	06-MAR-26	11,520
0045	00	112	03	00	00	55730	03/26	06-MAR-26	11,520
0045	00	112	03	00	00	55734	03/26	06-MAR-26	11,520
0045	00	112	03	00	00	55738	03/26	06-MAR-26	11,520
0045	00	112	03	00	00	55742	03/26	06-MAR-26	11,520
0045	00	112	03	00	00	55746	03/26	06-MAR-26	11,520
0045	00	112	03	00	00	55750	03/26	06-MAR-26	9,720
0045	00	112	03	00	00	55753	03/26	06-MAR-26	7,343
0045	00	112	03	00	00	55956	03/26	07-MAR-26	11,363
0045	00	112	03	00	00	55966	03/26	07-MAR-26	10,468
0045	00	112	03	00	00	55971	03/26	07-MAR-26	12,150
0045	00	112	03	00	00	56860	03/26	11-MAR-26	1,240
0045	00	112	03	00	00	57060	03/26	11-MAR-26	1,677
0045	00	112	03	00	00	57201	03/26	12-MAR-26	1,361
0045	00	112	03	00	00	57208	03/26	12-MAR-26	827
0045	00	112	03	00	00	57325	03/26	12-MAR-26	559
0045	00	112	03	00	00	57367	03/26	12-MAR-26	8,966
0045	00	112	03	00	00	57371	03/26	12-MAR-26	10,692
0045	00	112	03	00	00	57374	03/26	12-MAR-26	4,277
0045	00	112	03	00	00	57377	03/26	12-MAR-26	10,676
0045	00	112	03	00	00	57380	03/26	12-MAR-26	10,449
0045	00	112	03	00	00	57385	03/26	12-MAR-26	1,604
0045	00	112	03	00	00	57404	03/26	12-MAR-26	1,05,836

1 Chief Pay and Accounts Office - HEADQUARTER

0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	57436	03/26	13-MAR-26	1,677
0045	00	112	03	00	00	57443	03/26	13-MAR-26	8,505
0045	00	112	03	00	00	57505	03/26	13-MAR-26	1,652
0045	00	112	03	00	00	57532	03/26	13-MAR-26	1,410
0045	00	112	03	00	00	57557	03/26	13-MAR-26	1,313
0045	00	112	03	00	00	57561	03/26	13-MAR-26	1,507
0045	00	112	03	00	00	57592	03/26	13-MAR-26	12,474
0045	00	112	03	00	00	57596	03/26	13-MAR-26	12,474
0045	00	112	03	00	00	57600	03/26	13-MAR-26	12,474
0045	00	112	03	00	00	57604	03/26	13-MAR-26	12,474
0045	00	112	03	00	00	57608	03/26	13-MAR-26	12,474
0045	00	112	03	00	00	57612	03/26	13-MAR-26	12,474
0045	00	112	03	00	00	57616	03/26	13-MAR-26	12,474
0045	00	112	03	00	00	57620	03/26	13-MAR-26	12,474
0045	00	112	03	00	00	57624	03/26	13-MAR-26	12,474
0045	00	112	03	00	00	57628	03/26	13-MAR-26	12,474
0045	00	112	03	00	00	55710	03/26	06-MAR-26	11,520
0045	00	112	03	00	00	55714	03/26	06-MAR-26	11,520
0045	00	112	03	00	00	55718	03/26	06-MAR-26	11,520
0045	00	112	03	00	00	57788	03/26	16-MAR-26	1,167
0045	00	112	03	00	00	57863	03/26	16-MAR-26	3,208
0045	00	112	03	00	00	59906	03/26	26-MAR-26	11,520
0045	00	112	03	00	00	59910	03/26	26-MAR-26	11,520
0045	00	112	03	00	00	59915	03/26	26-MAR-26	11,520
0045	00	112	03	00	00	59919	03/26	26-MAR-26	11,520
0045	00	112	03	00	00	59923	03/26	26-MAR-26	11,520
0045	00	112	03	00	00	57988	03/26	16-MAR-26	13,365
0045	00	112	03	00	00	57992	03/26	16-MAR-26	13,365
0045	00	112	03	00	00	57996	03/26	16-MAR-26	13,365
0045	00	112	03	00	00	58000	03/26	16-MAR-26	13,365
0045	00	112	03	00	00	58004	03/26	16-MAR-26	13,365
0045	00	112	03	00	00	58008	03/26	16-MAR-26	13,365
0045	00	800	01	00	00	58234	03/26	17-MAR-26	50
0045	00	800	01	00	00	57952	03/26	16-MAR-26	50
0045	00	800	01	00	00	47566	03/26	25-MAR-26	50
0045	00	800	01	00	00	59888	03/26	26-MAR-26	50
0045	00	800	01	00	00	55005	03/26	05-MAR-26	50
0045	00	800	01	00	00	57319	03/26	12-MAR-26	100
0045	00	800	01	00	00	57318	03/26	12-MAR-26	100
0045	00	800	01	00	00	60246	03/26	30-MAR-26	30,000
0045	00	800	01	00	00	60247	03/26	30-MAR-26	30,000
0045	00	800	01	00	00	60248	03/26	30-MAR-26	30,000

1 Chief Pay and Accounts Office - HEADQUARTER

0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	800	01	00	00	60256	03/26	30-MAR-26	100
0045	00	800	01	00	00	60257	03/26	30-MAR-26	100
0045	00	800	01	00	00	60258	03/26	30-MAR-26	100
0045	00	800	01	00	00	57054	03/26	11-MAR-26	50
0045	00	800	01	00	00	57278	03/26	12-MAR-26	50
0045	00	800	02	00	00	59967	03/26	26-MAR-26	10,200
0045	00	800	02	00	00	59966	03/26	26-MAR-26	2,00,000
0045	00	800	02	00	00	59684	03/26	25-MAR-26	80,500
0045	00	800	02	00	00	59683	03/26	25-MAR-26	2,00,000
0045	00	800	03	00	00	56705	03/26	10-MAR-26	852
						TOTAL	0045		4,69,64,350
0049 Interest Receipts									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0049	04	110	00	00	00	59796	03/26	25-MAR-26	7,67,123
0049	04	110	00	00	00	60002	03/26	26-MAR-26	3,03,288
0049	04	110	00	00	00	60003	03/26	26-MAR-26	13,47,945
0049	04	110	00	00	00	60004	03/26	26-MAR-26	10,10,959
0049	04	110	00	00	00	60005	03/26	26-MAR-26	9,20,548
0049	04	110	00	00	00	60398	03/26	30-MAR-26	85,01,370
0049	04	110	00	00	00	60399	03/26	30-MAR-26	85,80,822
0049	04	110	00	00	00	60400	03/26	30-MAR-26	24,18,493
0049	04	110	00	00	00	60401	03/26	30-MAR-26	8,06,164
0049	04	110	00	00	00	60402	03/26	30-MAR-26	15,72,603
0049	04	110	00	00	00	60403	03/26	30-MAR-26	6,02,740
0049	04	110	00	00	00	60404	03/26	30-MAR-26	3,61,644
0049	04	110	00	00	00	60405	03/26	30-MAR-26	2,41,096
0049	04	110	00	00	00	60437	03/26	30-MAR-26	6,01,233
0049	04	110	00	00	00	60439	03/26	30-MAR-26	4,89,041
0049	04	110	00	00	00	60441	03/26	30-MAR-26	5,46,575
0049	04	110	00	00	00	60442	03/26	30-MAR-26	5,72,603
0049	04	110	00	00	00	60443	03/26	30-MAR-26	2,56,164
0049	04	110	00	00	00	60786	03/26	31-MAR-26	6,57,534
0049	04	110	00	00	00	60787	03/26	31-MAR-26	2,63,014
0049	04	110	00	00	00	60788	03/26	31-MAR-26	1,31,507
0049	04	110	00	00	00	55371	03/26	05-MAR-26	30,08,219
0049	04	110	00	00	00	55372	03/26	05-MAR-26	14,95,068
0049	04	110	00	00	00	55373	03/26	05-MAR-26	9,77,260
0049	04	110	00	00	00	55374	03/26	05-MAR-26	2,35,890
0049	04	110	00	00	00	55375	03/26	05-MAR-26	3,83,562

1 Chief Pay and Accounts Office - HEADQUARTER

0049 Interest Receipts									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0049	04	110	00	00	00	55747	03/26	06-MAR-26	10,33,425
0049	04	110	00	00	00	55769	03/26	06-MAR-26	23,73,151
0049	04	110	00	00	00	55770	03/26	06-MAR-26	13,86,986
0049	04	110	00	00	00	55772	03/26	06-MAR-26	33,80,731
0049	04	110	00	00	00	55781	03/26	06-MAR-26	5,85,616
0049	04	110	00	00	00	55789	03/26	06-MAR-26	47,12,877
0049	04	110	00	00	00	56814	03/26	10-MAR-26	6,57,534
0049	04	110	00	00	00	57109	03/26	11-MAR-26	9,05,753
0049	04	110	00	00	00	57110	03/26	11-MAR-26	9,05,753
0049	04	110	00	00	00	57111	03/26	11-MAR-26	9,05,753
0049	04	110	00	00	00	57112	03/26	11-MAR-26	9,05,753
0049	04	110	00	00	00	57113	03/26	11-MAR-26	9,05,753
0049	04	110	00	00	00	57114	03/26	11-MAR-26	9,05,753
0049	04	110	00	00	00	57125	03/26	11-MAR-26	2,84,932
0049	04	110	00	00	00	57126	03/26	11-MAR-26	1,42,466
0049	04	110	00	00	00	57133	03/26	11-MAR-26	31,56,164
0049	04	110	00	00	00	57393	03/26	12-MAR-26	45,29,733
0049	04	110	00	00	00	57690	03/26	13-MAR-26	14,26,438
0049	04	110	00	00	00	58017	03/26	16-MAR-26	9,54,795
0049	04	110	00	00	00	54983	03/26	02-MAR-26	1,03,97,260
0049	04	110	00	00	00	54986	03/26	02-MAR-26	20,79,452
0049	04	110	00	00	00	54988	03/26	02-MAR-26	99,45,205
0049	04	110	00	00	00	54989	03/26	02-MAR-26	33,63,288
0049	04	110	00	00	00	54991	03/26	02-MAR-26	29,41,370
0049	04	110	00	00	00	54993	03/26	02-MAR-26	61,02,740
0049	04	110	00	00	00	54995	03/26	02-MAR-26	4,26,849
0049	04	110	00	00	00	54996	03/26	02-MAR-26	2,13,425
0049	04	110	00	00	00	55362	03/26	05-MAR-26	60,21,370
0049	04	110	00	00	00	55364	03/26	05-MAR-26	2,56,164
0049	04	110	00	00	00	55365	03/26	05-MAR-26	2,56,164
0049	04	110	00	00	00	55366	03/26	05-MAR-26	46,79,452
0049	04	110	00	00	00	55368	03/26	05-MAR-26	40,14,247
0049	04	110	00	00	00	55369	03/26	05-MAR-26	62,53,425
0049	04	110	00	00	00	55370	03/26	05-MAR-26	44,62,192
0049	04	110	00	00	00	58018	03/26	16-MAR-26	67,05,479
0049	04	110	00	00	00	58019	03/26	16-MAR-26	1,34,10,959
0049	04	110	00	00	00	58020	03/26	16-MAR-26	1,34,10,959
0049	04	110	00	00	00	58289	03/26	17-MAR-26	15,83,562
0049	04	110	00	00	00	58290	03/26	17-MAR-26	4,04,384
0049	04	110	00	00	00	58533	03/26	18-MAR-26	1,53,425
0049	04	110	00	00	00	58534	03/26	18-MAR-26	76,712
0049	04	110	00	00	00	58792	03/26	19-MAR-26	33,53,425

1 Chief Pay and Accounts Office - HEADQUARTER

0049	Interest Receipts								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0049	04	110	00	00	00	58793	03/26	19-MAR-26	87,671
0049	04	110	00	00	00	58800	03/26	19-MAR-26	43,80,026
0049	04	110	00	00	00	58813	03/26	19-MAR-26	73,09,589
0049	04	110	00	00	00	58814	03/26	19-MAR-26	33,53,425
0049	04	110	00	00	00	59221	03/26	23-MAR-26	13,97,260
0049	04	110	00	00	00	59222	03/26	23-MAR-26	7,45,205
0049	04	110	00	00	00	59226	03/26	23-MAR-26	11,17,808
0049	04	110	00	00	00	59488	03/26	24-MAR-26	3,84,247
0049	04	110	00	00	00	59489	03/26	24-MAR-26	3,84,247
0049	04	110	00	00	00	59490	03/26	24-MAR-26	5,61,644
0049	04	110	00	00	00	59491	03/26	24-MAR-26	7,12,329
0049	04	110	00	00	00	59790	03/26	25-MAR-26	2,61,986
0049	04	110	00	00	00	59794	03/26	25-MAR-26	5,84,110
0049	04	110	00	00	00	59795	03/26	25-MAR-26	7,67,123
0049	04	116	00	00	00	57392	03/26	12-MAR-26	39,21,176
0049	04	116	00	00	00	60007	03/26	26-MAR-26	2,58,19,165
0049	04	116	00	00	00	58798	03/26	19-MAR-26	33,32,040
0049	04	800	01	00	00	58786	03/26	19-MAR-26	42,512
0049	04	800	03	00	00	60754	03/26	31-MAR-26	3,821
0049	04	800	03	00	00	60752	03/26	31-MAR-26	15,354
0049	04	800	03	00	00	60314	03/26	30-MAR-26	3,65,55,692
0049	04	800	03	00	00	60309	03/26	30-MAR-26	8,02,59,670
0049	04	800	03	00	00	60753	03/26	31-MAR-26	6,13,880
						TOTAL	0049		34,02,33,319
0050	Dividends and Profits								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0050	00	101	00	00	00	58528	03/26	18-MAR-26	25,26,000
						TOTAL	0050		25,26,000
0055	Police								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	60789	03/26	31-MAR-26	35,82,316
0055	00	101	00	00	00	57107	03/26	11-MAR-26	8,14,191
0055	00	101	00	00	00	12376	03/26	09-MAR-26	200
0055	00	101	00	00	00	60458	03/26	30-MAR-26	14,63,207
0055	00	101	00	00	00	55786	03/26	06-MAR-26	35,82,316
0055	00	101	00	00	00	55782	03/26	06-MAR-26	14,63,207
0055	00	103	00	00	00	46337	03/26	10-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0055</u> <u>Police</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	47659	03/26	28-MAR-26	200
0055	00	103	00	00	00	59705	03/26	25-MAR-26	150
0055	00	103	00	00	00	46336	03/26	10-MAR-26	200
0055	00	103	00	00	00	47555	03/26	25-MAR-26	200
0055	00	103	00	00	00	46335	03/26	10-MAR-26	200
0055	00	103	00	00	00	46334	03/26	10-MAR-26	200
0055	00	103	00	00	00	45916	03/26	07-MAR-26	200
0055	00	103	00	00	00	46332	03/26	10-MAR-26	200
0055	00	103	00	00	00	46331	03/26	10-MAR-26	200
0055	00	103	00	00	00	46330	03/26	10-MAR-26	200
0055	00	103	00	00	00	46178	03/26	09-MAR-26	200
0055	00	103	00	00	00	45697	03/26	06-MAR-26	200
0055	00	103	00	00	00	45539	03/26	05-MAR-26	200
0055	00	103	00	00	00	45057	03/26	02-MAR-26	1,000
0055	00	103	00	00	00	47126	03/26	18-MAR-26	300
0055	00	103	00	00	00	47002	03/26	16-MAR-26	200
0055	00	103	00	00	00	46820	03/26	14-MAR-26	200
0055	00	103	00	00	00	46810	03/26	14-MAR-26	200
0055	00	103	00	00	00	46341	03/26	10-MAR-26	200
0055	00	103	00	00	00	56563	03/26	10-MAR-26	1,000
0055	00	103	00	00	00	46333	03/26	10-MAR-26	200
0055	00	103	00	00	00	57387	03/26	12-MAR-26	2,49,400
0055	00	103	00	00	00	57696	03/26	13-MAR-26	1,200
0055	00	103	00	00	00	46795	03/26	14-MAR-26	200
0055	00	104	01	00	00	56057	03/26	07-MAR-26	2,000
0055	00	104	01	00	00	46340	03/26	10-MAR-26	500
0055	00	104	01	00	00	60590	03/26	31-MAR-26	4,500
0055	00	104	01	00	00	59046	03/26	23-MAR-26	2,500
0055	00	104	01	00	00	55280	03/26	05-MAR-26	7,000
0055	00	104	01	00	00	59099	03/26	23-MAR-26	4,500
0055	00	104	01	00	00	57427	03/26	13-MAR-26	500
0055	00	104	01	00	00	57426	03/26	13-MAR-26	500
0055	00	104	01	00	00	57425	03/26	13-MAR-26	500
0055	00	104	01	00	00	54928	03/26	02-MAR-26	2,500
0055	00	104	01	00	00	54728	03/26	02-MAR-26	500
0055	00	104	01	00	00	60603	03/26	31-MAR-26	4,500
0055	00	104	01	00	00	56178	03/26	09-MAR-26	3,000
0055	00	104	01	00	00	58501	03/26	18-MAR-26	1,000
0055	00	104	01	00	00	12915	03/26	09-MAR-26	5,000
0055	00	800	01	00	00	60633	03/26	31-MAR-26	50
0055	00	800	01	00	00	60635	03/26	31-MAR-26	200
0055	00	800	01	00	00	60677	03/26	31-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	58564	03/26	19-MAR-26	200
0055	00	800	01	00	00	58598	03/26	19-MAR-26	200
0055	00	800	01	00	00	58613	03/26	19-MAR-26	200
0055	00	800	01	00	00	58614	03/26	19-MAR-26	200
0055	00	800	01	00	00	58633	03/26	19-MAR-26	200
0055	00	800	01	00	00	58639	03/26	19-MAR-26	200
0055	00	800	01	00	00	58672	03/26	19-MAR-26	300
0055	00	800	01	00	00	58702	03/26	19-MAR-26	200
0055	00	800	01	00	00	58722	03/26	19-MAR-26	350
0055	00	800	01	00	00	58796	03/26	19-MAR-26	4,800
0055	00	800	01	00	00	58872	03/26	20-MAR-26	50
0055	00	800	01	00	00	58885	03/26	20-MAR-26	50
0055	00	800	01	00	00	58946	03/26	20-MAR-26	200
0055	00	800	01	00	00	58948	03/26	20-MAR-26	200
0055	00	800	01	00	00	13407	03/26	23-MAR-26	200
0055	00	800	01	00	00	59216	03/26	23-MAR-26	200
0055	00	800	01	00	00	12854	03/26	24-MAR-26	1,500
0055	00	800	01	00	00	59356	03/26	24-MAR-26	200
0055	00	800	01	00	00	59377	03/26	24-MAR-26	200
0055	00	800	01	00	00	4166	03/26	25-MAR-26	200
0055	00	800	01	00	00	59504	03/26	25-MAR-26	200
0055	00	800	01	00	00	59515	03/26	25-MAR-26	200
0055	00	800	01	00	00	59516	03/26	25-MAR-26	200
0055	00	800	01	00	00	59664	03/26	25-MAR-26	300
0055	00	800	01	00	00	59665	03/26	25-MAR-26	300
0055	00	800	01	00	00	59688	03/26	25-MAR-26	50
0055	00	800	01	00	00	59689	03/26	25-MAR-26	50
0055	00	800	01	00	00	59690	03/26	25-MAR-26	50
0055	00	800	01	00	00	59885	03/26	26-MAR-26	50
0055	00	800	01	00	00	59886	03/26	26-MAR-26	50
0055	00	800	01	00	00	59898	03/26	26-MAR-26	200
0055	00	800	01	00	00	59899	03/26	26-MAR-26	200
0055	00	800	01	00	00	59900	03/26	26-MAR-26	200
0055	00	800	01	00	00	59901	03/26	26-MAR-26	200
0055	00	800	01	00	00	59961	03/26	26-MAR-26	200
0055	00	800	01	00	00	4193	03/26	30-MAR-26	50
0055	00	800	01	00	00	60018	03/26	30-MAR-26	200
0055	00	800	01	00	00	60090	03/26	30-MAR-26	300
0055	00	800	01	00	00	60175	03/26	30-MAR-26	200
0055	00	800	01	00	00	13408	03/26	23-MAR-26	936
0055	00	800	01	00	00	59145	03/26	23-MAR-26	200
0055	00	800	01	00	00	59180	03/26	23-MAR-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	60224	03/26	30-MAR-26	200
0055	00	800	01	00	00	60272	03/26	30-MAR-26	200
0055	00	800	01	00	00	60436	03/26	30-MAR-26	4,800
0055	00	800	01	00	00	13606	03/26	31-MAR-26	200
0055	00	800	01	00	00	13607	03/26	31-MAR-26	200
0055	00	800	01	00	00	47858	03/26	31-MAR-26	200
0055	00	800	01	00	00	47859	03/26	31-MAR-26	200
0055	00	800	01	00	00	60484	03/26	31-MAR-26	200
0055	00	800	01	00	00	60511	03/26	31-MAR-26	300
0055	00	800	01	00	00	60530	03/26	31-MAR-26	200
0055	00	800	01	00	00	60535	03/26	31-MAR-26	200
0055	00	800	01	00	00	60536	03/26	31-MAR-26	200
0055	00	800	01	00	00	60554	03/26	31-MAR-26	200
0055	00	800	01	00	00	60609	03/26	31-MAR-26	200
0055	00	800	01	00	00	56492	03/26	10-MAR-26	200
0055	00	800	01	00	00	56521	03/26	10-MAR-26	50
0055	00	800	01	00	00	56576	03/26	10-MAR-26	200
0055	00	800	01	00	00	56603	03/26	10-MAR-26	200
0055	00	800	01	00	00	56636	03/26	10-MAR-26	50
0055	00	800	01	00	00	56664	03/26	10-MAR-26	200
0055	00	800	01	00	00	56686	03/26	10-MAR-26	200
0055	00	800	01	00	00	56850	03/26	11-MAR-26	200
0055	00	800	01	00	00	56851	03/26	11-MAR-26	200
0055	00	800	01	00	00	56910	03/26	11-MAR-26	200
0055	00	800	01	00	00	56977	03/26	11-MAR-26	200
0055	00	800	01	00	00	56978	03/26	11-MAR-26	200
0055	00	800	01	00	00	56979	03/26	11-MAR-26	200
0055	00	800	01	00	00	56980	03/26	11-MAR-26	200
0055	00	800	01	00	00	12562	03/26	12-MAR-26	50
0055	00	800	01	00	00	46672	03/26	12-MAR-26	200
0055	00	800	01	00	00	57137	03/26	12-MAR-26	200
0055	00	800	01	00	00	57181	03/26	12-MAR-26	200
0055	00	800	01	00	00	57190	03/26	12-MAR-26	200
0055	00	800	01	00	00	57230	03/26	12-MAR-26	200
0055	00	800	01	00	00	57270	03/26	12-MAR-26	200
0055	00	800	01	00	00	57272	03/26	12-MAR-26	200
0055	00	800	01	00	00	57424	03/26	13-MAR-26	200
0055	00	800	01	00	00	57453	03/26	13-MAR-26	200
0055	00	800	01	00	00	57484	03/26	13-MAR-26	200
0055	00	800	01	00	00	57709	03/26	16-MAR-26	200
0055	00	800	01	00	00	57710	03/26	16-MAR-26	200
0055	00	800	01	00	00	57712	03/26	16-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	57749	03/26	16-MAR-26	200
0055	00	800	01	00	00	57774	03/26	16-MAR-26	50
0055	00	800	01	00	00	57849	03/26	16-MAR-26	200
0055	00	800	01	00	00	57916	03/26	16-MAR-26	200
0055	00	800	01	00	00	13254	03/26	17-MAR-26	200
0055	00	800	01	00	00	47078	03/26	17-MAR-26	300
0055	00	800	01	00	00	58081	03/26	17-MAR-26	200
0055	00	800	01	00	00	58090	03/26	17-MAR-26	200
0055	00	800	01	00	00	58095	03/26	17-MAR-26	50
0055	00	800	01	00	00	58194	03/26	17-MAR-26	200
0055	00	800	01	00	00	58225	03/26	17-MAR-26	200
0055	00	800	01	00	00	58226	03/26	17-MAR-26	200
0055	00	800	01	00	00	58247	03/26	17-MAR-26	200
0055	00	800	01	00	00	13274	03/26	18-MAR-26	200
0055	00	800	01	00	00	58309	03/26	18-MAR-26	200
0055	00	800	01	00	00	58310	03/26	18-MAR-26	200
0055	00	800	01	00	00	58311	03/26	18-MAR-26	200
0055	00	800	01	00	00	58465	03/26	18-MAR-26	300
0055	00	800	01	00	00	58542	03/26	19-MAR-26	50
0055	00	800	01	00	00	3806	03/26	02-MAR-26	200
0055	00	800	01	00	00	54715	03/26	02-MAR-26	200
0055	00	800	01	00	00	54828	03/26	02-MAR-26	200
0055	00	800	01	00	00	54829	03/26	02-MAR-26	200
0055	00	800	01	00	00	54845	03/26	02-MAR-26	500
0055	00	800	01	00	00	54877	03/26	02-MAR-26	200
0055	00	800	01	00	00	54914	03/26	02-MAR-26	200
0055	00	800	01	00	00	54916	03/26	02-MAR-26	100
0055	00	800	01	00	00	54938	03/26	02-MAR-26	200
0055	00	800	01	00	00	55003	03/26	05-MAR-26	50
0055	00	800	01	00	00	55004	03/26	05-MAR-26	50
0055	00	800	01	00	00	55008	03/26	05-MAR-26	300
0055	00	800	01	00	00	55059	03/26	05-MAR-26	200
0055	00	800	01	00	00	55098	03/26	05-MAR-26	200
0055	00	800	01	00	00	55131	03/26	05-MAR-26	200
0055	00	800	01	00	00	55138	03/26	05-MAR-26	200
0055	00	800	01	00	00	55443	03/26	06-MAR-26	200
0055	00	800	01	00	00	55478	03/26	06-MAR-26	200
0055	00	800	01	00	00	46105	03/26	08-MAR-26	200
0055	00	800	01	00	00	3926	03/26	09-MAR-26	200
0055	00	800	01	00	00	3927	03/26	09-MAR-26	200
0055	00	800	01	00	00	3928	03/26	09-MAR-26	200
0055	00	800	01	00	00	56080	03/26	09-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0055						Police			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	56224	03/26	09-MAR-26	50
0055	00	800	01	00	00	56225	03/26	09-MAR-26	50
0055	00	800	01	00	00	56228	03/26	09-MAR-26	300
0055	00	800	01	00	00	56263	03/26	09-MAR-26	200
0055	00	800	01	00	00	56264	03/26	09-MAR-26	200
0055	00	800	01	00	00	56265	03/26	09-MAR-26	200
0055	00	800	01	00	00	56266	03/26	09-MAR-26	200
0055	00	800	01	00	00	56319	03/26	09-MAR-26	200
0055	00	800	01	00	00	56320	03/26	09-MAR-26	200
0055	00	800	01	00	00	3954	03/26	10-MAR-26	200
0055	00	800	01	00	00	12944	03/26	10-MAR-26	200
0055	00	800	01	00	00	55499	03/26	06-MAR-26	200
0055	00	800	01	00	00	55773	03/26	06-MAR-26	4,800
0055	00	800	01	00	00	3891	03/26	07-MAR-26	200
0055	00	800	01	00	00	45903	03/26	07-MAR-26	50
0055	00	800	01	00	00	55839	03/26	07-MAR-26	200
0055	00	800	01	00	00	56001	03/26	07-MAR-26	200
0055	00	800	01	00	00	56002	03/26	07-MAR-26	200
0055	00	800	01	00	00	56003	03/26	07-MAR-26	200
0055	00	800	01	00	00	56008	03/26	07-MAR-26	50
0055	00	800	01	00	00	56049	03/26	07-MAR-26	200
TOTAL							0055	1,12,45,523	

0056						Jails			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0056	00	800	00	00	00	45750	03/26	06-MAR-26	8,000
0056	00	800	00	00	00	45751	03/26	06-MAR-26	8,000
0056	00	800	00	00	00	12771	03/26	20-MAR-26	5,000
0056	00	800	00	00	00	58736	03/26	19-MAR-26	8,000
0056	00	800	00	00	00	45752	03/26	06-MAR-26	8,000
TOTAL							0056	37,000	

0058						Stationery and Printing			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	59011	03/26	23-MAR-26	100
0058	00	200	00	00	00	59012	03/26	23-MAR-26	100
0058	00	200	00	00	00	59013	03/26	23-MAR-26	100
0058	00	200	00	00	00	59014	03/26	23-MAR-26	100
0058	00	200	00	00	00	59183	03/26	23-MAR-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	59289	03/26	24-MAR-26	120
0058	00	200	00	00	00	59427	03/26	24-MAR-26	100
0058	00	200	00	00	00	59443	03/26	24-MAR-26	60
0058	00	200	00	00	00	12880	03/26	25-MAR-26	180
0058	00	200	00	00	00	12881	03/26	25-MAR-26	180
0058	00	200	00	00	00	59532	03/26	25-MAR-26	80
0058	00	200	00	00	00	59625	03/26	25-MAR-26	120
0058	00	200	00	00	00	59791	03/26	25-MAR-26	19,995
0058	00	200	00	00	00	60037	03/26	30-MAR-26	10,500
0058	00	200	00	00	00	60038	03/26	30-MAR-26	2,600
0058	00	200	00	00	00	60133	03/26	30-MAR-26	180
0058	00	200	00	00	00	60457	03/26	30-MAR-26	2,54,790
0058	00	200	00	00	00	60459	03/26	30-MAR-26	1,595
0058	00	200	00	00	00	12983	03/26	31-MAR-26	60
0058	00	200	00	00	00	12992	03/26	31-MAR-26	150
0058	00	200	00	00	00	44964	03/26	01-MAR-26	40
0058	00	200	00	00	00	54731	03/26	02-MAR-26	30
0058	00	200	00	00	00	54802	03/26	02-MAR-26	30
0058	00	200	00	00	00	54912	03/26	02-MAR-26	50
0058	00	200	00	00	00	54913	03/26	02-MAR-26	50
0058	00	200	00	00	00	45529	03/26	05-MAR-26	40
0058	00	200	00	00	00	55006	03/26	05-MAR-26	100
0058	00	200	00	00	00	55100	03/26	05-MAR-26	50
0058	00	200	00	00	00	55101	03/26	05-MAR-26	50
0058	00	200	00	00	00	55102	03/26	05-MAR-26	50
0058	00	200	00	00	00	55471	03/26	06-MAR-26	190
0058	00	200	00	00	00	12267	03/26	07-MAR-26	80
0058	00	200	00	00	00	12360	03/26	09-MAR-26	50
0058	00	200	00	00	00	56118	03/26	09-MAR-26	50
0058	00	200	00	00	00	56216	03/26	09-MAR-26	180
0058	00	200	00	00	00	56246	03/26	09-MAR-26	100
0058	00	200	00	00	00	56484	03/26	10-MAR-26	100
0058	00	200	00	00	00	56691	03/26	10-MAR-26	20
0058	00	200	00	00	00	13037	03/26	11-MAR-26	230
0058	00	200	00	00	00	56861	03/26	11-MAR-26	50
0058	00	200	00	00	00	56875	03/26	11-MAR-26	450
0058	00	200	00	00	00	57229	03/26	12-MAR-26	100
0058	00	200	00	00	00	57361	03/26	12-MAR-26	180
0058	00	200	00	00	00	13125	03/26	13-MAR-26	100
0058	00	200	00	00	00	57702	03/26	13-MAR-26	4,500
0058	00	200	00	00	00	4029	03/26	16-MAR-26	40
0058	00	200	00	00	00	13185	03/26	16-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	47023	03/26	16-MAR-26	40
0058	00	200	00	00	00	57844	03/26	16-MAR-26	150
0058	00	200	00	00	00	13204	03/26	17-MAR-26	100
0058	00	200	00	00	00	13252	03/26	17-MAR-26	30
0058	00	200	00	00	00	58572	03/26	19-MAR-26	100
0058	00	200	00	00	00	58634	03/26	19-MAR-26	50
0058	00	200	00	00	00	58652	03/26	19-MAR-26	100
0058	00	200	00	00	00	47038	03/26	17-MAR-26	180
0058	00	200	00	00	00	47045	03/26	17-MAR-26	40
0058	00	200	00	00	00	47048	03/26	17-MAR-26	40
0058	00	200	00	00	00	47050	03/26	17-MAR-26	40
0058	00	200	00	00	00	47056	03/26	17-MAR-26	40
0058	00	200	00	00	00	47058	03/26	17-MAR-26	40
0058	00	200	00	00	00	47060	03/26	17-MAR-26	40
0058	00	200	00	00	00	47062	03/26	17-MAR-26	40
0058	00	200	00	00	00	47064	03/26	17-MAR-26	40
0058	00	200	00	00	00	47066	03/26	17-MAR-26	40
0058	00	200	00	00	00	47068	03/26	17-MAR-26	40
0058	00	200	00	00	00	47070	03/26	17-MAR-26	40
0058	00	200	00	00	00	47072	03/26	17-MAR-26	40
0058	00	200	00	00	00	47074	03/26	17-MAR-26	40
0058	00	200	00	00	00	47075	03/26	17-MAR-26	40
0058	00	200	00	00	00	4089	03/26	18-MAR-26	180
0058	00	200	00	00	00	12730	03/26	18-MAR-26	150
0058	00	200	00	00	00	13269	03/26	18-MAR-26	150
0058	00	200	00	00	00	58455	03/26	18-MAR-26	180
0058	00	200	00	00	00	58456	03/26	18-MAR-26	90
0058	00	200	00	00	00	4105	03/26	19-MAR-26	40
0058	00	200	00	00	00	4109	03/26	19-MAR-26	40
0058	00	200	00	00	00	12752	03/26	19-MAR-26	200
0058	00	200	00	00	00	58543	03/26	19-MAR-26	150
0058	00	200	00	00	00	58562	03/26	19-MAR-26	180
0058	00	200	00	00	00	58563	03/26	19-MAR-26	120
0058	00	200	00	00	00	58968	03/26	20-MAR-26	6, 29, 995
0058	00	200	00	00	00	12790	03/26	23-MAR-26	150
0058	00	200	00	00	00	12793	03/26	23-MAR-26	60
0058	00	800	00	00	00	58900	03/26	20-MAR-26	100
						TOTAL	0058		9, 31, 265

1 Chief Pay and Accounts Office - HEADQUARTER

0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	58825	03/26	20-MAR-26	500
0059	80	800	00	00	01	58880	03/26	20-MAR-26	12,000
0059	80	800	00	00	01	58933	03/26	20-MAR-26	4,00,000
0059	80	800	00	00	01	59033	03/26	23-MAR-26	7,500
0059	80	800	00	00	01	59042	03/26	23-MAR-26	500
0059	80	800	00	00	01	59081	03/26	23-MAR-26	2,00,000
0059	80	800	00	00	01	59082	03/26	23-MAR-26	50,000
0059	80	800	00	00	01	59140	03/26	23-MAR-26	100
0059	80	800	00	00	01	59320	03/26	24-MAR-26	15,000
0059	80	800	00	00	01	59340	03/26	24-MAR-26	1,000
0059	80	800	00	00	01	57873	03/26	16-MAR-26	36,000
0059	80	800	00	00	01	57942	03/26	16-MAR-26	1,00,000
0059	80	800	00	00	01	57943	03/26	16-MAR-26	3,00,000
0059	80	800	00	00	01	57944	03/26	16-MAR-26	3,00,000
0059	80	800	00	00	01	57959	03/26	16-MAR-26	5,00,000
0059	80	800	00	00	01	58031	03/26	17-MAR-26	900
0059	80	800	00	00	01	58109	03/26	17-MAR-26	1,00,000
0059	80	800	00	00	01	58110	03/26	17-MAR-26	3,00,000
0059	80	800	00	00	01	58111	03/26	17-MAR-26	3,00,000
0059	80	800	00	00	01	58112	03/26	17-MAR-26	1,00,000
0059	80	800	00	00	01	58113	03/26	17-MAR-26	3,00,000
0059	80	800	00	00	01	58114	03/26	17-MAR-26	3,00,000
0059	80	800	00	00	01	58237	03/26	17-MAR-26	2,00,000
0059	80	800	00	00	01	58238	03/26	17-MAR-26	1,00,000
0059	80	800	00	00	01	58307	03/26	18-MAR-26	100
0059	80	800	00	00	01	12743	03/26	19-MAR-26	500
0059	80	800	00	00	01	58549	03/26	19-MAR-26	100
0059	80	800	00	00	01	58556	03/26	19-MAR-26	7,500
0059	80	800	00	00	01	59341	03/26	24-MAR-26	2,000
0059	80	800	00	00	01	59374	03/26	24-MAR-26	100
0059	80	800	00	00	01	59505	03/26	25-MAR-26	1,000
0059	80	800	00	00	01	59550	03/26	25-MAR-26	2,000
0059	80	800	00	00	01	59824	03/26	26-MAR-26	1,000
0059	80	800	00	00	01	60099	03/26	30-MAR-26	2,000
0059	80	800	00	00	01	60240	03/26	30-MAR-26	25,000
0059	80	800	00	00	01	60274	03/26	30-MAR-26	24,000
0059	80	800	00	00	01	60355	03/26	30-MAR-26	60,12,771
0059	80	800	00	00	01	60619	03/26	31-MAR-26	500
0059	80	800	00	00	01	60640	03/26	31-MAR-26	1,000
0059	80	800	00	00	01	60641	03/26	31-MAR-26	1,000
0059	80	800	00	00	01	3796	03/26	02-MAR-26	50,000
0059	80	800	00	00	01	54701	03/26	02-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	54777	03/26	02-MAR-26	20,00,000
0059	80	800	00	00	01	54805	03/26	02-MAR-26	12,000
0059	80	800	00	00	01	54844	03/26	02-MAR-26	500
0059	80	800	00	00	01	54858	03/26	02-MAR-26	1,000
0059	80	800	00	00	01	54859	03/26	02-MAR-26	1,000
0059	80	800	00	00	01	55056	03/26	05-MAR-26	500
0059	80	800	00	00	01	55107	03/26	05-MAR-26	100
0059	80	800	00	00	01	55108	03/26	05-MAR-26	100
0059	80	800	00	00	01	3849	03/26	06-MAR-26	50,000
0059	80	800	00	00	01	55410	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	55411	03/26	06-MAR-26	7,500
0059	80	800	00	00	01	55474	03/26	06-MAR-26	7,500
0059	80	800	00	00	01	55494	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	55495	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	55496	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	55661	03/26	06-MAR-26	500
0059	80	800	00	00	01	55875	03/26	07-MAR-26	1,000
0059	80	800	00	00	01	55876	03/26	07-MAR-26	1,000
0059	80	800	00	00	01	55877	03/26	07-MAR-26	1,000
0059	80	800	00	00	01	55908	03/26	07-MAR-26	4,00,000
0059	80	800	00	00	01	55909	03/26	07-MAR-26	2,00,000
0059	80	800	00	00	01	56026	03/26	07-MAR-26	2,000
0059	80	800	00	00	01	12328	03/26	09-MAR-26	36,000
0059	80	800	00	00	01	56076	03/26	09-MAR-26	500
0059	80	800	00	00	01	56077	03/26	09-MAR-26	500
0059	80	800	00	00	01	56105	03/26	09-MAR-26	2,000
0059	80	800	00	00	01	56157	03/26	09-MAR-26	100
0059	80	800	00	00	01	46839	03/26	14-MAR-26	500
0059	80	800	00	00	01	57763	03/26	16-MAR-26	2,00,000
0059	80	800	00	00	01	57764	03/26	16-MAR-26	50,000
0059	80	800	00	00	01	57807	03/26	16-MAR-26	1,000
0059	80	800	00	00	01	57814	03/26	16-MAR-26	15,000
0059	80	800	00	00	01	56181	03/26	09-MAR-26	100
0059	80	800	00	00	01	56202	03/26	09-MAR-26	6,586
0059	80	800	00	00	01	56205	03/26	09-MAR-26	3,067
0059	80	800	00	00	01	56347	03/26	09-MAR-26	1,000
0059	80	800	00	00	01	56348	03/26	09-MAR-26	1,000
0059	80	800	00	00	01	56497	03/26	10-MAR-26	24,000
0059	80	800	00	00	01	56509	03/26	10-MAR-26	30,000
0059	80	800	00	00	01	56572	03/26	10-MAR-26	25,000
0059	80	800	00	00	01	56621	03/26	10-MAR-26	1,00,000
0059	80	800	00	00	01	56694	03/26	10-MAR-26	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	56695	03/26	10-MAR-26	25,000
0059	80	800	00	00	01	3983	03/26	11-MAR-26	500
0059	80	800	00	00	01	56859	03/26	11-MAR-26	2,000
0059	80	800	00	00	01	56876	03/26	11-MAR-26	1,00,000
0059	80	800	00	00	01	56877	03/26	11-MAR-26	1,00,000
0059	80	800	00	00	01	56878	03/26	11-MAR-26	1,00,000
0059	80	800	00	00	01	56940	03/26	11-MAR-26	500
0059	80	800	00	00	01	56943	03/26	11-MAR-26	15,000
0059	80	800	00	00	01	56944	03/26	11-MAR-26	15,000
0059	80	800	00	00	01	4019	03/26	12-MAR-26	2,000
0059	80	800	00	00	01	57134	03/26	12-MAR-26	1,000
0059	80	800	00	00	01	57316	03/26	12-MAR-26	500
0059	80	800	00	00	01	57543	03/26	13-MAR-26	24,000
0059	80	800	00	00	01	58648	03/26	19-MAR-26	1,000
0059	80	800	00	00	01	4118	03/26	20-MAR-26	2,000
0059	80	800	00	00	04	13372	03/26	23-MAR-26	500
0059	80	800	00	00	04	58148	03/26	17-MAR-26	500
0059	80	800	00	00	04	13568	03/26	30-MAR-26	1,000
0059	80	800	00	00	04	13569	03/26	30-MAR-26	1,000
0059	80	800	00	00	04	45883	03/26	07-MAR-26	1,000
0059	80	800	00	00	04	54952	03/26	02-MAR-26	1,00,000
0059	80	800	00	00	04	55350	03/26	05-MAR-26	3,00,000
0059	80	800	00	00	04	55354	03/26	05-MAR-26	2,973
0059	80	800	00	00	04	54951	03/26	02-MAR-26	1,00,000
						TOTAL	0059		1,38,38,597
0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	501	00	00	00	59706	03/26	25-MAR-26	40
0070	01	501	00	00	00	59941	03/26	26-MAR-26	600
0070	01	501	00	00	00	58761	03/26	19-MAR-26	100
0070	01	501	00	00	00	59256	03/26	23-MAR-26	300
0070	01	501	00	00	00	58714	03/26	19-MAR-26	3,600
0070	01	501	00	00	00	59942	03/26	26-MAR-26	600
0070	60	114	00	00	00	59483	03/26	24-MAR-26	1,000
0070	60	114	00	00	00	58688	03/26	19-MAR-26	7,500
0070	60	114	00	00	00	57967	03/26	16-MAR-26	76,184
0070	60	114	00	00	00	57074	03/26	11-MAR-26	2,000
0070	60	114	00	00	00	57103	03/26	11-MAR-26	3,000
0070	60	114	00	00	00	56806	03/26	10-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	114	00	00	00	56406	03/26	09-MAR-26	5,000
0070	60	114	00	00	00	56435	03/26	09-MAR-26	3,000
0070	60	114	00	00	00	56029	03/26	07-MAR-26	3,000
0070	60	114	00	00	00	55167	03/26	05-MAR-26	2,000
0070	60	114	00	00	00	54967	03/26	02-MAR-26	68,582
0070	60	114	00	00	00	54968	03/26	02-MAR-26	1,000
0070	60	114	00	00	00	54969	03/26	02-MAR-26	2,000
0070	60	114	00	00	00	60302	03/26	30-MAR-26	1,000
0070	60	114	00	00	00	60328	03/26	30-MAR-26	2,000
0070	60	114	00	00	00	60763	03/26	31-MAR-26	1,00,962
0070	60	114	00	00	00	60768	03/26	31-MAR-26	3,000
0070	60	114	00	00	00	59482	03/26	24-MAR-26	2,000
0070	60	115	00	00	00	12767	03/26	20-MAR-26	2,100
0070	60	115	00	00	00	12839	03/26	24-MAR-26	6,300
0070	60	115	00	00	00	12689	03/26	18-MAR-26	4,900
0070	60	115	00	00	00	12695	03/26	18-MAR-26	700
0070	60	115	00	00	00	12588	03/26	13-MAR-26	4,200
0070	60	115	00	00	00	57075	03/26	11-MAR-26	9,65,381
0070	60	115	00	00	00	12558	03/26	12-MAR-26	1,400
0070	60	115	00	00	00	56805	03/26	10-MAR-26	5,68,948
0070	60	115	00	00	00	12404	03/26	10-MAR-26	2,800
0070	60	115	00	00	00	12231	03/26	07-MAR-26	3,500
0070	60	115	00	00	00	12136	03/26	05-MAR-26	700
0070	60	115	00	00	00	12150	03/26	05-MAR-26	4,900
0070	60	115	00	00	00	12693	03/26	05-MAR-26	35,000
0070	60	115	00	00	00	12258	03/26	07-MAR-26	5,600
0070	60	115	00	00	00	12262	03/26	07-MAR-26	4,900
0070	60	115	00	00	00	12075	03/26	02-MAR-26	1,400
0070	60	115	00	00	00	12102	03/26	05-MAR-26	4,900
0070	60	115	00	00	00	12982	03/26	31-MAR-26	38,500
0070	60	115	00	00	00	12054	03/26	02-MAR-26	4,900
0070	60	115	00	00	00	60755	03/26	31-MAR-26	1,93,141
0070	60	115	00	00	00	59593	03/26	25-MAR-26	1,51,900
0070	60	115	00	00	00	12908	03/26	26-MAR-26	700
0070	60	115	00	00	00	12911	03/26	26-MAR-26	4,900
0070	60	115	00	00	00	12765	03/26	20-MAR-26	4,900
0070	60	118	00	00	00	12805	03/26	23-MAR-26	10
0070	60	118	00	00	00	59364	03/26	24-MAR-26	10
0070	60	118	00	00	00	12807	03/26	23-MAR-26	10
0070	60	118	00	00	00	58830	03/26	20-MAR-26	100
0070	60	118	00	00	00	12808	03/26	23-MAR-26	10
0070	60	118	00	00	00	12810	03/26	23-MAR-26	10

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	118	00	00	00	59063	03/26	23-MAR-26	10
0070	60	118	00	00	00	59064	03/26	23-MAR-26	10
0070	60	118	00	00	00	59065	03/26	23-MAR-26	10
0070	60	118	00	00	00	58858	03/26	20-MAR-26	10
0070	60	118	00	00	00	58877	03/26	20-MAR-26	10
0070	60	118	00	00	00	58898	03/26	20-MAR-26	10
0070	60	118	00	00	00	4082	03/26	18-MAR-26	10
0070	60	118	00	00	00	4083	03/26	18-MAR-26	10
0070	60	118	00	00	00	58354	03/26	18-MAR-26	10
0070	60	118	00	00	00	4084	03/26	18-MAR-26	10
0070	60	118	00	00	00	4085	03/26	18-MAR-26	10
0070	60	118	00	00	00	4086	03/26	18-MAR-26	10
0070	60	118	00	00	00	47004	03/26	16-MAR-26	10
0070	60	118	00	00	00	47005	03/26	16-MAR-26	10
0070	60	118	00	00	00	57489	03/26	13-MAR-26	10
0070	60	118	00	00	00	57697	03/26	13-MAR-26	931
0070	60	118	00	00	00	12993	03/26	11-MAR-26	10
0070	60	118	00	00	00	12994	03/26	11-MAR-26	10
0070	60	118	00	00	00	57066	03/26	11-MAR-26	100
0070	60	118	00	00	00	57067	03/26	11-MAR-26	100
0070	60	118	00	00	00	57232	03/26	12-MAR-26	10
0070	60	118	00	00	00	56543	03/26	10-MAR-26	10
0070	60	118	00	00	00	56744	03/26	10-MAR-26	10
0070	60	118	00	00	00	12388	03/26	10-MAR-26	34
0070	60	118	00	00	00	12389	03/26	10-MAR-26	100
0070	60	118	00	00	00	55585	03/26	06-MAR-26	10
0070	60	118	00	00	00	55586	03/26	06-MAR-26	10
0070	60	118	00	00	00	12067	03/26	02-MAR-26	10
0070	60	118	00	00	00	54910	03/26	02-MAR-26	10
0070	60	118	00	00	00	13596	03/26	30-MAR-26	10
0070	60	118	00	00	00	13597	03/26	30-MAR-26	10
0070	60	118	00	00	00	60570	03/26	31-MAR-26	10
0070	60	118	00	00	00	60571	03/26	31-MAR-26	10
0070	60	118	00	00	00	60572	03/26	31-MAR-26	10
0070	60	118	00	00	00	567	03/26	02-MAR-26	10
0070	60	118	00	00	00	3807	03/26	02-MAR-26	10
0070	60	118	00	00	00	3808	03/26	02-MAR-26	10
0070	60	118	00	00	00	3809	03/26	02-MAR-26	10
0070	60	118	00	00	00	3810	03/26	02-MAR-26	10
0070	60	118	00	00	00	3811	03/26	02-MAR-26	10
0070	60	118	00	00	00	12926	03/26	26-MAR-26	50
0070	60	118	00	00	00	13478	03/26	25-MAR-26	10

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	118	00	00	00	59576	03/26	25-MAR-26	10
0070	60	118	00	00	00	59707	03/26	25-MAR-26	160
0070	60	118	00	00	00	34560	03/26	26-MAR-26	10
0070	60	118	00	00	00	59893	03/26	26-MAR-26	10
0070	60	118	00	00	00	59926	03/26	26-MAR-26	10
0070	60	118	00	00	00	59927	03/26	26-MAR-26	10
0070	60	118	00	00	00	59928	03/26	26-MAR-26	10
0070	60	118	00	00	00	12941	03/26	30-MAR-26	10
0070	60	118	00	00	00	12840	03/26	24-MAR-26	10
0070	60	118	00	00	00	12841	03/26	24-MAR-26	10
0070	60	118	00	00	00	13429	03/26	24-MAR-26	10
0070	60	118	00	00	00	59363	03/26	24-MAR-26	10
0070	60	118	00	00	00	12806	03/26	23-MAR-26	10
0070	60	800	03	00	00	12428	03/26	10-MAR-26	50
0070	60	800	03	00	00	12435	03/26	10-MAR-26	50
0070	60	800	03	00	00	12926	03/26	10-MAR-26	609
0070	60	800	03	00	00	12961	03/26	10-MAR-26	50
0070	60	800	03	00	00	46295	03/26	10-MAR-26	50
0070	60	800	03	00	00	46328	03/26	10-MAR-26	50
0070	60	800	03	00	00	46329	03/26	10-MAR-26	50
0070	60	800	03	00	00	56487	03/26	10-MAR-26	50
0070	60	800	03	00	00	56573	03/26	10-MAR-26	50
0070	60	800	03	00	00	56602	03/26	10-MAR-26	50
0070	60	800	03	00	00	56637	03/26	10-MAR-26	50
0070	60	800	03	00	00	56759	03/26	10-MAR-26	50
0070	60	800	03	00	00	12443	03/26	11-MAR-26	50
0070	60	800	03	00	00	12445	03/26	11-MAR-26	50
0070	60	800	03	00	00	12448	03/26	11-MAR-26	50
0070	60	800	03	00	00	12869	03/26	09-MAR-26	50
0070	60	800	03	00	00	12886	03/26	09-MAR-26	50
0070	60	800	03	00	00	46140	03/26	09-MAR-26	50
0070	60	800	03	00	00	46163	03/26	09-MAR-26	50
0070	60	800	03	00	00	56088	03/26	09-MAR-26	40
0070	60	800	03	00	00	56106	03/26	09-MAR-26	50
0070	60	800	03	00	00	56117	03/26	09-MAR-26	40
0070	60	800	03	00	00	56155	03/26	09-MAR-26	50
0070	60	800	03	00	00	56282	03/26	09-MAR-26	50
0070	60	800	03	00	00	56303	03/26	09-MAR-26	50
0070	60	800	03	00	00	56309	03/26	09-MAR-26	50
0070	60	800	03	00	00	56313	03/26	09-MAR-26	50
0070	60	800	03	00	00	56331	03/26	09-MAR-26	50
0070	60	800	03	00	00	56387	03/26	09-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	12382	03/26	10-MAR-26	100
0070	60	800	03	00	00	12384	03/26	10-MAR-26	50
0070	60	800	03	00	00	12386	03/26	10-MAR-26	50
0070	60	800	03	00	00	12394	03/26	10-MAR-26	100
0070	60	800	03	00	00	12395	03/26	10-MAR-26	300
0070	60	800	03	00	00	12396	03/26	10-MAR-26	50
0070	60	800	03	00	00	12400	03/26	10-MAR-26	50
0070	60	800	03	00	00	12401	03/26	10-MAR-26	50
0070	60	800	03	00	00	12402	03/26	10-MAR-26	500
0070	60	800	03	00	00	12403	03/26	10-MAR-26	50
0070	60	800	03	00	00	12410	03/26	10-MAR-26	50
0070	60	800	03	00	00	12458	03/26	11-MAR-26	200
0070	60	800	03	00	00	12461	03/26	11-MAR-26	100
0070	60	800	03	00	00	12462	03/26	11-MAR-26	50
0070	60	800	03	00	00	12463	03/26	11-MAR-26	50
0070	60	800	03	00	00	12464	03/26	11-MAR-26	50
0070	60	800	03	00	00	12470	03/26	11-MAR-26	50
0070	60	800	03	00	00	12481	03/26	11-MAR-26	50
0070	60	800	03	00	00	12482	03/26	11-MAR-26	50
0070	60	800	03	00	00	12489	03/26	11-MAR-26	50
0070	60	800	03	00	00	12492	03/26	11-MAR-26	115
0070	60	800	03	00	00	12494	03/26	11-MAR-26	50
0070	60	800	03	00	00	12495	03/26	11-MAR-26	50
0070	60	800	03	00	00	12500	03/26	11-MAR-26	100
0070	60	800	03	00	00	12412	03/26	10-MAR-26	500
0070	60	800	03	00	00	12413	03/26	10-MAR-26	50
0070	60	800	03	00	00	12415	03/26	10-MAR-26	50
0070	60	800	03	00	00	12416	03/26	10-MAR-26	150
0070	60	800	03	00	00	12425	03/26	10-MAR-26	1,500
0070	60	800	03	00	00	12427	03/26	10-MAR-26	100
0070	60	800	03	00	00	12280	03/26	07-MAR-26	50
0070	60	800	03	00	00	12281	03/26	07-MAR-26	50
0070	60	800	03	00	00	12288	03/26	07-MAR-26	50
0070	60	800	03	00	00	12794	03/26	07-MAR-26	40
0070	60	800	03	00	00	12847	03/26	07-MAR-26	40
0070	60	800	03	00	00	55795	03/26	07-MAR-26	40
0070	60	800	03	00	00	55809	03/26	07-MAR-26	50
0070	60	800	03	00	00	55810	03/26	07-MAR-26	50
0070	60	800	03	00	00	55820	03/26	07-MAR-26	50
0070	60	800	03	00	00	55860	03/26	07-MAR-26	50
0070	60	800	03	00	00	55894	03/26	07-MAR-26	50
0070	60	800	03	00	00	55949	03/26	07-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	3902	03/26	09-MAR-26	50
0070	60	800	03	00	00	3903	03/26	09-MAR-26	50
0070	60	800	03	00	00	12294	03/26	09-MAR-26	50
0070	60	800	03	00	00	12298	03/26	09-MAR-26	50
0070	60	800	03	00	00	12301	03/26	09-MAR-26	50
0070	60	800	03	00	00	12312	03/26	09-MAR-26	150
0070	60	800	03	00	00	55533	03/26	06-MAR-26	40
0070	60	800	03	00	00	55537	03/26	06-MAR-26	50
0070	60	800	03	00	00	55538	03/26	06-MAR-26	50
0070	60	800	03	00	00	55600	03/26	06-MAR-26	50
0070	60	800	03	00	00	55703	03/26	06-MAR-26	1,480
0070	60	800	03	00	00	55767	03/26	06-MAR-26	4,998
0070	60	800	03	00	00	12226	03/26	07-MAR-26	50
0070	60	800	03	00	00	12228	03/26	07-MAR-26	50
0070	60	800	03	00	00	12229	03/26	07-MAR-26	50
0070	60	800	03	00	00	12232	03/26	07-MAR-26	100
0070	60	800	03	00	00	12241	03/26	07-MAR-26	50
0070	60	800	03	00	00	12242	03/26	07-MAR-26	100
0070	60	800	03	00	00	12315	03/26	09-MAR-26	250
0070	60	800	03	00	00	12325	03/26	09-MAR-26	50
0070	60	800	03	00	00	12326	03/26	09-MAR-26	50
0070	60	800	03	00	00	12327	03/26	09-MAR-26	650
0070	60	800	03	00	00	12333	03/26	09-MAR-26	50
0070	60	800	03	00	00	12338	03/26	09-MAR-26	150
0070	60	800	03	00	00	12347	03/26	09-MAR-26	50
0070	60	800	03	00	00	12348	03/26	09-MAR-26	200
0070	60	800	03	00	00	12357	03/26	09-MAR-26	50
0070	60	800	03	00	00	12358	03/26	09-MAR-26	100
0070	60	800	03	00	00	12359	03/26	09-MAR-26	50
0070	60	800	03	00	00	12361	03/26	09-MAR-26	50
0070	60	800	03	00	00	12368	03/26	09-MAR-26	50
0070	60	800	03	00	00	12374	03/26	09-MAR-26	50
0070	60	800	03	00	00	12123	03/26	05-MAR-26	50
0070	60	800	03	00	00	12134	03/26	05-MAR-26	200
0070	60	800	03	00	00	12135	03/26	05-MAR-26	600
0070	60	800	03	00	00	12137	03/26	05-MAR-26	50
0070	60	800	03	00	00	12142	03/26	05-MAR-26	50
0070	60	800	03	00	00	12143	03/26	05-MAR-26	150
0070	60	800	03	00	00	12677	03/26	05-MAR-26	50
0070	60	800	03	00	00	45530	03/26	05-MAR-26	50
0070	60	800	03	00	00	55035	03/26	05-MAR-26	40
0070	60	800	03	00	00	55053	03/26	05-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	55054	03/26	05-MAR-26	50
0070	60	800	03	00	00	55218	03/26	05-MAR-26	50
0070	60	800	03	00	00	12162	03/26	06-MAR-26	50
0070	60	800	03	00	00	12163	03/26	06-MAR-26	100
0070	60	800	03	00	00	12169	03/26	06-MAR-26	50
0070	60	800	03	00	00	12171	03/26	06-MAR-26	50
0070	60	800	03	00	00	12173	03/26	06-MAR-26	50
0070	60	800	03	00	00	12182	03/26	06-MAR-26	50
0070	60	800	03	00	00	12189	03/26	06-MAR-26	50
0070	60	800	03	00	00	12190	03/26	06-MAR-26	300
0070	60	800	03	00	00	12194	03/26	06-MAR-26	50
0070	60	800	03	00	00	12197	03/26	06-MAR-26	50
0070	60	800	03	00	00	12202	03/26	06-MAR-26	100
0070	60	800	03	00	00	12208	03/26	06-MAR-26	50
0070	60	800	03	00	00	12214	03/26	06-MAR-26	50
0070	60	800	03	00	00	12215	03/26	06-MAR-26	350
0070	60	800	03	00	00	12217	03/26	06-MAR-26	50
0070	60	800	03	00	00	12225	03/26	06-MAR-26	65,500
0070	60	800	03	00	00	12724	03/26	06-MAR-26	50
0070	60	800	03	00	00	12727	03/26	06-MAR-26	40
0070	60	800	03	00	00	55472	03/26	06-MAR-26	40
0070	60	800	03	00	00	55473	03/26	06-MAR-26	50
0070	60	800	03	00	00	55498	03/26	06-MAR-26	50
0070	60	800	03	00	00	12250	03/26	07-MAR-26	50
0070	60	800	03	00	00	12251	03/26	07-MAR-26	50
0070	60	800	03	00	00	12261	03/26	07-MAR-26	50
0070	60	800	03	00	00	12263	03/26	07-MAR-26	250
0070	60	800	03	00	00	12273	03/26	07-MAR-26	400
0070	60	800	03	00	00	12051	03/26	02-MAR-26	50
0070	60	800	03	00	00	12063	03/26	02-MAR-26	50
0070	60	800	03	00	00	12068	03/26	02-MAR-26	50
0070	60	800	03	00	00	12069	03/26	02-MAR-26	50
0070	60	800	03	00	00	12619	03/26	02-MAR-26	40
0070	60	800	03	00	00	12621	03/26	02-MAR-26	50
0070	60	800	03	00	00	12622	03/26	02-MAR-26	40
0070	60	800	03	00	00	45026	03/26	02-MAR-26	50
0070	60	800	03	00	00	45027	03/26	02-MAR-26	50
0070	60	800	03	00	00	45028	03/26	02-MAR-26	50
0070	60	800	03	00	00	45029	03/26	02-MAR-26	50
0070	60	800	03	00	00	45030	03/26	02-MAR-26	50
0070	60	800	03	00	00	45031	03/26	02-MAR-26	50
0070	60	800	03	00	00	45032	03/26	02-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	45033	03/26	02-MAR-26	50
0070	60	800	03	00	00	45034	03/26	02-MAR-26	50
0070	60	800	03	00	00	45035	03/26	02-MAR-26	50
0070	60	800	03	00	00	45036	03/26	02-MAR-26	50
0070	60	800	03	00	00	45037	03/26	02-MAR-26	50
0070	60	800	03	00	00	45038	03/26	02-MAR-26	50
0070	60	800	03	00	00	45039	03/26	02-MAR-26	50
0070	60	800	03	00	00	45040	03/26	02-MAR-26	50
0070	60	800	03	00	00	45041	03/26	02-MAR-26	50
0070	60	800	03	00	00	45042	03/26	02-MAR-26	50
0070	60	800	03	00	00	45043	03/26	02-MAR-26	50
0070	60	800	03	00	00	45044	03/26	02-MAR-26	50
0070	60	800	03	00	00	45045	03/26	02-MAR-26	50
0070	60	800	03	00	00	45046	03/26	02-MAR-26	50
0070	60	800	03	00	00	45047	03/26	02-MAR-26	50
0070	60	800	03	00	00	45048	03/26	02-MAR-26	50
0070	60	800	03	00	00	45049	03/26	02-MAR-26	50
0070	60	800	03	00	00	45050	03/26	02-MAR-26	50
0070	60	800	03	00	00	45051	03/26	02-MAR-26	50
0070	60	800	03	00	00	45052	03/26	02-MAR-26	50
0070	60	800	03	00	00	45053	03/26	02-MAR-26	50
0070	60	800	03	00	00	45054	03/26	02-MAR-26	50
0070	60	800	03	00	00	54757	03/26	02-MAR-26	50
0070	60	800	03	00	00	54804	03/26	02-MAR-26	50
0070	60	800	03	00	00	54827	03/26	02-MAR-26	50
0070	60	800	03	00	00	54846	03/26	02-MAR-26	50
0070	60	800	03	00	00	54882	03/26	02-MAR-26	50
0070	60	800	03	00	00	12077	03/26	05-MAR-26	150
0070	60	800	03	00	00	12079	03/26	05-MAR-26	100
0070	60	800	03	00	00	12091	03/26	05-MAR-26	100
0070	60	800	03	00	00	12099	03/26	05-MAR-26	50
0070	60	800	03	00	00	12055	03/26	02-MAR-26	50
0070	60	800	03	00	00	12056	03/26	02-MAR-26	50
0070	60	800	03	00	00	12057	03/26	02-MAR-26	500
0070	60	800	03	00	00	12062	03/26	02-MAR-26	50
0070	60	800	03	00	00	12103	03/26	05-MAR-26	50
0070	60	800	03	00	00	12106	03/26	05-MAR-26	50
0070	60	800	03	00	00	12107	03/26	05-MAR-26	50
0070	60	800	03	00	00	12111	03/26	05-MAR-26	50
0070	60	800	03	00	00	12953	03/26	30-MAR-26	200
0070	60	800	03	00	00	12954	03/26	30-MAR-26	50
0070	60	800	03	00	00	12956	03/26	30-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	12957	03/26	30-MAR-26	50
0070	60	800	03	00	00	12959	03/26	30-MAR-26	100
0070	60	800	03	00	00	12962	03/26	30-MAR-26	50
0070	60	800	03	00	00	12963	03/26	30-MAR-26	150
0070	60	800	03	00	00	13547	03/26	30-MAR-26	100
0070	60	800	03	00	00	13602	03/26	30-MAR-26	50
0070	60	800	03	00	00	12971	03/26	31-MAR-26	350
0070	60	800	03	00	00	12973	03/26	31-MAR-26	50
0070	60	800	03	00	00	12976	03/26	31-MAR-26	50
0070	60	800	03	00	00	12984	03/26	31-MAR-26	50
0070	60	800	03	00	00	12986	03/26	31-MAR-26	100
0070	60	800	03	00	00	12989	03/26	31-MAR-26	100
0070	60	800	03	00	00	12990	03/26	31-MAR-26	100
0070	60	800	03	00	00	12991	03/26	31-MAR-26	50
0070	60	800	03	00	00	12994	03/26	31-MAR-26	100
0070	60	800	03	00	00	12995	03/26	31-MAR-26	50
0070	60	800	03	00	00	12996	03/26	31-MAR-26	50
0070	60	800	03	00	00	12997	03/26	31-MAR-26	50
0070	60	800	03	00	00	12998	03/26	31-MAR-26	50
0070	60	800	03	00	00	12999	03/26	31-MAR-26	50
0070	60	800	03	00	00	13000	03/26	31-MAR-26	150
0070	60	800	03	00	00	60537	03/26	31-MAR-26	50
0070	60	800	03	00	00	60539	03/26	31-MAR-26	50
0070	60	800	03	00	00	60540	03/26	31-MAR-26	50
0070	60	800	03	00	00	60660	03/26	31-MAR-26	50
0070	60	800	03	00	00	60802	03/26	31-MAR-26	1,600
0070	60	800	03	00	00	12043	03/26	02-MAR-26	100
0070	60	800	03	00	00	12928	03/26	26-MAR-26	50
0070	60	800	03	00	00	12930	03/26	26-MAR-26	50
0070	60	800	03	00	00	12937	03/26	30-MAR-26	50
0070	60	800	03	00	00	12898	03/26	25-MAR-26	50
0070	60	800	03	00	00	12900	03/26	25-MAR-26	50
0070	60	800	03	00	00	12901	03/26	25-MAR-26	50
0070	60	800	03	00	00	12903	03/26	25-MAR-26	50
0070	60	800	03	00	00	13479	03/26	25-MAR-26	40
0070	60	800	03	00	00	13502	03/26	25-MAR-26	50
0070	60	800	03	00	00	59527	03/26	25-MAR-26	40
0070	60	800	03	00	00	59541	03/26	25-MAR-26	50
0070	60	800	03	00	00	59633	03/26	25-MAR-26	50
0070	60	800	03	00	00	59708	03/26	25-MAR-26	2,900
0070	60	800	03	00	00	12905	03/26	26-MAR-26	1,500
0070	60	800	03	00	00	12906	03/26	26-MAR-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	12907	03/26	26-MAR-26	50
0070	60	800	03	00	00	12910	03/26	26-MAR-26	50
0070	60	800	03	00	00	12912	03/26	26-MAR-26	9,600
0070	60	800	03	00	00	12913	03/26	26-MAR-26	50
0070	60	800	03	00	00	12914	03/26	26-MAR-26	50
0070	60	800	03	00	00	12915	03/26	26-MAR-26	50
0070	60	800	03	00	00	12918	03/26	26-MAR-26	200
0070	60	800	03	00	00	12919	03/26	26-MAR-26	50
0070	60	800	03	00	00	59816	03/26	26-MAR-26	50
0070	60	800	03	00	00	59865	03/26	26-MAR-26	40
0070	60	800	03	00	00	4201	03/26	30-MAR-26	50
0070	60	800	03	00	00	12933	03/26	30-MAR-26	50
0070	60	800	03	00	00	12934	03/26	30-MAR-26	50
0070	60	800	03	00	00	12935	03/26	30-MAR-26	1,500
0070	60	800	03	00	00	12945	03/26	30-MAR-26	50
0070	60	800	03	00	00	12946	03/26	30-MAR-26	150
0070	60	800	03	00	00	12949	03/26	30-MAR-26	50
0070	60	800	03	00	00	12844	03/26	24-MAR-26	50
0070	60	800	03	00	00	12845	03/26	24-MAR-26	50
0070	60	800	03	00	00	12847	03/26	24-MAR-26	50
0070	60	800	03	00	00	12857	03/26	24-MAR-26	50
0070	60	800	03	00	00	12858	03/26	24-MAR-26	50
0070	60	800	03	00	00	12859	03/26	24-MAR-26	115
0070	60	800	03	00	00	12862	03/26	24-MAR-26	50
0070	60	800	03	00	00	12863	03/26	24-MAR-26	50
0070	60	800	03	00	00	12864	03/26	24-MAR-26	50
0070	60	800	03	00	00	12867	03/26	24-MAR-26	50
0070	60	800	03	00	00	12872	03/26	24-MAR-26	50
0070	60	800	03	00	00	13464	03/26	24-MAR-26	40
0070	60	800	03	00	00	13465	03/26	24-MAR-26	50
0070	60	800	03	00	00	59348	03/26	24-MAR-26	50
0070	60	800	03	00	00	59360	03/26	24-MAR-26	50
0070	60	800	03	00	00	59368	03/26	24-MAR-26	50
0070	60	800	03	00	00	59441	03/26	24-MAR-26	40
0070	60	800	03	00	00	59442	03/26	24-MAR-26	40
0070	60	800	03	00	00	59449	03/26	24-MAR-26	50
0070	60	800	03	00	00	12875	03/26	25-MAR-26	50
0070	60	800	03	00	00	12877	03/26	25-MAR-26	50
0070	60	800	03	00	00	12878	03/26	25-MAR-26	50
0070	60	800	03	00	00	12879	03/26	25-MAR-26	100
0070	60	800	03	00	00	12882	03/26	25-MAR-26	50
0070	60	800	03	00	00	12883	03/26	25-MAR-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	12884	03/26	25-MAR-26	50
0070	60	800	03	00	00	12885	03/26	25-MAR-26	50
0070	60	800	03	00	00	12886	03/26	25-MAR-26	200
0070	60	800	03	00	00	12887	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	12889	03/26	25-MAR-26	100
0070	60	800	03	00	00	12891	03/26	25-MAR-26	50
0070	60	800	03	00	00	12895	03/26	25-MAR-26	50
0070	60	800	03	00	00	12896	03/26	25-MAR-26	50
0070	60	800	03	00	00	12849	03/26	24-MAR-26	150
0070	60	800	03	00	00	12851	03/26	24-MAR-26	50
0070	60	800	03	00	00	12804	03/26	23-MAR-26	50
0070	60	800	03	00	00	47216	03/26	20-MAR-26	50
0070	60	800	03	00	00	47217	03/26	20-MAR-26	50
0070	60	800	03	00	00	47218	03/26	20-MAR-26	50
0070	60	800	03	00	00	47219	03/26	20-MAR-26	50
0070	60	800	03	00	00	47220	03/26	20-MAR-26	50
0070	60	800	03	00	00	47221	03/26	20-MAR-26	50
0070	60	800	03	00	00	47222	03/26	20-MAR-26	50
0070	60	800	03	00	00	47224	03/26	20-MAR-26	50
0070	60	800	03	00	00	47248	03/26	20-MAR-26	50
0070	60	800	03	00	00	47249	03/26	20-MAR-26	50
0070	60	800	03	00	00	58823	03/26	20-MAR-26	50
0070	60	800	03	00	00	12809	03/26	23-MAR-26	200
0070	60	800	03	00	00	12811	03/26	23-MAR-26	100
0070	60	800	03	00	00	12814	03/26	23-MAR-26	50
0070	60	800	03	00	00	12815	03/26	23-MAR-26	50
0070	60	800	03	00	00	12817	03/26	23-MAR-26	50
0070	60	800	03	00	00	12818	03/26	23-MAR-26	50
0070	60	800	03	00	00	12819	03/26	23-MAR-26	50
0070	60	800	03	00	00	12820	03/26	23-MAR-26	50
0070	60	800	03	00	00	12825	03/26	23-MAR-26	100
0070	60	800	03	00	00	13410	03/26	23-MAR-26	50
0070	60	800	03	00	00	13411	03/26	23-MAR-26	40
0070	60	800	03	00	00	13420	03/26	23-MAR-26	100
0070	60	800	03	00	00	47483	03/26	23-MAR-26	5
0070	60	800	03	00	00	47484	03/26	23-MAR-26	5
0070	60	800	03	00	00	47485	03/26	23-MAR-26	5
0070	60	800	03	00	00	47486	03/26	23-MAR-26	5
0070	60	800	03	00	00	59047	03/26	23-MAR-26	50
0070	60	800	03	00	00	59130	03/26	23-MAR-26	50
0070	60	800	03	00	00	59131	03/26	23-MAR-26	50
0070	60	800	03	00	00	59132	03/26	23-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	59133	03/26	23-MAR-26	50
0070	60	800	03	00	00	59162	03/26	23-MAR-26	50
0070	60	800	03	00	00	59193	03/26	23-MAR-26	50
0070	60	800	03	00	00	12832	03/26	24-MAR-26	50
0070	60	800	03	00	00	12833	03/26	24-MAR-26	150
0070	60	800	03	00	00	12834	03/26	24-MAR-26	50
0070	60	800	03	00	00	12835	03/26	24-MAR-26	50
0070	60	800	03	00	00	12768	03/26	20-MAR-26	100
0070	60	800	03	00	00	12769	03/26	20-MAR-26	50
0070	60	800	03	00	00	12770	03/26	20-MAR-26	170
0070	60	800	03	00	00	12772	03/26	20-MAR-26	50
0070	60	800	03	00	00	12774	03/26	20-MAR-26	11,500
0070	60	800	03	00	00	12775	03/26	20-MAR-26	50
0070	60	800	03	00	00	12776	03/26	20-MAR-26	100
0070	60	800	03	00	00	12777	03/26	20-MAR-26	50
0070	60	800	03	00	00	12778	03/26	20-MAR-26	50
0070	60	800	03	00	00	12781	03/26	20-MAR-26	100
0070	60	800	03	00	00	12784	03/26	20-MAR-26	50
0070	60	800	03	00	00	12785	03/26	20-MAR-26	50
0070	60	800	03	00	00	13310	03/26	20-MAR-26	100
0070	60	800	03	00	00	47208	03/26	20-MAR-26	50
0070	60	800	03	00	00	47209	03/26	20-MAR-26	50
0070	60	800	03	00	00	47210	03/26	20-MAR-26	50
0070	60	800	03	00	00	47211	03/26	20-MAR-26	50
0070	60	800	03	00	00	47212	03/26	20-MAR-26	50
0070	60	800	03	00	00	47213	03/26	20-MAR-26	50
0070	60	800	03	00	00	47214	03/26	20-MAR-26	50
0070	60	800	03	00	00	47215	03/26	20-MAR-26	50
0070	60	800	03	00	00	47225	03/26	20-MAR-26	50
0070	60	800	03	00	00	47226	03/26	20-MAR-26	50
0070	60	800	03	00	00	47227	03/26	20-MAR-26	50
0070	60	800	03	00	00	47228	03/26	20-MAR-26	50
0070	60	800	03	00	00	47229	03/26	20-MAR-26	50
0070	60	800	03	00	00	47230	03/26	20-MAR-26	50
0070	60	800	03	00	00	47231	03/26	20-MAR-26	50
0070	60	800	03	00	00	47232	03/26	20-MAR-26	50
0070	60	800	03	00	00	47233	03/26	20-MAR-26	50
0070	60	800	03	00	00	47234	03/26	20-MAR-26	50
0070	60	800	03	00	00	47235	03/26	20-MAR-26	50
0070	60	800	03	00	00	47236	03/26	20-MAR-26	50
0070	60	800	03	00	00	47238	03/26	20-MAR-26	50
0070	60	800	03	00	00	47239	03/26	20-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	47240	03/26	20-MAR-26	50
0070	60	800	03	00	00	47241	03/26	20-MAR-26	50
0070	60	800	03	00	00	47242	03/26	20-MAR-26	50
0070	60	800	03	00	00	47243	03/26	20-MAR-26	50
0070	60	800	03	00	00	47244	03/26	20-MAR-26	50
0070	60	800	03	00	00	47245	03/26	20-MAR-26	50
0070	60	800	03	00	00	47246	03/26	20-MAR-26	50
0070	60	800	03	00	00	47247	03/26	20-MAR-26	50
0070	60	800	03	00	00	58944	03/26	20-MAR-26	50
0070	60	800	03	00	00	12786	03/26	23-MAR-26	100
0070	60	800	03	00	00	12787	03/26	23-MAR-26	600
0070	60	800	03	00	00	12788	03/26	23-MAR-26	50
0070	60	800	03	00	00	12789	03/26	23-MAR-26	300
0070	60	800	03	00	00	12791	03/26	23-MAR-26	50
0070	60	800	03	00	00	12792	03/26	23-MAR-26	50
0070	60	800	03	00	00	12795	03/26	23-MAR-26	350
0070	60	800	03	00	00	12800	03/26	23-MAR-26	50
0070	60	800	03	00	00	12803	03/26	23-MAR-26	50
0070	60	800	03	00	00	12739	03/26	19-MAR-26	50
0070	60	800	03	00	00	12741	03/26	19-MAR-26	100
0070	60	800	03	00	00	12742	03/26	19-MAR-26	50
0070	60	800	03	00	00	12744	03/26	19-MAR-26	50
0070	60	800	03	00	00	12745	03/26	19-MAR-26	100
0070	60	800	03	00	00	12746	03/26	19-MAR-26	50
0070	60	800	03	00	00	58131	03/26	17-MAR-26	50
0070	60	800	03	00	00	58154	03/26	17-MAR-26	50
0070	60	800	03	00	00	4081	03/26	18-MAR-26	100
0070	60	800	03	00	00	12712	03/26	18-MAR-26	1,300
0070	60	800	03	00	00	12718	03/26	18-MAR-26	300
0070	60	800	03	00	00	12724	03/26	18-MAR-26	50
0070	60	800	03	00	00	12726	03/26	18-MAR-26	50
0070	60	800	03	00	00	12727	03/26	18-MAR-26	100
0070	60	800	03	00	00	12728	03/26	18-MAR-26	50
0070	60	800	03	00	00	12729	03/26	18-MAR-26	50
0070	60	800	03	00	00	58399	03/26	18-MAR-26	40
0070	60	800	03	00	00	58404	03/26	18-MAR-26	50
0070	60	800	03	00	00	12747	03/26	19-MAR-26	50
0070	60	800	03	00	00	12750	03/26	19-MAR-26	100
0070	60	800	03	00	00	12751	03/26	19-MAR-26	50
0070	60	800	03	00	00	12753	03/26	19-MAR-26	50
0070	60	800	03	00	00	12754	03/26	19-MAR-26	150
0070	60	800	03	00	00	12755	03/26	19-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	13295	03/26	19-MAR-26	40
0070	60	800	03	00	00	58538	03/26	19-MAR-26	50
0070	60	800	03	00	00	58551	03/26	19-MAR-26	50
0070	60	800	03	00	00	58663	03/26	19-MAR-26	50
0070	60	800	03	00	00	58664	03/26	19-MAR-26	50
0070	60	800	03	00	00	58665	03/26	19-MAR-26	50
0070	60	800	03	00	00	58666	03/26	19-MAR-26	50
0070	60	800	03	00	00	58667	03/26	19-MAR-26	50
0070	60	800	03	00	00	58668	03/26	19-MAR-26	50
0070	60	800	03	00	00	58669	03/26	19-MAR-26	50
0070	60	800	03	00	00	58670	03/26	19-MAR-26	50
0070	60	800	03	00	00	58671	03/26	19-MAR-26	50
0070	60	800	03	00	00	58673	03/26	19-MAR-26	50
0070	60	800	03	00	00	58684	03/26	19-MAR-26	20,000
0070	60	800	03	00	00	58717	03/26	19-MAR-26	50
0070	60	800	03	00	00	12757	03/26	20-MAR-26	100
0070	60	800	03	00	00	12758	03/26	20-MAR-26	1,300
0070	60	800	03	00	00	12759	03/26	20-MAR-26	50
0070	60	800	03	00	00	12766	03/26	20-MAR-26	50
0070	60	800	03	00	00	12637	03/26	17-MAR-26	50
0070	60	800	03	00	00	12640	03/26	17-MAR-26	50
0070	60	800	03	00	00	12641	03/26	17-MAR-26	50
0070	60	800	03	00	00	12642	03/26	17-MAR-26	100
0070	60	800	03	00	00	12643	03/26	17-MAR-26	50
0070	60	800	03	00	00	12646	03/26	17-MAR-26	50
0070	60	800	03	00	00	12651	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	12652	03/26	17-MAR-26	750
0070	60	800	03	00	00	12653	03/26	17-MAR-26	50
0070	60	800	03	00	00	12672	03/26	17-MAR-26	50
0070	60	800	03	00	00	12676	03/26	17-MAR-26	50
0070	60	800	03	00	00	12680	03/26	17-MAR-26	50
0070	60	800	03	00	00	12681	03/26	17-MAR-26	50
0070	60	800	03	00	00	12684	03/26	17-MAR-26	100
0070	60	800	03	00	00	47046	03/26	17-MAR-26	50
0070	60	800	03	00	00	47049	03/26	17-MAR-26	50
0070	60	800	03	00	00	47051	03/26	17-MAR-26	50
0070	60	800	03	00	00	47057	03/26	17-MAR-26	50
0070	60	800	03	00	00	47059	03/26	17-MAR-26	50
0070	60	800	03	00	00	47061	03/26	17-MAR-26	50
0070	60	800	03	00	00	47063	03/26	17-MAR-26	50
0070	60	800	03	00	00	47065	03/26	17-MAR-26	50
0070	60	800	03	00	00	47067	03/26	17-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070		Other Administrative Services							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	47069	03/26	17-MAR-26	50
0070	60	800	03	00	00	47071	03/26	17-MAR-26	50
0070	60	800	03	00	00	47073	03/26	17-MAR-26	50
0070	60	800	03	00	00	47076	03/26	17-MAR-26	50
0070	60	800	03	00	00	47080	03/26	17-MAR-26	50
0070	60	800	03	00	00	58042	03/26	17-MAR-26	50
0070	60	800	03	00	00	58062	03/26	17-MAR-26	50
0070	60	800	03	00	00	12686	03/26	18-MAR-26	50
0070	60	800	03	00	00	12696	03/26	18-MAR-26	100
0070	60	800	03	00	00	12698	03/26	18-MAR-26	50
0070	60	800	03	00	00	12702	03/26	18-MAR-26	100
0070	60	800	03	00	00	12703	03/26	18-MAR-26	50
0070	60	800	03	00	00	12706	03/26	18-MAR-26	50
0070	60	800	03	00	00	12707	03/26	18-MAR-26	50
0070	60	800	03	00	00	58406	03/26	18-MAR-26	50
0070	60	800	03	00	00	58447	03/26	18-MAR-26	50
0070	60	800	03	00	00	58473	03/26	18-MAR-26	50
0070	60	800	03	00	00	58475	03/26	18-MAR-26	50
0070	60	800	03	00	00	12734	03/26	19-MAR-26	50
0070	60	800	03	00	00	12735	03/26	19-MAR-26	150
0070	60	800	03	00	00	12736	03/26	19-MAR-26	50
0070	60	800	03	00	00	12738	03/26	19-MAR-26	50
0070	60	800	03	00	00	57293	03/26	12-MAR-26	40
0070	60	800	03	00	00	12604	03/26	16-MAR-26	50
0070	60	800	03	00	00	12611	03/26	16-MAR-26	100
0070	60	800	03	00	00	12612	03/26	16-MAR-26	50
0070	60	800	03	00	00	12618	03/26	16-MAR-26	50
0070	60	800	03	00	00	12620	03/26	16-MAR-26	200
0070	60	800	03	00	00	12625	03/26	16-MAR-26	150
0070	60	800	03	00	00	12626	03/26	16-MAR-26	50
0070	60	800	03	00	00	12629	03/26	16-MAR-26	50
0070	60	800	03	00	00	12630	03/26	16-MAR-26	50
0070	60	800	03	00	00	12632	03/26	16-MAR-26	100
0070	60	800	03	00	00	57298	03/26	12-MAR-26	100
0070	60	800	03	00	00	57308	03/26	12-MAR-26	50
0070	60	800	03	00	00	12572	03/26	13-MAR-26	50
0070	60	800	03	00	00	12573	03/26	13-MAR-26	50
0070	60	800	03	00	00	12577	03/26	13-MAR-26	50
0070	60	800	03	00	00	12579	03/26	13-MAR-26	50
0070	60	800	03	00	00	12582	03/26	13-MAR-26	100
0070	60	800	03	00	00	12589	03/26	13-MAR-26	50
0070	60	800	03	00	00	12591	03/26	13-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	12593	03/26	13-MAR-26	50
0070	60	800	03	00	00	12594	03/26	13-MAR-26	50
0070	60	800	03	00	00	12595	03/26	13-MAR-26	50
0070	60	800	03	00	00	13138	03/26	13-MAR-26	40
0070	60	800	03	00	00	57439	03/26	13-MAR-26	50
0070	60	800	03	00	00	57440	03/26	13-MAR-26	50
0070	60	800	03	00	00	57450	03/26	13-MAR-26	50
0070	60	800	03	00	00	57451	03/26	13-MAR-26	50
0070	60	800	03	00	00	57474	03/26	13-MAR-26	40
0070	60	800	03	00	00	57494	03/26	13-MAR-26	40
0070	60	800	03	00	00	57495	03/26	13-MAR-26	50
0070	60	800	03	00	00	57522	03/26	13-MAR-26	40
0070	60	800	03	00	00	57523	03/26	13-MAR-26	100
0070	60	800	03	00	00	46797	03/26	14-MAR-26	50
0070	60	800	03	00	00	46798	03/26	14-MAR-26	50
0070	60	800	03	00	00	12599	03/26	16-MAR-26	250
0070	60	800	03	00	00	12600	03/26	16-MAR-26	50
0070	60	800	03	00	00	12603	03/26	16-MAR-26	50
0070	60	800	03	00	00	57722	03/26	16-MAR-26	40
0070	60	800	03	00	00	57724	03/26	16-MAR-26	50
0070	60	800	03	00	00	57752	03/26	16-MAR-26	50
0070	60	800	03	00	00	57758	03/26	16-MAR-26	50
0070	60	800	03	00	00	57796	03/26	16-MAR-26	600
0070	60	800	03	00	00	57824	03/26	16-MAR-26	40
0070	60	800	03	00	00	57830	03/26	16-MAR-26	50
0070	60	800	03	00	00	57831	03/26	16-MAR-26	50
0070	60	800	03	00	00	57841	03/26	16-MAR-26	50
0070	60	800	03	00	00	57877	03/26	16-MAR-26	40
0070	60	800	03	00	00	58023	03/26	16-MAR-26	50
0070	60	800	03	00	00	12633	03/26	17-MAR-26	100
0070	60	800	03	00	00	12634	03/26	17-MAR-26	150
0070	60	800	03	00	00	12507	03/26	11-MAR-26	50
0070	60	800	03	00	00	12509	03/26	11-MAR-26	50
0070	60	800	03	00	00	12514	03/26	11-MAR-26	50
0070	60	800	03	00	00	12515	03/26	11-MAR-26	50
0070	60	800	03	00	00	12518	03/26	11-MAR-26	50
0070	60	800	03	00	00	13015	03/26	11-MAR-26	50
0070	60	800	03	00	00	13058	03/26	11-MAR-26	40
0070	60	800	03	00	00	46493	03/26	11-MAR-26	50
0070	60	800	03	00	00	46509	03/26	11-MAR-26	50
0070	60	800	03	00	00	46510	03/26	11-MAR-26	50
0070	60	800	03	00	00	46511	03/26	11-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	46543	03/26	11-MAR-26	50
0070	60	800	03	00	00	56840	03/26	11-MAR-26	50
0070	60	800	03	00	00	56902	03/26	11-MAR-26	40
0070	60	800	03	00	00	56934	03/26	11-MAR-26	50
0070	60	800	03	00	00	56941	03/26	11-MAR-26	50
0070	60	800	03	00	00	56968	03/26	11-MAR-26	20
0070	60	800	03	00	00	56969	03/26	11-MAR-26	50
0070	60	800	03	00	00	56972	03/26	11-MAR-26	50
0070	60	800	03	00	00	57004	03/26	11-MAR-26	50
0070	60	800	03	00	00	4014	03/26	12-MAR-26	50
0070	60	800	03	00	00	4017	03/26	12-MAR-26	50
0070	60	800	03	00	00	12520	03/26	12-MAR-26	150
0070	60	800	03	00	00	12521	03/26	12-MAR-26	50
0070	60	800	03	00	00	12522	03/26	12-MAR-26	50
0070	60	800	03	00	00	12526	03/26	12-MAR-26	50
0070	60	800	03	00	00	12527	03/26	12-MAR-26	100
0070	60	800	03	00	00	12528	03/26	12-MAR-26	600
0070	60	800	03	00	00	12532	03/26	12-MAR-26	50
0070	60	800	03	00	00	12533	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	12542	03/26	12-MAR-26	200
0070	60	800	03	00	00	12545	03/26	12-MAR-26	400
0070	60	800	03	00	00	12548	03/26	12-MAR-26	100
0070	60	800	03	00	00	12550	03/26	12-MAR-26	50
0070	60	800	03	00	00	12551	03/26	12-MAR-26	50
0070	60	800	03	00	00	12552	03/26	12-MAR-26	50
0070	60	800	03	00	00	12553	03/26	12-MAR-26	50
0070	60	800	03	00	00	12557	03/26	12-MAR-26	50
0070	60	800	03	00	00	12559	03/26	12-MAR-26	50
0070	60	800	03	00	00	12560	03/26	12-MAR-26	22
0070	60	800	03	00	00	12561	03/26	12-MAR-26	96
0070	60	800	03	00	00	12567	03/26	12-MAR-26	100
0070	60	800	03	00	00	12571	03/26	12-MAR-26	100
0070	60	800	03	00	00	57178	03/26	12-MAR-26	50
0070	60	800	03	00	00	57265	03/26	12-MAR-26	50
0070	60	800	03	00	00	57279	03/26	12-MAR-26	50
0070	60	800	03	00	00	57280	03/26	12-MAR-26	50
0070	60	800	03	00	00	57281	03/26	12-MAR-26	50
0070	60	800	04	00	00	58917	03/26	20-MAR-26	50
0070	60	800	04	00	00	12796	03/26	23-MAR-26	50
0070	60	800	04	00	00	12797	03/26	23-MAR-26	50
0070	60	800	04	00	00	12798	03/26	23-MAR-26	50
0070	60	800	04	00	00	58075	03/26	17-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	58076	03/26	17-MAR-26	50
0070	60	800	04	00	00	58137	03/26	17-MAR-26	50
0070	60	800	04	00	00	12710	03/26	18-MAR-26	50
0070	60	800	04	00	00	12711	03/26	18-MAR-26	40
0070	60	800	04	00	00	12714	03/26	18-MAR-26	50
0070	60	800	04	00	00	12715	03/26	18-MAR-26	50
0070	60	800	04	00	00	12725	03/26	18-MAR-26	50
0070	60	800	04	00	00	58334	03/26	18-MAR-26	40
0070	60	800	04	00	00	58357	03/26	18-MAR-26	50
0070	60	800	04	00	00	58358	03/26	18-MAR-26	50
0070	60	800	04	00	00	58588	03/26	19-MAR-26	100
0070	60	800	04	00	00	58743	03/26	19-MAR-26	40
0070	60	800	04	00	00	12761	03/26	20-MAR-26	50
0070	60	800	04	00	00	12649	03/26	17-MAR-26	40
0070	60	800	04	00	00	12654	03/26	17-MAR-26	50
0070	60	800	04	00	00	12655	03/26	17-MAR-26	40
0070	60	800	04	00	00	12658	03/26	17-MAR-26	50
0070	60	800	04	00	00	12666	03/26	17-MAR-26	50
0070	60	800	04	00	00	12671	03/26	17-MAR-26	50
0070	60	800	04	00	00	12673	03/26	17-MAR-26	50
0070	60	800	04	00	00	12677	03/26	17-MAR-26	50
0070	60	800	04	00	00	12678	03/26	17-MAR-26	50
0070	60	800	04	00	00	58063	03/26	17-MAR-26	40
0070	60	800	04	00	00	12697	03/26	18-MAR-26	50
0070	60	800	04	00	00	12699	03/26	18-MAR-26	50
0070	60	800	04	00	00	12704	03/26	18-MAR-26	50
0070	60	800	04	00	00	12737	03/26	19-MAR-26	40
0070	60	800	04	00	00	12617	03/26	16-MAR-26	50
0070	60	800	04	00	00	12628	03/26	16-MAR-26	40
0070	60	800	04	00	00	12631	03/26	16-MAR-26	50
0070	60	800	04	00	00	12585	03/26	13-MAR-26	50
0070	60	800	04	00	00	12586	03/26	13-MAR-26	40
0070	60	800	04	00	00	57884	03/26	16-MAR-26	50
0070	60	800	04	00	00	12636	03/26	17-MAR-26	50
0070	60	800	04	00	00	12510	03/26	11-MAR-26	40
0070	60	800	04	00	00	12512	03/26	11-MAR-26	50
0070	60	800	04	00	00	12513	03/26	11-MAR-26	40
0070	60	800	04	00	00	12544	03/26	12-MAR-26	50
0070	60	800	04	00	00	12546	03/26	12-MAR-26	40
0070	60	800	04	00	00	12549	03/26	12-MAR-26	50
0070	60	800	04	00	00	12556	03/26	12-MAR-26	50
0070	60	800	04	00	00	12975	03/26	31-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	12978	03/26	31-MAR-26	50
0070	60	800	04	00	00	12979	03/26	31-MAR-26	50
0070	60	800	04	00	00	12980	03/26	31-MAR-26	40
0070	60	800	04	00	00	12993	03/26	31-MAR-26	50
0070	60	800	04	00	00	60465	03/26	31-MAR-26	40
0070	60	800	04	00	00	60684	03/26	31-MAR-26	50
0070	60	800	04	00	00	12045	03/26	02-MAR-26	40
0070	60	800	04	00	00	12046	03/26	02-MAR-26	50
0070	60	800	04	00	00	12927	03/26	26-MAR-26	50
0070	60	800	04	00	00	12938	03/26	30-MAR-26	50
0070	60	800	04	00	00	12939	03/26	30-MAR-26	50
0070	60	800	04	00	00	12940	03/26	30-MAR-26	40
0070	60	800	04	00	00	12902	03/26	25-MAR-26	40
0070	60	800	04	00	00	59513	03/26	25-MAR-26	40
0070	60	800	04	00	00	59596	03/26	25-MAR-26	40
0070	60	800	04	00	00	59681	03/26	25-MAR-26	40
0070	60	800	04	00	00	12916	03/26	26-MAR-26	50
0070	60	800	04	00	00	12917	03/26	26-MAR-26	50
0070	60	800	04	00	00	59968	03/26	26-MAR-26	50
0070	60	800	04	00	00	12936	03/26	30-MAR-26	50
0070	60	800	04	00	00	12943	03/26	30-MAR-26	50
0070	60	800	04	00	00	12947	03/26	30-MAR-26	50
0070	60	800	04	00	00	12948	03/26	30-MAR-26	40
0070	60	800	04	00	00	12950	03/26	30-MAR-26	50
0070	60	800	04	00	00	12842	03/26	24-MAR-26	50
0070	60	800	04	00	00	12843	03/26	24-MAR-26	50
0070	60	800	04	00	00	12852	03/26	24-MAR-26	50
0070	60	800	04	00	00	12853	03/26	24-MAR-26	40
0070	60	800	04	00	00	12860	03/26	24-MAR-26	50
0070	60	800	04	00	00	12861	03/26	24-MAR-26	50
0070	60	800	04	00	00	12865	03/26	24-MAR-26	40
0070	60	800	04	00	00	12868	03/26	24-MAR-26	50
0070	60	800	04	00	00	12869	03/26	24-MAR-26	40
0070	60	800	04	00	00	12870	03/26	24-MAR-26	50
0070	60	800	04	00	00	12871	03/26	24-MAR-26	40
0070	60	800	04	00	00	12873	03/26	24-MAR-26	40
0070	60	800	04	00	00	59337	03/26	24-MAR-26	60
0070	60	800	04	00	00	59369	03/26	24-MAR-26	40
0070	60	800	04	00	00	59375	03/26	24-MAR-26	50
0070	60	800	04	00	00	12874	03/26	25-MAR-26	50
0070	60	800	04	00	00	12876	03/26	25-MAR-26	50
0070	60	800	04	00	00	12888	03/26	25-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	12892	03/26	25-MAR-26	50
0070	60	800	04	00	00	12893	03/26	25-MAR-26	40
0070	60	800	04	00	00	12894	03/26	25-MAR-26	50
0070	60	800	04	00	00	12816	03/26	23-MAR-26	40
0070	60	800	04	00	00	12824	03/26	23-MAR-26	50
0070	60	800	04	00	00	59170	03/26	23-MAR-26	50
0070	60	800	04	00	00	59171	03/26	23-MAR-26	40
0070	60	800	04	00	00	59172	03/26	23-MAR-26	40
0070	60	800	04	00	00	59175	03/26	23-MAR-26	50
0070	60	800	04	00	00	59176	03/26	23-MAR-26	50
0070	60	800	04	00	00	59192	03/26	23-MAR-26	40
0070	60	800	04	00	00	59214	03/26	23-MAR-26	40
0070	60	800	04	00	00	59215	03/26	23-MAR-26	40
0070	60	800	04	00	00	12827	03/26	24-MAR-26	50
0070	60	800	04	00	00	12828	03/26	24-MAR-26	50
0070	60	800	04	00	00	12829	03/26	24-MAR-26	50
0070	60	800	04	00	00	12830	03/26	24-MAR-26	40
0070	60	800	04	00	00	12837	03/26	24-MAR-26	40
0070	60	800	04	00	00	12779	03/26	20-MAR-26	50
0070	60	800	04	00	00	12780	03/26	20-MAR-26	40
0070	60	800	04	00	00	58882	03/26	20-MAR-26	40
0070	60	800	04	00	00	12429	03/26	10-MAR-26	50
0070	60	800	04	00	00	12430	03/26	10-MAR-26	40
0070	60	800	04	00	00	12432	03/26	10-MAR-26	50
0070	60	800	04	00	00	12433	03/26	10-MAR-26	50
0070	60	800	04	00	00	12437	03/26	10-MAR-26	40
0070	60	800	04	00	00	12440	03/26	10-MAR-26	40
0070	60	800	04	00	00	12444	03/26	11-MAR-26	50
0070	60	800	04	00	00	12406	03/26	10-MAR-26	50
0070	60	800	04	00	00	12407	03/26	10-MAR-26	50
0070	60	800	04	00	00	12408	03/26	10-MAR-26	50
0070	60	800	04	00	00	12409	03/26	10-MAR-26	40
0070	60	800	04	00	00	12454	03/26	11-MAR-26	40
0070	60	800	04	00	00	12465	03/26	11-MAR-26	40
0070	60	800	04	00	00	12466	03/26	11-MAR-26	50
0070	60	800	04	00	00	12467	03/26	11-MAR-26	50
0070	60	800	04	00	00	12468	03/26	11-MAR-26	40
0070	60	800	04	00	00	12483	03/26	11-MAR-26	50
0070	60	800	04	00	00	12488	03/26	11-MAR-26	50
0070	60	800	04	00	00	12498	03/26	11-MAR-26	50
0070	60	800	04	00	00	12504	03/26	11-MAR-26	50
0070	60	800	04	00	00	12414	03/26	10-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	12417	03/26	10-MAR-26	50
0070	60	800	04	00	00	12293	03/26	09-MAR-26	50
0070	60	800	04	00	00	12295	03/26	09-MAR-26	50
0070	60	800	04	00	00	12296	03/26	09-MAR-26	40
0070	60	800	04	00	00	12297	03/26	09-MAR-26	40
0070	60	800	04	00	00	12299	03/26	09-MAR-26	40
0070	60	800	04	00	00	12227	03/26	07-MAR-26	50
0070	60	800	04	00	00	12329	03/26	09-MAR-26	40
0070	60	800	04	00	00	12330	03/26	09-MAR-26	50
0070	60	800	04	00	00	12331	03/26	09-MAR-26	40
0070	60	800	04	00	00	12337	03/26	09-MAR-26	50
0070	60	800	04	00	00	12362	03/26	09-MAR-26	40
0070	60	800	04	00	00	12371	03/26	09-MAR-26	50
0070	60	800	04	00	00	12378	03/26	09-MAR-26	50
0070	60	800	04	00	00	12379	03/26	09-MAR-26	40
0070	60	800	04	00	00	12115	03/26	05-MAR-26	50
0070	60	800	04	00	00	12120	03/26	05-MAR-26	50
0070	60	800	04	00	00	12140	03/26	05-MAR-26	50
0070	60	800	04	00	00	12141	03/26	05-MAR-26	40
0070	60	800	04	00	00	12151	03/26	05-MAR-26	50
0070	60	800	04	00	00	12156	03/26	05-MAR-26	50
0070	60	800	04	00	00	55129	03/26	05-MAR-26	100
0070	60	800	04	00	00	12172	03/26	06-MAR-26	50
0070	60	800	04	00	00	12174	03/26	06-MAR-26	50
0070	60	800	04	00	00	12196	03/26	06-MAR-26	50
0070	60	800	04	00	00	12207	03/26	06-MAR-26	40
0070	60	800	04	00	00	12216	03/26	06-MAR-26	50
0070	60	800	04	00	00	12256	03/26	07-MAR-26	40
0070	60	800	04	00	00	12269	03/26	07-MAR-26	40
0070	60	800	04	00	00	12270	03/26	07-MAR-26	40
0070	60	800	04	00	00	12271	03/26	07-MAR-26	50
0070	60	800	04	00	00	12272	03/26	07-MAR-26	50
0070	60	800	04	00	00	12274	03/26	07-MAR-26	50
0070	60	800	04	00	00	12278	03/26	07-MAR-26	50
0070	60	800	04	00	00	12050	03/26	02-MAR-26	50
0070	60	800	04	00	00	12084	03/26	05-MAR-26	50
0070	60	800	04	00	00	12100	03/26	05-MAR-26	50
0070	60	800	04	00	00	12101	03/26	05-MAR-26	50
0070	60	800	04	00	00	12952	03/26	30-MAR-26	100
0070	60	800	04	00	00	12960	03/26	30-MAR-26	50
0070	60	800	04	00	00	12961	03/26	30-MAR-26	40
0070	60	800	04	00	00	12964	03/26	30-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070	Other Administrative Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	12972	03/26	31-MAR-26	40
0070	60	800	05	00	00	3919	03/26	09-MAR-26	50
0070	60	800	05	00	00	3920	03/26	09-MAR-26	50
0070	60	800	05	00	00	60655	03/26	31-MAR-26	78
0070	60	800	05	00	00	60623	03/26	31-MAR-26	122
0070	60	800	05	00	00	12181	03/26	06-MAR-26	40
TOTAL 0070									24,85,878
0071	Contributions and Recoveries towards Pension and Other Retirement Be								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0071	01	101	00	00	00	56809	03/26	10-MAR-26	20,592
0071	01	101	00	00	00	56810	03/26	10-MAR-26	41,195
0071	01	101	00	00	00	60359	03/26	30-MAR-26	41,206
0071	01	101	00	00	00	57101	03/26	11-MAR-26	35,783
0071	01	101	00	00	00	60358	03/26	30-MAR-26	20,604
0071	01	101	00	00	00	57100	03/26	11-MAR-26	78,552
TOTAL 0071									2,37,932
0202	Education, Sports, Art and Culture								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	101	03	00	00	13416	03/26	23-MAR-26	1,500
0202	01	101	03	00	00	12822	03/26	23-MAR-26	5,000
0202	01	101	03	00	00	12667	03/26	17-MAR-26	4,220
0202	01	101	03	00	00	12431	03/26	10-MAR-26	15,000
0202	01	101	03	00	00	12687	03/26	18-MAR-26	7,000
0202	01	101	03	00	00	12713	03/26	18-MAR-26	5,000
0202	01	101	03	00	00	12719	03/26	18-MAR-26	5,000
0202	01	101	03	00	00	12426	03/26	10-MAR-26	15,000
0202	01	101	03	00	00	12656	03/26	17-MAR-26	5,000
0202	01	101	03	00	00	12740	03/26	19-MAR-26	5,000
0202	01	101	03	00	00	56437	03/26	09-MAR-26	5,49,94,000
0202	01	101	03	00	00	58785	03/26	19-MAR-26	81
0202	01	101	03	00	00	12268	03/26	07-MAR-26	15,000
0202	01	101	03	00	00	12838	03/26	24-MAR-26	7,000
0202	01	101	03	00	00	12823	03/26	23-MAR-26	5,000
0202	01	102	02	00	00	58471	03/26	18-MAR-26	5,750
0202	01	102	02	00	00	4072	03/26	17-MAR-26	1,735
0202	01	102	02	00	00	45680	03/26	06-MAR-26	5,100
0202	01	102	02	00	00	4054	03/26	16-MAR-26	1,05,000

1 Chief Pay and Accounts Office - HEADQUARTER

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	02	00	00	57333	03/26	12-MAR-26	32,150
0202	01	102	02	00	00	57332	03/26	12-MAR-26	420
0202	01	102	02	00	00	57331	03/26	12-MAR-26	3,270
0202	01	102	02	00	00	4006	03/26	11-MAR-26	460
0202	01	102	02	00	00	4004	03/26	11-MAR-26	8,640
0202	01	102	02	00	00	4003	03/26	11-MAR-26	7,410
0202	01	102	02	00	00	3996	03/26	11-MAR-26	6,717
0202	01	102	02	00	00	3980	03/26	11-MAR-26	3,690
0202	01	102	02	00	00	3979	03/26	11-MAR-26	21,310
0202	01	102	02	00	00	3978	03/26	11-MAR-26	6,790
0202	01	102	02	00	00	3977	03/26	11-MAR-26	1,230
0202	01	102	02	00	00	3952	03/26	10-MAR-26	400
0202	01	102	02	00	00	3951	03/26	10-MAR-26	1,840
0202	01	102	02	00	00	3949	03/26	10-MAR-26	4,130
0202	01	102	02	00	00	60468	03/26	31-MAR-26	18,500
0202	01	102	02	00	00	54751	03/26	02-MAR-26	63,000
0202	01	102	02	00	00	54941	03/26	02-MAR-26	4,910
0202	01	102	02	00	00	45676	03/26	06-MAR-26	9,230
0202	01	102	02	00	00	45677	03/26	06-MAR-26	13,070
0202	01	102	02	00	00	45678	03/26	06-MAR-26	2,150
0202	01	102	02	00	00	45679	03/26	06-MAR-26	4,150
0202	01	102	02	00	00	4055	03/26	16-MAR-26	450
0202	01	102	02	00	00	45681	03/26	06-MAR-26	3,630
0202	01	102	02	00	00	56176	03/26	09-MAR-26	5,493
0202	01	102	02	00	00	56177	03/26	09-MAR-26	57,574
0202	01	102	02	00	00	3946	03/26	10-MAR-26	870
0202	01	102	02	00	00	3947	03/26	10-MAR-26	600
0202	01	102	02	00	00	3948	03/26	10-MAR-26	4,140
0202	01	102	03	00	00	56446	03/26	09-MAR-26	10,000
0202	01	102	03	00	00	56445	03/26	09-MAR-26	10,000
0202	01	102	03	00	00	3918	03/26	09-MAR-26	6,609
0202	01	102	03	00	00	12722	03/26	18-MAR-26	12,673
0202	01	102	03	00	00	55340	03/26	05-MAR-26	10,000
0202	01	102	03	00	00	56444	03/26	09-MAR-26	10,000
0202	01	102	03	00	00	56443	03/26	09-MAR-26	10,000
0202	01	102	03	00	00	58784	03/26	19-MAR-26	1,751
0202	01	102	03	00	00	58227	03/26	17-MAR-26	2,000
0202	01	102	03	00	00	3870	03/26	06-MAR-26	1,870
0202	01	102	03	00	00	3869	03/26	06-MAR-26	20,574
0202	01	102	03	00	00	55341	03/26	05-MAR-26	10,000
0202	01	103	04	00	00	58788	03/26	19-MAR-26	3,678
0202	01	103	04	00	00	60555	03/26	31-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	103	04	00	00	59628	03/26	25-MAR-26	50
0202	01	103	04	00	00	47264	03/26	20-MAR-26	50
0202	04	800	01	00	00	57960	03/26	16-MAR-26	50,000
0202	04	800	01	00	00	57961	03/26	16-MAR-26	50,000
0202	04	800	01	00	00	4069	03/26	17-MAR-26	500
0202	04	800	01	00	00	4070	03/26	17-MAR-26	500
0202	04	800	01	00	00	58246	03/26	17-MAR-26	15,000
0202	04	800	01	00	00	4079	03/26	18-MAR-26	16,000
0202	04	800	01	00	00	58502	03/26	18-MAR-26	500
0202	04	800	01	00	00	4095	03/26	19-MAR-26	500
0202	04	800	01	00	00	4106	03/26	19-MAR-26	1,700
0202	04	800	01	00	00	4110	03/26	19-MAR-26	500
0202	04	800	01	00	00	4149	03/26	24-MAR-26	50
0202	04	800	01	00	00	12866	03/26	24-MAR-26	80,900
0202	04	800	01	00	00	59631	03/26	25-MAR-26	5,000
0202	04	800	01	00	00	4209	03/26	30-MAR-26	500
0202	04	800	01	00	00	60292	03/26	30-MAR-26	50
0202	04	800	01	00	00	4213	03/26	31-MAR-26	500
0202	04	800	01	00	00	3802	03/26	02-MAR-26	8,000
0202	04	800	01	00	00	3824	03/26	05-MAR-26	500
0202	04	800	01	00	00	3835	03/26	05-MAR-26	8,000
0202	04	800	01	00	00	3836	03/26	05-MAR-26	1,870
0202	04	800	01	00	00	3841	03/26	05-MAR-26	6,800
0202	04	800	01	00	00	3867	03/26	06-MAR-26	2,720
0202	04	800	01	00	00	12219	03/26	06-MAR-26	80,900
0202	04	800	01	00	00	45743	03/26	06-MAR-26	3,500
0202	04	800	01	00	00	3875	03/26	07-MAR-26	8,000
0202	04	800	01	00	00	3884	03/26	07-MAR-26	4,080
0202	04	800	01	00	00	3888	03/26	07-MAR-26	10,000
0202	04	800	01	00	00	3932	03/26	09-MAR-26	250
0202	04	800	01	00	00	3964	03/26	10-MAR-26	500
0202	04	800	01	00	00	12972	03/26	10-MAR-26	5,000
0202	04	800	01	00	00	4016	03/26	12-MAR-26	50
0202	04	800	01	00	00	57233	03/26	12-MAR-26	12,000
0202	04	800	01	00	00	4057	03/26	16-MAR-26	8,000
0202	04	800	01	00	00	4058	03/26	16-MAR-26	50,000
0202	04	800	01	00	00	4059	03/26	16-MAR-26	200
0202	04	800	01	00	00	4060	03/26	16-MAR-26	300
0202	04	800	02	00	00	4181	03/26	26-MAR-26	55,000
0202	04	800	02	00	00	4056	03/26	16-MAR-26	16,500
0202	04	800	02	00	00	3887	03/26	07-MAR-26	55,000

1 Chief Pay and Accounts Office - HEADQUARTER

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL		0202	5,61,61,285
0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	46742	03/26	13-MAR-26	100
0210	01	020	00	00	00	56223	03/26	09-MAR-26	600
0210	01	020	00	00	00	46153	03/26	09-MAR-26	200
0210	01	020	00	00	00	12244	03/26	07-MAR-26	200
0210	01	020	00	00	00	47168	03/26	19-MAR-26	200
0210	01	020	00	00	00	47158	03/26	18-MAR-26	600
0210	01	020	00	00	00	47556	03/26	25-MAR-26	50
0210	01	020	00	00	00	13242	03/26	17-MAR-26	100
0210	01	020	00	00	00	13582	03/26	30-MAR-26	50
0210	01	020	00	00	00	4198	03/26	30-MAR-26	50
0210	01	020	00	00	00	13368	03/26	20-MAR-26	100
0210	01	800	00	00	00	12965	03/26	30-MAR-26	50,000
0210	01	800	00	00	00	58778	03/26	19-MAR-26	15,117
0210	01	800	00	00	00	12967	03/26	30-MAR-26	20,000
0210	01	800	00	00	00	12968	03/26	30-MAR-26	50,000
0210	01	800	00	00	00	12966	03/26	30-MAR-26	50,000
0210	01	800	00	00	00	55888	03/26	07-MAR-26	78,500
0210	01	800	00	00	00	12846	03/26	24-MAR-26	100
0210	01	800	00	00	00	47581	03/26	26-MAR-26	100
0210	01	800	00	00	00	59848	03/26	26-MAR-26	3,900
0210	01	800	00	00	00	47693	03/26	29-MAR-26	100
0210	01	800	00	00	00	55887	03/26	07-MAR-26	1,62,000
0210	01	800	00	00	00	54826	03/26	02-MAR-26	3,000
0210	01	800	00	00	00	54824	03/26	02-MAR-26	3,000
0210	01	800	00	00	00	54825	03/26	02-MAR-26	3,000
0210	01	800	00	00	00	46354	03/26	10-MAR-26	200
0210	01	800	00	00	00	12721	03/26	18-MAR-26	1,00,000
0210	01	800	00	00	00	12720	03/26	18-MAR-26	4,85,000
0210	01	800	00	00	00	45229	03/26	03-MAR-26	7,000
0210	01	800	00	00	00	57742	03/26	16-MAR-26	1,200
0210	01	800	00	00	00	12583	03/26	13-MAR-26	100
0210	01	800	00	00	00	57256	03/26	12-MAR-26	200
0210	01	800	00	00	00	12563	03/26	12-MAR-26	100
0210	01	800	00	00	00	57070	03/26	11-MAR-26	20,00,000
0210	01	800	00	00	00	57069	03/26	11-MAR-26	20,00,000

1 Chief Pay and Accounts Office - HEADQUARTER

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	12597	03/26	16-MAR-26	50
0210	04	104	00	00	00	55957	03/26	07-MAR-26	2,00,000
0210	04	104	01	00	00	58795	03/26	19-MAR-26	29,800
0210	04	104	01	00	00	59782	03/26	25-MAR-26	16,595
0210	04	104	01	00	00	55787	03/26	06-MAR-26	6,400
0210	04	104	01	00	00	55958	03/26	07-MAR-26	39,100
0210	04	104	01	00	00	59793	03/26	25-MAR-26	31,400
0210	04	104	01	00	00	55785	03/26	06-MAR-26	38,400
0210	04	104	01	00	00	57689	03/26	13-MAR-26	27,400
0210	04	104	01	00	00	55783	03/26	06-MAR-26	3,200
0210	04	104	01	00	00	57389	03/26	12-MAR-26	6,200
0210	04	104	01	00	00	55779	03/26	06-MAR-26	3,000
0210	04	104	01	00	00	55771	03/26	06-MAR-26	2,300
0210	04	104	01	00	00	57127	03/26	11-MAR-26	8,700
0210	04	104	01	00	00	57116	03/26	11-MAR-26	11,400
0210	04	104	01	00	00	57115	03/26	11-MAR-26	9,700
0210	04	104	01	00	00	57108	03/26	11-MAR-26	2,400
0210	04	104	01	00	00	55367	03/26	05-MAR-26	34,400
0210	04	104	01	00	00	58799	03/26	19-MAR-26	3,200
0210	04	104	01	00	00	59786	03/26	25-MAR-26	8,100
0210	04	104	01	00	00	60791	03/26	31-MAR-26	23,300
0210	04	105	00	00	00	12314	03/26	09-MAR-26	1,080
0210	04	800	00	00	00	58552	03/26	19-MAR-26	50
0210	04	800	00	00	00	58557	03/26	19-MAR-26	50
0210	04	800	00	00	00	58558	03/26	19-MAR-26	50
0210	04	800	00	00	00	58559	03/26	19-MAR-26	50
0210	04	800	00	00	00	58585	03/26	19-MAR-26	50
0210	04	800	00	00	00	58591	03/26	19-MAR-26	50
0210	04	800	00	00	00	58649	03/26	19-MAR-26	200
0210	04	800	00	00	00	13364	03/26	20-MAR-26	50
0210	04	800	00	00	00	13365	03/26	20-MAR-26	50
0210	04	800	00	00	00	13366	03/26	20-MAR-26	50
0210	04	800	00	00	00	13367	03/26	20-MAR-26	50
0210	04	800	00	00	00	47261	03/26	20-MAR-26	50
0210	04	800	00	00	00	47262	03/26	20-MAR-26	50
0210	04	800	00	00	00	58888	03/26	20-MAR-26	50
0210	04	800	00	00	00	58905	03/26	20-MAR-26	50
0210	04	800	00	00	00	47404	03/26	22-MAR-26	200
0210	04	800	00	00	00	47405	03/26	22-MAR-26	200
0210	04	800	00	00	00	47406	03/26	22-MAR-26	200
0210	04	800	00	00	00	47407	03/26	22-MAR-26	200
0210	04	800	00	00	00	47408	03/26	22-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	47409	03/26	22-MAR-26	200
0210	04	800	00	00	00	47410	03/26	22-MAR-26	200
0210	04	800	00	00	00	47411	03/26	22-MAR-26	200
0210	04	800	00	00	00	13396	03/26	23-MAR-26	50
0210	04	800	00	00	00	59017	03/26	23-MAR-26	100
0210	04	800	00	00	00	59056	03/26	23-MAR-26	600
0210	04	800	00	00	00	59212	03/26	23-MAR-26	100
0210	04	800	00	00	00	4152	03/26	24-MAR-26	50
0210	04	800	00	00	00	4153	03/26	24-MAR-26	50
0210	04	800	00	00	00	13543	03/26	26-MAR-26	50
0210	04	800	00	00	00	13544	03/26	26-MAR-26	50
0210	04	800	00	00	00	59821	03/26	26-MAR-26	50
0210	04	800	00	00	00	59822	03/26	26-MAR-26	50
0210	04	800	00	00	00	59823	03/26	26-MAR-26	50
0210	04	800	00	00	00	59964	03/26	26-MAR-26	100
0210	04	800	00	00	00	47663	03/26	28-MAR-26	100
0210	04	800	00	00	00	13583	03/26	30-MAR-26	50
0210	04	800	00	00	00	13584	03/26	30-MAR-26	50
0210	04	800	00	00	00	60023	03/26	30-MAR-26	50
0210	04	800	00	00	00	60050	03/26	30-MAR-26	100
0210	04	800	00	00	00	60118	03/26	30-MAR-26	50
0210	04	800	00	00	00	60435	03/26	30-MAR-26	23,200
0210	04	800	00	00	00	60438	03/26	30-MAR-26	12,300
0210	04	800	00	00	00	60550	03/26	31-MAR-26	50
0210	04	800	00	00	00	60557	03/26	31-MAR-26	100
0210	04	800	00	00	00	60680	03/26	31-MAR-26	50
0210	04	800	00	00	00	46824	03/26	14-MAR-26	200
0210	04	800	00	00	00	46825	03/26	14-MAR-26	200
0210	04	800	00	00	00	46826	03/26	14-MAR-26	200
0210	04	800	00	00	00	46827	03/26	14-MAR-26	200
0210	04	800	00	00	00	46828	03/26	14-MAR-26	200
0210	04	800	00	00	00	46829	03/26	14-MAR-26	200
0210	04	800	00	00	00	46970	03/26	15-MAR-26	200
0210	04	800	00	00	00	46971	03/26	15-MAR-26	200
0210	04	800	00	00	00	4038	03/26	16-MAR-26	100
0210	04	800	00	00	00	12598	03/26	16-MAR-26	50
0210	04	800	00	00	00	13199	03/26	16-MAR-26	200
0210	04	800	00	00	00	47003	03/26	16-MAR-26	10
0210	04	800	00	00	00	57713	03/26	16-MAR-26	50
0210	04	800	00	00	00	57000	03/26	11-MAR-26	50
0210	04	800	00	00	00	57001	03/26	11-MAR-26	50
0210	04	800	00	00	00	57002	03/26	11-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	12529	03/26	12-MAR-26	50
0210	04	800	00	00	00	12530	03/26	12-MAR-26	50
0210	04	800	00	00	00	12531	03/26	12-MAR-26	50
0210	04	800	00	00	00	57205	03/26	12-MAR-26	50
0210	04	800	00	00	00	57294	03/26	12-MAR-26	50
0210	04	800	00	00	00	57295	03/26	12-MAR-26	50
0210	04	800	00	00	00	57296	03/26	12-MAR-26	50
0210	04	800	00	00	00	13136	03/26	13-MAR-26	10
0210	04	800	00	00	00	46762	03/26	13-MAR-26	50
0210	04	800	00	00	00	57458	03/26	13-MAR-26	50
0210	04	800	00	00	00	57459	03/26	13-MAR-26	50
0210	04	800	00	00	00	57728	03/26	16-MAR-26	50
0210	04	800	00	00	00	57756	03/26	16-MAR-26	50
0210	04	800	00	00	00	57927	03/26	16-MAR-26	100
0210	04	800	00	00	00	57928	03/26	16-MAR-26	100
0210	04	800	00	00	00	57941	03/26	16-MAR-26	50
0210	04	800	00	00	00	58119	03/26	17-MAR-26	50
0210	04	800	00	00	00	58120	03/26	17-MAR-26	50
0210	04	800	00	00	00	58177	03/26	17-MAR-26	50
0210	04	800	00	00	00	58209	03/26	17-MAR-26	600
0210	04	800	00	00	00	4156	03/26	25-MAR-26	100
0210	04	800	00	00	00	59494	03/26	25-MAR-26	50
0210	04	800	00	00	00	58299	03/26	18-MAR-26	50
0210	04	800	00	00	00	58300	03/26	18-MAR-26	50
0210	04	800	00	00	00	58301	03/26	18-MAR-26	50
0210	04	800	00	00	00	58488	03/26	18-MAR-26	50
0210	04	800	00	00	00	58518	03/26	18-MAR-26	16,800
0210	04	800	00	00	00	58520	03/26	18-MAR-26	17,900
0210	04	800	00	00	00	54779	03/26	02-MAR-26	100
0210	04	800	00	00	00	12648	03/26	05-MAR-26	10
0210	04	800	00	00	00	12664	03/26	05-MAR-26	50
0210	04	800	00	00	00	55055	03/26	05-MAR-26	50
0210	04	800	00	00	00	45772	03/26	06-MAR-26	2,170
0210	04	800	00	00	00	55389	03/26	06-MAR-26	50
0210	04	800	00	00	00	55475	03/26	06-MAR-26	50
0210	04	800	00	00	00	55589	03/26	06-MAR-26	50
0210	04	800	00	00	00	55590	03/26	06-MAR-26	50
0210	04	800	00	00	00	55591	03/26	06-MAR-26	50
0210	04	800	00	00	00	55631	03/26	06-MAR-26	100
0210	04	800	00	00	00	55653	03/26	06-MAR-26	100
0210	04	800	00	00	00	55692	03/26	06-MAR-26	200
0210	04	800	00	00	00	55693	03/26	06-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	55811	03/26	07-MAR-26	100
0210	04	800	00	00	00	55813	03/26	07-MAR-26	50
0210	04	800	00	00	00	46096	03/26	08-MAR-26	200
0210	04	800	00	00	00	46097	03/26	08-MAR-26	200
0210	04	800	00	00	00	46098	03/26	08-MAR-26	200
0210	04	800	00	00	00	46099	03/26	08-MAR-26	200
0210	04	800	00	00	00	12870	03/26	09-MAR-26	50
0210	04	800	00	00	00	56070	03/26	09-MAR-26	50
0210	04	800	00	00	00	56071	03/26	09-MAR-26	50
0210	04	800	00	00	00	56184	03/26	09-MAR-26	50
0210	04	800	00	00	00	56485	03/26	10-MAR-26	50
0210	04	800	00	00	00	56554	03/26	10-MAR-26	50
0210	04	800	00	00	00	56714	03/26	10-MAR-26	50
0210	04	800	00	00	00	56773	03/26	10-MAR-26	100
0210	04	800	00	00	00	12499	03/26	11-MAR-26	50
0210	04	800	00	00	00	46566	03/26	11-MAR-26	2,000
0210	04	800	00	00	00	56906	03/26	11-MAR-26	50
0210	04	800	00	00	00	54857	03/26	02-MAR-26	220
0210	04	800	00	00	00	12642	03/26	05-MAR-26	50
0210	04	800	00	00	00	12643	03/26	05-MAR-26	50
0210	04	800	00	00	00	56227	03/26	09-MAR-26	50
0210	04	800	00	00	00	56299	03/26	09-MAR-26	100
0210	04	800	00	00	00	56301	03/26	09-MAR-26	50
0210	04	800	00	00	00	56329	03/26	09-MAR-26	300
0210	04	800	00	00	00	56330	03/26	09-MAR-26	50
0210	04	800	00	00	00	57499	03/26	13-MAR-26	50
0210	04	800	00	00	00	57577	03/26	13-MAR-26	50
0210	04	800	00	00	00	57578	03/26	13-MAR-26	50
0210	04	800	00	00	00	46822	03/26	14-MAR-26	200
0210	04	800	00	00	00	46823	03/26	14-MAR-26	200
						TOTAL	0210		56,27,712
0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	54717	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	55504	03/26	06-MAR-26	360
0215	01	103	00	00	00	55505	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	55506	03/26	06-MAR-26	180
0215	01	103	00	00	00	55507	03/26	06-MAR-26	4,000
0215	01	103	00	00	00	55509	03/26	06-MAR-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	55510	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	55511	03/26	06-MAR-26	600
0215	01	103	00	00	00	55512	03/26	06-MAR-26	180
0215	01	103	00	00	00	55513	03/26	06-MAR-26	360
0215	01	103	00	00	00	55521	03/26	06-MAR-26	180
0215	01	103	00	00	00	55524	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	55526	03/26	06-MAR-26	180
0215	01	103	00	00	00	55527	03/26	06-MAR-26	360
0215	01	103	00	00	00	55539	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	55540	03/26	06-MAR-26	360
0215	01	103	00	00	00	55541	03/26	06-MAR-26	360
0215	01	103	00	00	00	3805	03/26	02-MAR-26	600
0215	01	103	00	00	00	12047	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	12048	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	12059	03/26	02-MAR-26	600
0215	01	103	00	00	00	12060	03/26	02-MAR-26	360
0215	01	103	00	00	00	12070	03/26	02-MAR-26	360
0215	01	103	00	00	00	12071	03/26	02-MAR-26	3,500
0215	01	103	00	00	00	56523	03/26	10-MAR-26	180
0215	01	103	00	00	00	56524	03/26	10-MAR-26	500
0215	01	103	00	00	00	56527	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	56528	03/26	10-MAR-26	3,000
0215	01	103	00	00	00	56529	03/26	10-MAR-26	1,800
0215	01	103	00	00	00	56531	03/26	10-MAR-26	1,080
0215	01	103	00	00	00	56532	03/26	10-MAR-26	600
0215	01	103	00	00	00	56544	03/26	10-MAR-26	360
0215	01	103	00	00	00	56545	03/26	10-MAR-26	360
0215	01	103	00	00	00	56546	03/26	10-MAR-26	360
0215	01	103	00	00	00	56547	03/26	10-MAR-26	360
0215	01	103	00	00	00	56548	03/26	10-MAR-26	360
0215	01	103	00	00	00	56549	03/26	10-MAR-26	600
0215	01	103	00	00	00	56551	03/26	10-MAR-26	300
0215	01	103	00	00	00	56552	03/26	10-MAR-26	500
0215	01	103	00	00	00	56553	03/26	10-MAR-26	180
0215	01	103	00	00	00	56557	03/26	10-MAR-26	720
0215	01	103	00	00	00	56558	03/26	10-MAR-26	2,340
0215	01	103	00	00	00	56559	03/26	10-MAR-26	900
0215	01	103	00	00	00	56560	03/26	10-MAR-26	1,200
0215	01	103	00	00	00	12072	03/26	02-MAR-26	360
0215	01	103	00	00	00	12073	03/26	02-MAR-26	360
0215	01	103	00	00	00	12076	03/26	02-MAR-26	900
0215	01	103	00	00	00	45007	03/26	02-MAR-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	45009	03/26	02-MAR-26	360
0215	01	103	00	00	00	45010	03/26	02-MAR-26	180
0215	01	103	00	00	00	45012	03/26	02-MAR-26	600
0215	01	103	00	00	00	45013	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	45015	03/26	02-MAR-26	360
0215	01	103	00	00	00	45016	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	45055	03/26	02-MAR-26	600
0215	01	103	00	00	00	45056	03/26	02-MAR-26	360
0215	01	103	00	00	00	45059	03/26	02-MAR-26	360
0215	01	103	00	00	00	45062	03/26	02-MAR-26	600
0215	01	103	00	00	00	45063	03/26	02-MAR-26	360
0215	01	103	00	00	00	45065	03/26	02-MAR-26	500
0215	01	103	00	00	00	45068	03/26	02-MAR-26	360
0215	01	103	00	00	00	45069	03/26	02-MAR-26	360
0215	01	103	00	00	00	45074	03/26	02-MAR-26	600
0215	01	103	00	00	00	45081	03/26	02-MAR-26	360
0215	01	103	00	00	00	45082	03/26	02-MAR-26	1,080
0215	01	103	00	00	00	54706	03/26	02-MAR-26	900
0215	01	103	00	00	00	54710	03/26	02-MAR-26	600
0215	01	103	00	00	00	54711	03/26	02-MAR-26	360
0215	01	103	00	00	00	54716	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	12682	03/26	17-MAR-26	1,500
0215	01	103	00	00	00	12683	03/26	17-MAR-26	1,500
0215	01	103	00	00	00	13206	03/26	17-MAR-26	2,500
0215	01	103	00	00	00	13233	03/26	17-MAR-26	300
0215	01	103	00	00	00	13234	03/26	17-MAR-26	300
0215	01	103	00	00	00	13235	03/26	17-MAR-26	1,800
0215	01	103	00	00	00	13240	03/26	17-MAR-26	180
0215	01	103	00	00	00	13243	03/26	17-MAR-26	540
0215	01	103	00	00	00	13245	03/26	17-MAR-26	360
0215	01	103	00	00	00	13246	03/26	17-MAR-26	360
0215	01	103	00	00	00	13247	03/26	17-MAR-26	2,000
0215	01	103	00	00	00	13249	03/26	17-MAR-26	600
0215	01	103	00	00	00	13251	03/26	17-MAR-26	300
0215	01	103	00	00	00	47041	03/26	17-MAR-26	500
0215	01	103	00	00	00	47053	03/26	17-MAR-26	360
0215	01	103	00	00	00	47054	03/26	17-MAR-26	300
0215	01	103	00	00	00	55544	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	55545	03/26	06-MAR-26	2,500
0215	01	103	00	00	00	55546	03/26	06-MAR-26	600
0215	01	103	00	00	00	55547	03/26	06-MAR-26	600
0215	01	103	00	00	00	55548	03/26	06-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	55552	03/26	06-MAR-26	360
0215	01	103	00	00	00	55553	03/26	06-MAR-26	360
0215	01	103	00	00	00	55554	03/26	06-MAR-26	360
0215	01	103	00	00	00	55555	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	55556	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	55562	03/26	06-MAR-26	360
0215	01	103	00	00	00	55563	03/26	06-MAR-26	600
0215	01	103	00	00	00	55564	03/26	06-MAR-26	1,400
0215	01	103	00	00	00	55565	03/26	06-MAR-26	360
0215	01	103	00	00	00	55570	03/26	06-MAR-26	180
0215	01	103	00	00	00	55571	03/26	06-MAR-26	180
0215	01	103	00	00	00	55572	03/26	06-MAR-26	900
0215	01	103	00	00	00	55593	03/26	06-MAR-26	180
0215	01	103	00	00	00	55594	03/26	06-MAR-26	180
0215	01	103	00	00	00	55595	03/26	06-MAR-26	180
0215	01	103	00	00	00	55596	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	55597	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	55598	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	56508	03/26	10-MAR-26	600
0215	01	103	00	00	00	56516	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	56517	03/26	10-MAR-26	300
0215	01	103	00	00	00	56518	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	56519	03/26	10-MAR-26	360
0215	01	103	00	00	00	13529	03/26	26-MAR-26	300
0215	01	103	00	00	00	13530	03/26	26-MAR-26	360
0215	01	103	00	00	00	13532	03/26	26-MAR-26	3,400
0215	01	103	00	00	00	13545	03/26	26-MAR-26	1,080
0215	01	103	00	00	00	47574	03/26	26-MAR-26	300
0215	01	103	00	00	00	47582	03/26	26-MAR-26	1,200
0215	01	103	00	00	00	47583	03/26	26-MAR-26	360
0215	01	103	00	00	00	47584	03/26	26-MAR-26	360
0215	01	103	00	00	00	47586	03/26	26-MAR-26	360
0215	01	103	00	00	00	47590	03/26	26-MAR-26	600
0215	01	103	00	00	00	59797	03/26	26-MAR-26	1,000
0215	01	103	00	00	00	59798	03/26	26-MAR-26	1,000
0215	01	103	00	00	00	59801	03/26	26-MAR-26	360
0215	01	103	00	00	00	59803	03/26	26-MAR-26	360
0215	01	103	00	00	00	59804	03/26	26-MAR-26	1,000
0215	01	103	00	00	00	56561	03/26	10-MAR-26	600
0215	01	103	00	00	00	56568	03/26	10-MAR-26	900
0215	01	103	00	00	00	56569	03/26	10-MAR-26	360
0215	01	103	00	00	00	56570	03/26	10-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	56582	03/26	10-MAR-26	600
0215	01	103	00	00	00	56583	03/26	10-MAR-26	300
0215	01	103	00	00	00	56588	03/26	10-MAR-26	7,000
0215	01	103	00	00	00	56591	03/26	10-MAR-26	2,500
0215	01	103	00	00	00	56593	03/26	10-MAR-26	300
0215	01	103	00	00	00	56594	03/26	10-MAR-26	180
0215	01	103	00	00	00	56595	03/26	10-MAR-26	360
0215	01	103	00	00	00	56598	03/26	10-MAR-26	700
0215	01	103	00	00	00	56599	03/26	10-MAR-26	1,080
0215	01	103	00	00	00	56604	03/26	10-MAR-26	300
0215	01	103	00	00	00	56605	03/26	10-MAR-26	300
0215	01	103	00	00	00	56606	03/26	10-MAR-26	300
0215	01	103	00	00	00	12647	03/26	17-MAR-26	1,500
0215	01	103	00	00	00	12648	03/26	17-MAR-26	2,100
0215	01	103	00	00	00	12659	03/26	17-MAR-26	1,500
0215	01	103	00	00	00	12660	03/26	17-MAR-26	1,500
0215	01	103	00	00	00	12661	03/26	17-MAR-26	1,800
0215	01	103	00	00	00	12663	03/26	17-MAR-26	360
0215	01	103	00	00	00	12665	03/26	17-MAR-26	1,000
0215	01	103	00	00	00	12668	03/26	17-MAR-26	900
0215	01	103	00	00	00	12669	03/26	17-MAR-26	540
0215	01	103	00	00	00	12679	03/26	17-MAR-26	360
0215	01	103	00	00	00	54722	03/26	02-MAR-26	900
0215	01	103	00	00	00	54723	03/26	02-MAR-26	500
0215	01	103	00	00	00	54730	03/26	02-MAR-26	180
0215	01	103	00	00	00	54743	03/26	02-MAR-26	13,800
0215	01	103	00	00	00	54744	03/26	02-MAR-26	600
0215	01	103	00	00	00	54745	03/26	02-MAR-26	600
0215	01	103	00	00	00	54746	03/26	02-MAR-26	600
0215	01	103	00	00	00	59809	03/26	26-MAR-26	720
0215	01	103	00	00	00	59811	03/26	26-MAR-26	600
0215	01	103	00	00	00	59812	03/26	26-MAR-26	360
0215	01	103	00	00	00	59813	03/26	26-MAR-26	600
0215	01	103	00	00	00	59814	03/26	26-MAR-26	600
0215	01	103	00	00	00	59830	03/26	26-MAR-26	3,420
0215	01	103	00	00	00	59837	03/26	26-MAR-26	2,500
0215	01	103	00	00	00	47077	03/26	17-MAR-26	360
0215	01	103	00	00	00	47081	03/26	17-MAR-26	360
0215	01	103	00	00	00	47082	03/26	17-MAR-26	360
0215	01	103	00	00	00	47083	03/26	17-MAR-26	600
0215	01	103	00	00	00	47084	03/26	17-MAR-26	600
0215	01	103	00	00	00	47088	03/26	17-MAR-26	1,080

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	47091	03/26	17-MAR-26	360
0215	01	103	00	00	00	47092	03/26	17-MAR-26	360
0215	01	103	00	00	00	47093	03/26	17-MAR-26	1,000
0215	01	103	00	00	00	47096	03/26	17-MAR-26	600
0215	01	103	00	00	00	47100	03/26	17-MAR-26	360
0215	01	103	00	00	00	59674	03/26	25-MAR-26	300
0215	01	103	00	00	00	59677	03/26	25-MAR-26	360
0215	01	103	00	00	00	59678	03/26	25-MAR-26	720
0215	01	103	00	00	00	59679	03/26	25-MAR-26	1,200
0215	01	103	00	00	00	59680	03/26	25-MAR-26	1,000
0215	01	103	00	00	00	4175	03/26	26-MAR-26	1,500
0215	01	103	00	00	00	4176	03/26	26-MAR-26	1,080
0215	01	103	00	00	00	4177	03/26	26-MAR-26	600
0215	01	103	00	00	00	4178	03/26	26-MAR-26	600
0215	01	103	00	00	00	4179	03/26	26-MAR-26	600
0215	01	103	00	00	00	4180	03/26	26-MAR-26	360
0215	01	103	00	00	00	13515	03/26	26-MAR-26	1,800
0215	01	103	00	00	00	13522	03/26	26-MAR-26	900
0215	01	103	00	00	00	54754	03/26	02-MAR-26	300
0215	01	103	00	00	00	54760	03/26	02-MAR-26	300
0215	01	103	00	00	00	54761	03/26	02-MAR-26	180
0215	01	103	00	00	00	54762	03/26	02-MAR-26	500
0215	01	103	00	00	00	54763	03/26	02-MAR-26	800
0215	01	103	00	00	00	54764	03/26	02-MAR-26	1,800
0215	01	103	00	00	00	54765	03/26	02-MAR-26	3,000
0215	01	103	00	00	00	54766	03/26	02-MAR-26	1,080
0215	01	103	00	00	00	54767	03/26	02-MAR-26	1,800
0215	01	103	00	00	00	54769	03/26	02-MAR-26	500
0215	01	103	00	00	00	54772	03/26	02-MAR-26	600
0215	01	103	00	00	00	54773	03/26	02-MAR-26	300
0215	01	103	00	00	00	54774	03/26	02-MAR-26	300
0215	01	103	00	00	00	54775	03/26	02-MAR-26	180
0215	01	103	00	00	00	54783	03/26	02-MAR-26	180
0215	01	103	00	00	00	54784	03/26	02-MAR-26	360
0215	01	103	00	00	00	54785	03/26	02-MAR-26	500
0215	01	103	00	00	00	54786	03/26	02-MAR-26	360
0215	01	103	00	00	00	54787	03/26	02-MAR-26	600
0215	01	103	00	00	00	54788	03/26	02-MAR-26	360
0215	01	103	00	00	00	54789	03/26	02-MAR-26	180
0215	01	103	00	00	00	54792	03/26	02-MAR-26	3,300
0215	01	103	00	00	00	54795	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	54796	03/26	02-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	54797	03/26	02-MAR-26	180
0215	01	103	00	00	00	55609	03/26	06-MAR-26	360
0215	01	103	00	00	00	55610	03/26	06-MAR-26	1,200
0215	01	103	00	00	00	55611	03/26	06-MAR-26	720
0215	01	103	00	00	00	55612	03/26	06-MAR-26	1,800
0215	01	103	00	00	00	55623	03/26	06-MAR-26	600
0215	01	103	00	00	00	55624	03/26	06-MAR-26	180
0215	01	103	00	00	00	55625	03/26	06-MAR-26	1,800
0215	01	103	00	00	00	55626	03/26	06-MAR-26	180
0215	01	103	00	00	00	55627	03/26	06-MAR-26	180
0215	01	103	00	00	00	55636	03/26	06-MAR-26	900
0215	01	103	00	00	00	55637	03/26	06-MAR-26	3,300
0215	01	103	00	00	00	55638	03/26	06-MAR-26	3,300
0215	01	103	00	00	00	55639	03/26	06-MAR-26	300
0215	01	103	00	00	00	55640	03/26	06-MAR-26	600
0215	01	103	00	00	00	55641	03/26	06-MAR-26	360
0215	01	103	00	00	00	55642	03/26	06-MAR-26	2,880
0215	01	103	00	00	00	55643	03/26	06-MAR-26	600
0215	01	103	00	00	00	55644	03/26	06-MAR-26	900
0215	01	103	00	00	00	54718	03/26	02-MAR-26	600
0215	01	103	00	00	00	54719	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	54720	03/26	02-MAR-26	900
0215	01	103	00	00	00	54721	03/26	02-MAR-26	900
0215	01	103	00	00	00	55670	03/26	06-MAR-26	1,800
0215	01	103	00	00	00	55671	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	55672	03/26	06-MAR-26	300
0215	01	103	00	00	00	55673	03/26	06-MAR-26	300
0215	01	103	00	00	00	55674	03/26	06-MAR-26	600
0215	01	103	00	00	00	55675	03/26	06-MAR-26	600
0215	01	103	00	00	00	55680	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	55681	03/26	06-MAR-26	360
0215	01	103	00	00	00	55682	03/26	06-MAR-26	600
0215	01	103	00	00	00	55694	03/26	06-MAR-26	360
0215	01	103	00	00	00	55695	03/26	06-MAR-26	360
0215	01	103	00	00	00	55696	03/26	06-MAR-26	360
0215	01	103	00	00	00	55704	03/26	06-MAR-26	360
0215	01	103	00	00	00	3873	03/26	07-MAR-26	600
0215	01	103	00	00	00	56607	03/26	10-MAR-26	300
0215	01	103	00	00	00	56608	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	56609	03/26	10-MAR-26	180
0215	01	103	00	00	00	56616	03/26	10-MAR-26	360
0215	01	103	00	00	00	56618	03/26	10-MAR-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	56619	03/26	10-MAR-26	180
0215	01	103	00	00	00	56620	03/26	10-MAR-26	180
0215	01	103	00	00	00	56629	03/26	10-MAR-26	180
0215	01	103	00	00	00	56631	03/26	10-MAR-26	1,440
0215	01	103	00	00	00	56632	03/26	10-MAR-26	360
0215	01	103	00	00	00	56633	03/26	10-MAR-26	1,400
0215	01	103	00	00	00	56634	03/26	10-MAR-26	360
0215	01	103	00	00	00	56641	03/26	10-MAR-26	1,440
0215	01	103	00	00	00	56649	03/26	10-MAR-26	600
0215	01	103	00	00	00	56650	03/26	10-MAR-26	360
0215	01	103	00	00	00	56651	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	56652	03/26	10-MAR-26	600
0215	01	103	00	00	00	56653	03/26	10-MAR-26	1,200
0215	01	103	00	00	00	56660	03/26	10-MAR-26	720
0215	01	103	00	00	00	56661	03/26	10-MAR-26	600
0215	01	103	00	00	00	56666	03/26	10-MAR-26	1,080
0215	01	103	00	00	00	56667	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	56680	03/26	10-MAR-26	600
0215	01	103	00	00	00	56706	03/26	10-MAR-26	500
0215	01	103	00	00	00	56707	03/26	10-MAR-26	500
0215	01	103	00	00	00	56708	03/26	10-MAR-26	180
0215	01	103	00	00	00	56709	03/26	10-MAR-26	180
0215	01	103	00	00	00	56713	03/26	10-MAR-26	600
0215	01	103	00	00	00	56718	03/26	10-MAR-26	900
0215	01	103	00	00	00	56719	03/26	10-MAR-26	180
0215	01	103	00	00	00	56720	03/26	10-MAR-26	600
0215	01	103	00	00	00	56721	03/26	10-MAR-26	360
0215	01	103	00	00	00	56725	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	58052	03/26	17-MAR-26	1,000
0215	01	103	00	00	00	58053	03/26	17-MAR-26	720
0215	01	103	00	00	00	58058	03/26	17-MAR-26	1,000
0215	01	103	00	00	00	58059	03/26	17-MAR-26	360
0215	01	103	00	00	00	58061	03/26	17-MAR-26	360
0215	01	103	00	00	00	58069	03/26	17-MAR-26	1,800
0215	01	103	00	00	00	58079	03/26	17-MAR-26	360
0215	01	103	00	00	00	58103	03/26	17-MAR-26	360
0215	01	103	00	00	00	58108	03/26	17-MAR-26	180
0215	01	103	00	00	00	58129	03/26	17-MAR-26	600
0215	01	103	00	00	00	58141	03/26	17-MAR-26	300
0215	01	103	00	00	00	58142	03/26	17-MAR-26	300
0215	01	103	00	00	00	58152	03/26	17-MAR-26	720
0215	01	103	00	00	00	58155	03/26	17-MAR-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	58156	03/26	17-MAR-26	300
0215	01	103	00	00	00	58165	03/26	17-MAR-26	500
0215	01	103	00	00	00	58166	03/26	17-MAR-26	180
0215	01	103	00	00	00	58167	03/26	17-MAR-26	300
0215	01	103	00	00	00	58172	03/26	17-MAR-26	900
0215	01	103	00	00	00	58173	03/26	17-MAR-26	720
0215	01	103	00	00	00	58175	03/26	17-MAR-26	4,680
0215	01	103	00	00	00	58176	03/26	17-MAR-26	1,080
0215	01	103	00	00	00	58180	03/26	17-MAR-26	360
0215	01	103	00	00	00	58181	03/26	17-MAR-26	360
0215	01	103	00	00	00	58182	03/26	17-MAR-26	360
0215	01	103	00	00	00	58189	03/26	17-MAR-26	1,800
0215	01	103	00	00	00	55645	03/26	06-MAR-26	540
0215	01	103	00	00	00	55646	03/26	06-MAR-26	900
0215	01	103	00	00	00	55648	03/26	06-MAR-26	2,200
0215	01	103	00	00	00	58210	03/26	17-MAR-26	1,000
0215	01	103	00	00	00	58211	03/26	17-MAR-26	600
0215	01	103	00	00	00	59844	03/26	26-MAR-26	1,800
0215	01	103	00	00	00	59845	03/26	26-MAR-26	1,800
0215	01	103	00	00	00	59851	03/26	26-MAR-26	360
0215	01	103	00	00	00	59852	03/26	26-MAR-26	360
0215	01	103	00	00	00	59859	03/26	26-MAR-26	1,000
0215	01	103	00	00	00	59860	03/26	26-MAR-26	600
0215	01	103	00	00	00	59861	03/26	26-MAR-26	900
0215	01	103	00	00	00	59862	03/26	26-MAR-26	540
0215	01	103	00	00	00	59866	03/26	26-MAR-26	1,500
0215	01	103	00	00	00	59867	03/26	26-MAR-26	1,800
0215	01	103	00	00	00	59868	03/26	26-MAR-26	1,080
0215	01	103	00	00	00	59871	03/26	26-MAR-26	180
0215	01	103	00	00	00	59872	03/26	26-MAR-26	2,000
0215	01	103	00	00	00	59889	03/26	26-MAR-26	1,080
0215	01	103	00	00	00	59894	03/26	26-MAR-26	1,500
0215	01	103	00	00	00	59895	03/26	26-MAR-26	720
0215	01	103	00	00	00	59896	03/26	26-MAR-26	180
0215	01	103	00	00	00	59925	03/26	26-MAR-26	3,000
0215	01	103	00	00	00	59965	03/26	26-MAR-26	1,980
0215	01	103	00	00	00	59971	03/26	26-MAR-26	5,500
0215	01	103	00	00	00	59972	03/26	26-MAR-26	4,000
0215	01	103	00	00	00	59973	03/26	26-MAR-26	360
0215	01	103	00	00	00	47598	03/26	27-MAR-26	600
0215	01	103	00	00	00	47614	03/26	27-MAR-26	540
0215	01	103	00	00	00	47638	03/26	27-MAR-26	3,300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	47639	03/26	27-MAR-26	1,260
0215	01	103	00	00	00	47640	03/26	27-MAR-26	600
0215	01	103	00	00	00	47649	03/26	27-MAR-26	1,800
0215	01	103	00	00	00	47701	03/26	29-MAR-26	600
0215	01	103	00	00	00	47709	03/26	29-MAR-26	360
0215	01	103	00	00	00	4186	03/26	30-MAR-26	360
0215	01	103	00	00	00	4188	03/26	30-MAR-26	500
0215	01	103	00	00	00	4195	03/26	30-MAR-26	1,600
0215	01	103	00	00	00	4196	03/26	30-MAR-26	360
0215	01	103	00	00	00	4197	03/26	30-MAR-26	600
0215	01	103	00	00	00	13548	03/26	30-MAR-26	600
0215	01	103	00	00	00	13549	03/26	30-MAR-26	360
0215	01	103	00	00	00	13550	03/26	30-MAR-26	180
0215	01	103	00	00	00	56690	03/26	10-MAR-26	600
0215	01	103	00	00	00	56702	03/26	10-MAR-26	600
0215	01	103	00	00	00	56703	03/26	10-MAR-26	600
0215	01	103	00	00	00	3879	03/26	07-MAR-26	600
0215	01	103	00	00	00	3880	03/26	07-MAR-26	360
0215	01	103	00	00	00	3881	03/26	07-MAR-26	360
0215	01	103	00	00	00	3885	03/26	07-MAR-26	1,800
0215	01	103	00	00	00	3886	03/26	07-MAR-26	3,000
0215	01	103	00	00	00	3889	03/26	07-MAR-26	360
0215	01	103	00	00	00	3895	03/26	07-MAR-26	360
0215	01	103	00	00	00	3899	03/26	07-MAR-26	360
0215	01	103	00	00	00	12230	03/26	07-MAR-26	360
0215	01	103	00	00	00	12233	03/26	07-MAR-26	540
0215	01	103	00	00	00	12234	03/26	07-MAR-26	600
0215	01	103	00	00	00	12235	03/26	07-MAR-26	1,200
0215	01	103	00	00	00	12236	03/26	07-MAR-26	500
0215	01	103	00	00	00	12237	03/26	07-MAR-26	300
0215	01	103	00	00	00	12238	03/26	07-MAR-26	360
0215	01	103	00	00	00	12239	03/26	07-MAR-26	1,200
0215	01	103	00	00	00	12245	03/26	07-MAR-26	300
0215	01	103	00	00	00	12246	03/26	07-MAR-26	900
0215	01	103	00	00	00	12247	03/26	07-MAR-26	180
0215	01	103	00	00	00	12248	03/26	07-MAR-26	500
0215	01	103	00	00	00	12252	03/26	07-MAR-26	600
0215	01	103	00	00	00	12253	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	12254	03/26	07-MAR-26	600
0215	01	103	00	00	00	12257	03/26	07-MAR-26	360
0215	01	103	00	00	00	12259	03/26	07-MAR-26	360
0215	01	103	00	00	00	12260	03/26	07-MAR-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	54800	03/26	02-MAR-26	300
0215	01	103	00	00	00	54809	03/26	02-MAR-26	180
0215	01	103	00	00	00	54810	03/26	02-MAR-26	180
0215	01	103	00	00	00	54811	03/26	02-MAR-26	600
0215	01	103	00	00	00	54812	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	54813	03/26	02-MAR-26	360
0215	01	103	00	00	00	54814	03/26	02-MAR-26	1,500
0215	01	103	00	00	00	54821	03/26	02-MAR-26	360
0215	01	103	00	00	00	54822	03/26	02-MAR-26	360
0215	01	103	00	00	00	54823	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	54830	03/26	02-MAR-26	600
0215	01	103	00	00	00	54831	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	54834	03/26	02-MAR-26	500
0215	01	103	00	00	00	54835	03/26	02-MAR-26	300
0215	01	103	00	00	00	54841	03/26	02-MAR-26	600
0215	01	103	00	00	00	54850	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	13553	03/26	30-MAR-26	600
0215	01	103	00	00	00	58191	03/26	17-MAR-26	1,500
0215	01	103	00	00	00	58192	03/26	17-MAR-26	1,200
0215	01	103	00	00	00	58193	03/26	17-MAR-26	360
0215	01	103	00	00	00	58196	03/26	17-MAR-26	600
0215	01	103	00	00	00	56768	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	56769	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	56793	03/26	10-MAR-26	360
0215	01	103	00	00	00	3982	03/26	11-MAR-26	500
0215	01	103	00	00	00	3984	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	3987	03/26	11-MAR-26	600
0215	01	103	00	00	00	3988	03/26	11-MAR-26	600
0215	01	103	00	00	00	3991	03/26	11-MAR-26	2,000
0215	01	103	00	00	00	3993	03/26	11-MAR-26	540
0215	01	103	00	00	00	12447	03/26	11-MAR-26	720
0215	01	103	00	00	00	12452	03/26	11-MAR-26	360
0215	01	103	00	00	00	12453	03/26	11-MAR-26	600
0215	01	103	00	00	00	12455	03/26	11-MAR-26	2,100
0215	01	103	00	00	00	12456	03/26	11-MAR-26	1,080
0215	01	103	00	00	00	12459	03/26	11-MAR-26	300
0215	01	103	00	00	00	12460	03/26	11-MAR-26	1,800
0215	01	103	00	00	00	12485	03/26	11-MAR-26	360
0215	01	103	00	00	00	12486	03/26	11-MAR-26	180
0215	01	103	00	00	00	12490	03/26	11-MAR-26	900
0215	01	103	00	00	00	12493	03/26	11-MAR-26	720
0215	01	103	00	00	00	54851	03/26	02-MAR-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	54852	03/26	02-MAR-26	360
0215	01	103	00	00	00	54854	03/26	02-MAR-26	6,000
0215	01	103	00	00	00	54860	03/26	02-MAR-26	600
0215	01	103	00	00	00	54861	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	54862	03/26	02-MAR-26	1,500
0215	01	103	00	00	00	54863	03/26	02-MAR-26	500
0215	01	103	00	00	00	54864	03/26	02-MAR-26	360
0215	01	103	00	00	00	54870	03/26	02-MAR-26	360
0215	01	103	00	00	00	54871	03/26	02-MAR-26	600
0215	01	103	00	00	00	54872	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	54874	03/26	02-MAR-26	360
0215	01	103	00	00	00	54884	03/26	02-MAR-26	2,400
0215	01	103	00	00	00	54885	03/26	02-MAR-26	6,600
0215	01	103	00	00	00	54886	03/26	02-MAR-26	1,800
0215	01	103	00	00	00	54887	03/26	02-MAR-26	3,000
0215	01	103	00	00	00	54888	03/26	02-MAR-26	1,800
0215	01	103	00	00	00	54889	03/26	02-MAR-26	3,600
0215	01	103	00	00	00	54890	03/26	02-MAR-26	3,000
0215	01	103	00	00	00	54891	03/26	02-MAR-26	3,000
0215	01	103	00	00	00	54892	03/26	02-MAR-26	1,800
0215	01	103	00	00	00	3877	03/26	07-MAR-26	600
0215	01	103	00	00	00	3878	03/26	07-MAR-26	600
0215	01	103	00	00	00	12701	03/26	18-MAR-26	300
0215	01	103	00	00	00	12716	03/26	18-MAR-26	300
0215	01	103	00	00	00	12717	03/26	18-MAR-26	500
0215	01	103	00	00	00	13256	03/26	18-MAR-26	600
0215	01	103	00	00	00	13258	03/26	18-MAR-26	1,200
0215	01	103	00	00	00	13262	03/26	18-MAR-26	540
0215	01	103	00	00	00	13263	03/26	18-MAR-26	360
0215	01	103	00	00	00	13264	03/26	18-MAR-26	600
0215	01	103	00	00	00	13266	03/26	18-MAR-26	360
0215	01	103	00	00	00	13268	03/26	18-MAR-26	1,200
0215	01	103	00	00	00	13270	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	13271	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	13272	03/26	18-MAR-26	600
0215	01	103	00	00	00	13273	03/26	18-MAR-26	360
0215	01	103	00	00	00	13276	03/26	18-MAR-26	500
0215	01	103	00	00	00	13277	03/26	18-MAR-26	500
0215	01	103	00	00	00	13278	03/26	18-MAR-26	500
0215	01	103	00	00	00	13279	03/26	18-MAR-26	600
0215	01	103	00	00	00	13280	03/26	18-MAR-26	360
0215	01	103	00	00	00	13281	03/26	18-MAR-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	13283	03/26	18-MAR-26	1,080
0215	01	103	00	00	00	12275	03/26	07-MAR-26	540
0215	01	103	00	00	00	12276	03/26	07-MAR-26	900
0215	01	103	00	00	00	12279	03/26	07-MAR-26	180
0215	01	103	00	00	00	12282	03/26	07-MAR-26	360
0215	01	103	00	00	00	12286	03/26	07-MAR-26	360
0215	01	103	00	00	00	12287	03/26	07-MAR-26	360
0215	01	103	00	00	00	12289	03/26	07-MAR-26	600
0215	01	103	00	00	00	12786	03/26	07-MAR-26	360
0215	01	103	00	00	00	12787	03/26	07-MAR-26	360
0215	01	103	00	00	00	12788	03/26	07-MAR-26	360
0215	01	103	00	00	00	12789	03/26	07-MAR-26	1,500
0215	01	103	00	00	00	12790	03/26	07-MAR-26	540
0215	01	103	00	00	00	12791	03/26	07-MAR-26	600
0215	01	103	00	00	00	12792	03/26	07-MAR-26	600
0215	01	103	00	00	00	12793	03/26	07-MAR-26	600
0215	01	103	00	00	00	12795	03/26	07-MAR-26	540
0215	01	103	00	00	00	12796	03/26	07-MAR-26	600
0215	01	103	00	00	00	12797	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	12798	03/26	07-MAR-26	360
0215	01	103	00	00	00	56726	03/26	10-MAR-26	1,200
0215	01	103	00	00	00	56727	03/26	10-MAR-26	360
0215	01	103	00	00	00	56731	03/26	10-MAR-26	700
0215	01	103	00	00	00	56733	03/26	10-MAR-26	300
0215	01	103	00	00	00	56767	03/26	10-MAR-26	600
0215	01	103	00	00	00	47740	03/26	30-MAR-26	600
0215	01	103	00	00	00	47746	03/26	30-MAR-26	500
0215	01	103	00	00	00	47751	03/26	30-MAR-26	360
0215	01	103	00	00	00	47752	03/26	30-MAR-26	360
0215	01	103	00	00	00	60010	03/26	30-MAR-26	1,800
0215	01	103	00	00	00	60056	03/26	30-MAR-26	360
0215	01	103	00	00	00	60057	03/26	30-MAR-26	1,000
0215	01	103	00	00	00	60058	03/26	30-MAR-26	1,200
0215	01	103	00	00	00	60059	03/26	30-MAR-26	1,000
0215	01	103	00	00	00	60060	03/26	30-MAR-26	2,000
0215	01	103	00	00	00	60061	03/26	30-MAR-26	360
0215	01	103	00	00	00	60075	03/26	30-MAR-26	1,800
0215	01	103	00	00	00	60076	03/26	30-MAR-26	1,800
0215	01	103	00	00	00	60077	03/26	30-MAR-26	1,800
0215	01	103	00	00	00	60097	03/26	30-MAR-26	8,400
0215	01	103	00	00	00	60112	03/26	30-MAR-26	23,200
0215	01	103	00	00	00	60113	03/26	30-MAR-26	1,500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	60119	03/26	30-MAR-26	600
0215	01	103	00	00	00	60134	03/26	30-MAR-26	600
0215	01	103	00	00	00	12501	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	12503	03/26	11-MAR-26	1,800
0215	01	103	00	00	00	12506	03/26	11-MAR-26	1,800
0215	01	103	00	00	00	12508	03/26	11-MAR-26	1,080
0215	01	103	00	00	00	12516	03/26	11-MAR-26	540
0215	01	103	00	00	00	12975	03/26	11-MAR-26	1,500
0215	01	103	00	00	00	12976	03/26	11-MAR-26	4,000
0215	01	103	00	00	00	12978	03/26	11-MAR-26	600
0215	01	103	00	00	00	58222	03/26	17-MAR-26	600
0215	01	103	00	00	00	58231	03/26	17-MAR-26	1,000
0215	01	103	00	00	00	58242	03/26	17-MAR-26	1,080
0215	01	103	00	00	00	58243	03/26	17-MAR-26	1,080
0215	01	103	00	00	00	58244	03/26	17-MAR-26	1,000
0215	01	103	00	00	00	58287	03/26	17-MAR-26	360
0215	01	103	00	00	00	4078	03/26	18-MAR-26	1,080
0215	01	103	00	00	00	4087	03/26	18-MAR-26	360
0215	01	103	00	00	00	4088	03/26	18-MAR-26	1,500
0215	01	103	00	00	00	12690	03/26	18-MAR-26	600
0215	01	103	00	00	00	12691	03/26	18-MAR-26	360
0215	01	103	00	00	00	12700	03/26	18-MAR-26	180
0215	01	103	00	00	00	54895	03/26	02-MAR-26	180
0215	01	103	00	00	00	54896	03/26	02-MAR-26	180
0215	01	103	00	00	00	54897	03/26	02-MAR-26	300
0215	01	103	00	00	00	54898	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	54899	03/26	02-MAR-26	4,200
0215	01	103	00	00	00	54900	03/26	02-MAR-26	500
0215	01	103	00	00	00	54901	03/26	02-MAR-26	180
0215	01	103	00	00	00	54902	03/26	02-MAR-26	300
0215	01	103	00	00	00	54903	03/26	02-MAR-26	180
0215	01	103	00	00	00	54904	03/26	02-MAR-26	300
0215	01	103	00	00	00	54905	03/26	02-MAR-26	300
0215	01	103	00	00	00	54906	03/26	02-MAR-26	600
0215	01	103	00	00	00	54907	03/26	02-MAR-26	180
0215	01	103	00	00	00	54917	03/26	02-MAR-26	360
0215	01	103	00	00	00	54918	03/26	02-MAR-26	600
0215	01	103	00	00	00	54919	03/26	02-MAR-26	1,080
0215	01	103	00	00	00	54920	03/26	02-MAR-26	1,080
0215	01	103	00	00	00	54922	03/26	02-MAR-26	500
0215	01	103	00	00	00	54930	03/26	02-MAR-26	7,560
0215	01	103	00	00	00	54931	03/26	02-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	54936	03/26	02-MAR-26	500
0215	01	103	00	00	00	54937	03/26	02-MAR-26	180
0215	01	103	00	00	00	13563	03/26	30-MAR-26	360
0215	01	103	00	00	00	13565	03/26	30-MAR-26	600
0215	01	103	00	00	00	13570	03/26	30-MAR-26	1,300
0215	01	103	00	00	00	13571	03/26	30-MAR-26	300
0215	01	103	00	00	00	13574	03/26	30-MAR-26	900
0215	01	103	00	00	00	13575	03/26	30-MAR-26	540
0215	01	103	00	00	00	13591	03/26	30-MAR-26	3,300
0215	01	103	00	00	00	13592	03/26	30-MAR-26	3,300
0215	01	103	00	00	00	13593	03/26	30-MAR-26	360
0215	01	103	00	00	00	13595	03/26	30-MAR-26	360
0215	01	103	00	00	00	13600	03/26	30-MAR-26	540
0215	01	103	00	00	00	13601	03/26	30-MAR-26	540
0215	01	103	00	00	00	47729	03/26	30-MAR-26	360
0215	01	103	00	00	00	47736	03/26	30-MAR-26	600
0215	01	103	00	00	00	47737	03/26	30-MAR-26	600
0215	01	103	00	00	00	47738	03/26	30-MAR-26	1,000
0215	01	103	00	00	00	13033	03/26	11-MAR-26	360
0215	01	103	00	00	00	13036	03/26	11-MAR-26	360
0215	01	103	00	00	00	54945	03/26	02-MAR-26	1,080
0215	01	103	00	00	00	54946	03/26	02-MAR-26	1,500
0215	01	103	00	00	00	45124	03/26	03-MAR-26	900
0215	01	103	00	00	00	45126	03/26	03-MAR-26	1,000
0215	01	103	00	00	00	45128	03/26	03-MAR-26	180
0215	01	103	00	00	00	45152	03/26	03-MAR-26	900
0215	01	103	00	00	00	45153	03/26	03-MAR-26	600
0215	01	103	00	00	00	45154	03/26	03-MAR-26	360
0215	01	103	00	00	00	45155	03/26	03-MAR-26	600
0215	01	103	00	00	00	45157	03/26	03-MAR-26	360
0215	01	103	00	00	00	45158	03/26	03-MAR-26	600
0215	01	103	00	00	00	45159	03/26	03-MAR-26	1,000
0215	01	103	00	00	00	45160	03/26	03-MAR-26	360
0215	01	103	00	00	00	45166	03/26	03-MAR-26	600
0215	01	103	00	00	00	45169	03/26	03-MAR-26	500
0215	01	103	00	00	00	45175	03/26	03-MAR-26	360
0215	01	103	00	00	00	45176	03/26	03-MAR-26	600
0215	01	103	00	00	00	12801	03/26	07-MAR-26	360
0215	01	103	00	00	00	12803	03/26	07-MAR-26	360
0215	01	103	00	00	00	12804	03/26	07-MAR-26	360
0215	01	103	00	00	00	12805	03/26	07-MAR-26	600
0215	01	103	00	00	00	12807	03/26	07-MAR-26	900

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12808	03/26	07-MAR-26	360
0215	01	103	00	00	00	12809	03/26	07-MAR-26	540
0215	01	103	00	00	00	12813	03/26	07-MAR-26	540
0215	01	103	00	00	00	12815	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	12816	03/26	07-MAR-26	600
0215	01	103	00	00	00	12817	03/26	07-MAR-26	600
0215	01	103	00	00	00	12818	03/26	07-MAR-26	360
0215	01	103	00	00	00	12819	03/26	07-MAR-26	360
0215	01	103	00	00	00	12820	03/26	07-MAR-26	360
0215	01	103	00	00	00	12821	03/26	07-MAR-26	600
0215	01	103	00	00	00	12823	03/26	07-MAR-26	1,800
0215	01	103	00	00	00	12824	03/26	07-MAR-26	1,500
0215	01	103	00	00	00	12827	03/26	07-MAR-26	360
0215	01	103	00	00	00	12828	03/26	07-MAR-26	600
0215	01	103	00	00	00	12830	03/26	07-MAR-26	540
0215	01	103	00	00	00	12831	03/26	07-MAR-26	600
0215	01	103	00	00	00	12832	03/26	07-MAR-26	360
0215	01	103	00	00	00	12833	03/26	07-MAR-26	360
0215	01	103	00	00	00	12834	03/26	07-MAR-26	360
0215	01	103	00	00	00	58408	03/26	18-MAR-26	180
0215	01	103	00	00	00	58409	03/26	18-MAR-26	180
0215	01	103	00	00	00	58413	03/26	18-MAR-26	1,800
0215	01	103	00	00	00	12844	03/26	07-MAR-26	900
0215	01	103	00	00	00	12845	03/26	07-MAR-26	1,500
0215	01	103	00	00	00	12846	03/26	07-MAR-26	360
0215	01	103	00	00	00	12849	03/26	07-MAR-26	300
0215	01	103	00	00	00	45899	03/26	07-MAR-26	360
0215	01	103	00	00	00	45900	03/26	07-MAR-26	1,800
0215	01	103	00	00	00	45906	03/26	07-MAR-26	300
0215	01	103	00	00	00	45910	03/26	07-MAR-26	600
0215	01	103	00	00	00	12979	03/26	11-MAR-26	600
0215	01	103	00	00	00	12983	03/26	11-MAR-26	360
0215	01	103	00	00	00	12985	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	12986	03/26	11-MAR-26	600
0215	01	103	00	00	00	12987	03/26	11-MAR-26	360
0215	01	103	00	00	00	12990	03/26	11-MAR-26	360
0215	01	103	00	00	00	12991	03/26	11-MAR-26	720
0215	01	103	00	00	00	12995	03/26	11-MAR-26	900
0215	01	103	00	00	00	12997	03/26	11-MAR-26	540
0215	01	103	00	00	00	13001	03/26	11-MAR-26	1,080
0215	01	103	00	00	00	13007	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	13008	03/26	11-MAR-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	13009	03/26	11-MAR-26	600
0215	01	103	00	00	00	13010	03/26	11-MAR-26	360
0215	01	103	00	00	00	13011	03/26	11-MAR-26	1,200
0215	01	103	00	00	00	13012	03/26	11-MAR-26	600
0215	01	103	00	00	00	13013	03/26	11-MAR-26	360
0215	01	103	00	00	00	13014	03/26	11-MAR-26	600
0215	01	103	00	00	00	13016	03/26	11-MAR-26	600
0215	01	103	00	00	00	13023	03/26	11-MAR-26	600
0215	01	103	00	00	00	13026	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	13029	03/26	11-MAR-26	600
0215	01	103	00	00	00	13030	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	4227	03/26	31-MAR-26	1,100
0215	01	103	00	00	00	4228	03/26	31-MAR-26	500
0215	01	103	00	00	00	13610	03/26	31-MAR-26	1,000
0215	01	103	00	00	00	13611	03/26	31-MAR-26	1,000
0215	01	103	00	00	00	13038	03/26	11-MAR-26	2,700
0215	01	103	00	00	00	13040	03/26	11-MAR-26	900
0215	01	103	00	00	00	13041	03/26	11-MAR-26	540
0215	01	103	00	00	00	13045	03/26	11-MAR-26	360
0215	01	103	00	00	00	47161	03/26	18-MAR-26	5,000
0215	01	103	00	00	00	47162	03/26	18-MAR-26	3,000
0215	01	103	00	00	00	58293	03/26	18-MAR-26	600
0215	01	103	00	00	00	58296	03/26	18-MAR-26	600
0215	01	103	00	00	00	58302	03/26	18-MAR-26	600
0215	01	103	00	00	00	58305	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	58306	03/26	18-MAR-26	600
0215	01	103	00	00	00	58315	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	58319	03/26	18-MAR-26	1,500
0215	01	103	00	00	00	58322	03/26	18-MAR-26	600
0215	01	103	00	00	00	58323	03/26	18-MAR-26	180
0215	01	103	00	00	00	58327	03/26	18-MAR-26	1,400
0215	01	103	00	00	00	58336	03/26	18-MAR-26	500
0215	01	103	00	00	00	58338	03/26	18-MAR-26	900
0215	01	103	00	00	00	58349	03/26	18-MAR-26	360
0215	01	103	00	00	00	58355	03/26	18-MAR-26	1,080
0215	01	103	00	00	00	58359	03/26	18-MAR-26	360
0215	01	103	00	00	00	58360	03/26	18-MAR-26	360
0215	01	103	00	00	00	58361	03/26	18-MAR-26	360
0215	01	103	00	00	00	58365	03/26	18-MAR-26	600
0215	01	103	00	00	00	58366	03/26	18-MAR-26	1,500
0215	01	103	00	00	00	58386	03/26	18-MAR-26	600
0215	01	103	00	00	00	58394	03/26	18-MAR-26	1,500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	58395	03/26	18-MAR-26	360
0215	01	103	00	00	00	58396	03/26	18-MAR-26	5,000
0215	01	103	00	00	00	58397	03/26	18-MAR-26	5,000
0215	01	103	00	00	00	58398	03/26	18-MAR-26	500
0215	01	103	00	00	00	58400	03/26	18-MAR-26	500
0215	01	103	00	00	00	58401	03/26	18-MAR-26	300
0215	01	103	00	00	00	58402	03/26	18-MAR-26	360
0215	01	103	00	00	00	45366	03/26	04-MAR-26	1,800
0215	01	103	00	00	00	45367	03/26	04-MAR-26	3,000
0215	01	103	00	00	00	45373	03/26	04-MAR-26	1,080
0215	01	103	00	00	00	45375	03/26	04-MAR-26	600
0215	01	103	00	00	00	45376	03/26	04-MAR-26	3,600
0215	01	103	00	00	00	45399	03/26	04-MAR-26	1,080
0215	01	103	00	00	00	45419	03/26	04-MAR-26	360
0215	01	103	00	00	00	45420	03/26	04-MAR-26	180
0215	01	103	00	00	00	60139	03/26	30-MAR-26	360
0215	01	103	00	00	00	60140	03/26	30-MAR-26	600
0215	01	103	00	00	00	60141	03/26	30-MAR-26	1,000
0215	01	103	00	00	00	60168	03/26	30-MAR-26	2,700
0215	01	103	00	00	00	60169	03/26	30-MAR-26	1,000
0215	01	103	00	00	00	60187	03/26	30-MAR-26	1,500
0215	01	103	00	00	00	60205	03/26	30-MAR-26	1,800
0215	01	103	00	00	00	60206	03/26	30-MAR-26	1,800
0215	01	103	00	00	00	60207	03/26	30-MAR-26	13,800
0215	01	103	00	00	00	60230	03/26	30-MAR-26	500
0215	01	103	00	00	00	60231	03/26	30-MAR-26	180
0215	01	103	00	00	00	60232	03/26	30-MAR-26	360
0215	01	103	00	00	00	60233	03/26	30-MAR-26	360
0215	01	103	00	00	00	60234	03/26	30-MAR-26	1,000
0215	01	103	00	00	00	60235	03/26	30-MAR-26	600
0215	01	103	00	00	00	60236	03/26	30-MAR-26	1,800
0215	01	103	00	00	00	60237	03/26	30-MAR-26	1,080
0215	01	103	00	00	00	60238	03/26	30-MAR-26	600
0215	01	103	00	00	00	60239	03/26	30-MAR-26	600
0215	01	103	00	00	00	60262	03/26	30-MAR-26	600
0215	01	103	00	00	00	60263	03/26	30-MAR-26	3,600
0215	01	103	00	00	00	60264	03/26	30-MAR-26	4,500
0215	01	103	00	00	00	60266	03/26	30-MAR-26	1,000
0215	01	103	00	00	00	60277	03/26	30-MAR-26	2,700
0215	01	103	00	00	00	60278	03/26	30-MAR-26	360
0215	01	103	00	00	00	60279	03/26	30-MAR-26	2,500
0215	01	103	00	00	00	60280	03/26	30-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	60281	03/26	30-MAR-26	2,100
0215	01	103	00	00	00	60282	03/26	30-MAR-26	1,260
0215	01	103	00	00	00	60296	03/26	30-MAR-26	360
0215	01	103	00	00	00	60307	03/26	30-MAR-26	180
0215	01	103	00	00	00	60308	03/26	30-MAR-26	300
0215	01	103	00	00	00	4218	03/26	31-MAR-26	600
0215	01	103	00	00	00	4219	03/26	31-MAR-26	360
0215	01	103	00	00	00	4222	03/26	31-MAR-26	1,800
0215	01	103	00	00	00	45917	03/26	07-MAR-26	600
0215	01	103	00	00	00	45918	03/26	07-MAR-26	360
0215	01	103	00	00	00	45919	03/26	07-MAR-26	300
0215	01	103	00	00	00	45920	03/26	07-MAR-26	180
0215	01	103	00	00	00	45921	03/26	07-MAR-26	180
0215	01	103	00	00	00	45922	03/26	07-MAR-26	300
0215	01	103	00	00	00	45925	03/26	07-MAR-26	360
0215	01	103	00	00	00	45926	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	45931	03/26	07-MAR-26	540
0215	01	103	00	00	00	45934	03/26	07-MAR-26	360
0215	01	103	00	00	00	55791	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	55797	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	55800	03/26	07-MAR-26	300
0215	01	103	00	00	00	55801	03/26	07-MAR-26	600
0215	01	103	00	00	00	55806	03/26	07-MAR-26	500
0215	01	103	00	00	00	55815	03/26	07-MAR-26	360
0215	01	103	00	00	00	55816	03/26	07-MAR-26	600
0215	01	103	00	00	00	55817	03/26	07-MAR-26	600
0215	01	103	00	00	00	55818	03/26	07-MAR-26	360
0215	01	103	00	00	00	55819	03/26	07-MAR-26	600
0215	01	103	00	00	00	55823	03/26	07-MAR-26	540
0215	01	103	00	00	00	55824	03/26	07-MAR-26	600
0215	01	103	00	00	00	55828	03/26	07-MAR-26	500
0215	01	103	00	00	00	55829	03/26	07-MAR-26	700
0215	01	103	00	00	00	45181	03/26	03-MAR-26	2,000
0215	01	103	00	00	00	45187	03/26	03-MAR-26	360
0215	01	103	00	00	00	45202	03/26	03-MAR-26	900
0215	01	103	00	00	00	45203	03/26	03-MAR-26	900
0215	01	103	00	00	00	45204	03/26	03-MAR-26	540
0215	01	103	00	00	00	45215	03/26	03-MAR-26	540
0215	01	103	00	00	00	45216	03/26	03-MAR-26	360
0215	01	103	00	00	00	45217	03/26	03-MAR-26	600
0215	01	103	00	00	00	45225	03/26	03-MAR-26	360
0215	01	103	00	00	00	45246	03/26	03-MAR-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	45247	03/26	03-MAR-26	600
0215	01	103	00	00	00	45329	03/26	04-MAR-26	360
0215	01	103	00	00	00	45342	03/26	04-MAR-26	540
0215	01	103	00	00	00	45347	03/26	04-MAR-26	600
0215	01	103	00	00	00	45354	03/26	04-MAR-26	600
0215	01	103	00	00	00	45365	03/26	04-MAR-26	1,080
0215	01	103	00	00	00	13062	03/26	11-MAR-26	300
0215	01	103	00	00	00	13063	03/26	11-MAR-26	300
0215	01	103	00	00	00	13064	03/26	11-MAR-26	300
0215	01	103	00	00	00	13067	03/26	11-MAR-26	360
0215	01	103	00	00	00	13068	03/26	11-MAR-26	360
0215	01	103	00	00	00	13069	03/26	11-MAR-26	360
0215	01	103	00	00	00	46487	03/26	11-MAR-26	180
0215	01	103	00	00	00	46490	03/26	11-MAR-26	360
0215	01	103	00	00	00	46496	03/26	11-MAR-26	900
0215	01	103	00	00	00	46497	03/26	11-MAR-26	540
0215	01	103	00	00	00	46498	03/26	11-MAR-26	360
0215	01	103	00	00	00	46503	03/26	11-MAR-26	360
0215	01	103	00	00	00	46506	03/26	11-MAR-26	360
0215	01	103	00	00	00	46508	03/26	11-MAR-26	600
0215	01	103	00	00	00	46516	03/26	11-MAR-26	360
0215	01	103	00	00	00	46519	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	46520	03/26	11-MAR-26	180
0215	01	103	00	00	00	46521	03/26	11-MAR-26	600
0215	01	103	00	00	00	46524	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	46525	03/26	11-MAR-26	1,500
0215	01	103	00	00	00	46526	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	46527	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	46528	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	46529	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	46530	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	46545	03/26	11-MAR-26	600
0215	01	103	00	00	00	46546	03/26	11-MAR-26	600
0215	01	103	00	00	00	46560	03/26	11-MAR-26	600
0215	01	103	00	00	00	45425	03/26	04-MAR-26	500
0215	01	103	00	00	00	45426	03/26	04-MAR-26	180
0215	01	103	00	00	00	45427	03/26	04-MAR-26	300
0215	01	103	00	00	00	3815	03/26	05-MAR-26	180
0215	01	103	00	00	00	3816	03/26	05-MAR-26	500
0215	01	103	00	00	00	3817	03/26	05-MAR-26	600
0215	01	103	00	00	00	3818	03/26	05-MAR-26	360
0215	01	103	00	00	00	3826	03/26	05-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3837	03/26	05-MAR-26	600
0215	01	103	00	00	00	12080	03/26	05-MAR-26	600
0215	01	103	00	00	00	12081	03/26	05-MAR-26	360
0215	01	103	00	00	00	45911	03/26	07-MAR-26	600
0215	01	103	00	00	00	45912	03/26	07-MAR-26	600
0215	01	103	00	00	00	45913	03/26	07-MAR-26	360
0215	01	103	00	00	00	58458	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	58466	03/26	18-MAR-26	540
0215	01	103	00	00	00	58467	03/26	18-MAR-26	540
0215	01	103	00	00	00	58474	03/26	18-MAR-26	540
0215	01	103	00	00	00	58490	03/26	18-MAR-26	3,000
0215	01	103	00	00	00	58530	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	4090	03/26	19-MAR-26	1,000
0215	01	103	00	00	00	4096	03/26	19-MAR-26	600
0215	01	103	00	00	00	4097	03/26	19-MAR-26	1,080
0215	01	103	00	00	00	4111	03/26	19-MAR-26	600
0215	01	103	00	00	00	4112	03/26	19-MAR-26	600
0215	01	103	00	00	00	13297	03/26	19-MAR-26	360
0215	01	103	00	00	00	13298	03/26	19-MAR-26	300
0215	01	103	00	00	00	13299	03/26	19-MAR-26	600
0215	01	103	00	00	00	13307	03/26	19-MAR-26	700
0215	01	103	00	00	00	47173	03/26	19-MAR-26	600
0215	01	103	00	00	00	47186	03/26	19-MAR-26	360
0215	01	103	00	00	00	47190	03/26	19-MAR-26	600
0215	01	103	00	00	00	58561	03/26	19-MAR-26	540
0215	01	103	00	00	00	13613	03/26	31-MAR-26	360
0215	01	103	00	00	00	13614	03/26	31-MAR-26	360
0215	01	103	00	00	00	55830	03/26	07-MAR-26	360
0215	01	103	00	00	00	55831	03/26	07-MAR-26	180
0215	01	103	00	00	00	55832	03/26	07-MAR-26	600
0215	01	103	00	00	00	55835	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	55837	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	55840	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	55841	03/26	07-MAR-26	600
0215	01	103	00	00	00	55842	03/26	07-MAR-26	360
0215	01	103	00	00	00	55843	03/26	07-MAR-26	600
0215	01	103	00	00	00	13050	03/26	11-MAR-26	720
0215	01	103	00	00	00	13051	03/26	11-MAR-26	600
0215	01	103	00	00	00	13052	03/26	11-MAR-26	360
0215	01	103	00	00	00	13053	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	13056	03/26	11-MAR-26	540
0215	01	103	00	00	00	13059	03/26	11-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	13061	03/26	11-MAR-26	6,840
0215	01	103	00	00	00	47849	03/26	31-MAR-26	300
0215	01	103	00	00	00	47850	03/26	31-MAR-26	1,200
0215	01	103	00	00	00	47852	03/26	31-MAR-26	1,200
0215	01	103	00	00	00	60461	03/26	31-MAR-26	3,600
0215	01	103	00	00	00	60462	03/26	31-MAR-26	500
0215	01	103	00	00	00	60471	03/26	31-MAR-26	600
0215	01	103	00	00	00	60472	03/26	31-MAR-26	600
0215	01	103	00	00	00	60473	03/26	31-MAR-26	600
0215	01	103	00	00	00	60480	03/26	31-MAR-26	360
0215	01	103	00	00	00	60486	03/26	31-MAR-26	1,440
0215	01	103	00	00	00	60497	03/26	31-MAR-26	2,100
0215	01	103	00	00	00	60498	03/26	31-MAR-26	1,260
0215	01	103	00	00	00	60499	03/26	31-MAR-26	2,100
0215	01	103	00	00	00	60509	03/26	31-MAR-26	360
0215	01	103	00	00	00	60510	03/26	31-MAR-26	1,000
0215	01	103	00	00	00	60514	03/26	31-MAR-26	6,000
0215	01	103	00	00	00	60515	03/26	31-MAR-26	6,000
0215	01	103	00	00	00	60516	03/26	31-MAR-26	15,600
0215	01	103	00	00	00	60526	03/26	31-MAR-26	1,800
0215	01	103	00	00	00	60528	03/26	31-MAR-26	360
0215	01	103	00	00	00	60531	03/26	31-MAR-26	300
0215	01	103	00	00	00	60532	03/26	31-MAR-26	300
0215	01	103	00	00	00	60533	03/26	31-MAR-26	180
0215	01	103	00	00	00	60541	03/26	31-MAR-26	180
0215	01	103	00	00	00	60542	03/26	31-MAR-26	180
0215	01	103	00	00	00	60543	03/26	31-MAR-26	180
0215	01	103	00	00	00	60551	03/26	31-MAR-26	180
0215	01	103	00	00	00	60562	03/26	31-MAR-26	180
0215	01	103	00	00	00	60563	03/26	31-MAR-26	180
0215	01	103	00	00	00	60569	03/26	31-MAR-26	360
0215	01	103	00	00	00	46567	03/26	11-MAR-26	360
0215	01	103	00	00	00	56834	03/26	11-MAR-26	900
0215	01	103	00	00	00	56835	03/26	11-MAR-26	600
0215	01	103	00	00	00	56839	03/26	11-MAR-26	500
0215	01	103	00	00	00	58417	03/26	18-MAR-26	360
0215	01	103	00	00	00	58419	03/26	18-MAR-26	600
0215	01	103	00	00	00	58431	03/26	18-MAR-26	180
0215	01	103	00	00	00	58432	03/26	18-MAR-26	600
0215	01	103	00	00	00	58433	03/26	18-MAR-26	360
0215	01	103	00	00	00	58436	03/26	18-MAR-26	600
0215	01	103	00	00	00	58437	03/26	18-MAR-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	58438	03/26	18-MAR-26	300
0215	01	103	00	00	00	58440	03/26	18-MAR-26	180
0215	01	103	00	00	00	58441	03/26	18-MAR-26	180
0215	01	103	00	00	00	58442	03/26	18-MAR-26	600
0215	01	103	00	00	00	58443	03/26	18-MAR-26	600
0215	01	103	00	00	00	58445	03/26	18-MAR-26	600
0215	01	103	00	00	00	58451	03/26	18-MAR-26	360
0215	01	103	00	00	00	58453	03/26	18-MAR-26	1,080
0215	01	103	00	00	00	55902	03/26	07-MAR-26	180
0215	01	103	00	00	00	55903	03/26	07-MAR-26	1,800
0215	01	103	00	00	00	55904	03/26	07-MAR-26	1,800
0215	01	103	00	00	00	55905	03/26	07-MAR-26	1,500
0215	01	103	00	00	00	55914	03/26	07-MAR-26	180
0215	01	103	00	00	00	55915	03/26	07-MAR-26	180
0215	01	103	00	00	00	55916	03/26	07-MAR-26	600
0215	01	103	00	00	00	55917	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	55918	03/26	07-MAR-26	300
0215	01	103	00	00	00	55923	03/26	07-MAR-26	600
0215	01	103	00	00	00	55924	03/26	07-MAR-26	1,260
0215	01	103	00	00	00	12083	03/26	05-MAR-26	720
0215	01	103	00	00	00	12085	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	12086	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	12088	03/26	05-MAR-26	300
0215	01	103	00	00	00	12090	03/26	05-MAR-26	300
0215	01	103	00	00	00	12093	03/26	05-MAR-26	600
0215	01	103	00	00	00	12094	03/26	05-MAR-26	540
0215	01	103	00	00	00	12095	03/26	05-MAR-26	500
0215	01	103	00	00	00	12096	03/26	05-MAR-26	500
0215	01	103	00	00	00	12105	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	12109	03/26	05-MAR-26	600
0215	01	103	00	00	00	12110	03/26	05-MAR-26	600
0215	01	103	00	00	00	12112	03/26	05-MAR-26	360
0215	01	103	00	00	00	12113	03/26	05-MAR-26	360
0215	01	103	00	00	00	12114	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12117	03/26	05-MAR-26	360
0215	01	103	00	00	00	12119	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	12121	03/26	05-MAR-26	600
0215	01	103	00	00	00	12122	03/26	05-MAR-26	1,800
0215	01	103	00	00	00	12124	03/26	05-MAR-26	1,800
0215	01	103	00	00	00	12125	03/26	05-MAR-26	3,000
0215	01	103	00	00	00	12126	03/26	05-MAR-26	1,800
0215	01	103	00	00	00	12132	03/26	05-MAR-26	1,080

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12133	03/26	05-MAR-26	2,160
0215	01	103	00	00	00	12144	03/26	05-MAR-26	360
0215	01	103	00	00	00	12145	03/26	05-MAR-26	600
0215	01	103	00	00	00	12146	03/26	05-MAR-26	360
0215	01	103	00	00	00	13617	03/26	31-MAR-26	360
0215	01	103	00	00	00	13643	03/26	31-MAR-26	180
0215	01	103	00	00	00	47840	03/26	31-MAR-26	720
0215	01	103	00	00	00	47841	03/26	31-MAR-26	180
0215	01	103	00	00	00	47843	03/26	31-MAR-26	180
0215	01	103	00	00	00	47844	03/26	31-MAR-26	300
0215	01	103	00	00	00	47845	03/26	31-MAR-26	300
0215	01	103	00	00	00	47846	03/26	31-MAR-26	180
0215	01	103	00	00	00	47847	03/26	31-MAR-26	300
0215	01	103	00	00	00	47848	03/26	31-MAR-26	600
0215	01	103	00	00	00	56935	03/26	11-MAR-26	180
0215	01	103	00	00	00	56936	03/26	11-MAR-26	180
0215	01	103	00	00	00	56945	03/26	11-MAR-26	360
0215	01	103	00	00	00	56946	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	56947	03/26	11-MAR-26	300
0215	01	103	00	00	00	56948	03/26	11-MAR-26	180
0215	01	103	00	00	00	56949	03/26	11-MAR-26	1,080
0215	01	103	00	00	00	56957	03/26	11-MAR-26	360
0215	01	103	00	00	00	56958	03/26	11-MAR-26	600
0215	01	103	00	00	00	12147	03/26	05-MAR-26	360
0215	01	103	00	00	00	12148	03/26	05-MAR-26	360
0215	01	103	00	00	00	12149	03/26	05-MAR-26	600
0215	01	103	00	00	00	12153	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12154	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	12155	03/26	05-MAR-26	540
0215	01	103	00	00	00	12157	03/26	05-MAR-26	900
0215	01	103	00	00	00	12158	03/26	05-MAR-26	540
0215	01	103	00	00	00	12160	03/26	05-MAR-26	500
0215	01	103	00	00	00	12161	03/26	05-MAR-26	500
0215	01	103	00	00	00	12623	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12624	03/26	05-MAR-26	600
0215	01	103	00	00	00	12626	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12627	03/26	05-MAR-26	600
0215	01	103	00	00	00	12628	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12629	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12630	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55844	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	55845	03/26	07-MAR-26	1,500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	55846	03/26	07-MAR-26	180
0215	01	103	00	00	00	55847	03/26	07-MAR-26	1,800
0215	01	103	00	00	00	55848	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	55853	03/26	07-MAR-26	600
0215	01	103	00	00	00	55854	03/26	07-MAR-26	600
0215	01	103	00	00	00	55856	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	55857	03/26	07-MAR-26	3,000
0215	01	103	00	00	00	55858	03/26	07-MAR-26	1,500
0215	01	103	00	00	00	55862	03/26	07-MAR-26	600
0215	01	103	00	00	00	55866	03/26	07-MAR-26	600
0215	01	103	00	00	00	55867	03/26	07-MAR-26	360
0215	01	103	00	00	00	55868	03/26	07-MAR-26	600
0215	01	103	00	00	00	55869	03/26	07-MAR-26	300
0215	01	103	00	00	00	55870	03/26	07-MAR-26	360
0215	01	103	00	00	00	55871	03/26	07-MAR-26	600
0215	01	103	00	00	00	55880	03/26	07-MAR-26	300
0215	01	103	00	00	00	55881	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	55883	03/26	07-MAR-26	600
0215	01	103	00	00	00	55884	03/26	07-MAR-26	600
0215	01	103	00	00	00	55885	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	55898	03/26	07-MAR-26	600
0215	01	103	00	00	00	55899	03/26	07-MAR-26	360
0215	01	103	00	00	00	55900	03/26	07-MAR-26	500
0215	01	103	00	00	00	55901	03/26	07-MAR-26	180
0215	01	103	00	00	00	58683	03/26	19-MAR-26	600
0215	01	103	00	00	00	58685	03/26	19-MAR-26	600
0215	01	103	00	00	00	58690	03/26	19-MAR-26	300
0215	01	103	00	00	00	58691	03/26	19-MAR-26	360
0215	01	103	00	00	00	58698	03/26	19-MAR-26	600
0215	01	103	00	00	00	60596	03/26	31-MAR-26	1,800
0215	01	103	00	00	00	60597	03/26	31-MAR-26	1,800
0215	01	103	00	00	00	60606	03/26	31-MAR-26	360
0215	01	103	00	00	00	55925	03/26	07-MAR-26	360
0215	01	103	00	00	00	55928	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	55932	03/26	07-MAR-26	600
0215	01	103	00	00	00	55933	03/26	07-MAR-26	300
0215	01	103	00	00	00	55934	03/26	07-MAR-26	180
0215	01	103	00	00	00	55935	03/26	07-MAR-26	180
0215	01	103	00	00	00	56842	03/26	11-MAR-26	600
0215	01	103	00	00	00	56846	03/26	11-MAR-26	600
0215	01	103	00	00	00	56847	03/26	11-MAR-26	360
0215	01	103	00	00	00	56852	03/26	11-MAR-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	56853	03/26	11-MAR-26	360
0215	01	103	00	00	00	56854	03/26	11-MAR-26	360
0215	01	103	00	00	00	56855	03/26	11-MAR-26	360
0215	01	103	00	00	00	56862	03/26	11-MAR-26	6,900
0215	01	103	00	00	00	56863	03/26	11-MAR-26	300
0215	01	103	00	00	00	56866	03/26	11-MAR-26	300
0215	01	103	00	00	00	56881	03/26	11-MAR-26	180
0215	01	103	00	00	00	56882	03/26	11-MAR-26	300
0215	01	103	00	00	00	56891	03/26	11-MAR-26	540
0215	01	103	00	00	00	56892	03/26	11-MAR-26	1,500
0215	01	103	00	00	00	56895	03/26	11-MAR-26	300
0215	01	103	00	00	00	56896	03/26	11-MAR-26	180
0215	01	103	00	00	00	56897	03/26	11-MAR-26	180
0215	01	103	00	00	00	56898	03/26	11-MAR-26	600
0215	01	103	00	00	00	56903	03/26	11-MAR-26	2,400
0215	01	103	00	00	00	56912	03/26	11-MAR-26	1,800
0215	01	103	00	00	00	56917	03/26	11-MAR-26	540
0215	01	103	00	00	00	56920	03/26	11-MAR-26	1,500
0215	01	103	00	00	00	56921	03/26	11-MAR-26	1,080
0215	01	103	00	00	00	56929	03/26	11-MAR-26	360
0215	01	103	00	00	00	56960	03/26	11-MAR-26	1,260
0215	01	103	00	00	00	58570	03/26	19-MAR-26	1,000
0215	01	103	00	00	00	58571	03/26	19-MAR-26	180
0215	01	103	00	00	00	58573	03/26	19-MAR-26	300
0215	01	103	00	00	00	58574	03/26	19-MAR-26	180
0215	01	103	00	00	00	58578	03/26	19-MAR-26	900
0215	01	103	00	00	00	58579	03/26	19-MAR-26	500
0215	01	103	00	00	00	58580	03/26	19-MAR-26	1,800
0215	01	103	00	00	00	58581	03/26	19-MAR-26	1,800
0215	01	103	00	00	00	58587	03/26	19-MAR-26	500
0215	01	103	00	00	00	58594	03/26	19-MAR-26	180
0215	01	103	00	00	00	58595	03/26	19-MAR-26	500
0215	01	103	00	00	00	58596	03/26	19-MAR-26	180
0215	01	103	00	00	00	58600	03/26	19-MAR-26	600
0215	01	103	00	00	00	58601	03/26	19-MAR-26	300
0215	01	103	00	00	00	58602	03/26	19-MAR-26	1,000
0215	01	103	00	00	00	58603	03/26	19-MAR-26	600
0215	01	103	00	00	00	58609	03/26	19-MAR-26	1,080
0215	01	103	00	00	00	58611	03/26	19-MAR-26	1,080
0215	01	103	00	00	00	58627	03/26	19-MAR-26	1,080
0215	01	103	00	00	00	58628	03/26	19-MAR-26	2,160
0215	01	103	00	00	00	58629	03/26	19-MAR-26	4,800

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	58632	03/26	19-MAR-26	1,080
0215	01	103	00	00	00	58635	03/26	19-MAR-26	600
0215	01	103	00	00	00	58636	03/26	19-MAR-26	500
0215	01	103	00	00	00	58645	03/26	19-MAR-26	2,000
0215	01	103	00	00	00	58646	03/26	19-MAR-26	1,000
0215	01	103	00	00	00	58651	03/26	19-MAR-26	180
0215	01	103	00	00	00	58654	03/26	19-MAR-26	180
0215	01	103	00	00	00	58661	03/26	19-MAR-26	360
0215	01	103	00	00	00	58679	03/26	19-MAR-26	2,100
0215	01	103	00	00	00	58680	03/26	19-MAR-26	2,100
0215	01	103	00	00	00	12646	03/26	05-MAR-26	360
0215	01	103	00	00	00	12649	03/26	05-MAR-26	500
0215	01	103	00	00	00	12651	03/26	05-MAR-26	720
0215	01	103	00	00	00	12653	03/26	05-MAR-26	600
0215	01	103	00	00	00	12654	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12655	03/26	05-MAR-26	300
0215	01	103	00	00	00	12656	03/26	05-MAR-26	300
0215	01	103	00	00	00	12658	03/26	05-MAR-26	360
0215	01	103	00	00	00	12659	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12661	03/26	05-MAR-26	600
0215	01	103	00	00	00	12662	03/26	05-MAR-26	600
0215	01	103	00	00	00	12663	03/26	05-MAR-26	360
0215	01	103	00	00	00	12665	03/26	05-MAR-26	2,900
0215	01	103	00	00	00	12669	03/26	05-MAR-26	360
0215	01	103	00	00	00	12672	03/26	05-MAR-26	360
0215	01	103	00	00	00	12673	03/26	05-MAR-26	360
0215	01	103	00	00	00	60610	03/26	31-MAR-26	900
0215	01	103	00	00	00	60611	03/26	31-MAR-26	540
0215	01	103	00	00	00	60614	03/26	31-MAR-26	600
0215	01	103	00	00	00	60615	03/26	31-MAR-26	300
0215	01	103	00	00	00	60622	03/26	31-MAR-26	300
0215	01	103	00	00	00	60642	03/26	31-MAR-26	900
0215	01	103	00	00	00	60643	03/26	31-MAR-26	300
0215	01	103	00	00	00	60644	03/26	31-MAR-26	360
0215	01	103	00	00	00	60656	03/26	31-MAR-26	6,000
0215	01	103	00	00	00	60661	03/26	31-MAR-26	600
0215	01	103	00	00	00	60662	03/26	31-MAR-26	600
0215	01	103	00	00	00	60687	03/26	31-MAR-26	1,800
0215	01	103	00	00	00	60689	03/26	31-MAR-26	900
0215	01	103	00	00	00	60705	03/26	31-MAR-26	720
0215	01	103	00	00	00	60706	03/26	31-MAR-26	1,200
0215	01	103	00	00	00	60761	03/26	31-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12692	03/26	05-MAR-26	600
0215	01	103	00	00	00	45513	03/26	05-MAR-26	600
0215	01	103	00	00	00	55936	03/26	07-MAR-26	1,200
0215	01	103	00	00	00	55937	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	55938	03/26	07-MAR-26	360
0215	01	103	00	00	00	55939	03/26	07-MAR-26	180
0215	01	103	00	00	00	55940	03/26	07-MAR-26	600
0215	01	103	00	00	00	55942	03/26	07-MAR-26	600
0215	01	103	00	00	00	55945	03/26	07-MAR-26	600
0215	01	103	00	00	00	55951	03/26	07-MAR-26	600
0215	01	103	00	00	00	55952	03/26	07-MAR-26	600
0215	01	103	00	00	00	56010	03/26	07-MAR-26	600
0215	01	103	00	00	00	56011	03/26	07-MAR-26	600
0215	01	103	00	00	00	56012	03/26	07-MAR-26	360
0215	01	103	00	00	00	56014	03/26	07-MAR-26	360
0215	01	103	00	00	00	56018	03/26	07-MAR-26	360
0215	01	103	00	00	00	56025	03/26	07-MAR-26	180
0215	01	103	00	00	00	56033	03/26	07-MAR-26	360
0215	01	103	00	00	00	56035	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	56037	03/26	07-MAR-26	360
0215	01	103	00	00	00	56053	03/26	07-MAR-26	600
0215	01	103	00	00	00	56063	03/26	07-MAR-26	300
0215	01	103	00	00	00	56064	03/26	07-MAR-26	360
0215	01	103	00	00	00	56065	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	56066	03/26	07-MAR-26	360
0215	01	103	00	00	00	56067	03/26	07-MAR-26	500
0215	01	103	00	00	00	46055	03/26	08-MAR-26	600
0215	01	103	00	00	00	46056	03/26	08-MAR-26	1,000
0215	01	103	00	00	00	46067	03/26	08-MAR-26	300
0215	01	103	00	00	00	46068	03/26	08-MAR-26	360
0215	01	103	00	00	00	46069	03/26	08-MAR-26	360
0215	01	103	00	00	00	46074	03/26	08-MAR-26	360
0215	01	103	00	00	00	12632	03/26	05-MAR-26	360
0215	01	103	00	00	00	12634	03/26	05-MAR-26	500
0215	01	103	00	00	00	12635	03/26	05-MAR-26	300
0215	01	103	00	00	00	12637	03/26	05-MAR-26	180
0215	01	103	00	00	00	12638	03/26	05-MAR-26	180
0215	01	103	00	00	00	12639	03/26	05-MAR-26	600
0215	01	103	00	00	00	12641	03/26	05-MAR-26	180
0215	01	103	00	00	00	12644	03/26	05-MAR-26	5,600
0215	01	103	00	00	00	56973	03/26	11-MAR-26	600
0215	01	103	00	00	00	56982	03/26	11-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	56983	03/26	11-MAR-26	300
0215	01	103	00	00	00	56984	03/26	11-MAR-26	600
0215	01	103	00	00	00	56985	03/26	11-MAR-26	360
0215	01	103	00	00	00	56986	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	56989	03/26	11-MAR-26	1,080
0215	01	103	00	00	00	56990	03/26	11-MAR-26	180
0215	01	103	00	00	00	56994	03/26	11-MAR-26	180
0215	01	103	00	00	00	57013	03/26	11-MAR-26	360
0215	01	103	00	00	00	57014	03/26	11-MAR-26	300
0215	01	103	00	00	00	57015	03/26	11-MAR-26	1,080
0215	01	103	00	00	00	57020	03/26	11-MAR-26	1,500
0215	01	103	00	00	00	57021	03/26	11-MAR-26	500
0215	01	103	00	00	00	57022	03/26	11-MAR-26	360
0215	01	103	00	00	00	57026	03/26	11-MAR-26	600
0215	01	103	00	00	00	57030	03/26	11-MAR-26	1,080
0215	01	103	00	00	00	57031	03/26	11-MAR-26	1,800
0215	01	103	00	00	00	57032	03/26	11-MAR-26	1,800
0215	01	103	00	00	00	57033	03/26	11-MAR-26	300
0215	01	103	00	00	00	57036	03/26	11-MAR-26	1,200
0215	01	103	00	00	00	57038	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	57049	03/26	11-MAR-26	300
0215	01	103	00	00	00	57051	03/26	11-MAR-26	1,500
0215	01	103	00	00	00	57052	03/26	11-MAR-26	3,300
0215	01	103	00	00	00	57055	03/26	11-MAR-26	180
0215	01	103	00	00	00	57056	03/26	11-MAR-26	300
0215	01	103	00	00	00	57073	03/26	11-MAR-26	2,400
0215	01	103	00	00	00	4009	03/26	12-MAR-26	3,000
0215	01	103	00	00	00	4010	03/26	12-MAR-26	360
0215	01	103	00	00	00	4011	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	4012	03/26	12-MAR-26	600
0215	01	103	00	00	00	12523	03/26	12-MAR-26	180
0215	01	103	00	00	00	12524	03/26	12-MAR-26	500
0215	01	103	00	00	00	12678	03/26	05-MAR-26	1,800
0215	01	103	00	00	00	12679	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	12680	03/26	05-MAR-26	600
0215	01	103	00	00	00	12681	03/26	05-MAR-26	500
0215	01	103	00	00	00	12682	03/26	05-MAR-26	500
0215	01	103	00	00	00	12683	03/26	05-MAR-26	300
0215	01	103	00	00	00	12684	03/26	05-MAR-26	180
0215	01	103	00	00	00	12685	03/26	05-MAR-26	180
0215	01	103	00	00	00	12687	03/26	05-MAR-26	600
0215	01	103	00	00	00	12688	03/26	05-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12689	03/26	05-MAR-26	360
0215	01	103	00	00	00	58741	03/26	19-MAR-26	500
0215	01	103	00	00	00	58742	03/26	19-MAR-26	180
0215	01	103	00	00	00	58744	03/26	19-MAR-26	360
0215	01	103	00	00	00	58749	03/26	19-MAR-26	1,800
0215	01	103	00	00	00	58752	03/26	19-MAR-26	900
0215	01	103	00	00	00	58753	03/26	19-MAR-26	1,080
0215	01	103	00	00	00	58757	03/26	19-MAR-26	500
0215	01	103	00	00	00	58758	03/26	19-MAR-26	500
0215	01	103	00	00	00	58760	03/26	19-MAR-26	180
0215	01	103	00	00	00	58787	03/26	19-MAR-26	600
0215	01	103	00	00	00	4116	03/26	20-MAR-26	1,080
0215	01	103	00	00	00	4124	03/26	20-MAR-26	360
0215	01	103	00	00	00	4125	03/26	20-MAR-26	600
0215	01	103	00	00	00	12762	03/26	20-MAR-26	3,000
0215	01	103	00	00	00	12763	03/26	20-MAR-26	1,080
0215	01	103	00	00	00	12764	03/26	20-MAR-26	1,080
0215	01	103	00	00	00	13312	03/26	20-MAR-26	2,400
0215	01	103	00	00	00	13313	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	13314	03/26	20-MAR-26	1,500
0215	01	103	00	00	00	13319	03/26	20-MAR-26	360
0215	01	103	00	00	00	13320	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	13321	03/26	20-MAR-26	600
0215	01	103	00	00	00	13323	03/26	20-MAR-26	300
0215	01	103	00	00	00	13325	03/26	20-MAR-26	500
0215	01	103	00	00	00	13329	03/26	20-MAR-26	300
0215	01	103	00	00	00	13334	03/26	20-MAR-26	180
0215	01	103	00	00	00	13336	03/26	20-MAR-26	300
0215	01	103	00	00	00	46083	03/26	08-MAR-26	2,400
0215	01	103	00	00	00	46086	03/26	08-MAR-26	360
0215	01	103	00	00	00	46088	03/26	08-MAR-26	360
0215	01	103	00	00	00	46089	03/26	08-MAR-26	360
0215	01	103	00	00	00	56962	03/26	11-MAR-26	1,440
0215	01	103	00	00	00	56963	03/26	11-MAR-26	2,100
0215	01	103	00	00	00	56964	03/26	11-MAR-26	4,000
0215	01	103	00	00	00	56965	03/26	11-MAR-26	1,800
0215	01	103	00	00	00	55014	03/26	05-MAR-26	1,500
0215	01	103	00	00	00	55015	03/26	05-MAR-26	600
0215	01	103	00	00	00	55016	03/26	05-MAR-26	2,000
0215	01	103	00	00	00	58700	03/26	19-MAR-26	600
0215	01	103	00	00	00	58701	03/26	19-MAR-26	600
0215	01	103	00	00	00	58708	03/26	19-MAR-26	3,300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	58715	03/26	19-MAR-26	600
0215	01	103	00	00	00	58721	03/26	19-MAR-26	540
0215	01	103	00	00	00	58728	03/26	19-MAR-26	360
0215	01	103	00	00	00	58729	03/26	19-MAR-26	360
0215	01	103	00	00	00	58734	03/26	19-MAR-26	600
0215	01	103	00	00	00	3942	03/26	09-MAR-26	600
0215	01	103	00	00	00	3943	03/26	09-MAR-26	600
0215	01	103	00	00	00	3944	03/26	09-MAR-26	360
0215	01	103	00	00	00	3945	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12291	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12302	03/26	09-MAR-26	540
0215	01	103	00	00	00	12304	03/26	09-MAR-26	600
0215	01	103	00	00	00	12305	03/26	09-MAR-26	360
0215	01	103	00	00	00	12307	03/26	09-MAR-26	300
0215	01	103	00	00	00	12308	03/26	09-MAR-26	500
0215	01	103	00	00	00	12309	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12310	03/26	09-MAR-26	1,500
0215	01	103	00	00	00	12311	03/26	09-MAR-26	360
0215	01	103	00	00	00	12317	03/26	09-MAR-26	300
0215	01	103	00	00	00	12319	03/26	09-MAR-26	600
0215	01	103	00	00	00	12320	03/26	09-MAR-26	600
0215	01	103	00	00	00	12321	03/26	09-MAR-26	600
0215	01	103	00	00	00	12323	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12334	03/26	09-MAR-26	3,000
0215	01	103	00	00	00	45514	03/26	05-MAR-26	600
0215	01	103	00	00	00	45515	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	45516	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	45519	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	45520	03/26	05-MAR-26	180
0215	01	103	00	00	00	45521	03/26	05-MAR-26	500
0215	01	103	00	00	00	45524	03/26	05-MAR-26	360
0215	01	103	00	00	00	45525	03/26	05-MAR-26	600
0215	01	103	00	00	00	45526	03/26	05-MAR-26	360
0215	01	103	00	00	00	45531	03/26	05-MAR-26	180
0215	01	103	00	00	00	45533	03/26	05-MAR-26	180
0215	01	103	00	00	00	45536	03/26	05-MAR-26	600
0215	01	103	00	00	00	45543	03/26	05-MAR-26	360
0215	01	103	00	00	00	45553	03/26	05-MAR-26	600
0215	01	103	00	00	00	45554	03/26	05-MAR-26	600
0215	01	103	00	00	00	45558	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	45565	03/26	05-MAR-26	600
0215	01	103	00	00	00	45568	03/26	05-MAR-26	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	45570	03/26	05-MAR-26	1,800
0215	01	103	00	00	00	45571	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	45572	03/26	05-MAR-26	6,600
0215	01	103	00	00	00	45574	03/26	05-MAR-26	360
0215	01	103	00	00	00	45578	03/26	05-MAR-26	1,800
0215	01	103	00	00	00	45580	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	55000	03/26	05-MAR-26	500
0215	01	103	00	00	00	55001	03/26	05-MAR-26	900
0215	01	103	00	00	00	55012	03/26	05-MAR-26	360
0215	01	103	00	00	00	55013	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	13112	03/26	12-MAR-26	1,800
0215	01	103	00	00	00	13113	03/26	12-MAR-26	1,800
0215	01	103	00	00	00	13115	03/26	12-MAR-26	600
0215	01	103	00	00	00	13116	03/26	12-MAR-26	600
0215	01	103	00	00	00	13119	03/26	12-MAR-26	600
0215	01	103	00	00	00	46635	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	46646	03/26	12-MAR-26	1,200
0215	01	103	00	00	00	46647	03/26	12-MAR-26	1,200
0215	01	103	00	00	00	46648	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	46649	03/26	12-MAR-26	180
0215	01	103	00	00	00	46650	03/26	12-MAR-26	600
0215	01	103	00	00	00	46660	03/26	12-MAR-26	1,800
0215	01	103	00	00	00	46661	03/26	12-MAR-26	500
0215	01	103	00	00	00	46662	03/26	12-MAR-26	300
0215	01	103	00	00	00	46667	03/26	12-MAR-26	600
0215	01	103	00	00	00	46668	03/26	12-MAR-26	360
0215	01	103	00	00	00	46669	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	46673	03/26	12-MAR-26	360
0215	01	103	00	00	00	55017	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55018	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55019	03/26	05-MAR-26	300
0215	01	103	00	00	00	55020	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55021	03/26	05-MAR-26	360
0215	01	103	00	00	00	55022	03/26	05-MAR-26	500
0215	01	103	00	00	00	55023	03/26	05-MAR-26	180
0215	01	103	00	00	00	55024	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55025	03/26	05-MAR-26	600
0215	01	103	00	00	00	55026	03/26	05-MAR-26	360
0215	01	103	00	00	00	55027	03/26	05-MAR-26	500
0215	01	103	00	00	00	46092	03/26	08-MAR-26	360
0215	01	103	00	00	00	46095	03/26	08-MAR-26	1,000
0215	01	103	00	00	00	46108	03/26	08-MAR-26	1,500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46110	03/26	08-MAR-26	1,500
0215	01	103	00	00	00	46111	03/26	08-MAR-26	1,080
0215	01	103	00	00	00	46112	03/26	08-MAR-26	1,800
0215	01	103	00	00	00	46113	03/26	08-MAR-26	1,800
0215	01	103	00	00	00	46114	03/26	08-MAR-26	1,800
0215	01	103	00	00	00	3905	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	3906	03/26	09-MAR-26	500
0215	01	103	00	00	00	3907	03/26	09-MAR-26	500
0215	01	103	00	00	00	3909	03/26	09-MAR-26	360
0215	01	103	00	00	00	3911	03/26	09-MAR-26	300
0215	01	103	00	00	00	3914	03/26	09-MAR-26	600
0215	01	103	00	00	00	3915	03/26	09-MAR-26	360
0215	01	103	00	00	00	3936	03/26	09-MAR-26	900
0215	01	103	00	00	00	3940	03/26	09-MAR-26	600
0215	01	103	00	00	00	3941	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	58833	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	58834	03/26	20-MAR-26	360
0215	01	103	00	00	00	58849	03/26	20-MAR-26	600
0215	01	103	00	00	00	58850	03/26	20-MAR-26	600
0215	01	103	00	00	00	58851	03/26	20-MAR-26	600
0215	01	103	00	00	00	58852	03/26	20-MAR-26	600
0215	01	103	00	00	00	58853	03/26	20-MAR-26	600
0215	01	103	00	00	00	58856	03/26	20-MAR-26	3,000
0215	01	103	00	00	00	58857	03/26	20-MAR-26	1,080
0215	01	103	00	00	00	58861	03/26	20-MAR-26	1,080
0215	01	103	00	00	00	58862	03/26	20-MAR-26	360
0215	01	103	00	00	00	58863	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	12339	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	12341	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	12535	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	12537	03/26	12-MAR-26	3,000
0215	01	103	00	00	00	12538	03/26	12-MAR-26	1,800
0215	01	103	00	00	00	12539	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	12540	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	12541	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	12564	03/26	12-MAR-26	600
0215	01	103	00	00	00	12565	03/26	12-MAR-26	360
0215	01	103	00	00	00	12568	03/26	12-MAR-26	3,000
0215	01	103	00	00	00	12569	03/26	12-MAR-26	1,800
0215	01	103	00	00	00	13070	03/26	12-MAR-26	180
0215	01	103	00	00	00	13074	03/26	12-MAR-26	600
0215	01	103	00	00	00	13075	03/26	12-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	13076	03/26	12-MAR-26	360
0215	01	103	00	00	00	13079	03/26	12-MAR-26	360
0215	01	103	00	00	00	13080	03/26	12-MAR-26	720
0215	01	103	00	00	00	13081	03/26	12-MAR-26	1,500
0215	01	103	00	00	00	13082	03/26	12-MAR-26	600
0215	01	103	00	00	00	13083	03/26	12-MAR-26	600
0215	01	103	00	00	00	13084	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	13085	03/26	12-MAR-26	600
0215	01	103	00	00	00	13086	03/26	12-MAR-26	720
0215	01	103	00	00	00	13088	03/26	12-MAR-26	300
0215	01	103	00	00	00	13108	03/26	12-MAR-26	600
0215	01	103	00	00	00	13109	03/26	12-MAR-26	360
0215	01	103	00	00	00	13342	03/26	20-MAR-26	360
0215	01	103	00	00	00	13344	03/26	20-MAR-26	180
0215	01	103	00	00	00	13346	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	13347	03/26	20-MAR-26	600
0215	01	103	00	00	00	13348	03/26	20-MAR-26	600
0215	01	103	00	00	00	13361	03/26	20-MAR-26	1,440
0215	01	103	00	00	00	13362	03/26	20-MAR-26	1,440
0215	01	103	00	00	00	47206	03/26	20-MAR-26	180
0215	01	103	00	00	00	47237	03/26	20-MAR-26	600
0215	01	103	00	00	00	47251	03/26	20-MAR-26	600
0215	01	103	00	00	00	47252	03/26	20-MAR-26	1,080
0215	01	103	00	00	00	47253	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	47254	03/26	20-MAR-26	180
0215	01	103	00	00	00	47255	03/26	20-MAR-26	180
0215	01	103	00	00	00	47267	03/26	20-MAR-26	600
0215	01	103	00	00	00	47268	03/26	20-MAR-26	4,680
0215	01	103	00	00	00	47269	03/26	20-MAR-26	4,200
0215	01	103	00	00	00	47270	03/26	20-MAR-26	1,080
0215	01	103	00	00	00	47271	03/26	20-MAR-26	1,800
0215	01	103	00	00	00	47276	03/26	20-MAR-26	360
0215	01	103	00	00	00	47288	03/26	20-MAR-26	50,000
0215	01	103	00	00	00	47289	03/26	20-MAR-26	540
0215	01	103	00	00	00	58818	03/26	20-MAR-26	360
0215	01	103	00	00	00	58828	03/26	20-MAR-26	600
0215	01	103	00	00	00	58831	03/26	20-MAR-26	500
0215	01	103	00	00	00	58832	03/26	20-MAR-26	180
0215	01	103	00	00	00	55044	03/26	05-MAR-26	1,500
0215	01	103	00	00	00	55045	03/26	05-MAR-26	900
0215	01	103	00	00	00	55046	03/26	05-MAR-26	2,340
0215	01	103	00	00	00	55047	03/26	05-MAR-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	55048	03/26	05-MAR-26	1,500
0215	01	103	00	00	00	55049	03/26	05-MAR-26	900
0215	01	103	00	00	00	55050	03/26	05-MAR-26	900
0215	01	103	00	00	00	55052	03/26	05-MAR-26	3,900
0215	01	103	00	00	00	55060	03/26	05-MAR-26	360
0215	01	103	00	00	00	55061	03/26	05-MAR-26	600
0215	01	103	00	00	00	55062	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	55063	03/26	05-MAR-26	540
0215	01	103	00	00	00	55068	03/26	05-MAR-26	180
0215	01	103	00	00	00	55069	03/26	05-MAR-26	180
0215	01	103	00	00	00	55070	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55071	03/26	05-MAR-26	600
0215	01	103	00	00	00	55072	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55073	03/26	05-MAR-26	360
0215	01	103	00	00	00	55074	03/26	05-MAR-26	600
0215	01	103	00	00	00	55075	03/26	05-MAR-26	360
0215	01	103	00	00	00	55076	03/26	05-MAR-26	600
0215	01	103	00	00	00	55077	03/26	05-MAR-26	300
0215	01	103	00	00	00	55078	03/26	05-MAR-26	360
0215	01	103	00	00	00	55079	03/26	05-MAR-26	180
0215	01	103	00	00	00	55082	03/26	05-MAR-26	180
0215	01	103	00	00	00	55083	03/26	05-MAR-26	360
0215	01	103	00	00	00	55084	03/26	05-MAR-26	600
0215	01	103	00	00	00	55085	03/26	05-MAR-26	360
0215	01	103	00	00	00	55086	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	55087	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	55088	03/26	05-MAR-26	360
0215	01	103	00	00	00	55089	03/26	05-MAR-26	180
0215	01	103	00	00	00	55094	03/26	05-MAR-26	360
0215	01	103	00	00	00	55095	03/26	05-MAR-26	180
0215	01	103	00	00	00	55096	03/26	05-MAR-26	300
0215	01	103	00	00	00	55110	03/26	05-MAR-26	540
0215	01	103	00	00	00	55111	03/26	05-MAR-26	540
0215	01	103	00	00	00	55112	03/26	05-MAR-26	360
0215	01	103	00	00	00	55117	03/26	05-MAR-26	500
0215	01	103	00	00	00	12344	03/26	09-MAR-26	360
0215	01	103	00	00	00	12345	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12350	03/26	09-MAR-26	300
0215	01	103	00	00	00	12351	03/26	09-MAR-26	180
0215	01	103	00	00	00	12352	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12353	03/26	09-MAR-26	360
0215	01	103	00	00	00	12354	03/26	09-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12355	03/26	09-MAR-26	720
0215	01	103	00	00	00	12363	03/26	09-MAR-26	360
0215	01	103	00	00	00	12364	03/26	09-MAR-26	600
0215	01	103	00	00	00	12365	03/26	09-MAR-26	360
0215	01	103	00	00	00	12366	03/26	09-MAR-26	360
0215	01	103	00	00	00	12372	03/26	09-MAR-26	600
0215	01	103	00	00	00	12373	03/26	09-MAR-26	360
0215	01	103	00	00	00	12850	03/26	09-MAR-26	600
0215	01	103	00	00	00	12851	03/26	09-MAR-26	600
0215	01	103	00	00	00	12856	03/26	09-MAR-26	900
0215	01	103	00	00	00	12857	03/26	09-MAR-26	360
0215	01	103	00	00	00	12859	03/26	09-MAR-26	360
0215	01	103	00	00	00	12862	03/26	09-MAR-26	360
0215	01	103	00	00	00	12863	03/26	09-MAR-26	360
0215	01	103	00	00	00	12864	03/26	09-MAR-26	600
0215	01	103	00	00	00	12865	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12868	03/26	09-MAR-26	360
0215	01	103	00	00	00	12873	03/26	09-MAR-26	600
0215	01	103	00	00	00	12874	03/26	09-MAR-26	600
0215	01	103	00	00	00	12875	03/26	09-MAR-26	600
0215	01	103	00	00	00	12876	03/26	09-MAR-26	600
0215	01	103	00	00	00	12880	03/26	09-MAR-26	360
0215	01	103	00	00	00	12881	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12882	03/26	09-MAR-26	360
0215	01	103	00	00	00	12885	03/26	09-MAR-26	540
0215	01	103	00	00	00	12888	03/26	09-MAR-26	360
0215	01	103	00	00	00	55042	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	12894	03/26	09-MAR-26	540
0215	01	103	00	00	00	46678	03/26	12-MAR-26	180
0215	01	103	00	00	00	46679	03/26	12-MAR-26	600
0215	01	103	00	00	00	46680	03/26	12-MAR-26	360
0215	01	103	00	00	00	46684	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	46714	03/26	12-MAR-26	600
0215	01	103	00	00	00	46715	03/26	12-MAR-26	2,400
0215	01	103	00	00	00	57148	03/26	12-MAR-26	360
0215	01	103	00	00	00	57149	03/26	12-MAR-26	600
0215	01	103	00	00	00	57150	03/26	12-MAR-26	360
0215	01	103	00	00	00	57156	03/26	12-MAR-26	600
0215	01	103	00	00	00	57157	03/26	12-MAR-26	1,400
0215	01	103	00	00	00	57169	03/26	12-MAR-26	720
0215	01	103	00	00	00	57171	03/26	12-MAR-26	360
0215	01	103	00	00	00	57172	03/26	12-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	57176	03/26	12-MAR-26	180
0215	01	103	00	00	00	57177	03/26	12-MAR-26	300
0215	01	103	00	00	00	57182	03/26	12-MAR-26	500
0215	01	103	00	00	00	57183	03/26	12-MAR-26	500
0215	01	103	00	00	00	57184	03/26	12-MAR-26	540
0215	01	103	00	00	00	57186	03/26	12-MAR-26	600
0215	01	103	00	00	00	57187	03/26	12-MAR-26	600
0215	01	103	00	00	00	57191	03/26	12-MAR-26	600
0215	01	103	00	00	00	57196	03/26	12-MAR-26	1,200
0215	01	103	00	00	00	57213	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	57214	03/26	12-MAR-26	900
0215	01	103	00	00	00	57215	03/26	12-MAR-26	1,500
0215	01	103	00	00	00	57217	03/26	12-MAR-26	3,000
0215	01	103	00	00	00	57218	03/26	12-MAR-26	1,800
0215	01	103	00	00	00	57219	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	57220	03/26	12-MAR-26	4,400
0215	01	103	00	00	00	57221	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	57225	03/26	12-MAR-26	1,800
0215	01	103	00	00	00	57226	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	57235	03/26	12-MAR-26	180
0215	01	103	00	00	00	57236	03/26	12-MAR-26	180
0215	01	103	00	00	00	57237	03/26	12-MAR-26	500
0215	01	103	00	00	00	57238	03/26	12-MAR-26	500
0215	01	103	00	00	00	57239	03/26	12-MAR-26	300
0215	01	103	00	00	00	58864	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	58865	03/26	20-MAR-26	360
0215	01	103	00	00	00	55103	03/26	05-MAR-26	1,800
0215	01	103	00	00	00	55104	03/26	05-MAR-26	1,800
0215	01	103	00	00	00	58875	03/26	20-MAR-26	1,800
0215	01	103	00	00	00	58887	03/26	20-MAR-26	360
0215	01	103	00	00	00	58889	03/26	20-MAR-26	360
0215	01	103	00	00	00	58890	03/26	20-MAR-26	360
0215	01	103	00	00	00	58897	03/26	20-MAR-26	540
0215	01	103	00	00	00	58901	03/26	20-MAR-26	360
0215	01	103	00	00	00	58902	03/26	20-MAR-26	2,340
0215	01	103	00	00	00	58908	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	58909	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	58910	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	58911	03/26	20-MAR-26	1,080
0215	01	103	00	00	00	58912	03/26	20-MAR-26	1,500
0215	01	103	00	00	00	58921	03/26	20-MAR-26	600
0215	01	103	00	00	00	58931	03/26	20-MAR-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	58942	03/26	20-MAR-26	50,000
0215	01	103	00	00	00	58955	03/26	20-MAR-26	300
0215	01	103	00	00	00	58958	03/26	20-MAR-26	1,400
0215	01	103	00	00	00	58962	03/26	20-MAR-26	180
0215	01	103	00	00	00	58964	03/26	20-MAR-26	180
0215	01	103	00	00	00	58965	03/26	20-MAR-26	180
0215	01	103	00	00	00	58974	03/26	20-MAR-26	1,800
0215	01	103	00	00	00	58975	03/26	20-MAR-26	1,080
0215	01	103	00	00	00	58977	03/26	20-MAR-26	540
0215	01	103	00	00	00	58981	03/26	20-MAR-26	540
0215	01	103	00	00	00	58982	03/26	20-MAR-26	600
0215	01	103	00	00	00	58983	03/26	20-MAR-26	500
0215	01	103	00	00	00	58994	03/26	20-MAR-26	360
0215	01	103	00	00	00	59007	03/26	20-MAR-26	600
0215	01	103	00	00	00	59008	03/26	20-MAR-26	1,200
0215	01	103	00	00	00	12891	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12892	03/26	09-MAR-26	360
0215	01	103	00	00	00	55153	03/26	05-MAR-26	4,200
0215	01	103	00	00	00	55155	03/26	05-MAR-26	900
0215	01	103	00	00	00	55156	03/26	05-MAR-26	360
0215	01	103	00	00	00	55157	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	55178	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55179	03/26	05-MAR-26	600
0215	01	103	00	00	00	55180	03/26	05-MAR-26	180
0215	01	103	00	00	00	55181	03/26	05-MAR-26	360
0215	01	103	00	00	00	55182	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55183	03/26	05-MAR-26	360
0215	01	103	00	00	00	55184	03/26	05-MAR-26	360
0215	01	103	00	00	00	55185	03/26	05-MAR-26	360
0215	01	103	00	00	00	58874	03/26	20-MAR-26	1,800
0215	01	103	00	00	00	12910	03/26	09-MAR-26	2,500
0215	01	103	00	00	00	12914	03/26	09-MAR-26	360
0215	01	103	00	00	00	12919	03/26	09-MAR-26	360
0215	01	103	00	00	00	12920	03/26	09-MAR-26	360
0215	01	103	00	00	00	12921	03/26	09-MAR-26	360
0215	01	103	00	00	00	12922	03/26	09-MAR-26	300
0215	01	103	00	00	00	12923	03/26	09-MAR-26	180
0215	01	103	00	00	00	12924	03/26	09-MAR-26	720
0215	01	103	00	00	00	12925	03/26	09-MAR-26	1,200
0215	01	103	00	00	00	46142	03/26	09-MAR-26	360
0215	01	103	00	00	00	46143	03/26	09-MAR-26	600
0215	01	103	00	00	00	46156	03/26	09-MAR-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46157	03/26	09-MAR-26	180
0215	01	103	00	00	00	46158	03/26	09-MAR-26	500
0215	01	103	00	00	00	46159	03/26	09-MAR-26	500
0215	01	103	00	00	00	46160	03/26	09-MAR-26	500
0215	01	103	00	00	00	46161	03/26	09-MAR-26	500
0215	01	103	00	00	00	46164	03/26	09-MAR-26	360
0215	01	103	00	00	00	46165	03/26	09-MAR-26	720
0215	01	103	00	00	00	46166	03/26	09-MAR-26	720
0215	01	103	00	00	00	46167	03/26	09-MAR-26	720
0215	01	103	00	00	00	46172	03/26	09-MAR-26	800
0215	01	103	00	00	00	46173	03/26	09-MAR-26	180
0215	01	103	00	00	00	46174	03/26	09-MAR-26	360
0215	01	103	00	00	00	46180	03/26	09-MAR-26	900
0215	01	103	00	00	00	46182	03/26	09-MAR-26	360
0215	01	103	00	00	00	55118	03/26	05-MAR-26	600
0215	01	103	00	00	00	55119	03/26	05-MAR-26	600
0215	01	103	00	00	00	55123	03/26	05-MAR-26	900
0215	01	103	00	00	00	55124	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55125	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55133	03/26	05-MAR-26	600
0215	01	103	00	00	00	55136	03/26	05-MAR-26	360
0215	01	103	00	00	00	55141	03/26	05-MAR-26	360
0215	01	103	00	00	00	55142	03/26	05-MAR-26	600
0215	01	103	00	00	00	55143	03/26	05-MAR-26	2,500
0215	01	103	00	00	00	55144	03/26	05-MAR-26	600
0215	01	103	00	00	00	55145	03/26	05-MAR-26	360
0215	01	103	00	00	00	55149	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	55150	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	55151	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	55152	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	57271	03/26	12-MAR-26	1,800
0215	01	103	00	00	00	57274	03/26	12-MAR-26	360
0215	01	103	00	00	00	57275	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	57282	03/26	12-MAR-26	300
0215	01	103	00	00	00	57286	03/26	12-MAR-26	900
0215	01	103	00	00	00	57287	03/26	12-MAR-26	540
0215	01	103	00	00	00	57289	03/26	12-MAR-26	500
0215	01	103	00	00	00	57299	03/26	12-MAR-26	1,600
0215	01	103	00	00	00	57301	03/26	12-MAR-26	2,100
0215	01	103	00	00	00	57304	03/26	12-MAR-26	180
0215	01	103	00	00	00	57306	03/26	12-MAR-26	180
0215	01	103	00	00	00	57311	03/26	12-MAR-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	57314	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	57329	03/26	12-MAR-26	1,440
0215	01	103	00	00	00	57330	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	57338	03/26	12-MAR-26	500
0215	01	103	00	00	00	57348	03/26	12-MAR-26	300
0215	01	103	00	00	00	57358	03/26	12-MAR-26	360
0215	01	103	00	00	00	57359	03/26	12-MAR-26	1,800
0215	01	103	00	00	00	47303	03/26	21-MAR-26	360
0215	01	103	00	00	00	47304	03/26	21-MAR-26	1,000
0215	01	103	00	00	00	47305	03/26	21-MAR-26	1,000
0215	01	103	00	00	00	55189	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	55190	03/26	05-MAR-26	360
0215	01	103	00	00	00	55191	03/26	05-MAR-26	600
0215	01	103	00	00	00	55192	03/26	05-MAR-26	600
0215	01	103	00	00	00	55193	03/26	05-MAR-26	500
0215	01	103	00	00	00	55194	03/26	05-MAR-26	180
0215	01	103	00	00	00	55195	03/26	05-MAR-26	360
0215	01	103	00	00	00	55196	03/26	05-MAR-26	360
0215	01	103	00	00	00	12895	03/26	09-MAR-26	900
0215	01	103	00	00	00	12896	03/26	09-MAR-26	900
0215	01	103	00	00	00	12897	03/26	09-MAR-26	600
0215	01	103	00	00	00	12900	03/26	09-MAR-26	540
0215	01	103	00	00	00	12905	03/26	09-MAR-26	900
0215	01	103	00	00	00	12907	03/26	09-MAR-26	360
0215	01	103	00	00	00	12908	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12909	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	47435	03/26	22-MAR-26	360
0215	01	103	00	00	00	4127	03/26	23-MAR-26	540
0215	01	103	00	00	00	4131	03/26	23-MAR-26	360
0215	01	103	00	00	00	4132	03/26	23-MAR-26	1,200
0215	01	103	00	00	00	4133	03/26	23-MAR-26	600
0215	01	103	00	00	00	4135	03/26	23-MAR-26	600
0215	01	103	00	00	00	4139	03/26	23-MAR-26	600
0215	01	103	00	00	00	4141	03/26	23-MAR-26	600
0215	01	103	00	00	00	13370	03/26	23-MAR-26	540
0215	01	103	00	00	00	13371	03/26	23-MAR-26	360
0215	01	103	00	00	00	13374	03/26	23-MAR-26	600
0215	01	103	00	00	00	13375	03/26	23-MAR-26	180
0215	01	103	00	00	00	13376	03/26	23-MAR-26	600
0215	01	103	00	00	00	13381	03/26	23-MAR-26	1,500
0215	01	103	00	00	00	13383	03/26	23-MAR-26	7,800
0215	01	103	00	00	00	13391	03/26	23-MAR-26	540

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	13392	03/26	23-MAR-26	540
0215	01	103	00	00	00	13393	03/26	23-MAR-26	500
0215	01	103	00	00	00	46184	03/26	09-MAR-26	720
0215	01	103	00	00	00	46185	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	46189	03/26	09-MAR-26	1,080
0215	01	103	00	00	00	57240	03/26	12-MAR-26	600
0215	01	103	00	00	00	57241	03/26	12-MAR-26	360
0215	01	103	00	00	00	57247	03/26	12-MAR-26	1,500
0215	01	103	00	00	00	57248	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	57249	03/26	12-MAR-26	1,800
0215	01	103	00	00	00	57255	03/26	12-MAR-26	900
0215	01	103	00	00	00	57257	03/26	12-MAR-26	300
0215	01	103	00	00	00	57259	03/26	12-MAR-26	180
0215	01	103	00	00	00	57260	03/26	12-MAR-26	540
0215	01	103	00	00	00	57264	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	47306	03/26	21-MAR-26	360
0215	01	103	00	00	00	47310	03/26	21-MAR-26	900
0215	01	103	00	00	00	47311	03/26	21-MAR-26	1,500
0215	01	103	00	00	00	47316	03/26	21-MAR-26	360
0215	01	103	00	00	00	47320	03/26	21-MAR-26	360
0215	01	103	00	00	00	47321	03/26	21-MAR-26	1,000
0215	01	103	00	00	00	47324	03/26	21-MAR-26	360
0215	01	103	00	00	00	47331	03/26	21-MAR-26	1,800
0215	01	103	00	00	00	47396	03/26	22-MAR-26	4,000
0215	01	103	00	00	00	47414	03/26	22-MAR-26	600
0215	01	103	00	00	00	47430	03/26	22-MAR-26	3,300
0215	01	103	00	00	00	55221	03/26	05-MAR-26	1,500
0215	01	103	00	00	00	55223	03/26	05-MAR-26	600
0215	01	103	00	00	00	55228	03/26	05-MAR-26	360
0215	01	103	00	00	00	55229	03/26	05-MAR-26	2,400
0215	01	103	00	00	00	55230	03/26	05-MAR-26	600
0215	01	103	00	00	00	55232	03/26	05-MAR-26	720
0215	01	103	00	00	00	55237	03/26	05-MAR-26	360
0215	01	103	00	00	00	55238	03/26	05-MAR-26	180
0215	01	103	00	00	00	55241	03/26	05-MAR-26	300
0215	01	103	00	00	00	55242	03/26	05-MAR-26	360
0215	01	103	00	00	00	55243	03/26	05-MAR-26	540
0215	01	103	00	00	00	55244	03/26	05-MAR-26	500
0215	01	103	00	00	00	55245	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55246	03/26	05-MAR-26	360
0215	01	103	00	00	00	55247	03/26	05-MAR-26	360
0215	01	103	00	00	00	55248	03/26	05-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	55249	03/26	05-MAR-26	1,500
0215	01	103	00	00	00	55264	03/26	05-MAR-26	540
0215	01	103	00	00	00	55274	03/26	05-MAR-26	900
0215	01	103	00	00	00	55275	03/26	05-MAR-26	900
0215	01	103	00	00	00	56084	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	56085	03/26	09-MAR-26	4,800
0215	01	103	00	00	00	56086	03/26	09-MAR-26	2,400
0215	01	103	00	00	00	56087	03/26	09-MAR-26	1,200
0215	01	103	00	00	00	56090	03/26	09-MAR-26	360
0215	01	103	00	00	00	56091	03/26	09-MAR-26	2,000
0215	01	103	00	00	00	56092	03/26	09-MAR-26	600
0215	01	103	00	00	00	56093	03/26	09-MAR-26	360
0215	01	103	00	00	00	56094	03/26	09-MAR-26	360
0215	01	103	00	00	00	56099	03/26	09-MAR-26	300
0215	01	103	00	00	00	56100	03/26	09-MAR-26	500
0215	01	103	00	00	00	56101	03/26	09-MAR-26	180
0215	01	103	00	00	00	56109	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	56110	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	56111	03/26	09-MAR-26	300
0215	01	103	00	00	00	56113	03/26	09-MAR-26	540
0215	01	103	00	00	00	56115	03/26	09-MAR-26	300
0215	01	103	00	00	00	56116	03/26	09-MAR-26	300
0215	01	103	00	00	00	56119	03/26	09-MAR-26	180
0215	01	103	00	00	00	56120	03/26	09-MAR-26	300
0215	01	103	00	00	00	56122	03/26	09-MAR-26	360
0215	01	103	00	00	00	56127	03/26	09-MAR-26	600
0215	01	103	00	00	00	56128	03/26	09-MAR-26	360
0215	01	103	00	00	00	55204	03/26	05-MAR-26	180
0215	01	103	00	00	00	55205	03/26	05-MAR-26	180
0215	01	103	00	00	00	55206	03/26	05-MAR-26	360
0215	01	103	00	00	00	55211	03/26	05-MAR-26	600
0215	01	103	00	00	00	55219	03/26	05-MAR-26	600
0215	01	103	00	00	00	13135	03/26	13-MAR-26	1,500
0215	01	103	00	00	00	13140	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	13142	03/26	13-MAR-26	2,700
0215	01	103	00	00	00	13145	03/26	13-MAR-26	1,200
0215	01	103	00	00	00	13148	03/26	13-MAR-26	540
0215	01	103	00	00	00	46740	03/26	13-MAR-26	360
0215	01	103	00	00	00	46743	03/26	13-MAR-26	600
0215	01	103	00	00	00	46746	03/26	13-MAR-26	300
0215	01	103	00	00	00	46748	03/26	13-MAR-26	1,500
0215	01	103	00	00	00	46749	03/26	13-MAR-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46750	03/26	13-MAR-26	720
0215	01	103	00	00	00	46753	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	46754	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	46757	03/26	13-MAR-26	1,800
0215	01	103	00	00	00	46760	03/26	13-MAR-26	180
0215	01	103	00	00	00	46761	03/26	13-MAR-26	360
0215	01	103	00	00	00	46764	03/26	13-MAR-26	360
0215	01	103	00	00	00	46766	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	13394	03/26	23-MAR-26	500
0215	01	103	00	00	00	13395	03/26	23-MAR-26	300
0215	01	103	00	00	00	13398	03/26	23-MAR-26	900
0215	01	103	00	00	00	13399	03/26	23-MAR-26	540
0215	01	103	00	00	00	55285	03/26	05-MAR-26	180
0215	01	103	00	00	00	55286	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55287	03/26	05-MAR-26	600
0215	01	103	00	00	00	55288	03/26	05-MAR-26	180
0215	01	103	00	00	00	55289	03/26	05-MAR-26	900
0215	01	103	00	00	00	55291	03/26	05-MAR-26	360
0215	01	103	00	00	00	55292	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55293	03/26	05-MAR-26	360
0215	01	103	00	00	00	55294	03/26	05-MAR-26	900
0215	01	103	00	00	00	46192	03/26	09-MAR-26	1,080
0215	01	103	00	00	00	46197	03/26	09-MAR-26	600
0215	01	103	00	00	00	46202	03/26	09-MAR-26	600
0215	01	103	00	00	00	46203	03/26	09-MAR-26	180
0215	01	103	00	00	00	46215	03/26	09-MAR-26	360
0215	01	103	00	00	00	46216	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	46234	03/26	09-MAR-26	360
0215	01	103	00	00	00	46235	03/26	09-MAR-26	500
0215	01	103	00	00	00	46236	03/26	09-MAR-26	500
0215	01	103	00	00	00	56072	03/26	09-MAR-26	360
0215	01	103	00	00	00	56078	03/26	09-MAR-26	300
0215	01	103	00	00	00	56079	03/26	09-MAR-26	500
0215	01	103	00	00	00	47467	03/26	23-MAR-26	600
0215	01	103	00	00	00	47473	03/26	23-MAR-26	1,800
0215	01	103	00	00	00	47475	03/26	23-MAR-26	5,000
0215	01	103	00	00	00	47478	03/26	23-MAR-26	1,000
0215	01	103	00	00	00	47500	03/26	23-MAR-26	600
0215	01	103	00	00	00	59028	03/26	23-MAR-26	900
0215	01	103	00	00	00	59031	03/26	23-MAR-26	600
0215	01	103	00	00	00	59035	03/26	23-MAR-26	2,000
0215	01	103	00	00	00	59037	03/26	23-MAR-26	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	59038	03/26	23-MAR-26	1,080
0215	01	103	00	00	00	59039	03/26	23-MAR-26	4,680
0215	01	103	00	00	00	59043	03/26	23-MAR-26	360
0215	01	103	00	00	00	59044	03/26	23-MAR-26	360
0215	01	103	00	00	00	59045	03/26	23-MAR-26	360
0215	01	103	00	00	00	59048	03/26	23-MAR-26	600
0215	01	103	00	00	00	56130	03/26	09-MAR-26	540
0215	01	103	00	00	00	56131	03/26	09-MAR-26	900
0215	01	103	00	00	00	56132	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	56133	03/26	09-MAR-26	300
0215	01	103	00	00	00	57396	03/26	12-MAR-26	720
0215	01	103	00	00	00	57397	03/26	12-MAR-26	2,800
0215	01	103	00	00	00	57398	03/26	12-MAR-26	2,000
0215	01	103	00	00	00	4021	03/26	13-MAR-26	540
0215	01	103	00	00	00	12575	03/26	13-MAR-26	300
0215	01	103	00	00	00	12576	03/26	13-MAR-26	180
0215	01	103	00	00	00	12578	03/26	13-MAR-26	540
0215	01	103	00	00	00	12580	03/26	13-MAR-26	180
0215	01	103	00	00	00	12581	03/26	13-MAR-26	180
0215	01	103	00	00	00	12584	03/26	13-MAR-26	1,500
0215	01	103	00	00	00	12587	03/26	13-MAR-26	300
0215	01	103	00	00	00	12590	03/26	13-MAR-26	360
0215	01	103	00	00	00	13123	03/26	13-MAR-26	360
0215	01	103	00	00	00	13124	03/26	13-MAR-26	600
0215	01	103	00	00	00	13126	03/26	13-MAR-26	500
0215	01	103	00	00	00	13127	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	13131	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	13132	03/26	13-MAR-26	360
0215	01	103	00	00	00	13400	03/26	23-MAR-26	540
0215	01	103	00	00	00	13401	03/26	23-MAR-26	300
0215	01	103	00	00	00	13403	03/26	23-MAR-26	500
0215	01	103	00	00	00	13405	03/26	23-MAR-26	500
0215	01	103	00	00	00	13406	03/26	23-MAR-26	300
0215	01	103	00	00	00	13413	03/26	23-MAR-26	540
0215	01	103	00	00	00	13415	03/26	23-MAR-26	1,080
0215	01	103	00	00	00	13417	03/26	23-MAR-26	1,800
0215	01	103	00	00	00	13418	03/26	23-MAR-26	1,080
0215	01	103	00	00	00	13419	03/26	23-MAR-26	1,500
0215	01	103	00	00	00	13421	03/26	23-MAR-26	360
0215	01	103	00	00	00	13422	03/26	23-MAR-26	600
0215	01	103	00	00	00	13423	03/26	23-MAR-26	300
0215	01	103	00	00	00	13424	03/26	23-MAR-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	13426	03/26	23-MAR-26	600
0215	01	103	00	00	00	13427	03/26	23-MAR-26	720
0215	01	103	00	00	00	13428	03/26	23-MAR-26	360
0215	01	103	00	00	00	47450	03/26	23-MAR-26	1,200
0215	01	103	00	00	00	47451	03/26	23-MAR-26	360
0215	01	103	00	00	00	47453	03/26	23-MAR-26	180
0215	01	103	00	00	00	47459	03/26	23-MAR-26	180
0215	01	103	00	00	00	47460	03/26	23-MAR-26	360
0215	01	103	00	00	00	47463	03/26	23-MAR-26	300
0215	01	103	00	00	00	3858	03/26	06-MAR-26	360
0215	01	103	00	00	00	3859	03/26	06-MAR-26	600
0215	01	103	00	00	00	3863	03/26	06-MAR-26	600
0215	01	103	00	00	00	3865	03/26	06-MAR-26	360
0215	01	103	00	00	00	3868	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	3871	03/26	06-MAR-26	3,000
0215	01	103	00	00	00	12164	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12165	03/26	06-MAR-26	180
0215	01	103	00	00	00	12167	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	12168	03/26	06-MAR-26	360
0215	01	103	00	00	00	12175	03/26	06-MAR-26	540
0215	01	103	00	00	00	56204	03/26	09-MAR-26	360
0215	01	103	00	00	00	56207	03/26	09-MAR-26	360
0215	01	103	00	00	00	56208	03/26	09-MAR-26	360
0215	01	103	00	00	00	56209	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	56210	03/26	09-MAR-26	600
0215	01	103	00	00	00	56218	03/26	09-MAR-26	180
0215	01	103	00	00	00	56219	03/26	09-MAR-26	180
0215	01	103	00	00	00	56221	03/26	09-MAR-26	600
0215	01	103	00	00	00	56229	03/26	09-MAR-26	500
0215	01	103	00	00	00	56230	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	56231	03/26	09-MAR-26	600
0215	01	103	00	00	00	55295	03/26	05-MAR-26	360
0215	01	103	00	00	00	55303	03/26	05-MAR-26	600
0215	01	103	00	00	00	55304	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55305	03/26	05-MAR-26	360
0215	01	103	00	00	00	55306	03/26	05-MAR-26	600
0215	01	103	00	00	00	55317	03/26	05-MAR-26	360
0215	01	103	00	00	00	55318	03/26	05-MAR-26	600
0215	01	103	00	00	00	55329	03/26	05-MAR-26	360
0215	01	103	00	00	00	55330	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55344	03/26	05-MAR-26	3,200
0215	01	103	00	00	00	55345	03/26	05-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	55346	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	55347	03/26	05-MAR-26	1,400
0215	01	103	00	00	00	3844	03/26	06-MAR-26	900
0215	01	103	00	00	00	3850	03/26	06-MAR-26	600
0215	01	103	00	00	00	3851	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	3852	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	3853	03/26	06-MAR-26	360
0215	01	103	00	00	00	3854	03/26	06-MAR-26	360
0215	01	103	00	00	00	57547	03/26	13-MAR-26	600
0215	01	103	00	00	00	57548	03/26	13-MAR-26	360
0215	01	103	00	00	00	57550	03/26	13-MAR-26	360
0215	01	103	00	00	00	57552	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	59051	03/26	23-MAR-26	1,800
0215	01	103	00	00	00	59052	03/26	23-MAR-26	1,800
0215	01	103	00	00	00	59069	03/26	23-MAR-26	540
0215	01	103	00	00	00	59077	03/26	23-MAR-26	1,100
0215	01	103	00	00	00	59078	03/26	23-MAR-26	300
0215	01	103	00	00	00	12176	03/26	06-MAR-26	600
0215	01	103	00	00	00	12177	03/26	06-MAR-26	500
0215	01	103	00	00	00	12178	03/26	06-MAR-26	180
0215	01	103	00	00	00	12179	03/26	06-MAR-26	360
0215	01	103	00	00	00	12184	03/26	06-MAR-26	3,000
0215	01	103	00	00	00	12185	03/26	06-MAR-26	360
0215	01	103	00	00	00	12186	03/26	06-MAR-26	360
0215	01	103	00	00	00	12187	03/26	06-MAR-26	540
0215	01	103	00	00	00	56134	03/26	09-MAR-26	300
0215	01	103	00	00	00	56135	03/26	09-MAR-26	180
0215	01	103	00	00	00	56137	03/26	09-MAR-26	600
0215	01	103	00	00	00	56138	03/26	09-MAR-26	300
0215	01	103	00	00	00	56140	03/26	09-MAR-26	720
0215	01	103	00	00	00	56141	03/26	09-MAR-26	2,000
0215	01	103	00	00	00	56146	03/26	09-MAR-26	600
0215	01	103	00	00	00	56154	03/26	09-MAR-26	600
0215	01	103	00	00	00	56156	03/26	09-MAR-26	720
0215	01	103	00	00	00	56167	03/26	09-MAR-26	600
0215	01	103	00	00	00	56169	03/26	09-MAR-26	300
0215	01	103	00	00	00	56170	03/26	09-MAR-26	300
0215	01	103	00	00	00	56171	03/26	09-MAR-26	180
0215	01	103	00	00	00	56172	03/26	09-MAR-26	180
0215	01	103	00	00	00	56173	03/26	09-MAR-26	600
0215	01	103	00	00	00	56174	03/26	09-MAR-26	600
0215	01	103	00	00	00	56182	03/26	09-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	56183	03/26	09-MAR-26	600
0215	01	103	00	00	00	56185	03/26	09-MAR-26	600
0215	01	103	00	00	00	56186	03/26	09-MAR-26	300
0215	01	103	00	00	00	56187	03/26	09-MAR-26	300
0215	01	103	00	00	00	56188	03/26	09-MAR-26	180
0215	01	103	00	00	00	56189	03/26	09-MAR-26	300
0215	01	103	00	00	00	56190	03/26	09-MAR-26	540
0215	01	103	00	00	00	56195	03/26	09-MAR-26	540
0215	01	103	00	00	00	56199	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	56232	03/26	09-MAR-26	360
0215	01	103	00	00	00	46779	03/26	13-MAR-26	540
0215	01	103	00	00	00	57429	03/26	13-MAR-26	500
0215	01	103	00	00	00	57437	03/26	13-MAR-26	1,500
0215	01	103	00	00	00	57446	03/26	13-MAR-26	1,800
0215	01	103	00	00	00	57454	03/26	13-MAR-26	900
0215	01	103	00	00	00	57455	03/26	13-MAR-26	900
0215	01	103	00	00	00	57460	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	57461	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	57463	03/26	13-MAR-26	360
0215	01	103	00	00	00	57464	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	57468	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	57471	03/26	13-MAR-26	180
0215	01	103	00	00	00	57472	03/26	13-MAR-26	300
0215	01	103	00	00	00	57473	03/26	13-MAR-26	360
0215	01	103	00	00	00	57475	03/26	13-MAR-26	180
0215	01	103	00	00	00	57479	03/26	13-MAR-26	540
0215	01	103	00	00	00	57480	03/26	13-MAR-26	1,500
0215	01	103	00	00	00	57481	03/26	13-MAR-26	540
0215	01	103	00	00	00	57490	03/26	13-MAR-26	540
0215	01	103	00	00	00	57491	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	57496	03/26	13-MAR-26	180
0215	01	103	00	00	00	57497	03/26	13-MAR-26	300
0215	01	103	00	00	00	57498	03/26	13-MAR-26	180
0215	01	103	00	00	00	57500	03/26	13-MAR-26	360
0215	01	103	00	00	00	57509	03/26	13-MAR-26	300
0215	01	103	00	00	00	57510	03/26	13-MAR-26	1,500
0215	01	103	00	00	00	57511	03/26	13-MAR-26	1,800
0215	01	103	00	00	00	57512	03/26	13-MAR-26	900
0215	01	103	00	00	00	57513	03/26	13-MAR-26	540
0215	01	103	00	00	00	57514	03/26	13-MAR-26	900
0215	01	103	00	00	00	57515	03/26	13-MAR-26	900
0215	01	103	00	00	00	57516	03/26	13-MAR-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	57520	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	57521	03/26	13-MAR-26	600
0215	01	103	00	00	00	57534	03/26	13-MAR-26	540
0215	01	103	00	00	00	57535	03/26	13-MAR-26	900
0215	01	103	00	00	00	57539	03/26	13-MAR-26	360
0215	01	103	00	00	00	57544	03/26	13-MAR-26	3,000
0215	01	103	00	00	00	57546	03/26	13-MAR-26	1,500
0215	01	103	00	00	00	59085	03/26	23-MAR-26	1,080
0215	01	103	00	00	00	59098	03/26	23-MAR-26	1,080
0215	01	103	00	00	00	59101	03/26	23-MAR-26	540
0215	01	103	00	00	00	59120	03/26	23-MAR-26	600
0215	01	103	00	00	00	59123	03/26	23-MAR-26	700
0215	01	103	00	00	00	59124	03/26	23-MAR-26	360
0215	01	103	00	00	00	59128	03/26	23-MAR-26	180
0215	01	103	00	00	00	59146	03/26	23-MAR-26	360
0215	01	103	00	00	00	59147	03/26	23-MAR-26	360
0215	01	103	00	00	00	59149	03/26	23-MAR-26	1,000
0215	01	103	00	00	00	59154	03/26	23-MAR-26	180
0215	01	103	00	00	00	59163	03/26	23-MAR-26	1,080
0215	01	103	00	00	00	59164	03/26	23-MAR-26	1,500
0215	01	103	00	00	00	59165	03/26	23-MAR-26	1,080
0215	01	103	00	00	00	59181	03/26	23-MAR-26	600
0215	01	103	00	00	00	59185	03/26	23-MAR-26	600
0215	01	103	00	00	00	59186	03/26	23-MAR-26	360
0215	01	103	00	00	00	59187	03/26	23-MAR-26	600
0215	01	103	00	00	00	59195	03/26	23-MAR-26	600
0215	01	103	00	00	00	59196	03/26	23-MAR-26	600
0215	01	103	00	00	00	59204	03/26	23-MAR-26	3,000
0215	01	103	00	00	00	59206	03/26	23-MAR-26	1,000
0215	01	103	00	00	00	59207	03/26	23-MAR-26	600
0215	01	103	00	00	00	59208	03/26	23-MAR-26	600
0215	01	103	00	00	00	59209	03/26	23-MAR-26	600
0215	01	103	00	00	00	59218	03/26	23-MAR-26	360
0215	01	103	00	00	00	59219	03/26	23-MAR-26	360
0215	01	103	00	00	00	59220	03/26	23-MAR-26	180
0215	01	103	00	00	00	59223	03/26	23-MAR-26	600
0215	01	103	00	00	00	59225	03/26	23-MAR-26	1,000
0215	01	103	00	00	00	59228	03/26	23-MAR-26	1,080
0215	01	103	00	00	00	59241	03/26	23-MAR-26	2,000
0215	01	103	00	00	00	4144	03/26	24-MAR-26	1,800
0215	01	103	00	00	00	12191	03/26	06-MAR-26	300
0215	01	103	00	00	00	12192	03/26	06-MAR-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12198	03/26	06-MAR-26	600
0215	01	103	00	00	00	12199	03/26	06-MAR-26	600
0215	01	103	00	00	00	12200	03/26	06-MAR-26	360
0215	01	103	00	00	00	12201	03/26	06-MAR-26	360
0215	01	103	00	00	00	12205	03/26	06-MAR-26	360
0215	01	103	00	00	00	12209	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	12211	03/26	06-MAR-26	600
0215	01	103	00	00	00	12212	03/26	06-MAR-26	360
0215	01	103	00	00	00	12213	03/26	06-MAR-26	360
0215	01	103	00	00	00	12218	03/26	06-MAR-26	300
0215	01	103	00	00	00	12220	03/26	06-MAR-26	600
0215	01	103	00	00	00	12221	03/26	06-MAR-26	180
0215	01	103	00	00	00	12222	03/26	06-MAR-26	300
0215	01	103	00	00	00	12223	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	12224	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	12695	03/26	06-MAR-26	360
0215	01	103	00	00	00	12696	03/26	06-MAR-26	360
0215	01	103	00	00	00	12700	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12709	03/26	06-MAR-26	900
0215	01	103	00	00	00	12711	03/26	06-MAR-26	540
0215	01	103	00	00	00	12712	03/26	06-MAR-26	540
0215	01	103	00	00	00	12714	03/26	06-MAR-26	720
0215	01	103	00	00	00	12716	03/26	06-MAR-26	800
0215	01	103	00	00	00	12717	03/26	06-MAR-26	800
0215	01	103	00	00	00	12718	03/26	06-MAR-26	600
0215	01	103	00	00	00	12719	03/26	06-MAR-26	600
0215	01	103	00	00	00	12720	03/26	06-MAR-26	360
0215	01	103	00	00	00	12722	03/26	06-MAR-26	180
0215	01	103	00	00	00	12723	03/26	06-MAR-26	360
0215	01	103	00	00	00	12725	03/26	06-MAR-26	180
0215	01	103	00	00	00	12728	03/26	06-MAR-26	600
0215	01	103	00	00	00	12729	03/26	06-MAR-26	500
0215	01	103	00	00	00	56235	03/26	09-MAR-26	300
0215	01	103	00	00	00	56236	03/26	09-MAR-26	300
0215	01	103	00	00	00	56237	03/26	09-MAR-26	300
0215	01	103	00	00	00	56239	03/26	09-MAR-26	540
0215	01	103	00	00	00	56242	03/26	09-MAR-26	360
0215	01	103	00	00	00	56243	03/26	09-MAR-26	2,200
0215	01	103	00	00	00	56244	03/26	09-MAR-26	5,580
0215	01	103	00	00	00	56250	03/26	09-MAR-26	600
0215	01	103	00	00	00	56251	03/26	09-MAR-26	360
0215	01	103	00	00	00	56252	03/26	09-MAR-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	56254	03/26	09-MAR-26	300
0215	01	103	00	00	00	56255	03/26	09-MAR-26	360
0215	01	103	00	00	00	56258	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	56260	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	56261	03/26	09-MAR-26	1,500
0215	01	103	00	00	00	56267	03/26	09-MAR-26	180
0215	01	103	00	00	00	56268	03/26	09-MAR-26	300
0215	01	103	00	00	00	56271	03/26	09-MAR-26	300
0215	01	103	00	00	00	56272	03/26	09-MAR-26	360
0215	01	103	00	00	00	56273	03/26	09-MAR-26	500
0215	01	103	00	00	00	56274	03/26	09-MAR-26	300
0215	01	103	00	00	00	56276	03/26	09-MAR-26	180
0215	01	103	00	00	00	56285	03/26	09-MAR-26	1,200
0215	01	103	00	00	00	56286	03/26	09-MAR-26	900
0215	01	103	00	00	00	56287	03/26	09-MAR-26	900
0215	01	103	00	00	00	56289	03/26	09-MAR-26	600
0215	01	103	00	00	00	56291	03/26	09-MAR-26	300
0215	01	103	00	00	00	56292	03/26	09-MAR-26	300
0215	01	103	00	00	00	56293	03/26	09-MAR-26	360
0215	01	103	00	00	00	56294	03/26	09-MAR-26	360
0215	01	103	00	00	00	56296	03/26	09-MAR-26	360
0215	01	103	00	00	00	56297	03/26	09-MAR-26	600
0215	01	103	00	00	00	56304	03/26	09-MAR-26	900
0215	01	103	00	00	00	56305	03/26	09-MAR-26	1,500
0215	01	103	00	00	00	56306	03/26	09-MAR-26	500
0215	01	103	00	00	00	56310	03/26	09-MAR-26	540
0215	01	103	00	00	00	56314	03/26	09-MAR-26	360
0215	01	103	00	00	00	56315	03/26	09-MAR-26	1,500
0215	01	103	00	00	00	56316	03/26	09-MAR-26	1,080
0215	01	103	00	00	00	56317	03/26	09-MAR-26	3,000
0215	01	103	00	00	00	56318	03/26	09-MAR-26	1,080
0215	01	103	00	00	00	56321	03/26	09-MAR-26	180
0215	01	103	00	00	00	56322	03/26	09-MAR-26	600
0215	01	103	00	00	00	57563	03/26	13-MAR-26	5,400
0215	01	103	00	00	00	57574	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	57575	03/26	13-MAR-26	180
0215	01	103	00	00	00	57586	03/26	13-MAR-26	6,400
0215	01	103	00	00	00	57699	03/26	13-MAR-26	4,90,400
0215	01	103	00	00	00	46788	03/26	14-MAR-26	1,000
0215	01	103	00	00	00	46799	03/26	14-MAR-26	300
0215	01	103	00	00	00	46806	03/26	14-MAR-26	4,000
0215	01	103	00	00	00	46808	03/26	14-MAR-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46809	03/26	14-MAR-26	600
0215	01	103	00	00	00	46812	03/26	14-MAR-26	360
0215	01	103	00	00	00	46813	03/26	14-MAR-26	1,000
0215	01	103	00	00	00	46814	03/26	14-MAR-26	1,000
0215	01	103	00	00	00	46815	03/26	14-MAR-26	360
0215	01	103	00	00	00	46816	03/26	14-MAR-26	1,000
0215	01	103	00	00	00	46817	03/26	14-MAR-26	360
0215	01	103	00	00	00	46818	03/26	14-MAR-26	600
0215	01	103	00	00	00	46956	03/26	15-MAR-26	300
0215	01	103	00	00	00	46962	03/26	15-MAR-26	1,260
0215	01	103	00	00	00	46968	03/26	15-MAR-26	900
0215	01	103	00	00	00	46972	03/26	15-MAR-26	180
0215	01	103	00	00	00	46973	03/26	15-MAR-26	600
0215	01	103	00	00	00	46975	03/26	15-MAR-26	700
0215	01	103	00	00	00	46976	03/26	15-MAR-26	300
0215	01	103	00	00	00	46977	03/26	15-MAR-26	600
0215	01	103	00	00	00	46978	03/26	15-MAR-26	500
0215	01	103	00	00	00	46979	03/26	15-MAR-26	1,500
0215	01	103	00	00	00	46980	03/26	15-MAR-26	300
0215	01	103	00	00	00	46981	03/26	15-MAR-26	500
0215	01	103	00	00	00	46982	03/26	15-MAR-26	500
0215	01	103	00	00	00	46983	03/26	15-MAR-26	180
0215	01	103	00	00	00	46984	03/26	15-MAR-26	300
0215	01	103	00	00	00	46985	03/26	15-MAR-26	180
0215	01	103	00	00	00	46986	03/26	15-MAR-26	300
0215	01	103	00	00	00	4031	03/26	16-MAR-26	500
0215	01	103	00	00	00	4032	03/26	16-MAR-26	600
0215	01	103	00	00	00	4034	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	4035	03/26	16-MAR-26	360
0215	01	103	00	00	00	4036	03/26	16-MAR-26	600
0215	01	103	00	00	00	4145	03/26	24-MAR-26	1,080
0215	01	103	00	00	00	4147	03/26	24-MAR-26	1,080
0215	01	103	00	00	00	4154	03/26	24-MAR-26	600
0215	01	103	00	00	00	13430	03/26	24-MAR-26	1,500
0215	01	103	00	00	00	13431	03/26	24-MAR-26	900
0215	01	103	00	00	00	13432	03/26	24-MAR-26	1,500
0215	01	103	00	00	00	13434	03/26	24-MAR-26	600
0215	01	103	00	00	00	12730	03/26	06-MAR-26	180
0215	01	103	00	00	00	12732	03/26	06-MAR-26	500
0215	01	103	00	00	00	12734	03/26	06-MAR-26	1,200
0215	01	103	00	00	00	12735	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	13446	03/26	24-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	13447	03/26	24-MAR-26	900
0215	01	103	00	00	00	13448	03/26	24-MAR-26	540
0215	01	103	00	00	00	13452	03/26	24-MAR-26	360
0215	01	103	00	00	00	13453	03/26	24-MAR-26	500
0215	01	103	00	00	00	13454	03/26	24-MAR-26	300
0215	01	103	00	00	00	13456	03/26	24-MAR-26	300
0215	01	103	00	00	00	13457	03/26	24-MAR-26	540
0215	01	103	00	00	00	13459	03/26	24-MAR-26	300
0215	01	103	00	00	00	13466	03/26	24-MAR-26	540
0215	01	103	00	00	00	13470	03/26	24-MAR-26	900
0215	01	103	00	00	00	13472	03/26	24-MAR-26	600
0215	01	103	00	00	00	47512	03/26	24-MAR-26	360
0215	01	103	00	00	00	47513	03/26	24-MAR-26	600
0215	01	103	00	00	00	47514	03/26	24-MAR-26	600
0215	01	103	00	00	00	47519	03/26	24-MAR-26	360
0215	01	103	00	00	00	47520	03/26	24-MAR-26	360
0215	01	103	00	00	00	47522	03/26	24-MAR-26	360
0215	01	103	00	00	00	47524	03/26	24-MAR-26	360
0215	01	103	00	00	00	47525	03/26	24-MAR-26	180
0215	01	103	00	00	00	47526	03/26	24-MAR-26	300
0215	01	103	00	00	00	47527	03/26	24-MAR-26	500
0215	01	103	00	00	00	47528	03/26	24-MAR-26	500
0215	01	103	00	00	00	47529	03/26	24-MAR-26	360
0215	01	103	00	00	00	47534	03/26	24-MAR-26	900
0215	01	103	00	00	00	59294	03/26	24-MAR-26	180
0215	01	103	00	00	00	57572	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	57573	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	13439	03/26	24-MAR-26	600
0215	01	103	00	00	00	13440	03/26	24-MAR-26	360
0215	01	103	00	00	00	13441	03/26	24-MAR-26	1,080
0215	01	103	00	00	00	13442	03/26	24-MAR-26	1,500
0215	01	103	00	00	00	13443	03/26	24-MAR-26	540
0215	01	103	00	00	00	12754	03/26	06-MAR-26	2,500
0215	01	103	00	00	00	12755	03/26	06-MAR-26	360
0215	01	103	00	00	00	12758	03/26	06-MAR-26	600
0215	01	103	00	00	00	12759	03/26	06-MAR-26	180
0215	01	103	00	00	00	12761	03/26	06-MAR-26	3,300
0215	01	103	00	00	00	12762	03/26	06-MAR-26	360
0215	01	103	00	00	00	12763	03/26	06-MAR-26	600
0215	01	103	00	00	00	12765	03/26	06-MAR-26	600
0215	01	103	00	00	00	12766	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12768	03/26	06-MAR-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12776	03/26	06-MAR-26	2,000
0215	01	103	00	00	00	12777	03/26	06-MAR-26	180
0215	01	103	00	00	00	12779	03/26	06-MAR-26	3,000
0215	01	103	00	00	00	12780	03/26	06-MAR-26	3,000
0215	01	103	00	00	00	12782	03/26	06-MAR-26	500
0215	01	103	00	00	00	12783	03/26	06-MAR-26	360
0215	01	103	00	00	00	12784	03/26	06-MAR-26	360
0215	01	103	00	00	00	45672	03/26	06-MAR-26	360
0215	01	103	00	00	00	45686	03/26	06-MAR-26	360
0215	01	103	00	00	00	45689	03/26	06-MAR-26	360
0215	01	103	00	00	00	45698	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	45699	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	45700	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	45701	03/26	06-MAR-26	900
0215	01	103	00	00	00	45702	03/26	06-MAR-26	900
0215	01	103	00	00	00	45703	03/26	06-MAR-26	360
0215	01	103	00	00	00	45712	03/26	06-MAR-26	3,500
0215	01	103	00	00	00	56364	03/26	09-MAR-26	5,580
0215	01	103	00	00	00	56367	03/26	09-MAR-26	900
0215	01	103	00	00	00	56368	03/26	09-MAR-26	300
0215	01	103	00	00	00	56370	03/26	09-MAR-26	900
0215	01	103	00	00	00	56371	03/26	09-MAR-26	540
0215	01	103	00	00	00	56372	03/26	09-MAR-26	2,500
0215	01	103	00	00	00	56373	03/26	09-MAR-26	900
0215	01	103	00	00	00	56374	03/26	09-MAR-26	300
0215	01	103	00	00	00	56375	03/26	09-MAR-26	600
0215	01	103	00	00	00	56376	03/26	09-MAR-26	360
0215	01	103	00	00	00	56377	03/26	09-MAR-26	500
0215	01	103	00	00	00	56378	03/26	09-MAR-26	500
0215	01	103	00	00	00	56379	03/26	09-MAR-26	500
0215	01	103	00	00	00	56380	03/26	09-MAR-26	100
0215	01	103	00	00	00	56381	03/26	09-MAR-26	300
0215	01	103	00	00	00	56382	03/26	09-MAR-26	180
0215	01	103	00	00	00	56383	03/26	09-MAR-26	180
0215	01	103	00	00	00	56412	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	56415	03/26	09-MAR-26	600
0215	01	103	00	00	00	56416	03/26	09-MAR-26	360
0215	01	103	00	00	00	56417	03/26	09-MAR-26	600
0215	01	103	00	00	00	56418	03/26	09-MAR-26	360
0215	01	103	00	00	00	56419	03/26	09-MAR-26	600
0215	01	103	00	00	00	56481	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	4039	03/26	16-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4042	03/26	16-MAR-26	600
0215	01	103	00	00	00	12739	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12742	03/26	06-MAR-26	360
0215	01	103	00	00	00	12743	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12744	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12746	03/26	06-MAR-26	600
0215	01	103	00	00	00	12747	03/26	06-MAR-26	360
0215	01	103	00	00	00	12749	03/26	06-MAR-26	500
0215	01	103	00	00	00	12750	03/26	06-MAR-26	500
0215	01	103	00	00	00	12751	03/26	06-MAR-26	300
0215	01	103	00	00	00	12752	03/26	06-MAR-26	1,300
0215	01	103	00	00	00	13155	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	13156	03/26	16-MAR-26	360
0215	01	103	00	00	00	13157	03/26	16-MAR-26	360
0215	01	103	00	00	00	13158	03/26	16-MAR-26	540
0215	01	103	00	00	00	13160	03/26	16-MAR-26	1,080
0215	01	103	00	00	00	13163	03/26	16-MAR-26	300
0215	01	103	00	00	00	13164	03/26	16-MAR-26	300
0215	01	103	00	00	00	13165	03/26	16-MAR-26	500
0215	01	103	00	00	00	13166	03/26	16-MAR-26	300
0215	01	103	00	00	00	13167	03/26	16-MAR-26	300
0215	01	103	00	00	00	13168	03/26	16-MAR-26	300
0215	01	103	00	00	00	13169	03/26	16-MAR-26	180
0215	01	103	00	00	00	13172	03/26	16-MAR-26	2,000
0215	01	103	00	00	00	13175	03/26	16-MAR-26	360
0215	01	103	00	00	00	13177	03/26	16-MAR-26	600
0215	01	103	00	00	00	13178	03/26	16-MAR-26	360
0215	01	103	00	00	00	13180	03/26	16-MAR-26	360
0215	01	103	00	00	00	59298	03/26	24-MAR-26	360
0215	01	103	00	00	00	59324	03/26	24-MAR-26	1,000
0215	01	103	00	00	00	59326	03/26	24-MAR-26	360
0215	01	103	00	00	00	59327	03/26	24-MAR-26	600
0215	01	103	00	00	00	59345	03/26	24-MAR-26	1,000
0215	01	103	00	00	00	59373	03/26	24-MAR-26	3,600
0215	01	103	00	00	00	45718	03/26	06-MAR-26	180
0215	01	103	00	00	00	45720	03/26	06-MAR-26	300
0215	01	103	00	00	00	56323	03/26	09-MAR-26	360
0215	01	103	00	00	00	56333	03/26	09-MAR-26	300
0215	01	103	00	00	00	56338	03/26	09-MAR-26	600
0215	01	103	00	00	00	56344	03/26	09-MAR-26	600
0215	01	103	00	00	00	56351	03/26	09-MAR-26	1,620
0215	01	103	00	00	00	56353	03/26	09-MAR-26	540

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	56354	03/26	09-MAR-26	360
0215	01	103	00	00	00	56355	03/26	09-MAR-26	1,080
0215	01	103	00	00	00	56358	03/26	09-MAR-26	2,000
0215	01	103	00	00	00	56359	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	56361	03/26	09-MAR-26	540
0215	01	103	00	00	00	56362	03/26	09-MAR-26	540
0215	01	103	00	00	00	59416	03/26	24-MAR-26	1,000
0215	01	103	00	00	00	59420	03/26	24-MAR-26	1,080
0215	01	103	00	00	00	59430	03/26	24-MAR-26	600
0215	01	103	00	00	00	59431	03/26	24-MAR-26	1,500
0215	01	103	00	00	00	59432	03/26	24-MAR-26	1,500
0215	01	103	00	00	00	59433	03/26	24-MAR-26	1,500
0215	01	103	00	00	00	59438	03/26	24-MAR-26	600
0215	01	103	00	00	00	59447	03/26	24-MAR-26	1,800
0215	01	103	00	00	00	59455	03/26	24-MAR-26	360
0215	01	103	00	00	00	59466	03/26	24-MAR-26	360
0215	01	103	00	00	00	59467	03/26	24-MAR-26	180
0215	01	103	00	00	00	4050	03/26	16-MAR-26	300
0215	01	103	00	00	00	12596	03/26	16-MAR-26	500
0215	01	103	00	00	00	12602	03/26	16-MAR-26	540
0215	01	103	00	00	00	12608	03/26	16-MAR-26	180
0215	01	103	00	00	00	12609	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	12622	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	12623	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	12624	03/26	16-MAR-26	600
0215	01	103	00	00	00	12627	03/26	16-MAR-26	600
0215	01	103	00	00	00	13149	03/26	16-MAR-26	300
0215	01	103	00	00	00	13153	03/26	16-MAR-26	360
0215	01	103	00	00	00	13154	03/26	16-MAR-26	1,400
0215	01	103	00	00	00	59378	03/26	24-MAR-26	360
0215	01	103	00	00	00	59380	03/26	24-MAR-26	600
0215	01	103	00	00	00	59381	03/26	24-MAR-26	1,000
0215	01	103	00	00	00	59385	03/26	24-MAR-26	360
0215	01	103	00	00	00	59389	03/26	24-MAR-26	300
0215	01	103	00	00	00	59390	03/26	24-MAR-26	300
0215	01	103	00	00	00	59391	03/26	24-MAR-26	1,080
0215	01	103	00	00	00	59392	03/26	24-MAR-26	300
0215	01	103	00	00	00	59393	03/26	24-MAR-26	360
0215	01	103	00	00	00	59399	03/26	24-MAR-26	360
0215	01	103	00	00	00	59401	03/26	24-MAR-26	720
0215	01	103	00	00	00	59403	03/26	24-MAR-26	1,800
0215	01	103	00	00	00	59404	03/26	24-MAR-26	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	59406	03/26	24-MAR-26	300
0215	01	103	00	00	00	59407	03/26	24-MAR-26	360
0215	01	103	00	00	00	59408	03/26	24-MAR-26	180
0215	01	103	00	00	00	59414	03/26	24-MAR-26	500
0215	01	103	00	00	00	55390	03/26	06-MAR-26	360
0215	01	103	00	00	00	55391	03/26	06-MAR-26	1,800
0215	01	103	00	00	00	55393	03/26	06-MAR-26	360
0215	01	103	00	00	00	55394	03/26	06-MAR-26	600
0215	01	103	00	00	00	55395	03/26	06-MAR-26	540
0215	01	103	00	00	00	55396	03/26	06-MAR-26	180
0215	01	103	00	00	00	55404	03/26	06-MAR-26	360
0215	01	103	00	00	00	55405	03/26	06-MAR-26	360
0215	01	103	00	00	00	55406	03/26	06-MAR-26	360
0215	01	103	00	00	00	55412	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	55413	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	55414	03/26	06-MAR-26	360
0215	01	103	00	00	00	3950	03/26	10-MAR-26	360
0215	01	103	00	00	00	12938	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	12939	03/26	10-MAR-26	300
0215	01	103	00	00	00	12940	03/26	10-MAR-26	600
0215	01	103	00	00	00	12941	03/26	10-MAR-26	180
0215	01	103	00	00	00	12945	03/26	10-MAR-26	900
0215	01	103	00	00	00	12946	03/26	10-MAR-26	360
0215	01	103	00	00	00	12947	03/26	10-MAR-26	360
0215	01	103	00	00	00	12950	03/26	10-MAR-26	360
0215	01	103	00	00	00	13184	03/26	16-MAR-26	600
0215	01	103	00	00	00	13191	03/26	16-MAR-26	360
0215	01	103	00	00	00	13192	03/26	16-MAR-26	360
0215	01	103	00	00	00	13194	03/26	16-MAR-26	2,500
0215	01	103	00	00	00	13196	03/26	16-MAR-26	600
0215	01	103	00	00	00	45724	03/26	06-MAR-26	600
0215	01	103	00	00	00	45725	03/26	06-MAR-26	360
0215	01	103	00	00	00	45726	03/26	06-MAR-26	360
0215	01	103	00	00	00	45734	03/26	06-MAR-26	360
0215	01	103	00	00	00	45736	03/26	06-MAR-26	360
0215	01	103	00	00	00	45737	03/26	06-MAR-26	360
0215	01	103	00	00	00	45740	03/26	06-MAR-26	720
0215	01	103	00	00	00	45741	03/26	06-MAR-26	720
0215	01	103	00	00	00	45744	03/26	06-MAR-26	900
0215	01	103	00	00	00	45749	03/26	06-MAR-26	360
0215	01	103	00	00	00	45753	03/26	06-MAR-26	600
0215	01	103	00	00	00	45754	03/26	06-MAR-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	45755	03/26	06-MAR-26	720
0215	01	103	00	00	00	45757	03/26	06-MAR-26	360
0215	01	103	00	00	00	45759	03/26	06-MAR-26	360
0215	01	103	00	00	00	45760	03/26	06-MAR-26	3,000
0215	01	103	00	00	00	45773	03/26	06-MAR-26	180
0215	01	103	00	00	00	45779	03/26	06-MAR-26	360
0215	01	103	00	00	00	45780	03/26	06-MAR-26	300
0215	01	103	00	00	00	45782	03/26	06-MAR-26	600
0215	01	103	00	00	00	45795	03/26	06-MAR-26	2,000
0215	01	103	00	00	00	45798	03/26	06-MAR-26	600
0215	01	103	00	00	00	55376	03/26	06-MAR-26	540
0215	01	103	00	00	00	55377	03/26	06-MAR-26	900
0215	01	103	00	00	00	55378	03/26	06-MAR-26	540
0215	01	103	00	00	00	55379	03/26	06-MAR-26	360
0215	01	103	00	00	00	55380	03/26	06-MAR-26	600
0215	01	103	00	00	00	55381	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	55382	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	55383	03/26	06-MAR-26	360
0215	01	103	00	00	00	57789	03/26	16-MAR-26	600
0215	01	103	00	00	00	57798	03/26	16-MAR-26	300
0215	01	103	00	00	00	59476	03/26	24-MAR-26	900
0215	01	103	00	00	00	4157	03/26	25-MAR-26	600
0215	01	103	00	00	00	4161	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	4162	03/26	25-MAR-26	300
0215	01	103	00	00	00	4163	03/26	25-MAR-26	3,000
0215	01	103	00	00	00	4164	03/26	25-MAR-26	1,800
0215	01	103	00	00	00	4170	03/26	25-MAR-26	360
0215	01	103	00	00	00	13473	03/26	25-MAR-26	540
0215	01	103	00	00	00	13474	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	13476	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	13480	03/26	25-MAR-26	360
0215	01	103	00	00	00	13481	03/26	25-MAR-26	360
0215	01	103	00	00	00	3955	03/26	10-MAR-26	600
0215	01	103	00	00	00	3959	03/26	10-MAR-26	1,800
0215	01	103	00	00	00	3960	03/26	10-MAR-26	600
0215	01	103	00	00	00	3961	03/26	10-MAR-26	600
0215	01	103	00	00	00	3962	03/26	10-MAR-26	360
0215	01	103	00	00	00	3963	03/26	10-MAR-26	360
0215	01	103	00	00	00	3970	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	12385	03/26	10-MAR-26	4,400
0215	01	103	00	00	00	12387	03/26	10-MAR-26	600
0215	01	103	00	00	00	12390	03/26	10-MAR-26	540

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12391	03/26	10-MAR-26	540
0215	01	103	00	00	00	12392	03/26	10-MAR-26	900
0215	01	103	00	00	00	12393	03/26	10-MAR-26	900
0215	01	103	00	00	00	12397	03/26	10-MAR-26	180
0215	01	103	00	00	00	12398	03/26	10-MAR-26	500
0215	01	103	00	00	00	12399	03/26	10-MAR-26	180
0215	01	103	00	00	00	12411	03/26	10-MAR-26	1,200
0215	01	103	00	00	00	12420	03/26	10-MAR-26	300
0215	01	103	00	00	00	12421	03/26	10-MAR-26	360
0215	01	103	00	00	00	12423	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	12438	03/26	10-MAR-26	360
0215	01	103	00	00	00	12931	03/26	10-MAR-26	300
0215	01	103	00	00	00	12932	03/26	10-MAR-26	300
0215	01	103	00	00	00	12936	03/26	10-MAR-26	1,080
0215	01	103	00	00	00	12937	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	13197	03/26	16-MAR-26	360
0215	01	103	00	00	00	13202	03/26	16-MAR-26	500
0215	01	103	00	00	00	13203	03/26	16-MAR-26	360
0215	01	103	00	00	00	46992	03/26	16-MAR-26	360
0215	01	103	00	00	00	46996	03/26	16-MAR-26	1,080
0215	01	103	00	00	00	47011	03/26	16-MAR-26	360
0215	01	103	00	00	00	47012	03/26	16-MAR-26	600
0215	01	103	00	00	00	47020	03/26	16-MAR-26	360
0215	01	103	00	00	00	47026	03/26	16-MAR-26	540
0215	01	103	00	00	00	47027	03/26	16-MAR-26	900
0215	01	103	00	00	00	57703	03/26	16-MAR-26	600
0215	01	103	00	00	00	57716	03/26	16-MAR-26	180
0215	01	103	00	00	00	57723	03/26	16-MAR-26	600
0215	01	103	00	00	00	57730	03/26	16-MAR-26	900
0215	01	103	00	00	00	57732	03/26	16-MAR-26	1,500
0215	01	103	00	00	00	57733	03/26	16-MAR-26	360
0215	01	103	00	00	00	57737	03/26	16-MAR-26	360
0215	01	103	00	00	00	57745	03/26	16-MAR-26	1,500
0215	01	103	00	00	00	57760	03/26	16-MAR-26	720
0215	01	103	00	00	00	57768	03/26	16-MAR-26	1,620
0215	01	103	00	00	00	57769	03/26	16-MAR-26	1,620
0215	01	103	00	00	00	57771	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	57773	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	57775	03/26	16-MAR-26	360
0215	01	103	00	00	00	57776	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	57780	03/26	16-MAR-26	600
0215	01	103	00	00	00	13487	03/26	25-MAR-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	13493	03/26	25-MAR-26	1,500
0215	01	103	00	00	00	13496	03/26	25-MAR-26	180
0215	01	103	00	00	00	13497	03/26	25-MAR-26	300
0215	01	103	00	00	00	13498	03/26	25-MAR-26	300
0215	01	103	00	00	00	13499	03/26	25-MAR-26	300
0215	01	103	00	00	00	13500	03/26	25-MAR-26	360
0215	01	103	00	00	00	13503	03/26	25-MAR-26	360
0215	01	103	00	00	00	13509	03/26	25-MAR-26	1,000
0215	01	103	00	00	00	13510	03/26	25-MAR-26	360
0215	01	103	00	00	00	47549	03/26	25-MAR-26	360
0215	01	103	00	00	00	47550	03/26	25-MAR-26	720
0215	01	103	00	00	00	59492	03/26	25-MAR-26	1,200
0215	01	103	00	00	00	59495	03/26	25-MAR-26	180
0215	01	103	00	00	00	59496	03/26	25-MAR-26	180
0215	01	103	00	00	00	59506	03/26	25-MAR-26	1,000
0215	01	103	00	00	00	59507	03/26	25-MAR-26	600
0215	01	103	00	00	00	59511	03/26	25-MAR-26	600
0215	01	103	00	00	00	59514	03/26	25-MAR-26	300
0215	01	103	00	00	00	59517	03/26	25-MAR-26	3,200
0215	01	103	00	00	00	59518	03/26	25-MAR-26	1,200
0215	01	103	00	00	00	59520	03/26	25-MAR-26	360
0215	01	103	00	00	00	59521	03/26	25-MAR-26	600
0215	01	103	00	00	00	59526	03/26	25-MAR-26	600
0215	01	103	00	00	00	59540	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	44963	03/26	01-MAR-26	1,000
0215	01	103	00	00	00	44965	03/26	01-MAR-26	720
0215	01	103	00	00	00	44967	03/26	01-MAR-26	360
0215	01	103	00	00	00	44968	03/26	01-MAR-26	1,400
0215	01	103	00	00	00	44969	03/26	01-MAR-26	360
0215	01	103	00	00	00	44971	03/26	01-MAR-26	360
0215	01	103	00	00	00	44972	03/26	01-MAR-26	540
0215	01	103	00	00	00	44974	03/26	01-MAR-26	360
0215	01	103	00	00	00	44975	03/26	01-MAR-26	600
0215	01	103	00	00	00	44976	03/26	01-MAR-26	600
0215	01	103	00	00	00	44977	03/26	01-MAR-26	360
0215	01	103	00	00	00	44979	03/26	01-MAR-26	1,200
0215	01	103	00	00	00	44984	03/26	01-MAR-26	500
0215	01	103	00	00	00	44988	03/26	01-MAR-26	360
0215	01	103	00	00	00	44989	03/26	01-MAR-26	360
0215	01	103	00	00	00	44992	03/26	01-MAR-26	600
0215	01	103	00	00	00	44993	03/26	01-MAR-26	360
0215	01	103	00	00	00	44994	03/26	01-MAR-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	44995	03/26	01-MAR-26	600
0215	01	103	00	00	00	3791	03/26	02-MAR-26	600
0215	01	103	00	00	00	3793	03/26	02-MAR-26	600
0215	01	103	00	00	00	3794	03/26	02-MAR-26	900
0215	01	103	00	00	00	3795	03/26	02-MAR-26	2,520
0215	01	103	00	00	00	55427	03/26	06-MAR-26	1,800
0215	01	103	00	00	00	55428	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	55429	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	55431	03/26	06-MAR-26	180
0215	01	103	00	00	00	55433	03/26	06-MAR-26	180
0215	01	103	00	00	00	55437	03/26	06-MAR-26	180
0215	01	103	00	00	00	55438	03/26	06-MAR-26	180
0215	01	103	00	00	00	55439	03/26	06-MAR-26	180
0215	01	103	00	00	00	55440	03/26	06-MAR-26	180
0215	01	103	00	00	00	55444	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	55445	03/26	06-MAR-26	600
0215	01	103	00	00	00	55446	03/26	06-MAR-26	600
0215	01	103	00	00	00	55447	03/26	06-MAR-26	600
0215	01	103	00	00	00	55448	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	55449	03/26	06-MAR-26	360
0215	01	103	00	00	00	55450	03/26	06-MAR-26	600
0215	01	103	00	00	00	55451	03/26	06-MAR-26	600
0215	01	103	00	00	00	55459	03/26	06-MAR-26	360
0215	01	103	00	00	00	55460	03/26	06-MAR-26	600
0215	01	103	00	00	00	55461	03/26	06-MAR-26	360
0215	01	103	00	00	00	55462	03/26	06-MAR-26	300
0215	01	103	00	00	00	55463	03/26	06-MAR-26	360
0215	01	103	00	00	00	55464	03/26	06-MAR-26	900
0215	01	103	00	00	00	55469	03/26	06-MAR-26	360
0215	01	103	00	00	00	55476	03/26	06-MAR-26	540
0215	01	103	00	00	00	55489	03/26	06-MAR-26	1,200
0215	01	103	00	00	00	55490	03/26	06-MAR-26	360
0215	01	103	00	00	00	55491	03/26	06-MAR-26	600
0215	01	103	00	00	00	55492	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	55493	03/26	06-MAR-26	600
0215	01	103	00	00	00	55501	03/26	06-MAR-26	360
0215	01	103	00	00	00	55502	03/26	06-MAR-26	360
0215	01	103	00	00	00	55503	03/26	06-MAR-26	360
0215	01	103	00	00	00	12952	03/26	10-MAR-26	1,080
0215	01	103	00	00	00	12955	03/26	10-MAR-26	300
0215	01	103	00	00	00	12957	03/26	10-MAR-26	360
0215	01	103	00	00	00	12958	03/26	10-MAR-26	540

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12959	03/26	10-MAR-26	500
0215	01	103	00	00	00	12962	03/26	10-MAR-26	600
0215	01	103	00	00	00	12966	03/26	10-MAR-26	1,080
0215	01	103	00	00	00	12967	03/26	10-MAR-26	1,080
0215	01	103	00	00	00	12968	03/26	10-MAR-26	300
0215	01	103	00	00	00	12969	03/26	10-MAR-26	300
0215	01	103	00	00	00	12971	03/26	10-MAR-26	540
0215	01	103	00	00	00	12973	03/26	10-MAR-26	720
0215	01	103	00	00	00	46246	03/26	10-MAR-26	900
0215	01	103	00	00	00	46319	03/26	10-MAR-26	500
0215	01	103	00	00	00	46322	03/26	10-MAR-26	180
0215	01	103	00	00	00	46323	03/26	10-MAR-26	180
0215	01	103	00	00	00	46342	03/26	10-MAR-26	3,240
0215	01	103	00	00	00	46343	03/26	10-MAR-26	5,400
0215	01	103	00	00	00	46344	03/26	10-MAR-26	9,000
0215	01	103	00	00	00	46350	03/26	10-MAR-26	300
0215	01	103	00	00	00	46351	03/26	10-MAR-26	180
0215	01	103	00	00	00	46352	03/26	10-MAR-26	300
0215	01	103	00	00	00	46353	03/26	10-MAR-26	300
0215	01	103	00	00	00	46359	03/26	10-MAR-26	300
0215	01	103	00	00	00	46373	03/26	10-MAR-26	300
0215	01	103	00	00	00	46374	03/26	10-MAR-26	900
0215	01	103	00	00	00	46377	03/26	10-MAR-26	1,800
0215	01	103	00	00	00	46394	03/26	10-MAR-26	2,000
0215	01	103	00	00	00	46395	03/26	10-MAR-26	360
0215	01	103	00	00	00	46403	03/26	10-MAR-26	300
0215	01	103	00	00	00	46405	03/26	10-MAR-26	600
0215	01	103	00	00	00	46406	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	46407	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	46408	03/26	10-MAR-26	360
0215	01	103	00	00	00	56482	03/26	10-MAR-26	540
0215	01	103	00	00	00	56488	03/26	10-MAR-26	300
0215	01	103	00	00	00	56493	03/26	10-MAR-26	3,000
0215	01	103	00	00	00	56500	03/26	10-MAR-26	1,800
0215	01	103	00	00	00	56501	03/26	10-MAR-26	360
0215	01	103	00	00	00	56504	03/26	10-MAR-26	500
0215	01	103	00	00	00	57799	03/26	16-MAR-26	600
0215	01	103	00	00	00	57800	03/26	16-MAR-26	1,200
0215	01	103	00	00	00	57801	03/26	16-MAR-26	300
0215	01	103	00	00	00	57802	03/26	16-MAR-26	360
0215	01	103	00	00	00	57829	03/26	16-MAR-26	1,800
0215	01	103	00	00	00	57840	03/26	16-MAR-26	540

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	57842	03/26	16-MAR-26	360
0215	01	103	00	00	00	57843	03/26	16-MAR-26	360
0215	01	103	00	00	00	57857	03/26	16-MAR-26	360
0215	01	103	00	00	00	57867	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	57868	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	57869	03/26	16-MAR-26	2,600
0215	01	103	00	00	00	57878	03/26	16-MAR-26	1,500
0215	01	103	00	00	00	57901	03/26	16-MAR-26	600
0215	01	103	00	00	00	57903	03/26	16-MAR-26	600
0215	01	103	00	00	00	57907	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	57908	03/26	16-MAR-26	600
0215	01	103	00	00	00	57910	03/26	16-MAR-26	600
0215	01	103	00	00	00	57911	03/26	16-MAR-26	600
0215	01	103	00	00	00	57912	03/26	16-MAR-26	720
0215	01	103	00	00	00	57913	03/26	16-MAR-26	2,000
0215	01	103	00	00	00	57921	03/26	16-MAR-26	900
0215	01	103	00	00	00	57929	03/26	16-MAR-26	180
0215	01	103	00	00	00	57930	03/26	16-MAR-26	180
0215	01	103	00	00	00	57934	03/26	16-MAR-26	600
0215	01	103	00	00	00	57939	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	57940	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	57955	03/26	16-MAR-26	900
0215	01	103	00	00	00	57956	03/26	16-MAR-26	1,500
0215	01	103	00	00	00	57957	03/26	16-MAR-26	900
0215	01	103	00	00	00	57958	03/26	16-MAR-26	900
0215	01	103	00	00	00	58021	03/26	16-MAR-26	540
0215	01	103	00	00	00	4068	03/26	17-MAR-26	600
0215	01	103	00	00	00	4071	03/26	17-MAR-26	1,200
0215	01	103	00	00	00	12638	03/26	17-MAR-26	3,420
0215	01	103	00	00	00	59553	03/26	25-MAR-26	4,000
0215	01	103	00	00	00	59554	03/26	25-MAR-26	180
0215	01	103	00	00	00	59556	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	59558	03/26	25-MAR-26	360
0215	01	103	00	00	00	59566	03/26	25-MAR-26	4,900
0215	01	103	00	00	00	59571	03/26	25-MAR-26	600
0215	01	103	00	00	00	59572	03/26	25-MAR-26	1,000
0215	01	103	00	00	00	59575	03/26	25-MAR-26	2,340
0215	01	103	00	00	00	59578	03/26	25-MAR-26	360
0215	01	103	00	00	00	59581	03/26	25-MAR-26	500
0215	01	103	00	00	00	59582	03/26	25-MAR-26	300
0215	01	103	00	00	00	59583	03/26	25-MAR-26	7,380
0215	01	103	00	00	00	59591	03/26	25-MAR-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	59598	03/26	25-MAR-26	1,800
0215	01	103	00	00	00	59599	03/26	25-MAR-26	1,800
0215	01	103	00	00	00	59601	03/26	25-MAR-26	3,000
0215	01	103	00	00	00	59606	03/26	25-MAR-26	1,200
0215	01	103	00	00	00	59609	03/26	25-MAR-26	600
0215	01	103	00	00	00	59612	03/26	25-MAR-26	500
0215	01	103	00	00	00	59624	03/26	25-MAR-26	600
0215	01	103	00	00	00	59632	03/26	25-MAR-26	5,700
0215	01	103	00	00	00	59635	03/26	25-MAR-26	300
0215	01	103	00	00	00	59636	03/26	25-MAR-26	300
0215	01	103	00	00	00	59639	03/26	25-MAR-26	600
0215	01	103	00	00	00	59640	03/26	25-MAR-26	360
0215	01	103	00	00	00	59641	03/26	25-MAR-26	360
0215	01	103	00	00	00	59642	03/26	25-MAR-26	360
0215	01	103	00	00	00	59643	03/26	25-MAR-26	360
0215	01	103	00	00	00	59644	03/26	25-MAR-26	360
0215	01	103	00	00	00	59645	03/26	25-MAR-26	600
0215	01	103	00	00	00	59646	03/26	25-MAR-26	360
0215	01	103	00	00	00	59651	03/26	25-MAR-26	2,400
0215	01	103	00	00	00	59658	03/26	25-MAR-26	1,260
0215	01	103	00	00	00	59659	03/26	25-MAR-26	900
0215	01	103	00	00	00	59661	03/26	25-MAR-26	600
0215	01	103	00	00	00	59672	03/26	25-MAR-26	360
0215	02	103	00	00	00	12970	03/26	10-MAR-26	465
0215	02	103	00	00	00	12974	03/26	10-MAR-26	775
0215	02	103	00	00	00	46313	03/26	10-MAR-26	195
0215	02	103	00	00	00	46320	03/26	10-MAR-26	465
0215	02	103	00	00	00	46324	03/26	10-MAR-26	285
0215	02	103	00	00	00	46355	03/26	10-MAR-26	6,180
0215	02	103	00	00	00	46378	03/26	10-MAR-26	2,795
0215	02	103	00	00	00	56483	03/26	10-MAR-26	1,525
0215	02	103	00	00	00	56490	03/26	10-MAR-26	285
0215	02	103	00	00	00	56494	03/26	10-MAR-26	2,220
0215	02	103	00	00	00	56498	03/26	10-MAR-26	2,680
0215	02	103	00	00	00	56499	03/26	10-MAR-26	3,250
0215	02	103	00	00	00	57808	03/26	16-MAR-26	1,170
0215	02	103	00	00	00	57823	03/26	16-MAR-26	625
0215	02	103	00	00	00	57832	03/26	16-MAR-26	325
0215	02	103	00	00	00	57839	03/26	16-MAR-26	645
0215	02	103	00	00	00	57855	03/26	16-MAR-26	625
0215	02	103	00	00	00	57856	03/26	16-MAR-26	1,140
0215	02	103	00	00	00	57875	03/26	16-MAR-26	4,440

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	57894	03/26	16-MAR-26	285
0215	02	103	00	00	00	57899	03/26	16-MAR-26	175
0215	02	103	00	00	00	57900	03/26	16-MAR-26	625
0215	02	103	00	00	00	57909	03/26	16-MAR-26	375
0215	02	103	00	00	00	57922	03/26	16-MAR-26	7,030
0215	02	103	00	00	00	57933	03/26	16-MAR-26	735
0215	02	103	00	00	00	57937	03/26	16-MAR-26	1,860
0215	02	103	00	00	00	57938	03/26	16-MAR-26	1,160
0215	02	103	00	00	00	57948	03/26	16-MAR-26	9,925
0215	02	103	00	00	00	57949	03/26	16-MAR-26	9,125
0215	02	103	00	00	00	57950	03/26	16-MAR-26	1,875
0215	02	103	00	00	00	57954	03/26	16-MAR-26	760
0215	02	103	00	00	00	58022	03/26	16-MAR-26	1,435
0215	02	103	00	00	00	12635	03/26	17-MAR-26	825
0215	02	103	00	00	00	59552	03/26	25-MAR-26	625
0215	02	103	00	00	00	59555	03/26	25-MAR-26	60
0215	02	103	00	00	00	59563	03/26	25-MAR-26	625
0215	02	103	00	00	00	59567	03/26	25-MAR-26	3,950
0215	02	103	00	00	00	59568	03/26	25-MAR-26	375
0215	02	103	00	00	00	59573	03/26	25-MAR-26	3,430
0215	02	103	00	00	00	59574	03/26	25-MAR-26	2,925
0215	02	103	00	00	00	59579	03/26	25-MAR-26	325
0215	02	103	00	00	00	59584	03/26	25-MAR-26	9,335
0215	02	103	00	00	00	59594	03/26	25-MAR-26	625
0215	02	103	00	00	00	59595	03/26	25-MAR-26	625
0215	02	103	00	00	00	59597	03/26	25-MAR-26	3,650
0215	02	103	00	00	00	59607	03/26	25-MAR-26	625
0215	02	103	00	00	00	59622	03/26	25-MAR-26	1,170
0215	02	103	00	00	00	59623	03/26	25-MAR-26	475
0215	02	103	00	00	00	59626	03/26	25-MAR-26	625
0215	02	103	00	00	00	59637	03/26	25-MAR-26	580
0215	02	103	00	00	00	59638	03/26	25-MAR-26	580
0215	02	103	00	00	00	59657	03/26	25-MAR-26	525
0215	02	103	00	00	00	59660	03/26	25-MAR-26	280
0215	02	103	00	00	00	47025	03/26	16-MAR-26	1,225
0215	02	103	00	00	00	47033	03/26	16-MAR-26	1,560
0215	02	103	00	00	00	47034	03/26	16-MAR-26	1,160
0215	02	103	00	00	00	57708	03/26	16-MAR-26	2,905
0215	02	103	00	00	00	57715	03/26	16-MAR-26	105
0215	02	103	00	00	00	57731	03/26	16-MAR-26	150
0215	02	103	00	00	00	57738	03/26	16-MAR-26	650
0215	02	103	00	00	00	57755	03/26	16-MAR-26	25

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	57759	03/26	16-MAR-26	90
0215	02	103	00	00	00	57770	03/26	16-MAR-26	1,625
0215	02	103	00	00	00	57772	03/26	16-MAR-26	1,560
0215	02	103	00	00	00	13495	03/26	25-MAR-26	50
0215	02	103	00	00	00	13504	03/26	25-MAR-26	645
0215	02	103	00	00	00	13514	03/26	25-MAR-26	1,480
0215	02	103	00	00	00	47541	03/26	25-MAR-26	780
0215	02	103	00	00	00	47542	03/26	25-MAR-26	25
0215	02	103	00	00	00	47543	03/26	25-MAR-26	625
0215	02	103	00	00	00	47551	03/26	25-MAR-26	1,170
0215	02	103	00	00	00	59493	03/26	25-MAR-26	1,860
0215	02	103	00	00	00	59497	03/26	25-MAR-26	1,860
0215	02	103	00	00	00	59512	03/26	25-MAR-26	2,450
0215	02	103	00	00	00	59519	03/26	25-MAR-26	175
0215	02	103	00	00	00	59523	03/26	25-MAR-26	60
0215	02	103	00	00	00	59524	03/26	25-MAR-26	60
0215	02	103	00	00	00	59531	03/26	25-MAR-26	60
0215	02	103	00	00	00	44961	03/26	01-MAR-26	195
0215	02	103	00	00	00	44962	03/26	01-MAR-26	195
0215	02	103	00	00	00	44966	03/26	01-MAR-26	1,525
0215	02	103	00	00	00	44978	03/26	01-MAR-26	285
0215	02	103	00	00	00	44985	03/26	01-MAR-26	465
0215	02	103	00	00	00	44986	03/26	01-MAR-26	1,095
0215	02	103	00	00	00	44990	03/26	01-MAR-26	465
0215	02	103	00	00	00	44996	03/26	01-MAR-26	735
0215	02	103	00	00	00	45002	03/26	01-MAR-26	465
0215	02	103	00	00	00	3792	03/26	02-MAR-26	325
0215	02	103	00	00	00	3797	03/26	02-MAR-26	1,225
0215	02	103	00	00	00	3803	03/26	02-MAR-26	105
0215	02	103	00	00	00	55418	03/26	06-MAR-26	780
0215	02	103	00	00	00	55419	03/26	06-MAR-26	285
0215	02	103	00	00	00	55420	03/26	06-MAR-26	375
0215	02	103	00	00	00	55421	03/26	06-MAR-26	735
0215	02	103	00	00	00	55422	03/26	06-MAR-26	175
0215	02	103	00	00	00	55423	03/26	06-MAR-26	4,515
0215	02	103	00	00	00	55424	03/26	06-MAR-26	325
0215	02	103	00	00	00	55425	03/26	06-MAR-26	580
0215	02	103	00	00	00	55432	03/26	06-MAR-26	555
0215	02	103	00	00	00	55434	03/26	06-MAR-26	580
0215	02	103	00	00	00	55441	03/26	06-MAR-26	1,455
0215	02	103	00	00	00	55442	03/26	06-MAR-26	555
0215	02	103	00	00	00	55452	03/26	06-MAR-26	1,365

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	55453	03/26	06-MAR-26	645
0215	02	103	00	00	00	55465	03/26	06-MAR-26	105
0215	02	103	00	00	00	55466	03/26	06-MAR-26	105
0215	02	103	00	00	00	55467	03/26	06-MAR-26	325
0215	02	103	00	00	00	55468	03/26	06-MAR-26	285
0215	02	103	00	00	00	55470	03/26	06-MAR-26	285
0215	02	103	00	00	00	55477	03/26	06-MAR-26	475
0215	02	103	00	00	00	55486	03/26	06-MAR-26	1,550
0215	02	103	00	00	00	55487	03/26	06-MAR-26	2,275
0215	02	103	00	00	00	55488	03/26	06-MAR-26	195
0215	02	103	00	00	00	12953	03/26	10-MAR-26	325
0215	02	103	00	00	00	12960	03/26	10-MAR-26	925
0215	02	103	00	00	00	12964	03/26	10-MAR-26	780
0215	02	103	00	00	00	12965	03/26	10-MAR-26	1,140
0215	02	103	00	00	00	12621	03/26	16-MAR-26	520
0215	02	103	00	00	00	13150	03/26	16-MAR-26	915
0215	02	103	00	00	00	13151	03/26	16-MAR-26	780
0215	02	103	00	00	00	13152	03/26	16-MAR-26	195
0215	02	103	00	00	00	59396	03/26	24-MAR-26	1,170
0215	02	103	00	00	00	59397	03/26	24-MAR-26	1,170
0215	02	103	00	00	00	59398	03/26	24-MAR-26	1,170
0215	02	103	00	00	00	59405	03/26	24-MAR-26	2,220
0215	02	103	00	00	00	59411	03/26	24-MAR-26	90
0215	02	103	00	00	00	59412	03/26	24-MAR-26	90
0215	02	103	00	00	00	59413	03/26	24-MAR-26	150
0215	02	103	00	00	00	59415	03/26	24-MAR-26	3,560
0215	02	103	00	00	00	55386	03/26	06-MAR-26	560
0215	02	103	00	00	00	55397	03/26	06-MAR-26	350
0215	02	103	00	00	00	55398	03/26	06-MAR-26	285
0215	02	103	00	00	00	55403	03/26	06-MAR-26	420
0215	02	103	00	00	00	55415	03/26	06-MAR-26	250
0215	02	103	00	00	00	55416	03/26	06-MAR-26	125
0215	02	103	00	00	00	55417	03/26	06-MAR-26	2,375
0215	02	103	00	00	00	12948	03/26	10-MAR-26	175
0215	02	103	00	00	00	12949	03/26	10-MAR-26	285
0215	02	103	00	00	00	12951	03/26	10-MAR-26	105
0215	02	103	00	00	00	13182	03/26	16-MAR-26	580
0215	02	103	00	00	00	13190	03/26	16-MAR-26	1,825
0215	02	103	00	00	00	13193	03/26	16-MAR-26	1,365
0215	02	103	00	00	00	13195	03/26	16-MAR-26	975
0215	02	103	00	00	00	45727	03/26	06-MAR-26	195
0215	02	103	00	00	00	45742	03/26	06-MAR-26	175

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	45758	03/26	06-MAR-26	555
0215	02	103	00	00	00	45761	03/26	06-MAR-26	780
0215	02	103	00	00	00	55384	03/26	06-MAR-26	1,720
0215	02	103	00	00	00	55385	03/26	06-MAR-26	465
0215	02	103	00	00	00	57790	03/26	16-MAR-26	350
0215	02	103	00	00	00	4165	03/26	25-MAR-26	1,860
0215	02	103	00	00	00	13475	03/26	25-MAR-26	4,960
0215	02	103	00	00	00	13482	03/26	25-MAR-26	475
0215	02	103	00	00	00	13483	03/26	25-MAR-26	325
0215	02	103	00	00	00	13485	03/26	25-MAR-26	175
0215	02	103	00	00	00	3953	03/26	10-MAR-26	465
0215	02	103	00	00	00	3957	03/26	10-MAR-26	1,140
0215	02	103	00	00	00	3958	03/26	10-MAR-26	780
0215	02	103	00	00	00	3966	03/26	10-MAR-26	625
0215	02	103	00	00	00	3967	03/26	10-MAR-26	625
0215	02	103	00	00	00	3968	03/26	10-MAR-26	175
0215	02	103	00	00	00	3971	03/26	10-MAR-26	285
0215	02	103	00	00	00	3973	03/26	10-MAR-26	1,350
0215	02	103	00	00	00	3974	03/26	10-MAR-26	490
0215	02	103	00	00	00	12418	03/26	10-MAR-26	625
0215	02	103	00	00	00	12419	03/26	10-MAR-26	625
0215	02	103	00	00	00	12424	03/26	10-MAR-26	555
0215	02	103	00	00	00	12436	03/26	10-MAR-26	280
0215	02	103	00	00	00	12439	03/26	10-MAR-26	175
0215	02	103	00	00	00	12441	03/26	10-MAR-26	625
0215	02	103	00	00	00	12929	03/26	10-MAR-26	25
0215	02	103	00	00	00	12930	03/26	10-MAR-26	285
0215	02	103	00	00	00	12934	03/26	10-MAR-26	1,250
0215	02	103	00	00	00	12935	03/26	10-MAR-26	2,220
0215	02	103	00	00	00	13200	03/26	16-MAR-26	465
0215	02	103	00	00	00	13201	03/26	16-MAR-26	2,170
0215	02	103	00	00	00	46990	03/26	16-MAR-26	175
0215	02	103	00	00	00	46993	03/26	16-MAR-26	325
0215	02	103	00	00	00	47000	03/26	16-MAR-26	195
0215	02	103	00	00	00	47021	03/26	16-MAR-26	105
0215	02	103	00	00	00	47024	03/26	16-MAR-26	1,225
0215	02	103	00	00	00	45673	03/26	06-MAR-26	325
0215	02	103	00	00	00	45674	03/26	06-MAR-26	760
0215	02	103	00	00	00	45675	03/26	06-MAR-26	105
0215	02	103	00	00	00	45704	03/26	06-MAR-26	1,875
0215	02	103	00	00	00	56363	03/26	09-MAR-26	1,545
0215	02	103	00	00	00	56384	03/26	09-MAR-26	105

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	56385	03/26	09-MAR-26	6,315
0215	02	103	00	00	00	56396	03/26	09-MAR-26	475
0215	02	103	00	00	00	56413	03/26	09-MAR-26	1,740
0215	02	103	00	00	00	56414	03/26	09-MAR-26	4,740
0215	02	103	00	00	00	56420	03/26	09-MAR-26	975
0215	02	103	00	00	00	56421	03/26	09-MAR-26	775
0215	02	103	00	00	00	56422	03/26	09-MAR-26	465
0215	02	103	00	00	00	56423	03/26	09-MAR-26	35
0215	02	103	00	00	00	4041	03/26	16-MAR-26	475
0215	02	103	00	00	00	4045	03/26	16-MAR-26	625
0215	02	103	00	00	00	4046	03/26	16-MAR-26	625
0215	02	103	00	00	00	12740	03/26	06-MAR-26	1,160
0215	02	103	00	00	00	12741	03/26	06-MAR-26	2,920
0215	02	103	00	00	00	12745	03/26	06-MAR-26	625
0215	02	103	00	00	00	12748	03/26	06-MAR-26	175
0215	02	103	00	00	00	13159	03/26	16-MAR-26	625
0215	02	103	00	00	00	13161	03/26	16-MAR-26	325
0215	02	103	00	00	00	13162	03/26	16-MAR-26	1,815
0215	02	103	00	00	00	13170	03/26	16-MAR-26	375
0215	02	103	00	00	00	13171	03/26	16-MAR-26	465
0215	02	103	00	00	00	13173	03/26	16-MAR-26	3,610
0215	02	103	00	00	00	13174	03/26	16-MAR-26	5,320
0215	02	103	00	00	00	13176	03/26	16-MAR-26	195
0215	02	103	00	00	00	13181	03/26	16-MAR-26	580
0215	02	103	00	00	00	59323	03/26	24-MAR-26	555
0215	02	103	00	00	00	59325	03/26	24-MAR-26	175
0215	02	103	00	00	00	59344	03/26	24-MAR-26	775
0215	02	103	00	00	00	59362	03/26	24-MAR-26	4,250
0215	02	103	00	00	00	59366	03/26	24-MAR-26	175
0215	02	103	00	00	00	59371	03/26	24-MAR-26	1,650
0215	02	103	00	00	00	59372	03/26	24-MAR-26	990
0215	02	103	00	00	00	45719	03/26	06-MAR-26	520
0215	02	103	00	00	00	56324	03/26	09-MAR-26	90
0215	02	103	00	00	00	56325	03/26	09-MAR-26	90
0215	02	103	00	00	00	56328	03/26	09-MAR-26	1,530
0215	02	103	00	00	00	56334	03/26	09-MAR-26	555
0215	02	103	00	00	00	56337	03/26	09-MAR-26	1,375
0215	02	103	00	00	00	56343	03/26	09-MAR-26	195
0215	02	103	00	00	00	56350	03/26	09-MAR-26	1,160
0215	02	103	00	00	00	56352	03/26	09-MAR-26	325
0215	02	103	00	00	00	56356	03/26	09-MAR-26	1,825
0215	02	103	00	00	00	56357	03/26	09-MAR-26	1,825

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	59417	03/26	24-MAR-26	1,160
0215	02	103	00	00	00	59419	03/26	24-MAR-26	2,210
0215	02	103	00	00	00	59440	03/26	24-MAR-26	60
0215	02	103	00	00	00	59446	03/26	24-MAR-26	420
0215	02	103	00	00	00	59464	03/26	24-MAR-26	60
0215	02	103	00	00	00	59468	03/26	24-MAR-26	645
0215	02	103	00	00	00	59469	03/26	24-MAR-26	4,360
0215	02	103	00	00	00	4047	03/26	16-MAR-26	625
0215	02	103	00	00	00	4048	03/26	16-MAR-26	625
0215	02	103	00	00	00	4049	03/26	16-MAR-26	625
0215	02	103	00	00	00	12607	03/26	16-MAR-26	1,860
0215	02	103	00	00	00	12613	03/26	16-MAR-26	50
0215	02	103	00	00	00	12614	03/26	16-MAR-26	50
0215	02	103	00	00	00	12615	03/26	16-MAR-26	990
0215	02	103	00	00	00	12616	03/26	16-MAR-26	990
0215	02	103	00	00	00	12619	03/26	16-MAR-26	375
0215	02	103	00	00	00	12702	03/26	06-MAR-26	210
0215	02	103	00	00	00	12703	03/26	06-MAR-26	3,850
0215	02	103	00	00	00	12704	03/26	06-MAR-26	2,750
0215	02	103	00	00	00	12705	03/26	06-MAR-26	1,650
0215	02	103	00	00	00	12710	03/26	06-MAR-26	465
0215	02	103	00	00	00	12715	03/26	06-MAR-26	285
0215	02	103	00	00	00	12721	03/26	06-MAR-26	1,185
0215	02	103	00	00	00	12726	03/26	06-MAR-26	925
0215	02	103	00	00	00	56238	03/26	09-MAR-26	625
0215	02	103	00	00	00	56245	03/26	09-MAR-26	3,150
0215	02	103	00	00	00	56253	03/26	09-MAR-26	925
0215	02	103	00	00	00	56256	03/26	09-MAR-26	375
0215	02	103	00	00	00	56257	03/26	09-MAR-26	105
0215	02	103	00	00	00	56259	03/26	09-MAR-26	1,480
0215	02	103	00	00	00	56275	03/26	09-MAR-26	1,530
0215	02	103	00	00	00	56288	03/26	09-MAR-26	625
0215	02	103	00	00	00	56290	03/26	09-MAR-26	1,560
0215	02	103	00	00	00	56295	03/26	09-MAR-26	555
0215	02	103	00	00	00	56307	03/26	09-MAR-26	25
0215	02	103	00	00	00	56311	03/26	09-MAR-26	60
0215	02	103	00	00	00	56312	03/26	09-MAR-26	915
0215	02	103	00	00	00	57562	03/26	13-MAR-26	5,875
0215	02	103	00	00	00	57649	03/26	13-MAR-26	735
0215	02	103	00	00	00	57698	03/26	13-MAR-26	1,04,566
0215	02	103	00	00	00	46784	03/26	14-MAR-26	555
0215	02	103	00	00	00	46785	03/26	14-MAR-26	465

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	46835	03/26	14-MAR-26	1,095
0215	02	103	00	00	00	46838	03/26	14-MAR-26	475
0215	02	103	00	00	00	46881	03/26	15-MAR-26	625
0215	02	103	00	00	00	46963	03/26	15-MAR-26	595
0215	02	103	00	00	00	46989	03/26	15-MAR-26	1,850
0215	02	103	00	00	00	4033	03/26	16-MAR-26	375
0215	02	103	00	00	00	4148	03/26	24-MAR-26	1,140
0215	02	103	00	00	00	13433	03/26	24-MAR-26	1,225
0215	02	103	00	00	00	13435	03/26	24-MAR-26	490
0215	02	103	00	00	00	12731	03/26	06-MAR-26	580
0215	02	103	00	00	00	12733	03/26	06-MAR-26	775
0215	02	103	00	00	00	13449	03/26	24-MAR-26	1,740
0215	02	103	00	00	00	13450	03/26	24-MAR-26	1,850
0215	02	103	00	00	00	13451	03/26	24-MAR-26	1,995
0215	02	103	00	00	00	13455	03/26	24-MAR-26	580
0215	02	103	00	00	00	13458	03/26	24-MAR-26	2,875
0215	02	103	00	00	00	13460	03/26	24-MAR-26	105
0215	02	103	00	00	00	13461	03/26	24-MAR-26	90
0215	02	103	00	00	00	13462	03/26	24-MAR-26	625
0215	02	103	00	00	00	13468	03/26	24-MAR-26	580
0215	02	103	00	00	00	13469	03/26	24-MAR-26	175
0215	02	103	00	00	00	47511	03/26	24-MAR-26	195
0215	02	103	00	00	00	47521	03/26	24-MAR-26	760
0215	02	103	00	00	00	47523	03/26	24-MAR-26	105
0215	02	103	00	00	00	47530	03/26	24-MAR-26	760
0215	02	103	00	00	00	57568	03/26	13-MAR-26	16,360
0215	02	103	00	00	00	57569	03/26	13-MAR-26	2,265
0215	02	103	00	00	00	57570	03/26	13-MAR-26	465
0215	02	103	00	00	00	57571	03/26	13-MAR-26	1,225
0215	02	103	00	00	00	13444	03/26	24-MAR-26	925
0215	02	103	00	00	00	12753	03/26	06-MAR-26	195
0215	02	103	00	00	00	12757	03/26	06-MAR-26	325
0215	02	103	00	00	00	12764	03/26	06-MAR-26	1,525
0215	02	103	00	00	00	12767	03/26	06-MAR-26	1,560
0215	02	103	00	00	00	12769	03/26	06-MAR-26	105
0215	02	103	00	00	00	12778	03/26	06-MAR-26	375
0215	02	103	00	00	00	12781	03/26	06-MAR-26	175
0215	02	103	00	00	00	12785	03/26	06-MAR-26	105
0215	02	103	00	00	00	55320	03/26	05-MAR-26	915
0215	02	103	00	00	00	55321	03/26	05-MAR-26	1,635
0215	02	103	00	00	00	55331	03/26	05-MAR-26	465
0215	02	103	00	00	00	55343	03/26	05-MAR-26	780

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	3845	03/26	06-MAR-26	325
0215	02	103	00	00	00	3846	03/26	06-MAR-26	195
0215	02	103	00	00	00	3848	03/26	06-MAR-26	175
0215	02	103	00	00	00	3855	03/26	06-MAR-26	775
0215	02	103	00	00	00	57549	03/26	13-MAR-26	105
0215	02	103	00	00	00	57553	03/26	13-MAR-26	60
0215	02	103	00	00	00	59053	03/26	23-MAR-26	780
0215	02	103	00	00	00	59070	03/26	23-MAR-26	60
0215	02	103	00	00	00	12180	03/26	06-MAR-26	555
0215	02	103	00	00	00	56139	03/26	09-MAR-26	1,235
0215	02	103	00	00	00	56147	03/26	09-MAR-26	325
0215	02	103	00	00	00	56148	03/26	09-MAR-26	1,740
0215	02	103	00	00	00	56149	03/26	09-MAR-26	775
0215	02	103	00	00	00	56151	03/26	09-MAR-26	1,140
0215	02	103	00	00	00	56152	03/26	09-MAR-26	2,310
0215	02	103	00	00	00	56153	03/26	09-MAR-26	465
0215	02	103	00	00	00	56162	03/26	09-MAR-26	630
0215	02	103	00	00	00	56163	03/26	09-MAR-26	2,030
0215	02	103	00	00	00	56164	03/26	09-MAR-26	1,050
0215	02	103	00	00	00	56165	03/26	09-MAR-26	1,050
0215	02	103	00	00	00	56166	03/26	09-MAR-26	1,050
0215	02	103	00	00	00	56191	03/26	09-MAR-26	2,775
0215	02	103	00	00	00	56194	03/26	09-MAR-26	475
0215	02	103	00	00	00	56198	03/26	09-MAR-26	475
0215	02	103	00	00	00	56201	03/26	09-MAR-26	50
0215	02	103	00	00	00	46774	03/26	13-MAR-26	325
0215	02	103	00	00	00	57447	03/26	13-MAR-26	2,220
0215	02	103	00	00	00	57456	03/26	13-MAR-26	325
0215	02	103	00	00	00	57462	03/26	13-MAR-26	1,140
0215	02	103	00	00	00	57482	03/26	13-MAR-26	375
0215	02	103	00	00	00	57486	03/26	13-MAR-26	625
0215	02	103	00	00	00	57487	03/26	13-MAR-26	625
0215	02	103	00	00	00	57488	03/26	13-MAR-26	625
0215	02	103	00	00	00	57492	03/26	13-MAR-26	1,275
0215	02	103	00	00	00	57519	03/26	13-MAR-26	375
0215	02	103	00	00	00	57525	03/26	13-MAR-26	285
0215	02	103	00	00	00	59086	03/26	23-MAR-26	420
0215	02	103	00	00	00	59100	03/26	23-MAR-26	90
0215	02	103	00	00	00	59102	03/26	23-MAR-26	60
0215	02	103	00	00	00	59127	03/26	23-MAR-26	455
0215	02	103	00	00	00	59129	03/26	23-MAR-26	915
0215	02	103	00	00	00	59134	03/26	23-MAR-26	625

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	59143	03/26	23-MAR-26	1,170
0215	02	103	00	00	00	59144	03/26	23-MAR-26	625
0215	02	103	00	00	00	59166	03/26	23-MAR-26	325
0215	02	103	00	00	00	59198	03/26	23-MAR-26	90
0215	02	103	00	00	00	59203	03/26	23-MAR-26	1,860
0215	02	103	00	00	00	59224	03/26	23-MAR-26	325
0215	02	103	00	00	00	59227	03/26	23-MAR-26	780
0215	02	103	00	00	00	59229	03/26	23-MAR-26	5,310
0215	02	103	00	00	00	59284	03/26	23-MAR-26	270
0215	02	103	00	00	00	4143	03/26	24-MAR-26	1,860
0215	02	103	00	00	00	12188	03/26	06-MAR-26	105
0215	02	103	00	00	00	12193	03/26	06-MAR-26	735
0215	02	103	00	00	00	12195	03/26	06-MAR-26	2,750
0215	02	103	00	00	00	12210	03/26	06-MAR-26	350
0215	02	103	00	00	00	12697	03/26	06-MAR-26	465
0215	02	103	00	00	00	12698	03/26	06-MAR-26	195
0215	02	103	00	00	00	12699	03/26	06-MAR-26	625
0215	02	103	00	00	00	12701	03/26	06-MAR-26	450
0215	02	103	00	00	00	56102	03/26	09-MAR-26	325
0215	02	103	00	00	00	56103	03/26	09-MAR-26	1,170
0215	02	103	00	00	00	56104	03/26	09-MAR-26	1,170
0215	02	103	00	00	00	56108	03/26	09-MAR-26	2,220
0215	02	103	00	00	00	56114	03/26	09-MAR-26	625
0215	02	103	00	00	00	55207	03/26	05-MAR-26	465
0215	02	103	00	00	00	55208	03/26	05-MAR-26	420
0215	02	103	00	00	00	55209	03/26	05-MAR-26	280
0215	02	103	00	00	00	55210	03/26	05-MAR-26	175
0215	02	103	00	00	00	55212	03/26	05-MAR-26	1,170
0215	02	103	00	00	00	13133	03/26	13-MAR-26	1,160
0215	02	103	00	00	00	13134	03/26	13-MAR-26	1,815
0215	02	103	00	00	00	13139	03/26	13-MAR-26	650
0215	02	103	00	00	00	13141	03/26	13-MAR-26	325
0215	02	103	00	00	00	13143	03/26	13-MAR-26	25
0215	02	103	00	00	00	13144	03/26	13-MAR-26	5,460
0215	02	103	00	00	00	46745	03/26	13-MAR-26	10
0215	02	103	00	00	00	46751	03/26	13-MAR-26	280
0215	02	103	00	00	00	46758	03/26	13-MAR-26	780
0215	02	103	00	00	00	46763	03/26	13-MAR-26	630
0215	02	103	00	00	00	46767	03/26	13-MAR-26	625
0215	02	103	00	00	00	46772	03/26	13-MAR-26	4,020
0215	02	103	00	00	00	55283	03/26	05-MAR-26	735
0215	02	103	00	00	00	55284	03/26	05-MAR-26	525

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	55290	03/26	05-MAR-26	1,160
0215	02	103	00	00	00	46198	03/26	09-MAR-26	625
0215	02	103	00	00	00	46201	03/26	09-MAR-26	2,175
0215	02	103	00	00	00	46206	03/26	09-MAR-26	1,330
0215	02	103	00	00	00	56068	03/26	09-MAR-26	90
0215	02	103	00	00	00	56069	03/26	09-MAR-26	60
0215	02	103	00	00	00	56075	03/26	09-MAR-26	280
0215	02	103	00	00	00	47472	03/26	23-MAR-26	2,580
0215	02	103	00	00	00	47474	03/26	23-MAR-26	90
0215	02	103	00	00	00	47479	03/26	23-MAR-26	375
0215	02	103	00	00	00	59029	03/26	23-MAR-26	325
0215	02	103	00	00	00	59030	03/26	23-MAR-26	325
0215	02	103	00	00	00	59036	03/26	23-MAR-26	4,270
0215	02	103	00	00	00	59049	03/26	23-MAR-26	1,950
0215	02	103	00	00	00	57419	03/26	12-MAR-26	105
0215	02	103	00	00	00	4023	03/26	13-MAR-26	15
0215	02	103	00	00	00	4024	03/26	13-MAR-26	465
0215	02	103	00	00	00	4025	03/26	13-MAR-26	105
0215	02	103	00	00	00	12574	03/26	13-MAR-26	580
0215	02	103	00	00	00	13128	03/26	13-MAR-26	625
0215	02	103	00	00	00	13129	03/26	13-MAR-26	625
0215	02	103	00	00	00	13130	03/26	13-MAR-26	9,150
0215	02	103	00	00	00	13402	03/26	23-MAR-26	3,660
0215	02	103	00	00	00	13404	03/26	23-MAR-26	325
0215	02	103	00	00	00	13409	03/26	23-MAR-26	625
0215	02	103	00	00	00	13412	03/26	23-MAR-26	1,825
0215	02	103	00	00	00	13425	03/26	23-MAR-26	915
0215	02	103	00	00	00	47449	03/26	23-MAR-26	150
0215	02	103	00	00	00	47452	03/26	23-MAR-26	105
0215	02	103	00	00	00	3866	03/26	06-MAR-26	735
0215	02	103	00	00	00	12166	03/26	06-MAR-26	175
0215	02	103	00	00	00	56203	03/26	09-MAR-26	90
0215	02	103	00	00	00	56222	03/26	09-MAR-26	475
0215	02	103	00	00	00	55307	03/26	05-MAR-26	285
0215	02	103	00	00	00	55308	03/26	05-MAR-26	475
0215	02	103	00	00	00	55309	03/26	05-MAR-26	175
0215	02	103	00	00	00	55310	03/26	05-MAR-26	1,170
0215	02	103	00	00	00	55311	03/26	05-MAR-26	1,750
0215	02	103	00	00	00	55312	03/26	05-MAR-26	1,425
0215	02	103	00	00	00	55319	03/26	05-MAR-26	175
0215	02	103	00	00	00	55187	03/26	05-MAR-26	420
0215	02	103	00	00	00	55188	03/26	05-MAR-26	780

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	55197	03/26	05-MAR-26	1,860
0215	02	103	00	00	00	55201	03/26	05-MAR-26	25
0215	02	103	00	00	00	12898	03/26	09-MAR-26	1,480
0215	02	103	00	00	00	12899	03/26	09-MAR-26	420
0215	02	103	00	00	00	12901	03/26	09-MAR-26	1,815
0215	02	103	00	00	00	12902	03/26	09-MAR-26	880
0215	02	103	00	00	00	12903	03/26	09-MAR-26	280
0215	02	103	00	00	00	47436	03/26	22-MAR-26	280
0215	02	103	00	00	00	47438	03/26	22-MAR-26	375
0215	02	103	00	00	00	4136	03/26	23-MAR-26	285
0215	02	103	00	00	00	4138	03/26	23-MAR-26	25
0215	02	103	00	00	00	13373	03/26	23-MAR-26	525
0215	02	103	00	00	00	13377	03/26	23-MAR-26	525
0215	02	103	00	00	00	13378	03/26	23-MAR-26	580
0215	02	103	00	00	00	13379	03/26	23-MAR-26	250
0215	02	103	00	00	00	13380	03/26	23-MAR-26	150
0215	02	103	00	00	00	46190	03/26	09-MAR-26	1,140
0215	02	103	00	00	00	57242	03/26	12-MAR-26	195
0215	02	103	00	00	00	57243	03/26	12-MAR-26	525
0215	02	103	00	00	00	57244	03/26	12-MAR-26	925
0215	02	103	00	00	00	57245	03/26	12-MAR-26	3,480
0215	02	103	00	00	00	57246	03/26	12-MAR-26	420
0215	02	103	00	00	00	57250	03/26	12-MAR-26	105
0215	02	103	00	00	00	57254	03/26	12-MAR-26	1,075
0215	02	103	00	00	00	57261	03/26	12-MAR-26	60
0215	02	103	00	00	00	57262	03/26	12-MAR-26	60
0215	02	103	00	00	00	57263	03/26	12-MAR-26	1,140
0215	02	103	00	00	00	57267	03/26	12-MAR-26	420
0215	02	103	00	00	00	47312	03/26	21-MAR-26	520
0215	02	103	00	00	00	47313	03/26	21-MAR-26	520
0215	02	103	00	00	00	47314	03/26	21-MAR-26	520
0215	02	103	00	00	00	47315	03/26	21-MAR-26	665
0215	02	103	00	00	00	47337	03/26	21-MAR-26	105
0215	02	103	00	00	00	47367	03/26	22-MAR-26	490
0215	02	103	00	00	00	47393	03/26	22-MAR-26	1,560
0215	02	103	00	00	00	47394	03/26	22-MAR-26	1,960
0215	02	103	00	00	00	47395	03/26	22-MAR-26	1,905
0215	02	103	00	00	00	47412	03/26	22-MAR-26	375
0215	02	103	00	00	00	47415	03/26	22-MAR-26	195
0215	02	103	00	00	00	47418	03/26	22-MAR-26	1,140
0215	02	103	00	00	00	47431	03/26	22-MAR-26	555
0215	02	103	00	00	00	47434	03/26	22-MAR-26	1,740

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	55220	03/26	05-MAR-26	150
0215	02	103	00	00	00	55222	03/26	05-MAR-26	175
0215	02	103	00	00	00	55231	03/26	05-MAR-26	475
0215	02	103	00	00	00	55235	03/26	05-MAR-26	1,160
0215	02	103	00	00	00	55236	03/26	05-MAR-26	1,160
0215	02	103	00	00	00	55239	03/26	05-MAR-26	555
0215	02	103	00	00	00	55250	03/26	05-MAR-26	875
0215	02	103	00	00	00	55263	03/26	05-MAR-26	780
0215	02	103	00	00	00	55265	03/26	05-MAR-26	555
0215	02	103	00	00	00	55266	03/26	05-MAR-26	475
0215	02	103	00	00	00	55276	03/26	05-MAR-26	285
0215	02	103	00	00	00	55277	03/26	05-MAR-26	105
0215	02	103	00	00	00	55281	03/26	05-MAR-26	1,375
0215	02	103	00	00	00	55282	03/26	05-MAR-26	105
0215	02	103	00	00	00	56081	03/26	09-MAR-26	625
0215	02	103	00	00	00	56082	03/26	09-MAR-26	1,750
0215	02	103	00	00	00	56083	03/26	09-MAR-26	3,250
0215	02	103	00	00	00	56089	03/26	09-MAR-26	625
0215	02	103	00	00	00	56095	03/26	09-MAR-26	555
0215	02	103	00	00	00	56098	03/26	09-MAR-26	1,225
0215	02	103	00	00	00	58896	03/26	20-MAR-26	175
0215	02	103	00	00	00	58907	03/26	20-MAR-26	1,560
0215	02	103	00	00	00	58918	03/26	20-MAR-26	25
0215	02	103	00	00	00	58920	03/26	20-MAR-26	25
0215	02	103	00	00	00	58923	03/26	20-MAR-26	420
0215	02	103	00	00	00	58924	03/26	20-MAR-26	2,850
0215	02	103	00	00	00	58925	03/26	20-MAR-26	3,255
0215	02	103	00	00	00	58928	03/26	20-MAR-26	625
0215	02	103	00	00	00	58929	03/26	20-MAR-26	925
0215	02	103	00	00	00	58930	03/26	20-MAR-26	60
0215	02	103	00	00	00	58947	03/26	20-MAR-26	25
0215	02	103	00	00	00	58952	03/26	20-MAR-26	60
0215	02	103	00	00	00	58953	03/26	20-MAR-26	60
0215	02	103	00	00	00	58954	03/26	20-MAR-26	525
0215	02	103	00	00	00	58984	03/26	20-MAR-26	915
0215	02	103	00	00	00	58985	03/26	20-MAR-26	555
0215	02	103	00	00	00	47299	03/26	21-MAR-26	105
0215	02	103	00	00	00	55158	03/26	05-MAR-26	1,710
0215	02	103	00	00	00	55159	03/26	05-MAR-26	1,860
0215	02	103	00	00	00	55162	03/26	05-MAR-26	25
0215	02	103	00	00	00	55164	03/26	05-MAR-26	1,560
0215	02	103	00	00	00	55165	03/26	05-MAR-26	7,960

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	55166	03/26	05-MAR-26	555
0215	02	103	00	00	00	55186	03/26	05-MAR-26	375
0215	02	103	00	00	00	58873	03/26	20-MAR-26	1,140
0215	02	103	00	00	00	12911	03/26	09-MAR-26	25
0215	02	103	00	00	00	12913	03/26	09-MAR-26	625
0215	02	103	00	00	00	12916	03/26	09-MAR-26	285
0215	02	103	00	00	00	46141	03/26	09-MAR-26	285
0215	02	103	00	00	00	46154	03/26	09-MAR-26	1,170
0215	02	103	00	00	00	46155	03/26	09-MAR-26	1,690
0215	02	103	00	00	00	46162	03/26	09-MAR-26	465
0215	02	103	00	00	00	46168	03/26	09-MAR-26	325
0215	02	103	00	00	00	46169	03/26	09-MAR-26	760
0215	02	103	00	00	00	46170	03/26	09-MAR-26	325
0215	02	103	00	00	00	46175	03/26	09-MAR-26	375
0215	02	103	00	00	00	46176	03/26	09-MAR-26	1,140
0215	02	103	00	00	00	46183	03/26	09-MAR-26	105
0215	02	103	00	00	00	55120	03/26	05-MAR-26	825
0215	02	103	00	00	00	55126	03/26	05-MAR-26	625
0215	02	103	00	00	00	55132	03/26	05-MAR-26	25
0215	02	103	00	00	00	55134	03/26	05-MAR-26	1,455
0215	02	103	00	00	00	55135	03/26	05-MAR-26	325
0215	02	103	00	00	00	55137	03/26	05-MAR-26	3,660
0215	02	103	00	00	00	55146	03/26	05-MAR-26	925
0215	02	103	00	00	00	55147	03/26	05-MAR-26	465
0215	02	103	00	00	00	55148	03/26	05-MAR-26	735
0215	02	103	00	00	00	57268	03/26	12-MAR-26	915
0215	02	103	00	00	00	57288	03/26	12-MAR-26	475
0215	02	103	00	00	00	57300	03/26	12-MAR-26	195
0215	02	103	00	00	00	57305	03/26	12-MAR-26	1,455
0215	02	103	00	00	00	57307	03/26	12-MAR-26	580
0215	02	103	00	00	00	57312	03/26	12-MAR-26	25
0215	02	103	00	00	00	57315	03/26	12-MAR-26	1,805
0215	02	103	00	00	00	57327	03/26	12-MAR-26	1,155
0215	02	103	00	00	00	57337	03/26	12-MAR-26	1,235
0215	02	103	00	00	00	57339	03/26	12-MAR-26	65
0215	02	103	00	00	00	57340	03/26	12-MAR-26	150
0215	02	103	00	00	00	57360	03/26	12-MAR-26	2,125
0215	02	103	00	00	00	57363	03/26	12-MAR-26	175
0215	02	103	00	00	00	57381	03/26	12-MAR-26	625
0215	02	103	00	00	00	57394	03/26	12-MAR-26	4,360
0215	02	103	00	00	00	57395	03/26	12-MAR-26	280
0215	02	103	00	00	00	47301	03/26	21-MAR-26	105

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	47291	03/26	20-MAR-26	1,160
0215	02	103	00	00	00	47292	03/26	20-MAR-26	1,825
0215	02	103	00	00	00	58819	03/26	20-MAR-26	105
0215	02	103	00	00	00	58820	03/26	20-MAR-26	2,220
0215	02	103	00	00	00	58821	03/26	20-MAR-26	60
0215	02	103	00	00	00	58822	03/26	20-MAR-26	60
0215	02	103	00	00	00	55051	03/26	05-MAR-26	3,050
0215	02	103	00	00	00	55064	03/26	05-MAR-26	175
0215	02	103	00	00	00	55065	03/26	05-MAR-26	105
0215	02	103	00	00	00	55080	03/26	05-MAR-26	285
0215	02	103	00	00	00	55081	03/26	05-MAR-26	3,050
0215	02	103	00	00	00	55090	03/26	05-MAR-26	475
0215	02	103	00	00	00	55091	03/26	05-MAR-26	195
0215	02	103	00	00	00	55092	03/26	05-MAR-26	475
0215	02	103	00	00	00	55105	03/26	05-MAR-26	1,860
0215	02	103	00	00	00	55109	03/26	05-MAR-26	1,530
0215	02	103	00	00	00	55113	03/26	05-MAR-26	5,390
0215	02	103	00	00	00	55114	03/26	05-MAR-26	105
0215	02	103	00	00	00	55116	03/26	05-MAR-26	60
0215	02	103	00	00	00	12343	03/26	09-MAR-26	1,635
0215	02	103	00	00	00	12349	03/26	09-MAR-26	375
0215	02	103	00	00	00	12356	03/26	09-MAR-26	175
0215	02	103	00	00	00	12367	03/26	09-MAR-26	105
0215	02	103	00	00	00	12369	03/26	09-MAR-26	625
0215	02	103	00	00	00	12370	03/26	09-MAR-26	285
0215	02	103	00	00	00	12375	03/26	09-MAR-26	475
0215	02	103	00	00	00	12852	03/26	09-MAR-26	2,775
0215	02	103	00	00	00	12853	03/26	09-MAR-26	285
0215	02	103	00	00	00	12854	03/26	09-MAR-26	2,750
0215	02	103	00	00	00	12855	03/26	09-MAR-26	2,945
0215	02	103	00	00	00	12866	03/26	09-MAR-26	3,360
0215	02	103	00	00	00	12871	03/26	09-MAR-26	2,360
0215	02	103	00	00	00	12877	03/26	09-MAR-26	375
0215	02	103	00	00	00	12879	03/26	09-MAR-26	465
0215	02	103	00	00	00	12883	03/26	09-MAR-26	465
0215	02	103	00	00	00	12884	03/26	09-MAR-26	625
0215	02	103	00	00	00	12887	03/26	09-MAR-26	630
0215	02	103	00	00	00	12889	03/26	09-MAR-26	520
0215	02	103	00	00	00	12890	03/26	09-MAR-26	375
0215	02	103	00	00	00	55043	03/26	05-MAR-26	780
0215	02	103	00	00	00	46674	03/26	12-MAR-26	105
0215	02	103	00	00	00	46681	03/26	12-MAR-26	325

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	46689	03/26	12-MAR-26	105
0215	02	103	00	00	00	46700	03/26	12-MAR-26	1,140
0215	02	103	00	00	00	46716	03/26	12-MAR-26	1,225
0215	02	103	00	00	00	57138	03/26	12-MAR-26	625
0215	02	103	00	00	00	57139	03/26	12-MAR-26	65
0215	02	103	00	00	00	57140	03/26	12-MAR-26	65
0215	02	103	00	00	00	57158	03/26	12-MAR-26	645
0215	02	103	00	00	00	57162	03/26	12-MAR-26	925
0215	02	103	00	00	00	57163	03/26	12-MAR-26	325
0215	02	103	00	00	00	57170	03/26	12-MAR-26	465
0215	02	103	00	00	00	57175	03/26	12-MAR-26	195
0215	02	103	00	00	00	57185	03/26	12-MAR-26	1,075
0215	02	103	00	00	00	57188	03/26	12-MAR-26	175
0215	02	103	00	00	00	57192	03/26	12-MAR-26	465
0215	02	103	00	00	00	57195	03/26	12-MAR-26	475
0215	02	103	00	00	00	57222	03/26	12-MAR-26	780
0215	02	103	00	00	00	58866	03/26	20-MAR-26	580
0215	02	103	00	00	00	58867	03/26	20-MAR-26	880
0215	02	103	00	00	00	58870	03/26	20-MAR-26	1,820
0215	02	103	00	00	00	58883	03/26	20-MAR-26	1,950
0215	02	103	00	00	00	58884	03/26	20-MAR-26	1,140
0215	02	103	00	00	00	58886	03/26	20-MAR-26	285
0215	02	103	00	00	00	46085	03/26	08-MAR-26	2,775
0215	02	103	00	00	00	46090	03/26	08-MAR-26	625
0215	02	103	00	00	00	56961	03/26	11-MAR-26	60
0215	02	103	00	00	00	58699	03/26	19-MAR-26	1,160
0215	02	103	00	00	00	58703	03/26	19-MAR-26	1,050
0215	02	103	00	00	00	58706	03/26	19-MAR-26	2,940
0215	02	103	00	00	00	58707	03/26	19-MAR-26	1,950
0215	02	103	00	00	00	58733	03/26	19-MAR-26	625
0215	02	103	00	00	00	12290	03/26	09-MAR-26	735
0215	02	103	00	00	00	12303	03/26	09-MAR-26	740
0215	02	103	00	00	00	12306	03/26	09-MAR-26	375
0215	02	103	00	00	00	12318	03/26	09-MAR-26	175
0215	02	103	00	00	00	12322	03/26	09-MAR-26	915
0215	02	103	00	00	00	12324	03/26	09-MAR-26	465
0215	02	103	00	00	00	45522	03/26	05-MAR-26	925
0215	02	103	00	00	00	45527	03/26	05-MAR-26	105
0215	02	103	00	00	00	45528	03/26	05-MAR-26	195
0215	02	103	00	00	00	45537	03/26	05-MAR-26	1,375
0215	02	103	00	00	00	45545	03/26	05-MAR-26	25
0215	02	103	00	00	00	45559	03/26	05-MAR-26	105

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	45564	03/26	05-MAR-26	105
0215	02	103	00	00	00	45573	03/26	05-MAR-26	1,860
0215	02	103	00	00	00	55009	03/26	05-MAR-26	60
0215	02	103	00	00	00	55010	03/26	05-MAR-26	60
0215	02	103	00	00	00	55011	03/26	05-MAR-26	625
0215	02	103	00	00	00	13114	03/26	12-MAR-26	2,940
0215	02	103	00	00	00	46651	03/26	12-MAR-26	375
0215	02	103	00	00	00	46663	03/26	12-MAR-26	1,520
0215	02	103	00	00	00	46664	03/26	12-MAR-26	1,040
0215	02	103	00	00	00	46670	03/26	12-MAR-26	375
0215	02	103	00	00	00	13340	03/26	20-MAR-26	580
0215	02	103	00	00	00	13341	03/26	20-MAR-26	580
0215	02	103	00	00	00	55028	03/26	05-MAR-26	465
0215	02	103	00	00	00	55029	03/26	05-MAR-26	325
0215	02	103	00	00	00	55030	03/26	05-MAR-26	625
0215	02	103	00	00	00	46093	03/26	08-MAR-26	195
0215	02	103	00	00	00	46104	03/26	08-MAR-26	1,720
0215	02	103	00	00	00	46109	03/26	08-MAR-26	420
0215	02	103	00	00	00	3904	03/26	09-MAR-26	1,750
0215	02	103	00	00	00	3910	03/26	09-MAR-26	175
0215	02	103	00	00	00	3913	03/26	09-MAR-26	195
0215	02	103	00	00	00	3935	03/26	09-MAR-26	105
0215	02	103	00	00	00	58835	03/26	20-MAR-26	1,740
0215	02	103	00	00	00	58855	03/26	20-MAR-26	1,860
0215	02	103	00	00	00	58860	03/26	20-MAR-26	1,140
0215	02	103	00	00	00	12335	03/26	09-MAR-26	2,220
0215	02	103	00	00	00	12336	03/26	09-MAR-26	625
0215	02	103	00	00	00	12340	03/26	09-MAR-26	2,220
0215	02	103	00	00	00	12342	03/26	09-MAR-26	555
0215	02	103	00	00	00	12534	03/26	12-MAR-26	1,250
0215	02	103	00	00	00	12547	03/26	12-MAR-26	175
0215	02	103	00	00	00	12566	03/26	12-MAR-26	195
0215	02	103	00	00	00	13071	03/26	12-MAR-26	3,655
0215	02	103	00	00	00	13087	03/26	12-MAR-26	760
0215	02	103	00	00	00	13089	03/26	12-MAR-26	580
0215	02	103	00	00	00	13107	03/26	12-MAR-26	105
0215	02	103	00	00	00	13110	03/26	12-MAR-26	105
0215	02	103	00	00	00	13349	03/26	20-MAR-26	775
0215	02	103	00	00	00	13356	03/26	20-MAR-26	375
0215	02	103	00	00	00	13357	03/26	20-MAR-26	375
0215	02	103	00	00	00	13363	03/26	20-MAR-26	625
0215	02	103	00	00	00	47256	03/26	20-MAR-26	465

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	47272	03/26	20-MAR-26	2,565
0215	02	103	00	00	00	47273	03/26	20-MAR-26	5,820
0215	02	103	00	00	00	60762	03/26	31-MAR-26	16,120
0215	02	103	00	00	00	60803	03/26	31-MAR-26	26,331
0215	02	103	00	00	00	60805	03/26	31-MAR-26	43,801
0215	02	103	00	00	00	12691	03/26	05-MAR-26	925
0215	02	103	00	00	00	55941	03/26	07-MAR-26	520
0215	02	103	00	00	00	55982	03/26	07-MAR-26	195
0215	02	103	00	00	00	55983	03/26	07-MAR-26	580
0215	02	103	00	00	00	56013	03/26	07-MAR-26	2,360
0215	02	103	00	00	00	56015	03/26	07-MAR-26	1,160
0215	02	103	00	00	00	56016	03/26	07-MAR-26	1,160
0215	02	103	00	00	00	56017	03/26	07-MAR-26	2,360
0215	02	103	00	00	00	56019	03/26	07-MAR-26	775
0215	02	103	00	00	00	56022	03/26	07-MAR-26	1,950
0215	02	103	00	00	00	56023	03/26	07-MAR-26	5,110
0215	02	103	00	00	00	56024	03/26	07-MAR-26	2,960
0215	02	103	00	00	00	56027	03/26	07-MAR-26	60
0215	02	103	00	00	00	56034	03/26	07-MAR-26	475
0215	02	103	00	00	00	56036	03/26	07-MAR-26	105
0215	02	103	00	00	00	56054	03/26	07-MAR-26	105
0215	02	103	00	00	00	56055	03/26	07-MAR-26	195
0215	02	103	00	00	00	46070	03/26	08-MAR-26	775
0215	02	103	00	00	00	46071	03/26	08-MAR-26	195
0215	02	103	00	00	00	12631	03/26	05-MAR-26	1,560
0215	02	103	00	00	00	12633	03/26	05-MAR-26	1,560
0215	02	103	00	00	00	12636	03/26	05-MAR-26	780
0215	02	103	00	00	00	12640	03/26	05-MAR-26	465
0215	02	103	00	00	00	12645	03/26	05-MAR-26	750
0215	02	103	00	00	00	56987	03/26	11-MAR-26	1,095
0215	02	103	00	00	00	56988	03/26	11-MAR-26	350
0215	02	103	00	00	00	56993	03/26	11-MAR-26	465
0215	02	103	00	00	00	57009	03/26	11-MAR-26	285
0215	02	103	00	00	00	57012	03/26	11-MAR-26	285
0215	02	103	00	00	00	57016	03/26	11-MAR-26	1,140
0215	02	103	00	00	00	57018	03/26	11-MAR-26	595
0215	02	103	00	00	00	57019	03/26	11-MAR-26	650
0215	02	103	00	00	00	57027	03/26	11-MAR-26	625
0215	02	103	00	00	00	57028	03/26	11-MAR-26	375
0215	02	103	00	00	00	57039	03/26	11-MAR-26	25
0215	02	103	00	00	00	57048	03/26	11-MAR-26	325
0215	02	103	00	00	00	57050	03/26	11-MAR-26	1,950

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	57053	03/26	11-MAR-26	1,170
0215	02	103	00	00	00	57072	03/26	11-MAR-26	450
0215	02	103	00	00	00	4008	03/26	12-MAR-26	1,075
0215	02	103	00	00	00	12525	03/26	12-MAR-26	285
0215	02	103	00	00	00	12686	03/26	05-MAR-26	645
0215	02	103	00	00	00	12690	03/26	05-MAR-26	2,275
0215	02	103	00	00	00	58756	03/26	19-MAR-26	750
0215	02	103	00	00	00	4119	03/26	20-MAR-26	105
0215	02	103	00	00	00	13308	03/26	20-MAR-26	1,950
0215	02	103	00	00	00	13322	03/26	20-MAR-26	1,250
0215	02	103	00	00	00	13324	03/26	20-MAR-26	580
0215	02	103	00	00	00	13326	03/26	20-MAR-26	105
0215	02	103	00	00	00	13327	03/26	20-MAR-26	25
0215	02	103	00	00	00	13328	03/26	20-MAR-26	25
0215	02	103	00	00	00	13330	03/26	20-MAR-26	1,950
0215	02	103	00	00	00	13331	03/26	20-MAR-26	1,950
0215	02	103	00	00	00	13332	03/26	20-MAR-26	1,170
0215	02	103	00	00	00	13333	03/26	20-MAR-26	2,035
0215	02	103	00	00	00	13335	03/26	20-MAR-26	555
0215	02	103	00	00	00	13337	03/26	20-MAR-26	980
0215	02	103	00	00	00	13338	03/26	20-MAR-26	580
0215	02	103	00	00	00	13339	03/26	20-MAR-26	580
0215	02	103	00	00	00	46075	03/26	08-MAR-26	555
0215	02	103	00	00	00	46084	03/26	08-MAR-26	2,775
0215	02	103	00	00	00	55897	03/26	07-MAR-26	650
0215	02	103	00	00	00	58681	03/26	19-MAR-26	2,220
0215	02	103	00	00	00	58689	03/26	19-MAR-26	625
0215	02	103	00	00	00	60586	03/26	31-MAR-26	325
0215	02	103	00	00	00	60598	03/26	31-MAR-26	420
0215	02	103	00	00	00	60599	03/26	31-MAR-26	420
0215	02	103	00	00	00	55926	03/26	07-MAR-26	775
0215	02	103	00	00	00	55927	03/26	07-MAR-26	350
0215	02	103	00	00	00	55929	03/26	07-MAR-26	780
0215	02	103	00	00	00	55930	03/26	07-MAR-26	25
0215	02	103	00	00	00	56848	03/26	11-MAR-26	280
0215	02	103	00	00	00	56868	03/26	11-MAR-26	105
0215	02	103	00	00	00	56869	03/26	11-MAR-26	105
0215	02	103	00	00	00	56870	03/26	11-MAR-26	105
0215	02	103	00	00	00	56871	03/26	11-MAR-26	105
0215	02	103	00	00	00	56889	03/26	11-MAR-26	1,860
0215	02	103	00	00	00	56890	03/26	11-MAR-26	525
0215	02	103	00	00	00	56893	03/26	11-MAR-26	780

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	56899	03/26	11-MAR-26	3,430
0215	02	103	00	00	00	56904	03/26	11-MAR-26	1,140
0215	02	103	00	00	00	56905	03/26	11-MAR-26	990
0215	02	103	00	00	00	56908	03/26	11-MAR-26	625
0215	02	103	00	00	00	56909	03/26	11-MAR-26	285
0215	02	103	00	00	00	56915	03/26	11-MAR-26	625
0215	02	103	00	00	00	56916	03/26	11-MAR-26	625
0215	02	103	00	00	00	56918	03/26	11-MAR-26	175
0215	02	103	00	00	00	56919	03/26	11-MAR-26	625
0215	02	103	00	00	00	56959	03/26	11-MAR-26	1,495
0215	02	103	00	00	00	58569	03/26	19-MAR-26	1,480
0215	02	103	00	00	00	58575	03/26	19-MAR-26	325
0215	02	103	00	00	00	58582	03/26	19-MAR-26	1,140
0215	02	103	00	00	00	58583	03/26	19-MAR-26	1,860
0215	02	103	00	00	00	58586	03/26	19-MAR-26	325
0215	02	103	00	00	00	58599	03/26	19-MAR-26	910
0215	02	103	00	00	00	58604	03/26	19-MAR-26	625
0215	02	103	00	00	00	58610	03/26	19-MAR-26	780
0215	02	103	00	00	00	58612	03/26	19-MAR-26	420
0215	02	103	00	00	00	58625	03/26	19-MAR-26	1,170
0215	02	103	00	00	00	58626	03/26	19-MAR-26	780
0215	02	103	00	00	00	58631	03/26	19-MAR-26	1,140
0215	02	103	00	00	00	58642	03/26	19-MAR-26	775
0215	02	103	00	00	00	58647	03/26	19-MAR-26	825
0215	02	103	00	00	00	58653	03/26	19-MAR-26	60
0215	02	103	00	00	00	58662	03/26	19-MAR-26	105
0215	02	103	00	00	00	58674	03/26	19-MAR-26	420
0215	02	103	00	00	00	58678	03/26	19-MAR-26	1,860
0215	02	103	00	00	00	12652	03/26	05-MAR-26	195
0215	02	103	00	00	00	12657	03/26	05-MAR-26	2,360
0215	02	103	00	00	00	12660	03/26	05-MAR-26	2,360
0215	02	103	00	00	00	12666	03/26	05-MAR-26	420
0215	02	103	00	00	00	12667	03/26	05-MAR-26	760
0215	02	103	00	00	00	12668	03/26	05-MAR-26	760
0215	02	103	00	00	00	12670	03/26	05-MAR-26	285
0215	02	103	00	00	00	12671	03/26	05-MAR-26	1,225
0215	02	103	00	00	00	12674	03/26	05-MAR-26	2,220
0215	02	103	00	00	00	12675	03/26	05-MAR-26	285
0215	02	103	00	00	00	12676	03/26	05-MAR-26	465
0215	02	103	00	00	00	60616	03/26	31-MAR-26	4,515
0215	02	103	00	00	00	60657	03/26	31-MAR-26	3,175
0215	02	103	00	00	00	60663	03/26	31-MAR-26	285

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	60686	03/26	31-MAR-26	1,350
0215	02	103	00	00	00	60704	03/26	31-MAR-26	1,375
0215	02	103	00	00	00	60707	03/26	31-MAR-26	22,740
0215	02	103	00	00	00	60760	03/26	31-MAR-26	1,040
0215	02	103	00	00	00	4098	03/26	19-MAR-26	25
0215	02	103	00	00	00	4113	03/26	19-MAR-26	780
0215	02	103	00	00	00	12749	03/26	19-MAR-26	10
0215	02	103	00	00	00	13300	03/26	19-MAR-26	1,690
0215	02	103	00	00	00	13301	03/26	19-MAR-26	1,480
0215	02	103	00	00	00	13302	03/26	19-MAR-26	2,085
0215	02	103	00	00	00	47191	03/26	19-MAR-26	1,860
0215	02	103	00	00	00	47192	03/26	19-MAR-26	465
0215	02	103	00	00	00	47195	03/26	19-MAR-26	175
0215	02	103	00	00	00	58550	03/26	19-MAR-26	60
0215	02	103	00	00	00	58554	03/26	19-MAR-26	925
0215	02	103	00	00	00	58560	03/26	19-MAR-26	60
0215	02	103	00	00	00	58565	03/26	19-MAR-26	325
0215	02	103	00	00	00	13616	03/26	31-MAR-26	665
0215	02	103	00	00	00	55833	03/26	07-MAR-26	105
0215	02	103	00	00	00	55834	03/26	07-MAR-26	25
0215	02	103	00	00	00	55836	03/26	07-MAR-26	375
0215	02	103	00	00	00	55838	03/26	07-MAR-26	1,160
0215	02	103	00	00	00	13054	03/26	11-MAR-26	925
0215	02	103	00	00	00	13055	03/26	11-MAR-26	285
0215	02	103	00	00	00	13057	03/26	11-MAR-26	475
0215	02	103	00	00	00	13060	03/26	11-MAR-26	285
0215	02	103	00	00	00	60474	03/26	31-MAR-26	13,340
0215	02	103	00	00	00	60500	03/26	31-MAR-26	3,675
0215	02	103	00	00	00	60518	03/26	31-MAR-26	1,860
0215	02	103	00	00	00	60519	03/26	31-MAR-26	3,480
0215	02	103	00	00	00	60527	03/26	31-MAR-26	285
0215	02	103	00	00	00	60534	03/26	31-MAR-26	25
0215	02	103	00	00	00	60548	03/26	31-MAR-26	25
0215	02	103	00	00	00	60561	03/26	31-MAR-26	580
0215	02	103	00	00	00	60564	03/26	31-MAR-26	580
0215	02	103	00	00	00	60565	03/26	31-MAR-26	2,085
0215	02	103	00	00	00	46568	03/26	11-MAR-26	175
0215	02	103	00	00	00	58416	03/26	18-MAR-26	1,375
0215	02	103	00	00	00	58418	03/26	18-MAR-26	775
0215	02	103	00	00	00	58420	03/26	18-MAR-26	420
0215	02	103	00	00	00	58446	03/26	18-MAR-26	1,525
0215	02	103	00	00	00	55906	03/26	07-MAR-26	780

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	55907	03/26	07-MAR-26	780
0215	02	103	00	00	00	12087	03/26	05-MAR-26	735
0215	02	103	00	00	00	12089	03/26	05-MAR-26	465
0215	02	103	00	00	00	12092	03/26	05-MAR-26	105
0215	02	103	00	00	00	12097	03/26	05-MAR-26	625
0215	02	103	00	00	00	12108	03/26	05-MAR-26	1,240
0215	02	103	00	00	00	12116	03/26	05-MAR-26	285
0215	02	103	00	00	00	12127	03/26	05-MAR-26	3,250
0215	02	103	00	00	00	12128	03/26	05-MAR-26	2,580
0215	02	103	00	00	00	12129	03/26	05-MAR-26	325
0215	02	103	00	00	00	12130	03/26	05-MAR-26	420
0215	02	103	00	00	00	12131	03/26	05-MAR-26	770
0215	02	103	00	00	00	13641	03/26	31-MAR-26	1,950
0215	02	103	00	00	00	13642	03/26	31-MAR-26	2,750
0215	02	103	00	00	00	47837	03/26	31-MAR-26	25
0215	02	103	00	00	00	56930	03/26	11-MAR-26	1,950
0215	02	103	00	00	00	56931	03/26	11-MAR-26	1,170
0215	02	103	00	00	00	56932	03/26	11-MAR-26	1,950
0215	02	103	00	00	00	56937	03/26	11-MAR-26	325
0215	02	103	00	00	00	12625	03/26	05-MAR-26	555
0215	02	103	00	00	00	55861	03/26	07-MAR-26	325
0215	02	103	00	00	00	55863	03/26	07-MAR-26	1,950
0215	02	103	00	00	00	55872	03/26	07-MAR-26	1,225
0215	02	103	00	00	00	55873	03/26	07-MAR-26	175
0215	02	103	00	00	00	55882	03/26	07-MAR-26	1,160
0215	02	103	00	00	00	55886	03/26	07-MAR-26	175
0215	02	103	00	00	00	60210	03/26	30-MAR-26	50
0215	02	103	00	00	00	60211	03/26	30-MAR-26	50
0215	02	103	00	00	00	60212	03/26	30-MAR-26	50
0215	02	103	00	00	00	60213	03/26	30-MAR-26	50
0215	02	103	00	00	00	60214	03/26	30-MAR-26	50
0215	02	103	00	00	00	60228	03/26	30-MAR-26	580
0215	02	103	00	00	00	60229	03/26	30-MAR-26	580
0215	02	103	00	00	00	60260	03/26	30-MAR-26	270
0215	02	103	00	00	00	60261	03/26	30-MAR-26	60
0215	02	103	00	00	00	60265	03/26	30-MAR-26	15,050
0215	02	103	00	00	00	60283	03/26	30-MAR-26	325
0215	02	103	00	00	00	4223	03/26	31-MAR-26	25
0215	02	103	00	00	00	4224	03/26	31-MAR-26	780
0215	02	103	00	00	00	45914	03/26	07-MAR-26	1,825
0215	02	103	00	00	00	45915	03/26	07-MAR-26	195
0215	02	103	00	00	00	45923	03/26	07-MAR-26	465

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	45928	03/26	07-MAR-26	1,225
0215	02	103	00	00	00	45929	03/26	07-MAR-26	175
0215	02	103	00	00	00	45930	03/26	07-MAR-26	625
0215	02	103	00	00	00	45932	03/26	07-MAR-26	105
0215	02	103	00	00	00	45936	03/26	07-MAR-26	195
0215	02	103	00	00	00	55792	03/26	07-MAR-26	420
0215	02	103	00	00	00	55793	03/26	07-MAR-26	3,250
0215	02	103	00	00	00	55802	03/26	07-MAR-26	3,325
0215	02	103	00	00	00	55805	03/26	07-MAR-26	195
0215	02	103	00	00	00	55807	03/26	07-MAR-26	780
0215	02	103	00	00	00	55808	03/26	07-MAR-26	780
0215	02	103	00	00	00	55825	03/26	07-MAR-26	420
0215	02	103	00	00	00	55826	03/26	07-MAR-26	625
0215	02	103	00	00	00	45177	03/26	03-MAR-26	645
0215	02	103	00	00	00	45205	03/26	03-MAR-26	1,075
0215	02	103	00	00	00	45206	03/26	03-MAR-26	775
0215	02	103	00	00	00	45207	03/26	03-MAR-26	1,550
0215	02	103	00	00	00	45226	03/26	03-MAR-26	105
0215	02	103	00	00	00	45330	03/26	04-MAR-26	195
0215	02	103	00	00	00	45348	03/26	04-MAR-26	3,950
0215	02	103	00	00	00	45349	03/26	04-MAR-26	735
0215	02	103	00	00	00	13066	03/26	11-MAR-26	1,160
0215	02	103	00	00	00	46491	03/26	11-MAR-26	175
0215	02	103	00	00	00	46492	03/26	11-MAR-26	625
0215	02	103	00	00	00	46494	03/26	11-MAR-26	1,190
0215	02	103	00	00	00	46499	03/26	11-MAR-26	375
0215	02	103	00	00	00	46502	03/26	11-MAR-26	1,560
0215	02	103	00	00	00	46505	03/26	11-MAR-26	625
0215	02	103	00	00	00	46512	03/26	11-MAR-26	1,950
0215	02	103	00	00	00	46514	03/26	11-MAR-26	285
0215	02	103	00	00	00	46517	03/26	11-MAR-26	625
0215	02	103	00	00	00	46518	03/26	11-MAR-26	465
0215	02	103	00	00	00	46561	03/26	11-MAR-26	625
0215	02	103	00	00	00	45428	03/26	04-MAR-26	1,275
0215	02	103	00	00	00	45429	03/26	04-MAR-26	105
0215	02	103	00	00	00	45437	03/26	04-MAR-26	175
0215	02	103	00	00	00	3822	03/26	05-MAR-26	105
0215	02	103	00	00	00	3823	03/26	05-MAR-26	555
0215	02	103	00	00	00	3831	03/26	05-MAR-26	465
0215	02	103	00	00	00	3834	03/26	05-MAR-26	25
0215	02	103	00	00	00	3838	03/26	05-MAR-26	1,950
0215	02	103	00	00	00	12078	03/26	05-MAR-26	325

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	12082	03/26	05-MAR-26	90
0215	02	103	00	00	00	58454	03/26	18-MAR-26	780
0215	02	103	00	00	00	58491	03/26	18-MAR-26	1,140
0215	02	103	00	00	00	58529	03/26	18-MAR-26	16,780
0215	02	103	00	00	00	58531	03/26	18-MAR-26	7,225
0215	02	103	00	00	00	58532	03/26	18-MAR-26	1,525
0215	02	103	00	00	00	58414	03/26	18-MAR-26	825
0215	02	103	00	00	00	45834	03/26	07-MAR-26	1,950
0215	02	103	00	00	00	45835	03/26	07-MAR-26	1,170
0215	02	103	00	00	00	45836	03/26	07-MAR-26	1,170
0215	02	103	00	00	00	45837	03/26	07-MAR-26	1,330
0215	02	103	00	00	00	45838	03/26	07-MAR-26	1,750
0215	02	103	00	00	00	45873	03/26	07-MAR-26	3,250
0215	02	103	00	00	00	45874	03/26	07-MAR-26	1,170
0215	02	103	00	00	00	45875	03/26	07-MAR-26	2,480
0215	02	103	00	00	00	45904	03/26	07-MAR-26	475
0215	02	103	00	00	00	12980	03/26	11-MAR-26	25
0215	02	103	00	00	00	12981	03/26	11-MAR-26	1,095
0215	02	103	00	00	00	12982	03/26	11-MAR-26	4,745
0215	02	103	00	00	00	12984	03/26	11-MAR-26	2,715
0215	02	103	00	00	00	12988	03/26	11-MAR-26	105
0215	02	103	00	00	00	12989	03/26	11-MAR-26	645
0215	02	103	00	00	00	12996	03/26	11-MAR-26	465
0215	02	103	00	00	00	12998	03/26	11-MAR-26	325
0215	02	103	00	00	00	12999	03/26	11-MAR-26	4,750
0215	02	103	00	00	00	13000	03/26	11-MAR-26	2,850
0215	02	103	00	00	00	13002	03/26	11-MAR-26	780
0215	02	103	00	00	00	13004	03/26	11-MAR-26	1,160
0215	02	103	00	00	00	13005	03/26	11-MAR-26	1,160
0215	02	103	00	00	00	13022	03/26	11-MAR-26	420
0215	02	103	00	00	00	13024	03/26	11-MAR-26	1,375
0215	02	103	00	00	00	13025	03/26	11-MAR-26	520
0215	02	103	00	00	00	13027	03/26	11-MAR-26	25
0215	02	103	00	00	00	13028	03/26	11-MAR-26	1,170
0215	02	103	00	00	00	13031	03/26	11-MAR-26	3,560
0215	02	103	00	00	00	13032	03/26	11-MAR-26	6,360
0215	02	103	00	00	00	13039	03/26	11-MAR-26	555
0215	02	103	00	00	00	13046	03/26	11-MAR-26	195
0215	02	103	00	00	00	13047	03/26	11-MAR-26	1,075
0215	02	103	00	00	00	13048	03/26	11-MAR-26	1,720
0215	02	103	00	00	00	13049	03/26	11-MAR-26	1,560
0215	02	103	00	00	00	47143	03/26	18-MAR-26	735

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	47144	03/26	18-MAR-26	555
0215	02	103	00	00	00	47145	03/26	18-MAR-26	490
0215	02	103	00	00	00	47160	03/26	18-MAR-26	3,120
0215	02	103	00	00	00	47163	03/26	18-MAR-26	175
0215	02	103	00	00	00	58303	03/26	18-MAR-26	9,120
0215	02	103	00	00	00	58304	03/26	18-MAR-26	105
0215	02	103	00	00	00	58314	03/26	18-MAR-26	6,360
0215	02	103	00	00	00	58335	03/26	18-MAR-26	775
0215	02	103	00	00	00	58337	03/26	18-MAR-26	625
0215	02	103	00	00	00	58342	03/26	18-MAR-26	60
0215	02	103	00	00	00	58344	03/26	18-MAR-26	1,350
0215	02	103	00	00	00	58352	03/26	18-MAR-26	280
0215	02	103	00	00	00	58356	03/26	18-MAR-26	420
0215	02	103	00	00	00	58362	03/26	18-MAR-26	1,560
0215	02	103	00	00	00	58363	03/26	18-MAR-26	1,560
0215	02	103	00	00	00	58367	03/26	18-MAR-26	650
0215	02	103	00	00	00	58369	03/26	18-MAR-26	25
0215	02	103	00	00	00	58370	03/26	18-MAR-26	60
0215	02	103	00	00	00	58384	03/26	18-MAR-26	25
0215	02	103	00	00	00	58393	03/26	18-MAR-26	450
0215	02	103	00	00	00	45374	03/26	04-MAR-26	1,140
0215	02	103	00	00	00	45377	03/26	04-MAR-26	735
0215	02	103	00	00	00	45402	03/26	04-MAR-26	1,160
0215	02	103	00	00	00	58415	03/26	18-MAR-26	1,160
0215	02	103	00	00	00	60138	03/26	30-MAR-26	1,160
0215	02	103	00	00	00	60186	03/26	30-MAR-26	1,950
0215	02	103	00	00	00	60208	03/26	30-MAR-26	1,860
0215	02	103	00	00	00	60209	03/26	30-MAR-26	2,220
0215	02	103	00	00	00	60120	03/26	30-MAR-26	25
0215	02	103	00	00	00	60122	03/26	30-MAR-26	105
0215	02	103	00	00	00	60135	03/26	30-MAR-26	1,160
0215	02	103	00	00	00	60136	03/26	30-MAR-26	1,560
0215	02	103	00	00	00	60137	03/26	30-MAR-26	4,380
0215	02	103	00	00	00	12497	03/26	11-MAR-26	625
0215	02	103	00	00	00	12502	03/26	11-MAR-26	950
0215	02	103	00	00	00	12505	03/26	11-MAR-26	95
0215	02	103	00	00	00	12511	03/26	11-MAR-26	150
0215	02	103	00	00	00	12977	03/26	11-MAR-26	2,750
0215	02	103	00	00	00	58230	03/26	17-MAR-26	95
0215	02	103	00	00	00	58233	03/26	17-MAR-26	1,525
0215	02	103	00	00	00	58288	03/26	17-MAR-26	490
0215	02	103	00	00	00	4076	03/26	18-MAR-26	375

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	12685	03/26	18-MAR-26	325
0215	02	103	00	00	00	12688	03/26	18-MAR-26	2,250
0215	02	103	00	00	00	12692	03/26	18-MAR-26	150
0215	02	103	00	00	00	12840	03/26	07-MAR-26	1,160
0215	02	103	00	00	00	12841	03/26	07-MAR-26	1,560
0215	02	103	00	00	00	12842	03/26	07-MAR-26	1,160
0215	02	103	00	00	00	12843	03/26	07-MAR-26	1,560
0215	02	103	00	00	00	54894	03/26	02-MAR-26	1,860
0215	02	103	00	00	00	54908	03/26	02-MAR-26	1,240
0215	02	103	00	00	00	54909	03/26	02-MAR-26	1,075
0215	02	103	00	00	00	54921	03/26	02-MAR-26	325
0215	02	103	00	00	00	54924	03/26	02-MAR-26	625
0215	02	103	00	00	00	54925	03/26	02-MAR-26	625
0215	02	103	00	00	00	54926	03/26	02-MAR-26	910
0215	02	103	00	00	00	54935	03/26	02-MAR-26	175
0215	02	103	00	00	00	54944	03/26	02-MAR-26	285
0215	02	103	00	00	00	47138	03/26	18-MAR-26	735
0215	02	103	00	00	00	47139	03/26	18-MAR-26	915
0215	02	103	00	00	00	47140	03/26	18-MAR-26	645
0215	02	103	00	00	00	47141	03/26	18-MAR-26	825
0215	02	103	00	00	00	47142	03/26	18-MAR-26	645
0215	02	103	00	00	00	13562	03/26	30-MAR-26	840
0215	02	103	00	00	00	13564	03/26	30-MAR-26	105
0215	02	103	00	00	00	13566	03/26	30-MAR-26	750
0215	02	103	00	00	00	13572	03/26	30-MAR-26	6,760
0215	02	103	00	00	00	13576	03/26	30-MAR-26	465
0215	02	103	00	00	00	13581	03/26	30-MAR-26	1,950
0215	02	103	00	00	00	47726	03/26	30-MAR-26	30
0215	02	103	00	00	00	47734	03/26	30-MAR-26	420
0215	02	103	00	00	00	13034	03/26	11-MAR-26	3,560
0215	02	103	00	00	00	13035	03/26	11-MAR-26	1,560
0215	02	103	00	00	00	45125	03/26	03-MAR-26	1,075
0215	02	103	00	00	00	45127	03/26	03-MAR-26	520
0215	02	103	00	00	00	45135	03/26	03-MAR-26	650
0215	02	103	00	00	00	45144	03/26	03-MAR-26	285
0215	02	103	00	00	00	45145	03/26	03-MAR-26	925
0215	02	103	00	00	00	45156	03/26	03-MAR-26	625
0215	02	103	00	00	00	45167	03/26	03-MAR-26	555
0215	02	103	00	00	00	45168	03/26	03-MAR-26	1,160
0215	02	103	00	00	00	12799	03/26	07-MAR-26	175
0215	02	103	00	00	00	12800	03/26	07-MAR-26	1,550
0215	02	103	00	00	00	12802	03/26	07-MAR-26	350

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	12810	03/26	07-MAR-26	520
0215	02	103	00	00	00	12811	03/26	07-MAR-26	520
0215	02	103	00	00	00	12812	03/26	07-MAR-26	465
0215	02	103	00	00	00	12814	03/26	07-MAR-26	325
0215	02	103	00	00	00	12822	03/26	07-MAR-26	555
0215	02	103	00	00	00	12825	03/26	07-MAR-26	1,140
0215	02	103	00	00	00	12826	03/26	07-MAR-26	8,325
0215	02	103	00	00	00	12835	03/26	07-MAR-26	775
0215	02	103	00	00	00	3896	03/26	07-MAR-26	325
0215	02	103	00	00	00	12240	03/26	07-MAR-26	575
0215	02	103	00	00	00	12255	03/26	07-MAR-26	3,250
0215	02	103	00	00	00	12264	03/26	07-MAR-26	910
0215	02	103	00	00	00	12265	03/26	07-MAR-26	1,170
0215	02	103	00	00	00	54815	03/26	02-MAR-26	17,510
0215	02	103	00	00	00	54832	03/26	02-MAR-26	375
0215	02	103	00	00	00	54833	03/26	02-MAR-26	1,560
0215	02	103	00	00	00	54836	03/26	02-MAR-26	1,075
0215	02	103	00	00	00	54837	03/26	02-MAR-26	915
0215	02	103	00	00	00	54838	03/26	02-MAR-26	555
0215	02	103	00	00	00	54839	03/26	02-MAR-26	475
0215	02	103	00	00	00	54840	03/26	02-MAR-26	65
0215	02	103	00	00	00	54842	03/26	02-MAR-26	325
0215	02	103	00	00	00	54847	03/26	02-MAR-26	285
0215	02	103	00	00	00	54848	03/26	02-MAR-26	325
0215	02	103	00	00	00	56772	03/26	10-MAR-26	1,560
0215	02	103	00	00	00	3976	03/26	11-MAR-26	175
0215	02	103	00	00	00	3985	03/26	11-MAR-26	25
0215	02	103	00	00	00	3989	03/26	11-MAR-26	1,075
0215	02	103	00	00	00	3992	03/26	11-MAR-26	105
0215	02	103	00	00	00	12449	03/26	11-MAR-26	925
0215	02	103	00	00	00	12450	03/26	11-MAR-26	1,075
0215	02	103	00	00	00	12451	03/26	11-MAR-26	625
0215	02	103	00	00	00	12457	03/26	11-MAR-26	420
0215	02	103	00	00	00	12487	03/26	11-MAR-26	775
0215	02	103	00	00	00	12491	03/26	11-MAR-26	775
0215	02	103	00	00	00	12496	03/26	11-MAR-26	625
0215	02	103	00	00	00	54865	03/26	02-MAR-26	925
0215	02	103	00	00	00	54866	03/26	02-MAR-26	175
0215	02	103	00	00	00	54867	03/26	02-MAR-26	420
0215	02	103	00	00	00	54868	03/26	02-MAR-26	195
0215	02	103	00	00	00	54869	03/26	02-MAR-26	325
0215	02	103	00	00	00	54873	03/26	02-MAR-26	1,560

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	54875	03/26	02-MAR-26	1,160
0215	02	103	00	00	00	54893	03/26	02-MAR-26	2,940
0215	02	103	00	00	00	3874	03/26	07-MAR-26	1,365
0215	02	103	00	00	00	12705	03/26	18-MAR-26	1,615
0215	02	103	00	00	00	12708	03/26	18-MAR-26	50
0215	02	103	00	00	00	12709	03/26	18-MAR-26	625
0215	02	103	00	00	00	13257	03/26	18-MAR-26	465
0215	02	103	00	00	00	13267	03/26	18-MAR-26	1,160
0215	02	103	00	00	00	13275	03/26	18-MAR-26	25
0215	02	103	00	00	00	13282	03/26	18-MAR-26	780
0215	02	103	00	00	00	13285	03/26	18-MAR-26	325
0215	02	103	00	00	00	13286	03/26	18-MAR-26	105
0215	02	103	00	00	00	47136	03/26	18-MAR-26	25
0215	02	103	00	00	00	47137	03/26	18-MAR-26	1,575
0215	02	103	00	00	00	12266	03/26	07-MAR-26	475
0215	02	103	00	00	00	12277	03/26	07-MAR-26	325
0215	02	103	00	00	00	56732	03/26	10-MAR-26	1,545
0215	02	103	00	00	00	56735	03/26	10-MAR-26	175
0215	02	103	00	00	00	56736	03/26	10-MAR-26	925
0215	02	103	00	00	00	56743	03/26	10-MAR-26	195
0215	02	103	00	00	00	56760	03/26	10-MAR-26	60
0215	02	103	00	00	00	56766	03/26	10-MAR-26	1,075
0215	02	103	00	00	00	47753	03/26	30-MAR-26	625
0215	02	103	00	00	00	60015	03/26	30-MAR-26	105
0215	02	103	00	00	00	60016	03/26	30-MAR-26	105
0215	02	103	00	00	00	60062	03/26	30-MAR-26	325
0215	02	103	00	00	00	60063	03/26	30-MAR-26	195
0215	02	103	00	00	00	60064	03/26	30-MAR-26	1,005
0215	02	103	00	00	00	60065	03/26	30-MAR-26	2,090
0215	02	103	00	00	00	60098	03/26	30-MAR-26	3,250
0215	02	103	00	00	00	55684	03/26	06-MAR-26	925
0215	02	103	00	00	00	55685	03/26	06-MAR-26	315
0215	02	103	00	00	00	55705	03/26	06-MAR-26	775
0215	02	103	00	00	00	56617	03/26	10-MAR-26	375
0215	02	103	00	00	00	56628	03/26	10-MAR-26	1,550
0215	02	103	00	00	00	56630	03/26	10-MAR-26	3,650
0215	02	103	00	00	00	56676	03/26	10-MAR-26	2,250
0215	02	103	00	00	00	56682	03/26	10-MAR-26	625
0215	02	103	00	00	00	56683	03/26	10-MAR-26	25
0215	02	103	00	00	00	56684	03/26	10-MAR-26	25
0215	02	103	00	00	00	56687	03/26	10-MAR-26	2,220
0215	02	103	00	00	00	56688	03/26	10-MAR-26	325

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	56689	03/26	10-MAR-26	465
0215	02	103	00	00	00	54748	03/26	02-MAR-26	475
0215	02	103	00	00	00	54749	03/26	02-MAR-26	175
0215	02	103	00	00	00	54752	03/26	02-MAR-26	650
0215	02	103	00	00	00	54753	03/26	02-MAR-26	195
0215	02	103	00	00	00	56704	03/26	10-MAR-26	465
0215	02	103	00	00	00	56712	03/26	10-MAR-26	25
0215	02	103	00	00	00	56723	03/26	10-MAR-26	280
0215	02	103	00	00	00	58035	03/26	17-MAR-26	25
0215	02	103	00	00	00	58036	03/26	17-MAR-26	25
0215	02	103	00	00	00	58037	03/26	17-MAR-26	25
0215	02	103	00	00	00	58049	03/26	17-MAR-26	475
0215	02	103	00	00	00	58050	03/26	17-MAR-26	325
0215	02	103	00	00	00	58060	03/26	17-MAR-26	10,625
0215	02	103	00	00	00	58101	03/26	17-MAR-26	105
0215	02	103	00	00	00	58104	03/26	17-MAR-26	525
0215	02	103	00	00	00	58106	03/26	17-MAR-26	195
0215	02	103	00	00	00	58130	03/26	17-MAR-26	1,005
0215	02	103	00	00	00	58143	03/26	17-MAR-26	2,150
0215	02	103	00	00	00	58144	03/26	17-MAR-26	375
0215	02	103	00	00	00	58147	03/26	17-MAR-26	950
0215	02	103	00	00	00	58150	03/26	17-MAR-26	2,135
0215	02	103	00	00	00	58151	03/26	17-MAR-26	175
0215	02	103	00	00	00	58163	03/26	17-MAR-26	1,815
0215	02	103	00	00	00	58164	03/26	17-MAR-26	1,635
0215	02	103	00	00	00	58171	03/26	17-MAR-26	620
0215	02	103	00	00	00	58174	03/26	17-MAR-26	2,220
0215	02	103	00	00	00	58188	03/26	17-MAR-26	1,860
0215	02	103	00	00	00	58190	03/26	17-MAR-26	25
0215	02	103	00	00	00	55647	03/26	06-MAR-26	520
0215	02	103	00	00	00	58199	03/26	17-MAR-26	25
0215	02	103	00	00	00	58212	03/26	17-MAR-26	775
0215	02	103	00	00	00	58221	03/26	17-MAR-26	775
0215	02	103	00	00	00	59846	03/26	26-MAR-26	1,140
0215	02	103	00	00	00	59849	03/26	26-MAR-26	375
0215	02	103	00	00	00	59850	03/26	26-MAR-26	105
0215	02	103	00	00	00	59890	03/26	26-MAR-26	1,860
0215	02	103	00	00	00	59891	03/26	26-MAR-26	490
0215	02	103	00	00	00	59954	03/26	26-MAR-26	650
0215	02	103	00	00	00	59955	03/26	26-MAR-26	375
0215	02	103	00	00	00	59960	03/26	26-MAR-26	520
0215	02	103	00	00	00	59975	03/26	26-MAR-26	15,725

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	59979	03/26	26-MAR-26	1,380
0215	02	103	00	00	00	59980	03/26	26-MAR-26	1,380
0215	02	103	00	00	00	47612	03/26	27-MAR-26	325
0215	02	103	00	00	00	47613	03/26	27-MAR-26	90
0215	02	103	00	00	00	47617	03/26	27-MAR-26	375
0215	02	103	00	00	00	47648	03/26	27-MAR-26	250
0215	02	103	00	00	00	47679	03/26	29-MAR-26	175
0215	02	103	00	00	00	47692	03/26	29-MAR-26	555
0215	02	103	00	00	00	56692	03/26	10-MAR-26	625
0215	02	103	00	00	00	3890	03/26	07-MAR-26	175
0215	02	103	00	00	00	56586	03/26	10-MAR-26	1,050
0215	02	103	00	00	00	56587	03/26	10-MAR-26	1,750
0215	02	103	00	00	00	56589	03/26	10-MAR-26	105
0215	02	103	00	00	00	56596	03/26	10-MAR-26	1,160
0215	02	103	00	00	00	56597	03/26	10-MAR-26	1,160
0215	02	103	00	00	00	56601	03/26	10-MAR-26	325
0215	02	103	00	00	00	12639	03/26	17-MAR-26	2,535
0215	02	103	00	00	00	12650	03/26	17-MAR-26	90
0215	02	103	00	00	00	12662	03/26	17-MAR-26	3,660
0215	02	103	00	00	00	12664	03/26	17-MAR-26	325
0215	02	103	00	00	00	12670	03/26	17-MAR-26	780
0215	02	103	00	00	00	54724	03/26	02-MAR-26	105
0215	02	103	00	00	00	54725	03/26	02-MAR-26	105
0215	02	103	00	00	00	54726	03/26	02-MAR-26	465
0215	02	103	00	00	00	54727	03/26	02-MAR-26	195
0215	02	103	00	00	00	54735	03/26	02-MAR-26	2,220
0215	02	103	00	00	00	54747	03/26	02-MAR-26	8,360
0215	02	103	00	00	00	59810	03/26	26-MAR-26	1,160
0215	02	103	00	00	00	59832	03/26	26-MAR-26	1,240
0215	02	103	00	00	00	59836	03/26	26-MAR-26	1,750
0215	02	103	00	00	00	47085	03/26	17-MAR-26	1,240
0215	02	103	00	00	00	47089	03/26	17-MAR-26	420
0215	02	103	00	00	00	47097	03/26	17-MAR-26	775
0215	02	103	00	00	00	47101	03/26	17-MAR-26	3,660
0215	02	103	00	00	00	47104	03/26	17-MAR-26	375
0215	02	103	00	00	00	58032	03/26	17-MAR-26	780
0215	02	103	00	00	00	58034	03/26	17-MAR-26	1,850
0215	02	103	00	00	00	59691	03/26	25-MAR-26	475
0215	02	103	00	00	00	59709	03/26	25-MAR-26	1,05,186
0215	02	103	00	00	00	59710	03/26	25-MAR-26	4,13,231
0215	02	103	00	00	00	4173	03/26	26-MAR-26	245
0215	02	103	00	00	00	4182	03/26	26-MAR-26	25

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	13523	03/26	26-MAR-26	280
0215	02	103	00	00	00	13524	03/26	26-MAR-26	1,380
0215	02	103	00	00	00	13525	03/26	26-MAR-26	1,180
0215	02	103	00	00	00	13526	03/26	26-MAR-26	475
0215	02	103	00	00	00	13527	03/26	26-MAR-26	675
0215	02	103	00	00	00	54759	03/26	02-MAR-26	3,040
0215	02	103	00	00	00	54768	03/26	02-MAR-26	325
0215	02	103	00	00	00	54770	03/26	02-MAR-26	735
0215	02	103	00	00	00	54771	03/26	02-MAR-26	775
0215	02	103	00	00	00	54790	03/26	02-MAR-26	125
0215	02	103	00	00	00	54791	03/26	02-MAR-26	195
0215	02	103	00	00	00	54793	03/26	02-MAR-26	175
0215	02	103	00	00	00	54794	03/26	02-MAR-26	175
0215	02	103	00	00	00	54798	03/26	02-MAR-26	285
0215	02	103	00	00	00	54799	03/26	02-MAR-26	105
0215	02	103	00	00	00	55606	03/26	06-MAR-26	3,145
0215	02	103	00	00	00	55607	03/26	06-MAR-26	520
0215	02	103	00	00	00	55608	03/26	06-MAR-26	595
0215	02	103	00	00	00	55613	03/26	06-MAR-26	1,140
0215	02	103	00	00	00	55618	03/26	06-MAR-26	125
0215	02	103	00	00	00	55628	03/26	06-MAR-26	325
0215	02	103	00	00	00	55629	03/26	06-MAR-26	735
0215	02	103	00	00	00	55649	03/26	06-MAR-26	175
0215	02	103	00	00	00	55650	03/26	06-MAR-26	195
0215	02	103	00	00	00	55651	03/26	06-MAR-26	285
0215	02	103	00	00	00	55652	03/26	06-MAR-26	105
0215	02	103	00	00	00	55656	03/26	06-MAR-26	25
0215	02	103	00	00	00	55657	03/26	06-MAR-26	25
0215	02	103	00	00	00	55664	03/26	06-MAR-26	825
0215	02	103	00	00	00	55676	03/26	06-MAR-26	285
0215	02	103	00	00	00	55677	03/26	06-MAR-26	1,185
0215	02	103	00	00	00	55683	03/26	06-MAR-26	325
0215	02	103	00	00	00	55508	03/26	06-MAR-26	285
0215	02	103	00	00	00	55514	03/26	06-MAR-26	195
0215	02	103	00	00	00	55522	03/26	06-MAR-26	625
0215	02	103	00	00	00	55523	03/26	06-MAR-26	1,950
0215	02	103	00	00	00	55528	03/26	06-MAR-26	375
0215	02	103	00	00	00	55529	03/26	06-MAR-26	1,140
0215	02	103	00	00	00	12044	03/26	02-MAR-26	325
0215	02	103	00	00	00	12049	03/26	02-MAR-26	475
0215	02	103	00	00	00	12052	03/26	02-MAR-26	465
0215	02	103	00	00	00	12053	03/26	02-MAR-26	195

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	12061	03/26	02-MAR-26	1,375
0215	02	103	00	00	00	12065	03/26	02-MAR-26	465
0215	02	103	00	00	00	12066	03/26	02-MAR-26	375
0215	02	103	00	00	00	56520	03/26	10-MAR-26	465
0215	02	103	00	00	00	56530	03/26	10-MAR-26	1,860
0215	02	103	00	00	00	56550	03/26	10-MAR-26	250
0215	02	103	00	00	00	12074	03/26	02-MAR-26	645
0215	02	103	00	00	00	45004	03/26	02-MAR-26	195
0215	02	103	00	00	00	45005	03/26	02-MAR-26	60
0215	02	103	00	00	00	45006	03/26	02-MAR-26	1,140
0215	02	103	00	00	00	45014	03/26	02-MAR-26	555
0215	02	103	00	00	00	45058	03/26	02-MAR-26	925
0215	02	103	00	00	00	45060	03/26	02-MAR-26	6,370
0215	02	103	00	00	00	45066	03/26	02-MAR-26	105
0215	02	103	00	00	00	45075	03/26	02-MAR-26	1,850
0215	02	103	00	00	00	45076	03/26	02-MAR-26	285
0215	02	103	00	00	00	45077	03/26	02-MAR-26	1,550
0215	02	103	00	00	00	45080	03/26	02-MAR-26	285
0215	02	103	00	00	00	54703	03/26	02-MAR-26	375
0215	02	103	00	00	00	54704	03/26	02-MAR-26	465
0215	02	103	00	00	00	54705	03/26	02-MAR-26	555
0215	02	103	00	00	00	54712	03/26	02-MAR-26	375
0215	02	103	00	00	00	13223	03/26	17-MAR-26	625
0215	02	103	00	00	00	13224	03/26	17-MAR-26	555
0215	02	103	00	00	00	13236	03/26	17-MAR-26	175
0215	02	103	00	00	00	13237	03/26	17-MAR-26	175
0215	02	103	00	00	00	13241	03/26	17-MAR-26	760
0215	02	103	00	00	00	13250	03/26	17-MAR-26	285
0215	02	103	00	00	00	47039	03/26	17-MAR-26	825
0215	02	103	00	00	00	55542	03/26	06-MAR-26	3,480
0215	02	103	00	00	00	55543	03/26	06-MAR-26	4,020
0215	02	103	00	00	00	55549	03/26	06-MAR-26	60
0215	02	103	00	00	00	55550	03/26	06-MAR-26	60
0215	02	103	00	00	00	55551	03/26	06-MAR-26	60
0215	02	103	00	00	00	55557	03/26	06-MAR-26	195
0215	02	103	00	00	00	55566	03/26	06-MAR-26	475
0215	02	103	00	00	00	55573	03/26	06-MAR-26	175
0215	02	103	00	00	00	55574	03/26	06-MAR-26	280
0215	02	103	00	00	00	55592	03/26	06-MAR-26	4,760
0215	02	103	00	00	00	55599	03/26	06-MAR-26	420
0215	02	103	00	00	00	56512	03/26	10-MAR-26	555
0215	02	103	00	00	00	56513	03/26	10-MAR-26	1,140

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	13528	03/26	26-MAR-26	35
0215	02	103	00	00	00	13531	03/26	26-MAR-26	735
0215	02	103	00	00	00	47589	03/26	26-MAR-26	775
0215	02	103	00	00	00	47591	03/26	26-MAR-26	325
0215	02	103	00	00	00	59802	03/26	26-MAR-26	195
0215	02	103	00	00	00	59805	03/26	26-MAR-26	1,160
0215	02	103	00	00	00	59807	03/26	26-MAR-26	325
0215	02	103	00	00	00	59808	03/26	26-MAR-26	1,160
0215	02	103	00	00	00	56565	03/26	10-MAR-26	465
0215	02	103	00	00	00	56566	03/26	10-MAR-26	465
0215	02	103	00	00	00	56567	03/26	10-MAR-26	25
0215	02	103	00	00	00	56584	03/26	10-MAR-26	280
						TOTAL	0215		49,28,660
0216 Housing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	56430	03/26	09-MAR-26	600
0216	01	106	02	00	00	60303	03/26	30-MAR-26	150
0216	01	106	02	00	00	12570	03/26	12-MAR-26	100
0216	01	106	02	00	00	57734	03/26	16-MAR-26	10
0216	01	106	02	00	00	57735	03/26	16-MAR-26	10
0216	01	106	02	00	00	57736	03/26	16-MAR-26	10
0216	01	106	02	00	00	57803	03/26	16-MAR-26	10
0216	01	106	02	00	00	57804	03/26	16-MAR-26	10
0216	01	106	02	00	00	57969	03/26	16-MAR-26	4,314
0216	01	106	02	00	00	58481	03/26	18-MAR-26	10
0216	01	106	02	00	00	58630	03/26	19-MAR-26	10
0216	01	106	02	00	00	58657	03/26	19-MAR-26	10
0216	01	106	02	00	00	58658	03/26	19-MAR-26	10
0216	01	106	02	00	00	54942	03/26	02-MAR-26	10,800
0216	01	106	02	00	00	54943	03/26	02-MAR-26	10,800
0216	01	106	02	00	00	54966	03/26	02-MAR-26	2,274
0216	01	106	02	00	00	55122	03/26	05-MAR-26	10
0216	01	106	02	00	00	55225	03/26	05-MAR-26	10
0216	01	106	02	00	00	55349	03/26	05-MAR-26	3,650
0216	01	106	02	00	00	55351	03/26	05-MAR-26	11,408
0216	01	106	02	00	00	55352	03/26	05-MAR-26	3,650
0216	01	106	02	00	00	55355	03/26	05-MAR-26	11,408
0216	01	106	02	00	00	55356	03/26	05-MAR-26	3,650
0216	01	106	02	00	00	56407	03/26	09-MAR-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

0216 Housing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	58686	03/26	19-MAR-26	10
0216	01	106	02	00	00	58687	03/26	19-MAR-26	10
0216	01	106	02	00	00	58723	03/26	19-MAR-26	10
0216	01	106	02	00	00	58892	03/26	20-MAR-26	100
0216	01	106	02	00	00	58893	03/26	20-MAR-26	100
0216	01	106	02	00	00	58894	03/26	20-MAR-26	10
0216	01	106	02	00	00	58895	03/26	20-MAR-26	10
0216	01	106	02	00	00	59019	03/26	23-MAR-26	10
0216	01	106	02	00	00	59525	03/26	25-MAR-26	60
0216	01	106	02	00	00	12543	03/26	12-MAR-26	10
						TOTAL	0216		64,644
0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	59367	03/26	24-MAR-26	100
0217	60	800	00	01	00	56136	03/26	09-MAR-26	500
0217	60	800	00	01	00	60665	03/26	31-MAR-26	500
0217	60	800	00	01	00	60666	03/26	31-MAR-26	539
0217	60	800	00	01	00	60667	03/26	31-MAR-26	500
0217	60	800	00	01	00	60668	03/26	31-MAR-26	564
0217	60	800	00	01	00	60669	03/26	31-MAR-26	500
0217	60	800	00	01	00	60670	03/26	31-MAR-26	564
0217	60	800	00	01	00	60671	03/26	31-MAR-26	500
0217	60	800	00	01	00	60672	03/26	31-MAR-26	539
0217	60	800	00	01	00	60673	03/26	31-MAR-26	500
0217	60	800	00	01	00	60674	03/26	31-MAR-26	539
0217	60	800	00	01	00	60675	03/26	31-MAR-26	500
0217	60	800	00	01	00	60676	03/26	31-MAR-26	539
0217	60	800	00	01	00	60620	03/26	31-MAR-26	100
0217	60	800	00	01	00	58589	03/26	19-MAR-26	1,000
0217	60	800	00	01	00	58694	03/26	19-MAR-26	9,000
0217	60	800	00	01	00	58704	03/26	19-MAR-26	1,000
0217	60	800	00	01	00	58943	03/26	20-MAR-26	500
0217	60	800	00	01	00	47454	03/26	23-MAR-26	10
0217	60	800	00	01	00	47455	03/26	23-MAR-26	10
0217	60	800	00	01	00	59402	03/26	24-MAR-26	500
0217	60	800	00	01	00	59439	03/26	24-MAR-26	500
0217	60	800	00	01	00	59501	03/26	25-MAR-26	4,476
0217	60	800	00	01	00	13077	03/26	12-MAR-26	500
0217	60	800	00	01	00	57193	03/26	12-MAR-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	57485	03/26	13-MAR-26	500
0217	60	800	00	01	00	56386	03/26	09-MAR-26	1,215
0217	60	800	00	01	00	56577	03/26	10-MAR-26	5,000
0217	60	800	00	01	00	47055	03/26	17-MAR-26	500
0217	60	800	00	01	00	58340	03/26	18-MAR-26	100
0217	60	800	00	01	00	54778	03/26	02-MAR-26	1,000
0217	60	800	00	01	00	3819	03/26	05-MAR-26	500
0217	60	800	00	01	00	55040	03/26	05-MAR-26	500
0217	60	800	00	01	00	55430	03/26	06-MAR-26	500
0217	60	800	00	01	00	55912	03/26	07-MAR-26	1,55,200
0217	60	800	00	01	00	55922	03/26	07-MAR-26	100
0217	60	800	00	01	00	55931	03/26	07-MAR-26	2,00,000
0217	60	800	00	01	00	56031	03/26	07-MAR-26	500
0217	60	800	00	01	00	56032	03/26	07-MAR-26	2,635
0217	60	800	00	01	00	12878	03/26	09-MAR-26	8,260
0217	60	800	00	01	00	56112	03/26	09-MAR-26	100
0217	60	800	00	01	00	60559	03/26	31-MAR-26	500
0217	60	800	00	02	00	59799	03/26	26-MAR-26	5,035
0217	60	800	00	02	00	59800	03/26	26-MAR-26	5,400
0217	60	800	00	02	00	59959	03/26	26-MAR-26	4,406
0217	60	800	00	02	00	59978	03/26	26-MAR-26	4,675
0217	60	800	00	02	00	47675	03/26	28-MAR-26	15,600
0217	60	800	00	02	00	47676	03/26	28-MAR-26	23,400
0217	60	800	00	02	00	47691	03/26	29-MAR-26	3,875
0217	60	800	00	02	00	12970	03/26	30-MAR-26	3,990
0217	60	800	00	02	00	13589	03/26	30-MAR-26	5,005
0217	60	800	00	02	00	13590	03/26	30-MAR-26	6,640
0217	60	800	00	02	00	47756	03/26	30-MAR-26	4,610
0217	60	800	00	02	00	47757	03/26	30-MAR-26	4,946
0217	60	800	00	02	00	60067	03/26	30-MAR-26	829
0217	60	800	00	02	00	60127	03/26	30-MAR-26	1,280
0217	60	800	00	02	00	60162	03/26	30-MAR-26	6,695
0217	60	800	00	02	00	60163	03/26	30-MAR-26	17,745
0217	60	800	00	02	00	59361	03/26	24-MAR-26	7,050
0217	60	800	00	02	00	59379	03/26	24-MAR-26	9,262
0217	60	800	00	02	00	59386	03/26	24-MAR-26	3,000
0217	60	800	00	02	00	60176	03/26	30-MAR-26	6,340
0217	60	800	00	02	00	60217	03/26	30-MAR-26	300
0217	60	800	00	02	00	60225	03/26	30-MAR-26	2,862
0217	60	800	00	02	00	60241	03/26	30-MAR-26	3,000
0217	60	800	00	02	00	47866	03/26	31-MAR-26	5,475
0217	60	800	00	02	00	60487	03/26	31-MAR-26	4,500

1 Chief Pay and Accounts Office - HEADQUARTER

0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	02	00	60494	03/26	31-MAR-26	12,180
0217	60	800	00	02	00	60520	03/26	31-MAR-26	3,000
0217	60	800	00	02	00	60545	03/26	31-MAR-26	4,390
0217	60	800	00	02	00	60560	03/26	31-MAR-26	720
0217	60	800	00	02	00	60592	03/26	31-MAR-26	23,400
0217	60	800	00	02	00	60679	03/26	31-MAR-26	3,100
0217	60	800	00	02	00	60600	03/26	31-MAR-26	1,500
0217	60	800	00	02	00	60601	03/26	31-MAR-26	2,000
0217	60	800	00	02	00	60602	03/26	31-MAR-26	4,480
0217	60	800	00	02	00	60604	03/26	31-MAR-26	13,080
0217	60	800	00	02	00	60637	03/26	31-MAR-26	24,036
0217	60	800	00	02	00	60638	03/26	31-MAR-26	8,602
0217	60	800	00	02	00	60639	03/26	31-MAR-26	5,200
0217	60	800	00	02	00	60649	03/26	31-MAR-26	3,000
0217	60	800	00	02	00	60664	03/26	31-MAR-26	3,520
0217	60	800	00	02	00	58371	03/26	18-MAR-26	770
0217	60	800	00	02	00	58372	03/26	18-MAR-26	432
0217	60	800	00	02	00	58378	03/26	18-MAR-26	4,631
0217	60	800	00	02	00	58405	03/26	18-MAR-26	3,000
0217	60	800	00	02	00	58421	03/26	18-MAR-26	6,240
0217	60	800	00	02	00	58469	03/26	18-MAR-26	12,850
0217	60	800	00	02	00	58548	03/26	19-MAR-26	150
0217	60	800	00	02	00	58567	03/26	19-MAR-26	3,300
0217	60	800	00	02	00	58568	03/26	19-MAR-26	4,810
0217	60	800	00	02	00	58637	03/26	19-MAR-26	2,028
0217	60	800	00	02	00	58660	03/26	19-MAR-26	15,623
0217	60	800	00	02	00	58675	03/26	19-MAR-26	5,625
0217	60	800	00	02	00	58676	03/26	19-MAR-26	2,526
0217	60	800	00	02	00	58677	03/26	19-MAR-26	728
0217	60	800	00	02	00	58682	03/26	19-MAR-26	3,680
0217	60	800	00	02	00	58695	03/26	19-MAR-26	3,000
0217	60	800	00	02	00	58739	03/26	19-MAR-26	10,308
0217	60	800	00	02	00	58817	03/26	20-MAR-26	5,825
0217	60	800	00	02	00	58854	03/26	20-MAR-26	3,000
0217	60	800	00	02	00	58922	03/26	20-MAR-26	3,335
0217	60	800	00	02	00	58961	03/26	20-MAR-26	3,375
0217	60	800	00	02	00	59027	03/26	23-MAR-26	7,245
0217	60	800	00	02	00	59059	03/26	23-MAR-26	5,750
0217	60	800	00	02	00	59125	03/26	23-MAR-26	2,530
0217	60	800	00	02	00	59142	03/26	23-MAR-26	4,280
0217	60	800	00	02	00	59188	03/26	23-MAR-26	2,250
0217	60	800	00	02	00	59217	03/26	23-MAR-26	7,920

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0217 Urban Development</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	02	00	59292	03/26	24-MAR-26	8,100
0217	60	800	00	02	00	59299	03/26	24-MAR-26	8,812
0217	60	800	00	02	00	59335	03/26	24-MAR-26	14,090
0217	60	800	00	02	00	59452	03/26	24-MAR-26	2,000
0217	60	800	00	02	00	59453	03/26	24-MAR-26	31,800
0217	60	800	00	02	00	59454	03/26	24-MAR-26	1,785
0217	60	800	00	02	00	13486	03/26	25-MAR-26	6,480
0217	60	800	00	02	00	13505	03/26	25-MAR-26	5,920
0217	60	800	00	02	00	13506	03/26	25-MAR-26	4,800
0217	60	800	00	02	00	59502	03/26	25-MAR-26	3,485
0217	60	800	00	02	00	59509	03/26	25-MAR-26	10,000
0217	60	800	00	02	00	59522	03/26	25-MAR-26	3,000
0217	60	800	00	02	00	59545	03/26	25-MAR-26	4,800
0217	60	800	00	02	00	59551	03/26	25-MAR-26	6,000
0217	60	800	00	02	00	59557	03/26	25-MAR-26	7,500
0217	60	800	00	02	00	59562	03/26	25-MAR-26	4,335
0217	60	800	00	02	00	59570	03/26	25-MAR-26	5,760
0217	60	800	00	02	00	59608	03/26	25-MAR-26	4,620
0217	60	800	00	02	00	59610	03/26	25-MAR-26	880
0217	60	800	00	02	00	59611	03/26	25-MAR-26	780
0217	60	800	00	02	00	59615	03/26	25-MAR-26	4,680
0217	60	800	00	02	00	59655	03/26	25-MAR-26	4,415
0217	60	800	00	02	00	13078	03/26	12-MAR-26	2,000
0217	60	800	00	02	00	57210	03/26	12-MAR-26	2,000
0217	60	800	00	02	00	57211	03/26	12-MAR-26	2,000
0217	60	800	00	02	00	57276	03/26	12-MAR-26	7,357
0217	60	800	00	02	00	57290	03/26	12-MAR-26	4,500
0217	60	800	00	02	00	57297	03/26	12-MAR-26	3,000
0217	60	800	00	02	00	57326	03/26	12-MAR-26	7,296
0217	60	800	00	02	00	57347	03/26	12-MAR-26	6,180
0217	60	800	00	02	00	57422	03/26	13-MAR-26	4,343
0217	60	800	00	02	00	57476	03/26	13-MAR-26	5,250
0217	60	800	00	02	00	57493	03/26	13-MAR-26	4,790
0217	60	800	00	02	00	57538	03/26	13-MAR-26	3,960
0217	60	800	00	02	00	56277	03/26	09-MAR-26	3,000
0217	60	800	00	02	00	56283	03/26	09-MAR-26	806
0217	60	800	00	02	00	56284	03/26	09-MAR-26	6,578
0217	60	800	00	02	00	56326	03/26	09-MAR-26	9,000
0217	60	800	00	02	00	56397	03/26	09-MAR-26	8,850
0217	60	800	00	02	00	12927	03/26	10-MAR-26	840
0217	60	800	00	02	00	12928	03/26	10-MAR-26	992
0217	60	800	00	02	00	56503	03/26	10-MAR-26	7,362

1 Chief Pay and Accounts Office - HEADQUARTER

0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	02	00	56510	03/26	10-MAR-26	3,000
0217	60	800	00	02	00	56511	03/26	10-MAR-26	7,095
0217	60	800	00	02	00	56533	03/26	10-MAR-26	3,069
0217	60	800	00	02	00	56534	03/26	10-MAR-26	30,262
0217	60	800	00	02	00	56564	03/26	10-MAR-26	5,626
0217	60	800	00	02	00	56646	03/26	10-MAR-26	7,057
0217	60	800	00	02	00	56657	03/26	10-MAR-26	6,183
0217	60	800	00	02	00	56716	03/26	10-MAR-26	4,171
0217	60	800	00	02	00	56717	03/26	10-MAR-26	2,000
0217	60	800	00	02	00	56724	03/26	10-MAR-26	313
0217	60	800	00	02	00	57551	03/26	13-MAR-26	7,250
0217	60	800	00	02	00	57582	03/26	13-MAR-26	2,740
0217	60	800	00	02	00	57583	03/26	13-MAR-26	2,750
0217	60	800	00	02	00	57584	03/26	13-MAR-26	3,000
0217	60	800	00	02	00	47009	03/26	16-MAR-26	2,400
0217	60	800	00	02	00	47010	03/26	16-MAR-26	352
0217	60	800	00	02	00	57714	03/26	16-MAR-26	2,000
0217	60	800	00	02	00	57729	03/26	16-MAR-26	2,250
0217	60	800	00	02	00	57740	03/26	16-MAR-26	1,098
0217	60	800	00	02	00	57741	03/26	16-MAR-26	720
0217	60	800	00	02	00	57747	03/26	16-MAR-26	1,161
0217	60	800	00	02	00	57748	03/26	16-MAR-26	1,161
0217	60	800	00	02	00	57881	03/26	16-MAR-26	4,660
0217	60	800	00	02	00	57883	03/26	16-MAR-26	2,500
0217	60	800	00	02	00	57931	03/26	16-MAR-26	68,293
0217	60	800	00	02	00	58073	03/26	17-MAR-26	2,500
0217	60	800	00	02	00	58126	03/26	17-MAR-26	4,500
0217	60	800	00	02	00	58187	03/26	17-MAR-26	8,940
0217	60	800	00	02	00	58245	03/26	17-MAR-26	7,405
0217	60	800	00	02	00	58316	03/26	18-MAR-26	4,500
0217	60	800	00	02	00	58341	03/26	18-MAR-26	2,500
0217	60	800	00	02	00	58348	03/26	18-MAR-26	4,120
0217	60	800	00	02	00	58364	03/26	18-MAR-26	1,125
0217	60	800	00	02	00	3798	03/26	02-MAR-26	1,500
0217	60	800	00	02	00	3799	03/26	02-MAR-26	1,500
0217	60	800	00	02	00	3800	03/26	02-MAR-26	1,500
0217	60	800	00	02	00	3801	03/26	02-MAR-26	1,500
0217	60	800	00	02	00	45070	03/26	02-MAR-26	7,590
0217	60	800	00	02	00	54713	03/26	02-MAR-26	5,602
0217	60	800	00	02	00	54915	03/26	02-MAR-26	15,725
0217	60	800	00	02	00	55262	03/26	05-MAR-26	5,551
0217	60	800	00	02	00	45696	03/26	06-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	02	00	55401	03/26	06-MAR-26	9,314
0217	60	800	00	02	00	55456	03/26	06-MAR-26	35,881
0217	60	800	00	02	00	55458	03/26	06-MAR-26	7,809
0217	60	800	00	02	00	55484	03/26	06-MAR-26	3,420
0217	60	800	00	02	00	55500	03/26	06-MAR-26	6,000
0217	60	800	00	02	00	55615	03/26	06-MAR-26	3,500
0217	60	800	00	02	00	55669	03/26	06-MAR-26	2,790
0217	60	800	00	02	00	55686	03/26	06-MAR-26	1,865
0217	60	800	00	02	00	55864	03/26	07-MAR-26	8,985
0217	60	800	00	02	00	55893	03/26	07-MAR-26	3,545
0217	60	800	00	02	00	55895	03/26	07-MAR-26	6,405
0217	60	800	00	02	00	55976	03/26	07-MAR-26	1,258
0217	60	800	00	02	00	55977	03/26	07-MAR-26	8,589
0217	60	800	00	02	00	55978	03/26	07-MAR-26	2,720
0217	60	800	00	02	00	55979	03/26	07-MAR-26	2,160
0217	60	800	00	02	00	55980	03/26	07-MAR-26	11,481
0217	60	800	00	02	00	55981	03/26	07-MAR-26	900
0217	60	800	00	02	00	55984	03/26	07-MAR-26	720
0217	60	800	00	02	00	12867	03/26	09-MAR-26	9,135
0217	60	800	00	02	00	12872	03/26	09-MAR-26	7,200
0217	60	800	00	02	00	56217	03/26	09-MAR-26	34,322
0217	60	800	00	02	00	56226	03/26	09-MAR-26	4,680
0217	60	800	00	02	00	56249	03/26	09-MAR-26	3,480
0217	60	800	00	02	00	13003	03/26	11-MAR-26	3,995
0217	60	800	00	02	00	56864	03/26	11-MAR-26	2,077
0217	60	800	00	02	00	56872	03/26	11-MAR-26	3,520
0217	60	800	00	02	00	56924	03/26	11-MAR-26	210
0217	60	800	00	02	00	56925	03/26	11-MAR-26	6,488
0217	60	800	00	02	00	56950	03/26	11-MAR-26	4,290
0217	60	800	00	02	00	56981	03/26	11-MAR-26	3,520
0217	60	800	00	02	00	57040	03/26	11-MAR-26	7,202
0217	60	800	00	03	00	59061	03/26	23-MAR-26	21,000
0217	60	800	00	03	00	59682	03/26	25-MAR-26	1,68,500
0217	60	800	00	03	00	58605	03/26	19-MAR-26	2,00,000
0217	60	800	00	03	00	58606	03/26	19-MAR-26	22,000
0217	60	800	00	03	00	59060	03/26	23-MAR-26	2,00,000
0217	60	800	00	04	00	56180	03/26	09-MAR-26	4,060
0217	60	800	00	04	00	60796	03/26	31-MAR-26	16,467
0217	60	800	00	04	00	12912	03/26	09-MAR-26	23,752
0217	60	800	00	04	00	55798	03/26	07-MAR-26	3,460
0217	60	800	00	04	00	55576	03/26	06-MAR-26	1,500
0217	60	800	00	04	00	57467	03/26	13-MAR-26	3,000

1 Chief Pay and Accounts Office - HEADQUARTER

0217	Urban Development								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	04	00	56742	03/26	10-MAR-26	16,467
0217	60	800	00	04	00	45011	03/26	02-MAR-26	1,000
0217	60	800	00	04	00	54702	03/26	02-MAR-26	1,500
0217	60	800	00	04	00	54729	03/26	02-MAR-26	500
0217	60	800	00	04	00	55034	03/26	05-MAR-26	500
0217	60	800	00	04	00	55067	03/26	05-MAR-26	900
0217	60	800	00	04	00	55160	03/26	05-MAR-26	1,500
0217	60	800	00	04	00	55161	03/26	05-MAR-26	1,500
0217	60	800	00	04	00	55436	03/26	06-MAR-26	3,460
0217	60	800	00	06	00	4052	03/26	16-MAR-26	100
0217	60	800	00	06	00	57466	03/26	13-MAR-26	4,250
0217	60	800	00	06	00	59202	03/26	23-MAR-26	22,340
0217	60	800	00	06	00	59201	03/26	23-MAR-26	2,86,105
						TOTAL	0217		24,89,066
0220	Information and Publicity								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0220	60	106	00	00	00	59231	03/26	23-MAR-26	6,720
0220	60	106	00	00	00	59902	03/26	26-MAR-26	5,995
0220	60	106	00	00	00	59697	03/26	25-MAR-26	5,040
0220	60	106	00	00	00	59253	03/26	23-MAR-26	69,880
						TOTAL	0220		87,635
0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	13638	03/26	31-MAR-26	200
0230	00	102	00	00	00	13639	03/26	31-MAR-26	200
0230	00	102	00	00	00	13640	03/26	31-MAR-26	200
0230	00	102	00	00	00	60475	03/26	31-MAR-26	200
0230	00	102	00	00	00	60476	03/26	31-MAR-26	200
0230	00	102	00	00	00	60477	03/26	31-MAR-26	200
0230	00	102	00	00	00	60478	03/26	31-MAR-26	200
0230	00	102	00	00	00	60479	03/26	31-MAR-26	200
0230	00	102	00	00	00	60529	03/26	31-MAR-26	250
0230	00	102	00	00	00	60583	03/26	31-MAR-26	200
0230	00	102	00	00	00	60607	03/26	31-MAR-26	600
0230	00	102	00	00	00	60608	03/26	31-MAR-26	350
0230	00	102	00	00	00	60618	03/26	31-MAR-26	200
0230	00	102	00	00	00	60047	03/26	30-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	60048	03/26	30-MAR-26	200
0230	00	102	00	00	00	60049	03/26	30-MAR-26	200
0230	00	102	00	00	00	60083	03/26	30-MAR-26	200
0230	00	102	00	00	00	60084	03/26	30-MAR-26	200
0230	00	102	00	00	00	60085	03/26	30-MAR-26	200
0230	00	102	00	00	00	60086	03/26	30-MAR-26	200
0230	00	102	00	00	00	60103	03/26	30-MAR-26	200
0230	00	102	00	00	00	60104	03/26	30-MAR-26	200
0230	00	102	00	00	00	60105	03/26	30-MAR-26	200
0230	00	102	00	00	00	60106	03/26	30-MAR-26	200
0230	00	102	00	00	00	60107	03/26	30-MAR-26	200
0230	00	102	00	00	00	60151	03/26	30-MAR-26	200
0230	00	102	00	00	00	60152	03/26	30-MAR-26	200
0230	00	102	00	00	00	60164	03/26	30-MAR-26	200
0230	00	102	00	00	00	60165	03/26	30-MAR-26	200
0230	00	102	00	00	00	60166	03/26	30-MAR-26	200
0230	00	102	00	00	00	60167	03/26	30-MAR-26	200
0230	00	102	00	00	00	60170	03/26	30-MAR-26	200
0230	00	102	00	00	00	60171	03/26	30-MAR-26	200
0230	00	102	00	00	00	60172	03/26	30-MAR-26	200
0230	00	102	00	00	00	60177	03/26	30-MAR-26	200
0230	00	102	00	00	00	60178	03/26	30-MAR-26	200
0230	00	102	00	00	00	60179	03/26	30-MAR-26	200
0230	00	102	00	00	00	60180	03/26	30-MAR-26	200
0230	00	102	00	00	00	60181	03/26	30-MAR-26	200
0230	00	102	00	00	00	60182	03/26	30-MAR-26	200
0230	00	102	00	00	00	60183	03/26	30-MAR-26	200
0230	00	102	00	00	00	60184	03/26	30-MAR-26	200
0230	00	102	00	00	00	60192	03/26	30-MAR-26	200
0230	00	102	00	00	00	60315	03/26	30-MAR-26	9,06,193
0230	00	102	00	00	00	4214	03/26	31-MAR-26	1,000
0230	00	102	00	00	00	60029	03/26	30-MAR-26	200
0230	00	102	00	00	00	60030	03/26	30-MAR-26	200
0230	00	102	00	00	00	60031	03/26	30-MAR-26	200
0230	00	102	00	00	00	60032	03/26	30-MAR-26	200
0230	00	102	00	00	00	60033	03/26	30-MAR-26	200
0230	00	102	00	00	00	60108	03/26	30-MAR-26	200
0230	00	102	00	00	00	60109	03/26	30-MAR-26	200
0230	00	102	00	00	00	60142	03/26	30-MAR-26	200
0230	00	102	00	00	00	60143	03/26	30-MAR-26	200
0230	00	102	00	00	00	60144	03/26	30-MAR-26	200
0230	00	102	00	00	00	60145	03/26	30-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	60146	03/26	30-MAR-26	200
0230	00	102	00	00	00	60147	03/26	30-MAR-26	200
0230	00	102	00	00	00	60148	03/26	30-MAR-26	200
0230	00	102	00	00	00	60149	03/26	30-MAR-26	200
0230	00	102	00	00	00	60150	03/26	30-MAR-26	200
0230	00	102	00	00	00	4215	03/26	31-MAR-26	1,000
0230	00	102	00	00	00	4216	03/26	31-MAR-26	1,000
0230	00	102	00	00	00	4217	03/26	31-MAR-26	1,000
0230	00	102	00	00	00	13619	03/26	31-MAR-26	350
0230	00	102	00	00	00	13620	03/26	31-MAR-26	200
0230	00	102	00	00	00	13621	03/26	31-MAR-26	250
0230	00	102	00	00	00	13622	03/26	31-MAR-26	200
0230	00	102	00	00	00	13623	03/26	31-MAR-26	200
0230	00	102	00	00	00	13624	03/26	31-MAR-26	200
0230	00	102	00	00	00	13631	03/26	31-MAR-26	200
0230	00	102	00	00	00	13632	03/26	31-MAR-26	200
0230	00	102	00	00	00	13633	03/26	31-MAR-26	200
0230	00	102	00	00	00	13634	03/26	31-MAR-26	200
0230	00	102	00	00	00	13635	03/26	31-MAR-26	200
0230	00	102	00	00	00	13636	03/26	31-MAR-26	200
0230	00	102	00	00	00	13637	03/26	31-MAR-26	200
0230	00	102	00	00	00	59174	03/26	23-MAR-26	200
0230	00	102	00	00	00	59200	03/26	23-MAR-26	1,000
0230	00	102	00	00	00	59210	03/26	23-MAR-26	200
0230	00	102	00	00	00	12850	03/26	24-MAR-26	350
0230	00	102	00	00	00	47510	03/26	24-MAR-26	200
0230	00	102	00	00	00	59300	03/26	24-MAR-26	1,000
0230	00	102	00	00	00	59346	03/26	24-MAR-26	250
0230	00	102	00	00	00	13484	03/26	25-MAR-26	350
0230	00	102	00	00	00	13489	03/26	25-MAR-26	200
0230	00	102	00	00	00	13490	03/26	25-MAR-26	200
0230	00	102	00	00	00	47540	03/26	25-MAR-26	200
0230	00	102	00	00	00	47544	03/26	25-MAR-26	200
0230	00	102	00	00	00	47545	03/26	25-MAR-26	200
0230	00	102	00	00	00	47546	03/26	25-MAR-26	200
0230	00	102	00	00	00	47547	03/26	25-MAR-26	200
0230	00	102	00	00	00	47548	03/26	25-MAR-26	200
0230	00	102	00	00	00	59498	03/26	25-MAR-26	200
0230	00	102	00	00	00	59499	03/26	25-MAR-26	200
0230	00	102	00	00	00	59500	03/26	25-MAR-26	200
0230	00	102	00	00	00	59586	03/26	25-MAR-26	300
0230	00	102	00	00	00	59587	03/26	25-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	13516	03/26	26-MAR-26	200
0230	00	102	00	00	00	13517	03/26	26-MAR-26	200
0230	00	102	00	00	00	13518	03/26	26-MAR-26	200
0230	00	102	00	00	00	59817	03/26	26-MAR-26	200
0230	00	102	00	00	00	59825	03/26	26-MAR-26	50
0230	00	102	00	00	00	59826	03/26	26-MAR-26	350
0230	00	102	00	00	00	59828	03/26	26-MAR-26	200
0230	00	102	00	00	00	59857	03/26	26-MAR-26	200
0230	00	102	00	00	00	59858	03/26	26-MAR-26	200
0230	00	102	00	00	00	59982	03/26	26-MAR-26	200
0230	00	102	00	00	00	59983	03/26	26-MAR-26	200
0230	00	102	00	00	00	47641	03/26	27-MAR-26	5,400
0230	00	102	00	00	00	47697	03/26	29-MAR-26	350
0230	00	102	00	00	00	47698	03/26	29-MAR-26	200
0230	00	102	00	00	00	13555	03/26	30-MAR-26	1,000
0230	00	102	00	00	00	13556	03/26	30-MAR-26	1,000
0230	00	102	00	00	00	13557	03/26	30-MAR-26	500
0230	00	102	00	00	00	13558	03/26	30-MAR-26	500
0230	00	102	00	00	00	13567	03/26	30-MAR-26	250
0230	00	102	00	00	00	13579	03/26	30-MAR-26	250
0230	00	102	00	00	00	13586	03/26	30-MAR-26	250
0230	00	102	00	00	00	13588	03/26	30-MAR-26	200
0230	00	102	00	00	00	13603	03/26	30-MAR-26	2,000
0230	00	102	00	00	00	13604	03/26	30-MAR-26	1,000
0230	00	102	00	00	00	47739	03/26	30-MAR-26	1,000
0230	00	102	00	00	00	47758	03/26	30-MAR-26	350
0230	00	102	00	00	00	47759	03/26	30-MAR-26	350
0230	00	102	00	00	00	47760	03/26	30-MAR-26	350
0230	00	102	00	00	00	60013	03/26	30-MAR-26	1,000
0230	00	102	00	00	00	60014	03/26	30-MAR-26	200
0230	00	102	00	00	00	60024	03/26	30-MAR-26	200
0230	00	102	00	00	00	60025	03/26	30-MAR-26	200
0230	00	102	00	00	00	60026	03/26	30-MAR-26	200
0230	00	102	00	00	00	60027	03/26	30-MAR-26	200
0230	00	102	00	00	00	60028	03/26	30-MAR-26	200
0230	00	102	00	00	00	60034	03/26	30-MAR-26	200
0230	00	102	00	00	00	60035	03/26	30-MAR-26	200
0230	00	102	00	00	00	60039	03/26	30-MAR-26	200
0230	00	102	00	00	00	60040	03/26	30-MAR-26	200
0230	00	102	00	00	00	60041	03/26	30-MAR-26	200
0230	00	102	00	00	00	60042	03/26	30-MAR-26	200
0230	00	102	00	00	00	60045	03/26	30-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	60046	03/26	30-MAR-26	200
0230	00	102	00	00	00	47159	03/26	18-MAR-26	400
0230	00	102	00	00	00	58339	03/26	18-MAR-26	1,000
0230	00	102	00	00	00	58536	03/26	19-MAR-26	200
0230	00	102	00	00	00	58544	03/26	19-MAR-26	200
0230	00	102	00	00	00	58725	03/26	19-MAR-26	200
0230	00	102	00	00	00	58726	03/26	19-MAR-26	200
0230	00	102	00	00	00	58727	03/26	19-MAR-26	4,000
0230	00	102	00	00	00	13315	03/26	20-MAR-26	200
0230	00	102	00	00	00	47282	03/26	20-MAR-26	200
0230	00	102	00	00	00	47283	03/26	20-MAR-26	200
0230	00	102	00	00	00	47284	03/26	20-MAR-26	200
0230	00	102	00	00	00	47285	03/26	20-MAR-26	200
0230	00	102	00	00	00	47286	03/26	20-MAR-26	200
0230	00	102	00	00	00	47287	03/26	20-MAR-26	200
0230	00	102	00	00	00	58837	03/26	20-MAR-26	200
0230	00	102	00	00	00	58956	03/26	20-MAR-26	200
0230	00	102	00	00	00	58986	03/26	20-MAR-26	200
0230	00	102	00	00	00	58987	03/26	20-MAR-26	200
0230	00	102	00	00	00	58988	03/26	20-MAR-26	200
0230	00	102	00	00	00	58989	03/26	20-MAR-26	200
0230	00	102	00	00	00	58990	03/26	20-MAR-26	200
0230	00	102	00	00	00	58991	03/26	20-MAR-26	200
0230	00	102	00	00	00	58992	03/26	20-MAR-26	200
0230	00	102	00	00	00	58993	03/26	20-MAR-26	200
0230	00	102	00	00	00	47355	03/26	21-MAR-26	200
0230	00	102	00	00	00	47356	03/26	21-MAR-26	200
0230	00	102	00	00	00	47357	03/26	21-MAR-26	200
0230	00	102	00	00	00	47358	03/26	21-MAR-26	200
0230	00	102	00	00	00	47359	03/26	21-MAR-26	200
0230	00	102	00	00	00	47360	03/26	22-MAR-26	200
0230	00	102	00	00	00	47361	03/26	22-MAR-26	200
0230	00	102	00	00	00	47362	03/26	22-MAR-26	200
0230	00	102	00	00	00	47363	03/26	22-MAR-26	200
0230	00	102	00	00	00	47364	03/26	22-MAR-26	200
0230	00	102	00	00	00	47365	03/26	22-MAR-26	200
0230	00	102	00	00	00	47366	03/26	22-MAR-26	200
0230	00	102	00	00	00	47371	03/26	22-MAR-26	200
0230	00	102	00	00	00	47372	03/26	22-MAR-26	200
0230	00	102	00	00	00	47373	03/26	22-MAR-26	200
0230	00	102	00	00	00	47374	03/26	22-MAR-26	200
0230	00	102	00	00	00	47375	03/26	22-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	47376	03/26	22-MAR-26	200
0230	00	102	00	00	00	47377	03/26	22-MAR-26	200
0230	00	102	00	00	00	47378	03/26	22-MAR-26	200
0230	00	102	00	00	00	47443	03/26	22-MAR-26	200
0230	00	102	00	00	00	47444	03/26	22-MAR-26	200
0230	00	102	00	00	00	47445	03/26	22-MAR-26	200
0230	00	102	00	00	00	47481	03/26	23-MAR-26	200
0230	00	102	00	00	00	59087	03/26	23-MAR-26	200
0230	00	102	00	00	00	59088	03/26	23-MAR-26	200
0230	00	102	00	00	00	59092	03/26	23-MAR-26	1,000
0230	00	102	00	00	00	59138	03/26	23-MAR-26	200
0230	00	102	00	00	00	59150	03/26	23-MAR-26	200
0230	00	102	00	00	00	59151	03/26	23-MAR-26	200
0230	00	102	00	00	00	59152	03/26	23-MAR-26	200
0230	00	102	00	00	00	59153	03/26	23-MAR-26	200
0230	00	102	00	00	00	59155	03/26	23-MAR-26	200
0230	00	102	00	00	00	59156	03/26	23-MAR-26	200
0230	00	102	00	00	00	59157	03/26	23-MAR-26	200
0230	00	102	00	00	00	59158	03/26	23-MAR-26	200
0230	00	102	00	00	00	59159	03/26	23-MAR-26	200
0230	00	102	00	00	00	59160	03/26	23-MAR-26	200
0230	00	102	00	00	00	59161	03/26	23-MAR-26	200
0230	00	102	00	00	00	59173	03/26	23-MAR-26	200
0230	00	102	00	00	00	12618	03/26	02-MAR-26	250
0230	00	102	00	00	00	54741	03/26	02-MAR-26	350
0230	00	102	00	00	00	54742	03/26	02-MAR-26	200
0230	00	102	00	00	00	54878	03/26	02-MAR-26	250
0230	00	102	00	00	00	55271	03/26	05-MAR-26	200
0230	00	102	00	00	00	55272	03/26	05-MAR-26	200
0230	00	102	00	00	00	55278	03/26	05-MAR-26	1,000
0230	00	102	00	00	00	55279	03/26	05-MAR-26	1,000
0230	00	102	00	00	00	55313	03/26	05-MAR-26	690
0230	00	102	00	00	00	45691	03/26	06-MAR-26	200
0230	00	102	00	00	00	45692	03/26	06-MAR-26	200
0230	00	102	00	00	00	45693	03/26	06-MAR-26	200
0230	00	102	00	00	00	45694	03/26	06-MAR-26	200
0230	00	102	00	00	00	55407	03/26	06-MAR-26	200
0230	00	102	00	00	00	55408	03/26	06-MAR-26	200
0230	00	102	00	00	00	55790	03/26	06-MAR-26	200
0230	00	102	00	00	00	56673	03/26	10-MAR-26	1,000
0230	00	102	00	00	00	56674	03/26	10-MAR-26	2,000
0230	00	102	00	00	00	56675	03/26	10-MAR-26	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	12471	03/26	11-MAR-26	200
0230	00	102	00	00	00	12472	03/26	11-MAR-26	200
0230	00	102	00	00	00	12473	03/26	11-MAR-26	200
0230	00	102	00	00	00	12474	03/26	11-MAR-26	200
0230	00	102	00	00	00	12475	03/26	11-MAR-26	200
0230	00	102	00	00	00	12476	03/26	11-MAR-26	200
0230	00	102	00	00	00	12477	03/26	11-MAR-26	200
0230	00	102	00	00	00	12478	03/26	11-MAR-26	200
0230	00	102	00	00	00	12479	03/26	11-MAR-26	200
0230	00	102	00	00	00	12480	03/26	11-MAR-26	200
0230	00	102	00	00	00	13316	03/26	20-MAR-26	200
0230	00	102	00	00	00	13317	03/26	20-MAR-26	200
0230	00	102	00	00	00	13318	03/26	20-MAR-26	200
0230	00	102	00	00	00	13343	03/26	20-MAR-26	200
0230	00	102	00	00	00	13354	03/26	20-MAR-26	200
0230	00	102	00	00	00	13355	03/26	20-MAR-26	200
0230	00	102	00	00	00	13358	03/26	20-MAR-26	350
0230	00	102	00	00	00	13359	03/26	20-MAR-26	350
0230	00	102	00	00	00	47259	03/26	20-MAR-26	200
0230	00	102	00	00	00	47260	03/26	20-MAR-26	200
0230	00	102	00	00	00	47279	03/26	20-MAR-26	200
0230	00	102	00	00	00	47280	03/26	20-MAR-26	200
0230	00	102	00	00	00	47281	03/26	20-MAR-26	200
0230	00	102	00	00	00	46171	03/26	09-MAR-26	100
0230	00	102	00	00	00	56672	03/26	10-MAR-26	1,000
0230	00	102	00	00	00	13006	03/26	11-MAR-26	200
0230	00	102	00	00	00	56974	03/26	11-MAR-26	1,000
0230	00	102	00	00	00	46682	03/26	12-MAR-26	200
0230	00	102	00	00	00	57142	03/26	12-MAR-26	200
0230	00	102	00	00	00	57143	03/26	12-MAR-26	200
0230	00	102	00	00	00	57144	03/26	12-MAR-26	200
0230	00	102	00	00	00	57145	03/26	12-MAR-26	200
0230	00	102	00	00	00	57146	03/26	12-MAR-26	200
0230	00	102	00	00	00	57349	03/26	12-MAR-26	200
0230	00	102	00	00	00	57423	03/26	13-MAR-26	1,600
0230	00	102	00	00	00	57705	03/26	16-MAR-26	200
0230	00	102	00	00	00	57706	03/26	16-MAR-26	200
0230	00	102	00	00	00	57707	03/26	16-MAR-26	200
0230	00	102	00	00	00	57726	03/26	16-MAR-26	200
0230	00	102	00	00	00	57727	03/26	16-MAR-26	250
0230	00	102	00	00	00	57778	03/26	16-MAR-26	1,000
0230	00	102	00	00	00	57853	03/26	16-MAR-26	250

1 Chief Pay and Accounts Office - HEADQUARTER

0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	57876	03/26	16-MAR-26	500
0230	00	102	00	00	00	13222	03/26	17-MAR-26	200
0230	00	102	00	00	00	58051	03/26	17-MAR-26	1,000
						TOTAL	0230		9,95,733
0235	Social Security and Welfare								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0235	60	800	00	03	00	57071	03/26	11-MAR-26	57,93,921
0235	60	800	00	03	00	58783	03/26	19-MAR-26	4,55,465
						TOTAL	0235		62,49,386
0250	Other Social Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0250	00	800	01	00	00	60222	03/26	30-MAR-26	1,50,000
0250	00	800	01	00	00	60221	03/26	30-MAR-26	1,50,000
0250	00	800	01	00	00	60220	03/26	30-MAR-26	1,50,000
0250	00	800	01	00	00	60219	03/26	30-MAR-26	1,50,000
0250	00	800	01	00	00	60218	03/26	30-MAR-26	1,50,000
0250	00	800	01	00	00	60223	03/26	30-MAR-26	1,50,000
0250	00	800	02	00	00	4208	03/26	30-MAR-26	1,20,000
0250	00	800	02	00	00	4210	03/26	30-MAR-26	1,32,000
0250	00	800	02	00	00	60188	03/26	30-MAR-26	250
0250	00	800	02	00	00	4199	03/26	30-MAR-26	250
0250	00	800	02	00	00	4189	03/26	30-MAR-26	250
0250	00	800	02	00	00	4168	03/26	25-MAR-26	250
0250	00	800	02	00	00	3965	03/26	10-MAR-26	250
0250	00	800	02	00	00	3882	03/26	07-MAR-26	250
0250	00	800	02	00	00	3843	03/26	06-MAR-26	200
0250	00	800	02	00	00	3857	03/26	06-MAR-26	250
						TOTAL	0250		11,53,950
0401	Crop Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0401	00	104	02	00	00	13121	03/26	13-MAR-26	40,000
0401	00	800	00	00	01	56302	03/26	09-MAR-26	100
						TOTAL	0401		40,100

1 Chief Pay and Accounts Office - HEADQUARTER

0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	13096	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	13095	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	13098	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	13099	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	13100	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	13101	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	13102	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	13103	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	13104	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	13105	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	13106	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	46756	03/26	13-MAR-26	1,650
0403	00	800	01	00	00	58027	03/26	17-MAR-26	1,000
0403	00	800	01	00	00	58423	03/26	18-MAR-26	1,000
0403	00	800	01	00	00	13587	03/26	30-MAR-26	1,000
0403	00	800	01	00	00	60251	03/26	30-MAR-26	1,000
0403	00	800	01	00	00	54740	03/26	02-MAR-26	1,000
0403	00	800	01	00	00	45540	03/26	05-MAR-26	100
0403	00	800	01	00	00	12292	03/26	09-MAR-26	1,000
0403	00	800	01	00	00	13091	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	13092	03/26	12-MAR-26	100
0403	00	800	01	00	00	13093	03/26	12-MAR-26	900
0403	00	800	01	00	00	13094	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	13097	03/26	12-MAR-26	1,000
						TOTAL	0403		22,750
0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	4043	03/26	16-MAR-26	300
0405	00	102	00	00	00	56514	03/26	10-MAR-26	3,000
0405	00	102	00	00	00	57766	03/26	16-MAR-26	300
0405	00	102	00	00	00	58138	03/26	17-MAR-26	300
0405	00	102	00	00	00	58347	03/26	18-MAR-26	300
0405	00	102	00	00	00	58716	03/26	19-MAR-26	300
0405	00	102	00	00	00	4115	03/26	20-MAR-26	100
0405	00	102	00	00	00	57765	03/26	16-MAR-26	300
0405	00	102	00	00	00	54820	03/26	02-MAR-26	1,000
0405	00	102	00	00	00	55215	03/26	05-MAR-26	1,500
0405	00	102	00	00	00	12713	03/26	06-MAR-26	300
0405	00	102	00	00	00	3922	03/26	09-MAR-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0405	Fisheries								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	3923	03/26	09-MAR-26	300
0405	00	102	00	00	00	46338	03/26	10-MAR-26	300
0405	00	800	01	00	00	59634	03/26	25-MAR-26	150
						TOTAL	0405		8,750
0406	Forestry and Wild Life								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	01	00	00	55665	03/26	06-MAR-26	750
0406	01	101	01	00	00	59883	03/26	26-MAR-26	90,000
0406	01	101	01	00	00	58033	03/26	17-MAR-26	45,000
0406	01	101	01	00	00	55300	03/26	05-MAR-26	600
0406	01	101	03	00	00	55534	03/26	06-MAR-26	5,850
0406	01	101	03	00	00	55578	03/26	06-MAR-26	2,090
0406	01	101	03	00	00	55579	03/26	06-MAR-26	36,000
0406	01	101	03	00	00	57161	03/26	12-MAR-26	9,300
0406	01	101	03	00	00	57309	03/26	12-MAR-26	24,000
0406	01	101	03	00	00	57526	03/26	13-MAR-26	19,500
0406	01	101	03	00	00	57751	03/26	16-MAR-26	11,840
0406	01	101	03	00	00	55580	03/26	06-MAR-26	24,000
0406	01	101	03	00	00	55663	03/26	06-MAR-26	3,900
0406	01	101	03	00	00	13225	03/26	17-MAR-26	7,400
0406	01	101	03	00	00	58065	03/26	17-MAR-26	3,228
0406	01	101	03	00	00	58097	03/26	17-MAR-26	12,000
0406	01	101	03	00	00	58149	03/26	17-MAR-26	12,000
0406	01	101	03	00	00	58248	03/26	17-MAR-26	40,000
0406	01	101	03	00	00	58249	03/26	17-MAR-26	40,000
0406	01	101	03	00	00	55691	03/26	06-MAR-26	1,65,360
0406	01	101	03	00	00	56220	03/26	09-MAR-26	4,000
0406	01	101	03	00	00	46348	03/26	10-MAR-26	40,000
0406	01	101	03	00	00	46349	03/26	10-MAR-26	30,000
0406	01	101	03	00	00	58479	03/26	18-MAR-26	50
0406	01	101	03	00	00	58480	03/26	18-MAR-26	50
0406	01	101	03	00	00	58754	03/26	19-MAR-26	7,740
0406	01	101	03	00	00	4120	03/26	20-MAR-26	35,330
0406	01	101	03	00	00	59560	03/26	25-MAR-26	12,000
0406	01	101	03	00	00	59613	03/26	25-MAR-26	25,740
0406	01	101	03	00	00	13552	03/26	30-MAR-26	17,200
0406	01	101	03	00	00	60284	03/26	30-MAR-26	400
0406	01	101	03	00	00	60549	03/26	31-MAR-26	16,500
0406	01	101	03	00	00	55530	03/26	06-MAR-26	12,000

1 Chief Pay and Accounts Office - HEADQUARTER

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	55332	03/26	05-MAR-26	850
0406	01	101	03	00	00	54750	03/26	02-MAR-26	12,000
0406	01	101	03	00	00	54708	03/26	02-MAR-26	1,000
0406	01	101	03	00	00	54732	03/26	02-MAR-26	8,000
0406	01	101	04	00	00	3812	03/26	02-MAR-26	500
0406	01	101	04	00	00	54801	03/26	02-MAR-26	50
0406	01	101	04	00	00	55115	03/26	05-MAR-26	50
0406	01	101	04	00	00	55216	03/26	05-MAR-26	50
0406	01	101	04	00	00	55259	03/26	05-MAR-26	500
0406	01	101	04	00	00	55297	03/26	05-MAR-26	500
0406	01	101	04	00	00	55301	03/26	05-MAR-26	50
0406	01	101	04	00	00	45714	03/26	06-MAR-26	500
0406	01	101	04	00	00	55426	03/26	06-MAR-26	100
0406	01	101	04	00	00	56922	03/26	11-MAR-26	50
0406	01	101	04	00	00	56923	03/26	11-MAR-26	50
0406	01	101	04	00	00	56942	03/26	11-MAR-26	50
0406	01	101	04	00	00	57076	03/26	11-MAR-26	5,21,000
0406	01	101	04	00	00	57310	03/26	12-MAR-26	450
0406	01	101	04	00	00	57700	03/26	13-MAR-26	22,13,464
0406	01	101	04	00	00	4030	03/26	16-MAR-26	50
0406	01	101	04	00	00	4040	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	47014	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	47015	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57750	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57797	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57806	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57809	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57810	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57811	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57812	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57813	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57816	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57817	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57818	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57819	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57820	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57821	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57822	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57828	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57835	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57836	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57846	03/26	16-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	57847	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57848	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	55581	03/26	06-MAR-26	250
0406	01	101	04	00	00	55662	03/26	06-MAR-26	50
0406	01	101	04	00	00	4063	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	4064	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	4065	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	4066	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	4067	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58067	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58068	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58094	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58100	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58146	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58161	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58162	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58184	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58185	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58186	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58197	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58198	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58200	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58201	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58202	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58203	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58204	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58205	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58206	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58207	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58208	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58215	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58216	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58217	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58218	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58219	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58220	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	58320	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58324	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58325	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58326	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	57854	03/26	16-MAR-26	500
0406	01	101	04	00	00	57885	03/26	16-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	55849	03/26	07-MAR-26	300
0406	01	101	04	00	00	56004	03/26	07-MAR-26	500
0406	01	101	04	00	00	56045	03/26	07-MAR-26	500
0406	01	101	04	00	00	56107	03/26	09-MAR-26	50
0406	01	101	04	00	00	56192	03/26	09-MAR-26	50
0406	01	101	04	00	00	56206	03/26	09-MAR-26	50
0406	01	101	04	00	00	56248	03/26	09-MAR-26	50
0406	01	101	04	00	00	56448	03/26	09-MAR-26	74,809
0406	01	101	04	00	00	56590	03/26	10-MAR-26	50
0406	01	101	04	00	00	56699	03/26	10-MAR-26	500
0406	01	101	04	00	00	56894	03/26	11-MAR-26	50
0406	01	101	04	00	00	58376	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58379	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58380	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58381	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58382	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58383	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58422	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58439	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58448	03/26	18-MAR-26	50
0406	01	101	04	00	00	58449	03/26	18-MAR-26	50
0406	01	101	04	00	00	58468	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58487	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58638	03/26	19-MAR-26	50
0406	01	101	04	00	00	58810	03/26	19-MAR-26	12,24,098
0406	01	101	04	00	00	59058	03/26	23-MAR-26	50
0406	01	101	04	00	00	59068	03/26	23-MAR-26	50
0406	01	101	04	00	00	59122	03/26	23-MAR-26	50
0406	01	101	04	00	00	59168	03/26	23-MAR-26	2,000
0406	01	101	04	00	00	59191	03/26	23-MAR-26	50,000
0406	01	101	04	00	00	59194	03/26	23-MAR-26	50
0406	01	101	04	00	00	59342	03/26	24-MAR-26	2,00,000
0406	01	101	04	00	00	59343	03/26	24-MAR-26	80,000
0406	01	101	04	00	00	59376	03/26	24-MAR-26	500
0406	01	101	04	00	00	59394	03/26	24-MAR-26	500
0406	01	101	04	00	00	59422	03/26	24-MAR-26	500
0406	01	101	04	00	00	59423	03/26	24-MAR-26	500
0406	01	101	04	00	00	59424	03/26	24-MAR-26	500
0406	01	101	04	00	00	59565	03/26	25-MAR-26	50
0406	01	101	04	00	00	59673	03/26	25-MAR-26	50
0406	01	101	04	00	00	59676	03/26	25-MAR-26	1,004
0406	01	101	04	00	00	59711	03/26	25-MAR-26	23,73,498

1 Chief Pay and Accounts Office - HEADQUARTER

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	58329	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58330	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58331	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	57886	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57889	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57892	03/26	16-MAR-26	50
0406	01	101	04	00	00	57895	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57897	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57918	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57919	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57920	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57946	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	57947	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	4061	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	4062	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	59957	03/26	26-MAR-26	1,500
0406	01	101	04	00	00	60071	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	60072	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	60073	03/26	30-MAR-26	1,00,010
0406	01	101	04	00	00	60074	03/26	30-MAR-26	1,01,501
0406	01	101	04	00	00	60079	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	60080	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	60091	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	60092	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	60093	03/26	30-MAR-26	51,000
0406	01	101	04	00	00	60094	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	60095	03/26	30-MAR-26	1,52,000
0406	01	101	04	00	00	60096	03/26	30-MAR-26	60,000
0406	01	101	04	00	00	60198	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	60199	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	60200	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	60201	03/26	30-MAR-26	40,000
0406	01	101	04	00	00	60242	03/26	30-MAR-26	18,500
0406	01	101	04	00	00	60270	03/26	30-MAR-26	500
0406	01	101	04	00	00	60271	03/26	30-MAR-26	500
0406	01	101	04	00	00	60568	03/26	31-MAR-26	50
0406	01	101	04	00	00	60631	03/26	31-MAR-26	2,00,000
0406	01	101	04	00	00	60632	03/26	31-MAR-26	1,01,000
0406	01	101	04	00	00	60756	03/26	31-MAR-26	86,381
0406	01	101	04	00	00	60806	03/26	31-MAR-26	7,22,897
0406	01	101	04	00	00	47593	03/26	26-MAR-26	1,20,300
0406	01	101	04	00	00	47594	03/26	26-MAR-26	1,07,500

1 Chief Pay and Accounts Office - HEADQUARTER

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	47595	03/26	26-MAR-26	2,00,000
0406	01	101	04	00	00	47596	03/26	26-MAR-26	2,00,000
0406	01	101	04	00	00	47597	03/26	26-MAR-26	1,01,500
0406	01	101	04	00	00	59841	03/26	26-MAR-26	500
0406	01	101	04	00	00	58332	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58333	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58374	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	58375	03/26	18-MAR-26	1,000
0406	01	101	06	00	00	60354	03/26	30-MAR-26	35,95,901
0406	01	101	06	00	00	59235	03/26	23-MAR-26	1,18,110
0406	01	101	06	00	00	57651	03/26	13-MAR-26	2,49,720
0406	01	101	06	00	00	56807	03/26	10-MAR-26	32,07,048
0406	01	101	06	00	00	59233	03/26	23-MAR-26	7,412
0406	01	101	06	00	00	55998	03/26	07-MAR-26	33,420
0406	01	101	06	00	00	56401	03/26	09-MAR-26	4,664
0406	01	101	06	00	00	59232	03/26	23-MAR-26	11,80,219
0406	01	101	06	00	00	58780	03/26	19-MAR-26	6,06,790
0406	01	101	06	00	00	58805	03/26	19-MAR-26	1,09,746
0406	01	101	06	00	00	59234	03/26	23-MAR-26	44,491
0406	01	800	03	00	00	58779	03/26	19-MAR-26	1,29,735
0406	01	800	03	00	00	12723	03/26	18-MAR-26	947
0406	01	800	04	00	00	55353	03/26	05-MAR-26	2,205
0406	01	800	04	00	00	47710	03/26	29-MAR-26	500
0406	01	800	04	00	00	59969	03/26	26-MAR-26	100
0406	01	800	06	00	00	58807	03/26	19-MAR-26	3,83,060
0406	01	800	06	00	00	58809	03/26	19-MAR-26	28,200
0406	01	800	06	00	00	58806	03/26	19-MAR-26	7,64,430
0406	01	800	06	00	00	59115	03/26	23-MAR-26	1,200
0406	01	800	06	00	00	58808	03/26	19-MAR-26	7,33,110
0406	02	112	01	00	00	55130	03/26	05-MAR-26	1,50,000
						TOTAL	0406		2,33,30,048
0408 Food Storage and Warehousing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	46645	03/26	12-MAR-26	700
0408	00	101	00	00	00	57753	03/26	16-MAR-26	1,500
0408	00	101	00	00	00	13231	03/26	17-MAR-26	1,000
0408	00	101	00	00	00	58545	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	46644	03/26	12-MAR-26	1,500
0408	00	101	00	00	00	47465	03/26	23-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0408	Food Storage and Warehousing								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	60070	03/26	30-MAR-26	1,000
0408	00	101	00	00	00	13477	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	13488	03/26	25-MAR-26	1,500
0408	00	101	00	00	00	47728	03/26	30-MAR-26	1,500
						TOTAL	0408		11,700
0425	Co-operation								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	101	00	00	00	57106	03/26	11-MAR-26	54,000
0425	00	800	01	00	00	60804	03/26	31-MAR-26	1
						TOTAL	0425		54,001
0515	Other Rural Development Programmes								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	59303	03/26	24-MAR-26	5
0515	00	800	00	00	00	45710	03/26	06-MAR-26	50
0515	00	800	00	00	00	59305	03/26	24-MAR-26	5
0515	00	800	00	00	00	59306	03/26	24-MAR-26	5
0515	00	800	00	00	00	59307	03/26	24-MAR-26	5
0515	00	800	00	00	00	59308	03/26	24-MAR-26	5
0515	00	800	00	00	00	59309	03/26	24-MAR-26	5
0515	00	800	00	00	00	59310	03/26	24-MAR-26	5
0515	00	800	00	00	00	59311	03/26	24-MAR-26	5
0515	00	800	00	00	00	59312	03/26	24-MAR-26	5
0515	00	800	00	00	00	59313	03/26	24-MAR-26	5
0515	00	800	00	00	00	59314	03/26	24-MAR-26	5
0515	00	800	00	00	00	59315	03/26	24-MAR-26	5
0515	00	800	00	00	00	59316	03/26	24-MAR-26	5
0515	00	800	00	00	00	59317	03/26	24-MAR-26	5
0515	00	800	00	00	00	59409	03/26	24-MAR-26	5
0515	00	800	00	00	00	59410	03/26	24-MAR-26	5
0515	00	800	00	00	00	45711	03/26	06-MAR-26	100
0515	00	800	00	00	00	47086	03/26	17-MAR-26	1,00,000
0515	00	800	00	00	00	47090	03/26	17-MAR-26	1,00,000
0515	00	800	00	00	00	58258	03/26	17-MAR-26	1,00,000
0515	00	800	00	00	00	58317	03/26	18-MAR-26	1,000
0515	00	800	00	00	00	58318	03/26	18-MAR-26	1,500
0515	00	800	00	00	00	58790	03/26	19-MAR-26	2,810
0515	00	800	00	00	00	13397	03/26	23-MAR-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	12855	03/26	24-MAR-26	40
0515	00	800	00	00	00	12856	03/26	24-MAR-26	10
0515	00	800	00	00	00	59302	03/26	24-MAR-26	5
0515	00	800	00	00	00	12159	03/26	05-MAR-26	5,000
0515	00	800	00	00	00	45705	03/26	06-MAR-26	50
0515	00	800	00	00	00	45706	03/26	06-MAR-26	50
0515	00	800	00	00	00	45707	03/26	06-MAR-26	100
0515	00	800	00	00	00	45708	03/26	06-MAR-26	50
0515	00	800	00	00	00	59304	03/26	24-MAR-26	5
						TOTAL	0515		3,10,950
0702 Minor Irrigation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0702	80	800	01	00	00	58781	03/26	19-MAR-26	2,91,794
						TOTAL	0702		2,91,794
0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10446	03/26	21-MAR-26	1,154
0801	01	800	01	00	00	10447	03/26	21-MAR-26	691
0801	01	800	01	00	00	10448	03/26	21-MAR-26	2,336
0801	01	800	01	00	00	10449	03/26	21-MAR-26	1,090
0801	01	800	01	00	00	21834	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	21835	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	21836	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21837	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21838	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21839	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	21840	03/26	31-MAR-26	400
0801	01	800	01	00	00	21841	03/26	31-MAR-26	400
0801	01	800	01	00	00	21842	03/26	31-MAR-26	400
0801	01	800	01	00	00	21843	03/26	31-MAR-26	400
0801	01	800	01	00	00	21844	03/26	31-MAR-26	286
0801	01	800	01	00	00	21845	03/26	31-MAR-26	1,033
0801	01	800	01	00	00	21846	03/26	31-MAR-26	50
0801	01	800	01	00	00	21847	03/26	31-MAR-26	50
0801	01	800	01	00	00	21848	03/26	31-MAR-26	50
0801	01	800	01	00	00	21849	03/26	31-MAR-26	819
0801	01	800	01	00	00	21850	03/26	31-MAR-26	2,281

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21851	03/26	31-MAR-26	200
0801	01	800	01	00	00	21852	03/26	31-MAR-26	200
0801	01	800	01	00	00	21853	03/26	31-MAR-26	200
0801	01	800	01	00	00	21854	03/26	31-MAR-26	16,500
0801	01	800	01	00	00	21855	03/26	31-MAR-26	4,562
0801	01	800	01	00	00	21856	03/26	31-MAR-26	200
0801	01	800	01	00	00	21857	03/26	31-MAR-26	412
0801	01	800	01	00	00	21858	03/26	31-MAR-26	40
0801	01	800	01	00	00	21859	03/26	31-MAR-26	240
0801	01	800	01	00	00	21860	03/26	31-MAR-26	240
0801	01	800	01	00	00	21861	03/26	31-MAR-26	480
0801	01	800	01	00	00	21862	03/26	31-MAR-26	400
0801	01	800	01	00	00	21863	03/26	31-MAR-26	400
0801	01	800	01	00	00	21864	03/26	31-MAR-26	2,000
0801	01	800	01	00	00	21865	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21866	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21867	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21868	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21869	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21870	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21871	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	21872	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	21873	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	21874	03/26	31-MAR-26	400
0801	01	800	01	00	00	21875	03/26	31-MAR-26	400
0801	01	800	01	00	00	21876	03/26	31-MAR-26	66
0801	01	800	01	00	00	21877	03/26	31-MAR-26	74
0801	01	800	01	00	00	21878	03/26	31-MAR-26	50
0801	01	800	01	00	00	21879	03/26	31-MAR-26	90
0801	01	800	01	00	00	21880	03/26	31-MAR-26	90
0801	01	800	01	00	00	21881	03/26	31-MAR-26	90
0801	01	800	01	00	00	21882	03/26	31-MAR-26	400
0801	01	800	01	00	00	21883	03/26	31-MAR-26	400
0801	01	800	01	00	00	21884	03/26	31-MAR-26	315
0801	01	800	01	00	00	21885	03/26	31-MAR-26	542
0801	01	800	01	00	00	21886	03/26	31-MAR-26	400
0801	01	800	01	00	00	21887	03/26	31-MAR-26	400
0801	01	800	01	00	00	21888	03/26	31-MAR-26	400
0801	01	800	01	00	00	19922	03/26	23-MAR-26	1,700
0801	01	800	01	00	00	19923	03/26	23-MAR-26	1,700
0801	01	800	01	00	00	19924	03/26	23-MAR-26	1,700
0801	01	800	01	00	00	19925	03/26	23-MAR-26	1,900

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19926	03/26	23-MAR-26	1,900
0801	01	800	01	00	00	19927	03/26	23-MAR-26	1,700
0801	01	800	01	00	00	19928	03/26	23-MAR-26	1,900
0801	01	800	01	00	00	19929	03/26	23-MAR-26	20,644
0801	01	800	01	00	00	19930	03/26	23-MAR-26	3,760
0801	01	800	01	00	00	19931	03/26	23-MAR-26	1,616
0801	01	800	01	00	00	19932	03/26	23-MAR-26	1,280
0801	01	800	01	00	00	19933	03/26	23-MAR-26	200
0801	01	800	01	00	00	19934	03/26	23-MAR-26	200
0801	01	800	01	00	00	19935	03/26	23-MAR-26	200
0801	01	800	01	00	00	19936	03/26	23-MAR-26	200
0801	01	800	01	00	00	19937	03/26	23-MAR-26	4,137
0801	01	800	01	00	00	19938	03/26	23-MAR-26	510
0801	01	800	01	00	00	19939	03/26	23-MAR-26	1,244
0801	01	800	01	00	00	30481	03/26	23-MAR-26	90
0801	01	800	01	00	00	30482	03/26	23-MAR-26	116
0801	01	800	01	00	00	30483	03/26	23-MAR-26	40
0801	01	800	01	00	00	30484	03/26	23-MAR-26	88
0801	01	800	01	00	00	30485	03/26	23-MAR-26	113
0801	01	800	01	00	00	30486	03/26	23-MAR-26	50
0801	01	800	01	00	00	30487	03/26	23-MAR-26	50
0801	01	800	01	00	00	30488	03/26	23-MAR-26	714
0801	01	800	01	00	00	30489	03/26	23-MAR-26	40
0801	01	800	01	00	00	30490	03/26	23-MAR-26	40
0801	01	800	01	00	00	30491	03/26	23-MAR-26	40
0801	01	800	01	00	00	30492	03/26	23-MAR-26	2,340
0801	01	800	01	00	00	30493	03/26	23-MAR-26	4,997
0801	01	800	01	00	00	30494	03/26	23-MAR-26	2,945
0801	01	800	01	00	00	30495	03/26	23-MAR-26	240
0801	01	800	01	00	00	30496	03/26	23-MAR-26	213
0801	01	800	01	00	00	30497	03/26	23-MAR-26	210
0801	01	800	01	00	00	10417	03/26	21-MAR-26	5,681
0801	01	800	01	00	00	10418	03/26	21-MAR-26	2,415
0801	01	800	01	00	00	10419	03/26	21-MAR-26	640
0801	01	800	01	00	00	10420	03/26	21-MAR-26	4,393
0801	01	800	01	00	00	10421	03/26	21-MAR-26	906
0801	01	800	01	00	00	10422	03/26	21-MAR-26	616
0801	01	800	01	00	00	10423	03/26	21-MAR-26	10,864
0801	01	800	01	00	00	10424	03/26	21-MAR-26	1,706
0801	01	800	01	00	00	10425	03/26	21-MAR-26	924
0801	01	800	01	00	00	10426	03/26	21-MAR-26	4,149
0801	01	800	01	00	00	10427	03/26	21-MAR-26	1,317

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10428	03/26	21-MAR-26	440
0801	01	800	01	00	00	10429	03/26	21-MAR-26	90
0801	01	800	01	00	00	10430	03/26	21-MAR-26	1,037
0801	01	800	01	00	00	10431	03/26	21-MAR-26	2,818
0801	01	800	01	00	00	10432	03/26	21-MAR-26	5,061
0801	01	800	01	00	00	10433	03/26	21-MAR-26	328
0801	01	800	01	00	00	10434	03/26	21-MAR-26	133
0801	01	800	01	00	00	10435	03/26	21-MAR-26	776
0801	01	800	01	00	00	10436	03/26	21-MAR-26	1,623
0801	01	800	01	00	00	10437	03/26	21-MAR-26	4,879
0801	01	800	01	00	00	10438	03/26	21-MAR-26	2,628
0801	01	800	01	00	00	10439	03/26	21-MAR-26	4,104
0801	01	800	01	00	00	10440	03/26	21-MAR-26	785
0801	01	800	01	00	00	10441	03/26	21-MAR-26	4,304
0801	01	800	01	00	00	10442	03/26	21-MAR-26	4,313
0801	01	800	01	00	00	10443	03/26	21-MAR-26	2,506
0801	01	800	01	00	00	10444	03/26	21-MAR-26	284
0801	01	800	01	00	00	10445	03/26	21-MAR-26	9,328
0801	01	800	01	00	00	20121	03/26	24-MAR-26	730
0801	01	800	01	00	00	20122	03/26	24-MAR-26	475
0801	01	800	01	00	00	20123	03/26	24-MAR-26	8,446
0801	01	800	01	00	00	20124	03/26	24-MAR-26	2,231
0801	01	800	01	00	00	20125	03/26	24-MAR-26	1,556
0801	01	800	01	00	00	20126	03/26	24-MAR-26	376
0801	01	800	01	00	00	20127	03/26	24-MAR-26	831
0801	01	800	01	00	00	20128	03/26	24-MAR-26	3,061
0801	01	800	01	00	00	20129	03/26	24-MAR-26	133
0801	01	800	01	00	00	20130	03/26	24-MAR-26	66
0801	01	800	01	00	00	20131	03/26	24-MAR-26	316
0801	01	800	01	00	00	20132	03/26	24-MAR-26	9,536
0801	01	800	01	00	00	20133	03/26	24-MAR-26	339
0801	01	800	01	00	00	20134	03/26	24-MAR-26	901
0801	01	800	01	00	00	20135	03/26	24-MAR-26	330
0801	01	800	01	00	00	20136	03/26	24-MAR-26	767
0801	01	800	01	00	00	20137	03/26	24-MAR-26	5,166
0801	01	800	01	00	00	20138	03/26	24-MAR-26	2,224
0801	01	800	01	00	00	20139	03/26	24-MAR-26	7,274
0801	01	800	01	00	00	20140	03/26	24-MAR-26	4,018
0801	01	800	01	00	00	20141	03/26	24-MAR-26	2,287
0801	01	800	01	00	00	20142	03/26	24-MAR-26	889
0801	01	800	01	00	00	20143	03/26	24-MAR-26	824
0801	01	800	01	00	00	20144	03/26	24-MAR-26	1,798

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20145	03/26	24-MAR-26	3,197
0801	01	800	01	00	00	20146	03/26	24-MAR-26	280
0801	01	800	01	00	00	20147	03/26	24-MAR-26	240
0801	01	800	01	00	00	20148	03/26	24-MAR-26	240
0801	01	800	01	00	00	20149	03/26	24-MAR-26	480
0801	01	800	01	00	00	20150	03/26	24-MAR-26	200
0801	01	800	01	00	00	20151	03/26	24-MAR-26	200
0801	01	800	01	00	00	20152	03/26	24-MAR-26	285
0801	01	800	01	00	00	20153	03/26	24-MAR-26	643
0801	01	800	01	00	00	20154	03/26	24-MAR-26	736
0801	01	800	01	00	00	20155	03/26	24-MAR-26	834
0801	01	800	01	00	00	10450	03/26	21-MAR-26	301
0801	01	800	01	00	00	10451	03/26	21-MAR-26	953
0801	01	800	01	00	00	10452	03/26	21-MAR-26	1,151
0801	01	800	01	00	00	10453	03/26	21-MAR-26	1,115
0801	01	800	01	00	00	10454	03/26	21-MAR-26	1,068
0801	01	800	01	00	00	10455	03/26	21-MAR-26	1,107
0801	01	800	01	00	00	10456	03/26	21-MAR-26	1,021
0801	01	800	01	00	00	10457	03/26	21-MAR-26	980
0801	01	800	01	00	00	10458	03/26	21-MAR-26	1,046
0801	01	800	01	00	00	10459	03/26	21-MAR-26	984
0801	01	800	01	00	00	10460	03/26	21-MAR-26	1,046
0801	01	800	01	00	00	10461	03/26	21-MAR-26	1,350
0801	01	800	01	00	00	10462	03/26	21-MAR-26	1,160
0801	01	800	01	00	00	10463	03/26	21-MAR-26	1,044
0801	01	800	01	00	00	10464	03/26	21-MAR-26	1,115
0801	01	800	01	00	00	10465	03/26	21-MAR-26	1,151
0801	01	800	01	00	00	10466	03/26	21-MAR-26	1,135
0801	01	800	01	00	00	10467	03/26	21-MAR-26	1,076
0801	01	800	01	00	00	10468	03/26	21-MAR-26	1,111
0801	01	800	01	00	00	10469	03/26	21-MAR-26	1,076
0801	01	800	01	00	00	10470	03/26	21-MAR-26	400
0801	01	800	01	00	00	10471	03/26	21-MAR-26	963
0801	01	800	01	00	00	19915	03/26	23-MAR-26	893
0801	01	800	01	00	00	19916	03/26	23-MAR-26	7,704
0801	01	800	01	00	00	19917	03/26	23-MAR-26	544
0801	01	800	01	00	00	19918	03/26	23-MAR-26	6,186
0801	01	800	01	00	00	19919	03/26	23-MAR-26	1,900
0801	01	800	01	00	00	19920	03/26	23-MAR-26	1,900
0801	01	800	01	00	00	19921	03/26	23-MAR-26	1,900
0801	01	800	01	00	00	3533	03/26	25-MAR-26	246
0801	01	800	01	00	00	3534	03/26	25-MAR-26	253

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3535	03/26	25-MAR-26	228
0801	01	800	01	00	00	3537	03/26	25-MAR-26	569
0801	01	800	01	00	00	3538	03/26	25-MAR-26	43,126
0801	01	800	01	00	00	3539	03/26	25-MAR-26	200
0801	01	800	01	00	00	3540	03/26	25-MAR-26	49,506
0801	01	800	01	00	00	3541	03/26	25-MAR-26	11,67,396
0801	01	800	01	00	00	3542	03/26	25-MAR-26	8,47,550
0801	01	800	01	00	00	4774	03/26	25-MAR-26	240
0801	01	800	01	00	00	4775	03/26	25-MAR-26	513
0801	01	800	01	00	00	4776	03/26	25-MAR-26	469
0801	01	800	01	00	00	4777	03/26	25-MAR-26	40
0801	01	800	01	00	00	4778	03/26	25-MAR-26	40
0801	01	800	01	00	00	4779	03/26	25-MAR-26	40
0801	01	800	01	00	00	4780	03/26	25-MAR-26	800
0801	01	800	01	00	00	4781	03/26	25-MAR-26	1,414
0801	01	800	01	00	00	4782	03/26	25-MAR-26	1,575
0801	01	800	01	00	00	4783	03/26	25-MAR-26	90
0801	01	800	01	00	00	4784	03/26	25-MAR-26	441
0801	01	800	01	00	00	4785	03/26	25-MAR-26	188
0801	01	800	01	00	00	4786	03/26	25-MAR-26	2,365
0801	01	800	01	00	00	4787	03/26	25-MAR-26	2,033
0801	01	800	01	00	00	4788	03/26	25-MAR-26	1,256
0801	01	800	01	00	00	4789	03/26	25-MAR-26	138
0801	01	800	01	00	00	4790	03/26	25-MAR-26	40
0801	01	800	01	00	00	31472	03/26	25-MAR-26	261
0801	01	800	01	00	00	31473	03/26	25-MAR-26	40
0801	01	800	01	00	00	31474	03/26	25-MAR-26	479
0801	01	800	01	00	00	31475	03/26	25-MAR-26	397
0801	01	800	01	00	00	31476	03/26	25-MAR-26	545
0801	01	800	01	00	00	30498	03/26	23-MAR-26	206
0801	01	800	01	00	00	30499	03/26	23-MAR-26	2,432
0801	01	800	01	00	00	30500	03/26	23-MAR-26	3,148
0801	01	800	01	00	00	30501	03/26	23-MAR-26	200
0801	01	800	01	00	00	30503	03/26	23-MAR-26	352
0801	01	800	01	00	00	30504	03/26	23-MAR-26	141
0801	01	800	01	00	00	30505	03/26	23-MAR-26	90
0801	01	800	01	00	00	30506	03/26	23-MAR-26	178
0801	01	800	01	00	00	30507	03/26	23-MAR-26	4,782
0801	01	800	01	00	00	30508	03/26	23-MAR-26	219
0801	01	800	01	00	00	30509	03/26	23-MAR-26	40
0801	01	800	01	00	00	30510	03/26	23-MAR-26	250
0801	01	800	01	00	00	30511	03/26	23-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20105	03/26	24-MAR-26	3,971
0801	01	800	01	00	00	20106	03/26	24-MAR-26	7,008
0801	01	800	01	00	00	20107	03/26	24-MAR-26	13,089
0801	01	800	01	00	00	20108	03/26	24-MAR-26	287
0801	01	800	01	00	00	20109	03/26	24-MAR-26	40
0801	01	800	01	00	00	20110	03/26	24-MAR-26	40
0801	01	800	01	00	00	20111	03/26	24-MAR-26	40
0801	01	800	01	00	00	20112	03/26	24-MAR-26	40
0801	01	800	01	00	00	20113	03/26	24-MAR-26	4,709
0801	01	800	01	00	00	20114	03/26	24-MAR-26	1,933
0801	01	800	01	00	00	20115	03/26	24-MAR-26	2,904
0801	01	800	01	00	00	20116	03/26	24-MAR-26	455
0801	01	800	01	00	00	20117	03/26	24-MAR-26	220
0801	01	800	01	00	00	20118	03/26	24-MAR-26	235
0801	01	800	01	00	00	20119	03/26	24-MAR-26	228
0801	01	800	01	00	00	20120	03/26	24-MAR-26	213
0801	01	800	01	00	00	31506	03/26	25-MAR-26	1,102
0801	01	800	01	00	00	31507	03/26	25-MAR-26	1,024
0801	01	800	01	00	00	31508	03/26	25-MAR-26	1,065
0801	01	800	01	00	00	31509	03/26	25-MAR-26	1,147
0801	01	800	01	00	00	31510	03/26	25-MAR-26	1,127
0801	01	800	01	00	00	31511	03/26	25-MAR-26	989
0801	01	800	01	00	00	31512	03/26	25-MAR-26	1,044
0801	01	800	01	00	00	31513	03/26	25-MAR-26	307
0801	01	800	01	00	00	31514	03/26	25-MAR-26	5,792
0801	01	800	01	00	00	31515	03/26	25-MAR-26	12,282
0801	01	800	01	00	00	31516	03/26	25-MAR-26	90
0801	01	800	01	00	00	31517	03/26	25-MAR-26	141
0801	01	800	01	00	00	31518	03/26	25-MAR-26	90
0801	01	800	01	00	00	31519	03/26	25-MAR-26	663
0801	01	800	01	00	00	31520	03/26	25-MAR-26	1,618
0801	01	800	01	00	00	31521	03/26	25-MAR-26	582
0801	01	800	01	00	00	31522	03/26	25-MAR-26	370
0801	01	800	01	00	00	31523	03/26	25-MAR-26	490
0801	01	800	01	00	00	31524	03/26	25-MAR-26	90
0801	01	800	01	00	00	31525	03/26	25-MAR-26	121
0801	01	800	01	00	00	31526	03/26	25-MAR-26	105
0801	01	800	01	00	00	10931	03/26	26-MAR-26	344
0801	01	800	01	00	00	10932	03/26	26-MAR-26	333
0801	01	800	01	00	00	10933	03/26	26-MAR-26	286
0801	01	800	01	00	00	10934	03/26	26-MAR-26	376
0801	01	800	01	00	00	10935	03/26	26-MAR-26	2,230

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10936	03/26	26-MAR-26	1,846
0801	01	800	01	00	00	10937	03/26	26-MAR-26	3,251
0801	01	800	01	00	00	10938	03/26	26-MAR-26	50
0801	01	800	01	00	00	10939	03/26	26-MAR-26	50
0801	01	800	01	00	00	10940	03/26	26-MAR-26	454
0801	01	800	01	00	00	10941	03/26	26-MAR-26	461
0801	01	800	01	00	00	10942	03/26	26-MAR-26	1,649
0801	01	800	01	00	00	10943	03/26	26-MAR-26	2,619
0801	01	800	01	00	00	10944	03/26	26-MAR-26	40
0801	01	800	01	00	00	20156	03/26	24-MAR-26	2,223
0801	01	800	01	00	00	20157	03/26	24-MAR-26	6,143
0801	01	800	01	00	00	20158	03/26	24-MAR-26	200
0801	01	800	01	00	00	20159	03/26	24-MAR-26	1,700
0801	01	800	01	00	00	1780	03/26	25-MAR-26	886
0801	01	800	01	00	00	1781	03/26	25-MAR-26	40
0801	01	800	01	00	00	1782	03/26	25-MAR-26	393
0801	01	800	01	00	00	1783	03/26	25-MAR-26	683
0801	01	800	01	00	00	1784	03/26	25-MAR-26	1,006
0801	01	800	01	00	00	1785	03/26	25-MAR-26	195
0801	01	800	01	00	00	1786	03/26	25-MAR-26	240
0801	01	800	01	00	00	1787	03/26	25-MAR-26	105
0801	01	800	01	00	00	1788	03/26	25-MAR-26	90
0801	01	800	01	00	00	1789	03/26	25-MAR-26	90
0801	01	800	01	00	00	1790	03/26	25-MAR-26	131
0801	01	800	01	00	00	1791	03/26	25-MAR-26	130
0801	01	800	01	00	00	1792	03/26	25-MAR-26	145
0801	01	800	01	00	00	1793	03/26	25-MAR-26	82
0801	01	800	01	00	00	1794	03/26	25-MAR-26	118
0801	01	800	01	00	00	1795	03/26	25-MAR-26	909
0801	01	800	01	00	00	1796	03/26	25-MAR-26	294
0801	01	800	01	00	00	1797	03/26	25-MAR-26	1,780
0801	01	800	01	00	00	1798	03/26	25-MAR-26	580
0801	01	800	01	00	00	3525	03/26	25-MAR-26	1,889
0801	01	800	01	00	00	3529	03/26	25-MAR-26	330
0801	01	800	01	00	00	10974	03/26	26-MAR-26	50
0801	01	800	01	00	00	10975	03/26	26-MAR-26	721
0801	01	800	01	00	00	10976	03/26	26-MAR-26	967
0801	01	800	01	00	00	10977	03/26	26-MAR-26	1,122
0801	01	800	01	00	00	10978	03/26	26-MAR-26	1,381
0801	01	800	01	00	00	10979	03/26	26-MAR-26	1,582
0801	01	800	01	00	00	10980	03/26	26-MAR-26	90
0801	01	800	01	00	00	10981	03/26	26-MAR-26	3,885

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10982	03/26	26-MAR-26	987
0801	01	800	01	00	00	10983	03/26	26-MAR-26	414
0801	01	800	01	00	00	10984	03/26	26-MAR-26	2,783
0801	01	800	01	00	00	10985	03/26	26-MAR-26	1,483
0801	01	800	01	00	00	11195	03/26	27-MAR-26	1,549
0801	01	800	01	00	00	11196	03/26	27-MAR-26	2,846
0801	01	800	01	00	00	11197	03/26	27-MAR-26	4,449
0801	01	800	01	00	00	11198	03/26	27-MAR-26	788
0801	01	800	01	00	00	1259	03/26	28-MAR-26	2,945
0801	01	800	01	00	00	1260	03/26	28-MAR-26	60,200
0801	01	800	01	00	00	11199	03/26	28-MAR-26	495
0801	01	800	01	00	00	11200	03/26	28-MAR-26	364
0801	01	800	01	00	00	11201	03/26	28-MAR-26	116
0801	01	800	01	00	00	11202	03/26	28-MAR-26	792
0801	01	800	01	00	00	11203	03/26	28-MAR-26	321
0801	01	800	01	00	00	11204	03/26	28-MAR-26	428
0801	01	800	01	00	00	11205	03/26	28-MAR-26	123
0801	01	800	01	00	00	11206	03/26	28-MAR-26	853
0801	01	800	01	00	00	11207	03/26	28-MAR-26	8,408
0801	01	800	01	00	00	11208	03/26	28-MAR-26	2,475
0801	01	800	01	00	00	11209	03/26	28-MAR-26	2,667
0801	01	800	01	00	00	11210	03/26	28-MAR-26	1,955
0801	01	800	01	00	00	11211	03/26	28-MAR-26	811
0801	01	800	01	00	00	11212	03/26	28-MAR-26	5,258
0801	01	800	01	00	00	11213	03/26	28-MAR-26	308
0801	01	800	01	00	00	11214	03/26	28-MAR-26	546
0801	01	800	01	00	00	11215	03/26	28-MAR-26	100
0801	01	800	01	00	00	31477	03/26	25-MAR-26	978
0801	01	800	01	00	00	31478	03/26	25-MAR-26	40
0801	01	800	01	00	00	31479	03/26	25-MAR-26	870
0801	01	800	01	00	00	31480	03/26	25-MAR-26	534
0801	01	800	01	00	00	31481	03/26	25-MAR-26	40
0801	01	800	01	00	00	31482	03/26	25-MAR-26	598
0801	01	800	01	00	00	31483	03/26	25-MAR-26	276
0801	01	800	01	00	00	31484	03/26	25-MAR-26	591
0801	01	800	01	00	00	31485	03/26	25-MAR-26	388
0801	01	800	01	00	00	31486	03/26	25-MAR-26	90
0801	01	800	01	00	00	31487	03/26	25-MAR-26	932
0801	01	800	01	00	00	31488	03/26	25-MAR-26	352
0801	01	800	01	00	00	31489	03/26	25-MAR-26	335
0801	01	800	01	00	00	31490	03/26	25-MAR-26	2,995
0801	01	800	01	00	00	31491	03/26	25-MAR-26	2,799

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31492	03/26	25-MAR-26	738
0801	01	800	01	00	00	31493	03/26	25-MAR-26	90
0801	01	800	01	00	00	31494	03/26	25-MAR-26	508
0801	01	800	01	00	00	31495	03/26	25-MAR-26	1,691
0801	01	800	01	00	00	31496	03/26	25-MAR-26	356
0801	01	800	01	00	00	31497	03/26	25-MAR-26	40
0801	01	800	01	00	00	31498	03/26	25-MAR-26	298
0801	01	800	01	00	00	31499	03/26	25-MAR-26	7,351
0801	01	800	01	00	00	31500	03/26	25-MAR-26	1,570
0801	01	800	01	00	00	31501	03/26	25-MAR-26	1,024
0801	01	800	01	00	00	31502	03/26	25-MAR-26	2,417
0801	01	800	01	00	00	31503	03/26	25-MAR-26	1,155
0801	01	800	01	00	00	31504	03/26	25-MAR-26	1,086
0801	01	800	01	00	00	31505	03/26	25-MAR-26	1,024
0801	01	800	01	00	00	11245	03/26	28-MAR-26	308
0801	01	800	01	00	00	11246	03/26	28-MAR-26	1,053
0801	01	800	01	00	00	11247	03/26	28-MAR-26	50
0801	01	800	01	00	00	21062	03/26	30-MAR-26	90
0801	01	800	01	00	00	21063	03/26	30-MAR-26	90
0801	01	800	01	00	00	21064	03/26	30-MAR-26	90
0801	01	800	01	00	00	21065	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	21066	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21067	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21068	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21069	03/26	30-MAR-26	40
0801	01	800	01	00	00	21070	03/26	30-MAR-26	40
0801	01	800	01	00	00	21071	03/26	30-MAR-26	40
0801	01	800	01	00	00	21072	03/26	30-MAR-26	40
0801	01	800	01	00	00	21073	03/26	30-MAR-26	40
0801	01	800	01	00	00	21074	03/26	30-MAR-26	617
0801	01	800	01	00	00	21075	03/26	30-MAR-26	749
0801	01	800	01	00	00	21076	03/26	30-MAR-26	2,296
0801	01	800	01	00	00	21077	03/26	30-MAR-26	2,400
0801	01	800	01	00	00	21078	03/26	30-MAR-26	856
0801	01	800	01	00	00	21079	03/26	30-MAR-26	322
0801	01	800	01	00	00	21080	03/26	30-MAR-26	714
0801	01	800	01	00	00	21081	03/26	30-MAR-26	40
0801	01	800	01	00	00	21082	03/26	30-MAR-26	40
0801	01	800	01	00	00	21083	03/26	30-MAR-26	671
0801	01	800	01	00	00	21084	03/26	30-MAR-26	1,448
0801	01	800	01	00	00	21085	03/26	30-MAR-26	404
0801	01	800	01	00	00	21086	03/26	30-MAR-26	143

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21087	03/26	30-MAR-26	40
0801	01	800	01	00	00	21088	03/26	30-MAR-26	210
0801	01	800	01	00	00	21089	03/26	30-MAR-26	206
0801	01	800	01	00	00	21090	03/26	30-MAR-26	460
0801	01	800	01	00	00	21091	03/26	30-MAR-26	11,360
0801	01	800	01	00	00	21092	03/26	30-MAR-26	40
0801	01	800	01	00	00	21093	03/26	30-MAR-26	250
0801	01	800	01	00	00	10945	03/26	26-MAR-26	40
0801	01	800	01	00	00	10946	03/26	26-MAR-26	40
0801	01	800	01	00	00	10947	03/26	26-MAR-26	2,524
0801	01	800	01	00	00	10948	03/26	26-MAR-26	1,030
0801	01	800	01	00	00	10949	03/26	26-MAR-26	90
0801	01	800	01	00	00	10950	03/26	26-MAR-26	90
0801	01	800	01	00	00	10951	03/26	26-MAR-26	182
0801	01	800	01	00	00	10952	03/26	26-MAR-26	7,340
0801	01	800	01	00	00	10953	03/26	26-MAR-26	440
0801	01	800	01	00	00	10954	03/26	26-MAR-26	7,024
0801	01	800	01	00	00	10955	03/26	26-MAR-26	440
0801	01	800	01	00	00	10956	03/26	26-MAR-26	472
0801	01	800	01	00	00	10957	03/26	26-MAR-26	1,240
0801	01	800	01	00	00	10958	03/26	26-MAR-26	40
0801	01	800	01	00	00	10959	03/26	26-MAR-26	240
0801	01	800	01	00	00	10960	03/26	26-MAR-26	90
0801	01	800	01	00	00	10961	03/26	26-MAR-26	1,553
0801	01	800	01	00	00	10962	03/26	26-MAR-26	2,981
0801	01	800	01	00	00	10963	03/26	26-MAR-26	4,154
0801	01	800	01	00	00	10964	03/26	26-MAR-26	3,725
0801	01	800	01	00	00	10965	03/26	26-MAR-26	7,052
0801	01	800	01	00	00	10966	03/26	26-MAR-26	1,361
0801	01	800	01	00	00	10967	03/26	26-MAR-26	540
0801	01	800	01	00	00	10968	03/26	26-MAR-26	2,632
0801	01	800	01	00	00	10969	03/26	26-MAR-26	1,320
0801	01	800	01	00	00	10970	03/26	26-MAR-26	90
0801	01	800	01	00	00	10971	03/26	26-MAR-26	50
0801	01	800	01	00	00	10972	03/26	26-MAR-26	2,632
0801	01	800	01	00	00	10973	03/26	26-MAR-26	90
0801	01	800	01	00	00	32535	03/26	30-MAR-26	16,934
0801	01	800	01	00	00	32536	03/26	30-MAR-26	27,597
0801	01	800	01	00	00	32537	03/26	30-MAR-26	22,418
0801	01	800	01	00	00	32538	03/26	30-MAR-26	12,196
0801	01	800	01	00	00	32539	03/26	30-MAR-26	30,194
0801	01	800	01	00	00	32540	03/26	30-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32541	03/26	30-MAR-26	749
0801	01	800	01	00	00	32542	03/26	30-MAR-26	784
0801	01	800	01	00	00	32543	03/26	30-MAR-26	448
0801	01	800	01	00	00	32544	03/26	30-MAR-26	40
0801	01	800	01	00	00	32545	03/26	30-MAR-26	6,289
0801	01	800	01	00	00	32546	03/26	30-MAR-26	200
0801	01	800	01	00	00	32547	03/26	30-MAR-26	1,709
0801	01	800	01	00	00	32548	03/26	30-MAR-26	332
0801	01	800	01	00	00	32549	03/26	30-MAR-26	866
0801	01	800	01	00	00	32550	03/26	30-MAR-26	7,408
0801	01	800	01	00	00	32551	03/26	30-MAR-26	40
0801	01	800	01	00	00	32552	03/26	30-MAR-26	992
0801	01	800	01	00	00	32553	03/26	30-MAR-26	630
0801	01	800	01	00	00	32554	03/26	30-MAR-26	1,040
0801	01	800	01	00	00	32555	03/26	30-MAR-26	1,282
0801	01	800	01	00	00	32556	03/26	30-MAR-26	885
0801	01	800	01	00	00	32557	03/26	30-MAR-26	40
0801	01	800	01	00	00	32558	03/26	30-MAR-26	40
0801	01	800	01	00	00	32559	03/26	30-MAR-26	40
0801	01	800	01	00	00	32560	03/26	30-MAR-26	448
0801	01	800	01	00	00	32561	03/26	30-MAR-26	3,433
0801	01	800	01	00	00	32562	03/26	30-MAR-26	1,178
0801	01	800	01	00	00	32563	03/26	30-MAR-26	40
0801	01	800	01	00	00	32564	03/26	30-MAR-26	360
0801	01	800	01	00	00	32565	03/26	30-MAR-26	445
0801	01	800	01	00	00	32566	03/26	30-MAR-26	90
0801	01	800	01	00	00	32567	03/26	30-MAR-26	1,496
0801	01	800	01	00	00	32568	03/26	30-MAR-26	966
0801	01	800	01	00	00	32569	03/26	30-MAR-26	506
0801	01	800	01	00	00	11216	03/26	28-MAR-26	40
0801	01	800	01	00	00	11217	03/26	28-MAR-26	2,075
0801	01	800	01	00	00	11218	03/26	28-MAR-26	2,975
0801	01	800	01	00	00	11219	03/26	28-MAR-26	1,728
0801	01	800	01	00	00	11220	03/26	28-MAR-26	3,737
0801	01	800	01	00	00	11221	03/26	28-MAR-26	479
0801	01	800	01	00	00	11222	03/26	28-MAR-26	1,100
0801	01	800	01	00	00	11223	03/26	28-MAR-26	592
0801	01	800	01	00	00	11224	03/26	28-MAR-26	1,092
0801	01	800	01	00	00	11225	03/26	28-MAR-26	523
0801	01	800	01	00	00	11226	03/26	28-MAR-26	1,900
0801	01	800	01	00	00	11227	03/26	28-MAR-26	200
0801	01	800	01	00	00	11228	03/26	28-MAR-26	542

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11229	03/26	28-MAR-26	495
0801	01	800	01	00	00	11230	03/26	28-MAR-26	240
0801	01	800	01	00	00	11231	03/26	28-MAR-26	277
0801	01	800	01	00	00	11232	03/26	28-MAR-26	190
0801	01	800	01	00	00	11233	03/26	28-MAR-26	342
0801	01	800	01	00	00	11234	03/26	28-MAR-26	421
0801	01	800	01	00	00	11235	03/26	28-MAR-26	1,353
0801	01	800	01	00	00	11236	03/26	28-MAR-26	90
0801	01	800	01	00	00	11237	03/26	28-MAR-26	664
0801	01	800	01	00	00	11238	03/26	28-MAR-26	460
0801	01	800	01	00	00	11239	03/26	28-MAR-26	110
0801	01	800	01	00	00	11240	03/26	28-MAR-26	409
0801	01	800	01	00	00	11241	03/26	28-MAR-26	280
0801	01	800	01	00	00	11242	03/26	28-MAR-26	280
0801	01	800	01	00	00	11243	03/26	28-MAR-26	280
0801	01	800	01	00	00	11244	03/26	28-MAR-26	280
0801	01	800	01	00	00	21904	03/26	31-MAR-26	40
0801	01	800	01	00	00	21905	03/26	31-MAR-26	40
0801	01	800	01	00	00	21906	03/26	31-MAR-26	40
0801	01	800	01	00	00	21907	03/26	31-MAR-26	2,068
0801	01	800	01	00	00	21908	03/26	31-MAR-26	1,787
0801	01	800	01	00	00	21909	03/26	31-MAR-26	1,782
0801	01	800	01	00	00	21910	03/26	31-MAR-26	200
0801	01	800	01	00	00	21911	03/26	31-MAR-26	200
0801	01	800	01	00	00	21912	03/26	31-MAR-26	173
0801	01	800	01	00	00	21913	03/26	31-MAR-26	500
0801	01	800	01	00	00	21914	03/26	31-MAR-26	200
0801	01	800	01	00	00	21915	03/26	31-MAR-26	400
0801	01	800	01	00	00	21916	03/26	31-MAR-26	400
0801	01	800	01	00	00	21917	03/26	31-MAR-26	400
0801	01	800	01	00	00	21918	03/26	31-MAR-26	400
0801	01	800	01	00	00	21919	03/26	31-MAR-26	83
0801	01	800	01	00	00	21920	03/26	31-MAR-26	50
0801	01	800	01	00	00	21921	03/26	31-MAR-26	83
0801	01	800	01	00	00	21922	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21923	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21924	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21925	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21926	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21927	03/26	31-MAR-26	200
0801	01	800	01	00	00	21928	03/26	31-MAR-26	200
0801	01	800	01	00	00	21929	03/26	31-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21930	03/26	31-MAR-26	200
0801	01	800	01	00	00	21931	03/26	31-MAR-26	190
0801	01	800	01	00	00	21932	03/26	31-MAR-26	110
0801	01	800	01	00	00	21933	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21934	03/26	31-MAR-26	2,271
0801	01	800	01	00	00	21935	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21936	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21937	03/26	31-MAR-26	400
0801	01	800	01	00	00	21938	03/26	31-MAR-26	400
0801	01	800	01	00	00	21094	03/26	30-MAR-26	253
0801	01	800	01	00	00	21095	03/26	30-MAR-26	257
0801	01	800	01	00	00	21096	03/26	30-MAR-26	168
0801	01	800	01	00	00	21097	03/26	30-MAR-26	600
0801	01	800	01	00	00	21098	03/26	30-MAR-26	4,109
0801	01	800	01	00	00	21099	03/26	30-MAR-26	2,781
0801	01	800	01	00	00	21100	03/26	30-MAR-26	1,492
0801	01	800	01	00	00	21101	03/26	30-MAR-26	301
0801	01	800	01	00	00	21102	03/26	30-MAR-26	284
0801	01	800	01	00	00	21103	03/26	30-MAR-26	469
0801	01	800	01	00	00	21104	03/26	30-MAR-26	706
0801	01	800	01	00	00	21105	03/26	30-MAR-26	8,843
0801	01	800	01	00	00	21106	03/26	30-MAR-26	76
0801	01	800	01	00	00	21107	03/26	30-MAR-26	90
0801	01	800	01	00	00	21108	03/26	30-MAR-26	94
0801	01	800	01	00	00	21109	03/26	30-MAR-26	179
0801	01	800	01	00	00	21110	03/26	30-MAR-26	224
0801	01	800	01	00	00	21111	03/26	30-MAR-26	210
0801	01	800	01	00	00	21112	03/26	30-MAR-26	206
0801	01	800	01	00	00	21113	03/26	30-MAR-26	90
0801	01	800	01	00	00	21114	03/26	30-MAR-26	90
0801	01	800	01	00	00	21115	03/26	30-MAR-26	90
0801	01	800	01	00	00	21116	03/26	30-MAR-26	90
0801	01	800	01	00	00	32529	03/26	30-MAR-26	268
0801	01	800	01	00	00	32530	03/26	30-MAR-26	26,408
0801	01	800	01	00	00	32531	03/26	30-MAR-26	22,936
0801	01	800	01	00	00	32532	03/26	30-MAR-26	10,899
0801	01	800	01	00	00	32533	03/26	30-MAR-26	37,270
0801	01	800	01	00	00	32534	03/26	30-MAR-26	8,498
0801	01	800	01	00	00	30527	03/26	23-MAR-26	210
0801	01	800	01	00	00	30528	03/26	23-MAR-26	213
0801	01	800	01	00	00	30529	03/26	23-MAR-26	401
0801	01	800	01	00	00	30530	03/26	23-MAR-26	241

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30531	03/26	23-MAR-26	287
0801	01	800	01	00	00	30532	03/26	23-MAR-26	370
0801	01	800	01	00	00	30533	03/26	23-MAR-26	370
0801	01	800	01	00	00	30534	03/26	23-MAR-26	210
0801	01	800	01	00	00	30535	03/26	23-MAR-26	206
0801	01	800	01	00	00	30536	03/26	23-MAR-26	2,999
0801	01	800	01	00	00	30537	03/26	23-MAR-26	802
0801	01	800	01	00	00	30538	03/26	23-MAR-26	582
0801	01	800	01	00	00	10472	03/26	21-MAR-26	417
0801	01	800	01	00	00	10473	03/26	21-MAR-26	2,169
0801	01	800	01	00	00	1229	03/26	22-MAR-26	3,593
0801	01	800	01	00	00	1230	03/26	22-MAR-26	13,633
0801	01	800	01	00	00	1231	03/26	22-MAR-26	42,750
0801	01	800	01	00	00	10474	03/26	22-MAR-26	1,005
0801	01	800	01	00	00	10475	03/26	22-MAR-26	281
0801	01	800	01	00	00	10476	03/26	22-MAR-26	163
0801	01	800	01	00	00	10477	03/26	22-MAR-26	1,568
0801	01	800	01	00	00	10478	03/26	22-MAR-26	687
0801	01	800	01	00	00	10479	03/26	22-MAR-26	1,395
0801	01	800	01	00	00	10480	03/26	22-MAR-26	2,855
0801	01	800	01	00	00	10481	03/26	22-MAR-26	9,939
0801	01	800	01	00	00	10482	03/26	22-MAR-26	96
0801	01	800	01	00	00	10483	03/26	22-MAR-26	483
0801	01	800	01	00	00	10484	03/26	22-MAR-26	93
0801	01	800	01	00	00	10485	03/26	22-MAR-26	399
0801	01	800	01	00	00	10486	03/26	22-MAR-26	744
0801	01	800	01	00	00	21939	03/26	31-MAR-26	400
0801	01	800	01	00	00	21940	03/26	31-MAR-26	400
0801	01	800	01	00	00	21941	03/26	31-MAR-26	200
0801	01	800	01	00	00	21942	03/26	31-MAR-26	200
0801	01	800	01	00	00	21943	03/26	31-MAR-26	200
0801	01	800	01	00	00	32570	03/26	30-MAR-26	366
0801	01	800	01	00	00	32571	03/26	30-MAR-26	500
0801	01	800	01	00	00	32572	03/26	30-MAR-26	834
0801	01	800	01	00	00	32573	03/26	30-MAR-26	753
0801	01	800	01	00	00	32574	03/26	30-MAR-26	523
0801	01	800	01	00	00	32575	03/26	30-MAR-26	746
0801	01	800	01	00	00	32576	03/26	30-MAR-26	1,723
0801	01	800	01	00	00	32577	03/26	30-MAR-26	2,114
0801	01	800	01	00	00	32578	03/26	30-MAR-26	1,838
0801	01	800	01	00	00	32579	03/26	30-MAR-26	380
0801	01	800	01	00	00	32580	03/26	30-MAR-26	780

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32581	03/26	30-MAR-26	5,185
0801	01	800	01	00	00	32582	03/26	30-MAR-26	8,410
0801	01	800	01	00	00	32583	03/26	30-MAR-26	40
0801	01	800	01	00	00	21889	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21890	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21891	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21892	03/26	31-MAR-26	40
0801	01	800	01	00	00	21893	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21894	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21895	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	21896	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	21897	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	21898	03/26	31-MAR-26	400
0801	01	800	01	00	00	21899	03/26	31-MAR-26	400
0801	01	800	01	00	00	21900	03/26	31-MAR-26	400
0801	01	800	01	00	00	21901	03/26	31-MAR-26	400
0801	01	800	01	00	00	21902	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21903	03/26	31-MAR-26	40
0801	01	800	01	00	00	20184	03/26	24-MAR-26	98
0801	01	800	01	00	00	20185	03/26	24-MAR-26	240
0801	01	800	01	00	00	20186	03/26	24-MAR-26	480
0801	01	800	01	00	00	20187	03/26	24-MAR-26	240
0801	01	800	01	00	00	20188	03/26	24-MAR-26	240
0801	01	800	01	00	00	20189	03/26	24-MAR-26	240
0801	01	800	01	00	00	20190	03/26	24-MAR-26	480
0801	01	800	01	00	00	20191	03/26	24-MAR-26	240
0801	01	800	01	00	00	20192	03/26	24-MAR-26	240
0801	01	800	01	00	00	20193	03/26	24-MAR-26	240
0801	01	800	01	00	00	20194	03/26	24-MAR-26	480
0801	01	800	01	00	00	20195	03/26	24-MAR-26	240
0801	01	800	01	00	00	10487	03/26	22-MAR-26	131
0801	01	800	01	00	00	10488	03/26	22-MAR-26	98
0801	01	800	01	00	00	10489	03/26	22-MAR-26	853
0801	01	800	01	00	00	10490	03/26	22-MAR-26	1,461
0801	01	800	01	00	00	10491	03/26	22-MAR-26	5,511
0801	01	800	01	00	00	10492	03/26	22-MAR-26	4,421
0801	01	800	01	00	00	10493	03/26	22-MAR-26	8,913
0801	01	800	01	00	00	10494	03/26	22-MAR-26	1,631
0801	01	800	01	00	00	10495	03/26	22-MAR-26	811
0801	01	800	01	00	00	10496	03/26	22-MAR-26	2,021
0801	01	800	01	00	00	10497	03/26	22-MAR-26	910
0801	01	800	01	00	00	10498	03/26	22-MAR-26	195

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10499	03/26	22-MAR-26	251
0801	01	800	01	00	00	10500	03/26	22-MAR-26	251
0801	01	800	01	00	00	10501	03/26	22-MAR-26	280
0801	01	800	01	00	00	10502	03/26	22-MAR-26	1,174
0801	01	800	01	00	00	10503	03/26	22-MAR-26	537
0801	01	800	01	00	00	10504	03/26	22-MAR-26	370
0801	01	800	01	00	00	10505	03/26	22-MAR-26	679
0801	01	800	01	00	00	10506	03/26	22-MAR-26	1,389
0801	01	800	01	00	00	10507	03/26	22-MAR-26	253
0801	01	800	01	00	00	10508	03/26	22-MAR-26	7,331
0801	01	800	01	00	00	10509	03/26	22-MAR-26	1,212
0801	01	800	01	00	00	10510	03/26	22-MAR-26	500
0801	01	800	01	00	00	10511	03/26	22-MAR-26	270
0801	01	800	01	00	00	10512	03/26	22-MAR-26	753
0801	01	800	01	00	00	10513	03/26	22-MAR-26	1,622
0801	01	800	01	00	00	10514	03/26	22-MAR-26	3,306
0801	01	800	01	00	00	10515	03/26	22-MAR-26	1,523
0801	01	800	01	00	00	10516	03/26	22-MAR-26	582
0801	01	800	01	00	00	10517	03/26	22-MAR-26	931
0801	01	800	01	00	00	10518	03/26	22-MAR-26	931
0801	01	800	01	00	00	10519	03/26	22-MAR-26	862
0801	01	800	01	00	00	10520	03/26	22-MAR-26	2,264
0801	01	800	01	00	00	10521	03/26	22-MAR-26	4,591
0801	01	800	01	00	00	10522	03/26	22-MAR-26	356
0801	01	800	01	00	00	10523	03/26	22-MAR-26	90
0801	01	800	01	00	00	30512	03/26	23-MAR-26	240
0801	01	800	01	00	00	30513	03/26	23-MAR-26	240
0801	01	800	01	00	00	30514	03/26	23-MAR-26	240
0801	01	800	01	00	00	30515	03/26	23-MAR-26	304
0801	01	800	01	00	00	30516	03/26	23-MAR-26	500
0801	01	800	01	00	00	30517	03/26	23-MAR-26	2,819
0801	01	800	01	00	00	30518	03/26	23-MAR-26	40
0801	01	800	01	00	00	30519	03/26	23-MAR-26	25,361
0801	01	800	01	00	00	30520	03/26	23-MAR-26	857
0801	01	800	01	00	00	30521	03/26	23-MAR-26	2,190
0801	01	800	01	00	00	30522	03/26	23-MAR-26	200
0801	01	800	01	00	00	30523	03/26	23-MAR-26	227
0801	01	800	01	00	00	30524	03/26	23-MAR-26	204
0801	01	800	01	00	00	30525	03/26	23-MAR-26	234
0801	01	800	01	00	00	30526	03/26	23-MAR-26	2,059
0801	01	800	01	00	00	4824	03/26	25-MAR-26	64
0801	01	800	01	00	00	4825	03/26	25-MAR-26	271

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4826	03/26	25-MAR-26	1,039
0801	01	800	01	00	00	4827	03/26	25-MAR-26	414
0801	01	800	01	00	00	4828	03/26	25-MAR-26	3,060
0801	01	800	01	00	00	4829	03/26	25-MAR-26	916
0801	01	800	01	00	00	4830	03/26	25-MAR-26	206
0801	01	800	01	00	00	4831	03/26	25-MAR-26	414
0801	01	800	01	00	00	4832	03/26	25-MAR-26	885
0801	01	800	01	00	00	4833	03/26	25-MAR-26	2,099
0801	01	800	01	00	00	4834	03/26	25-MAR-26	1,138
0801	01	800	01	00	00	4835	03/26	25-MAR-26	346
0801	01	800	01	00	00	30539	03/26	23-MAR-26	200
0801	01	800	01	00	00	30540	03/26	23-MAR-26	628
0801	01	800	01	00	00	30541	03/26	23-MAR-26	40
0801	01	800	01	00	00	30542	03/26	23-MAR-26	542
0801	01	800	01	00	00	30543	03/26	23-MAR-26	736
0801	01	800	01	00	00	30544	03/26	23-MAR-26	648
0801	01	800	01	00	00	30545	03/26	23-MAR-26	756
0801	01	800	01	00	00	30546	03/26	23-MAR-26	542
0801	01	800	01	00	00	30547	03/26	23-MAR-26	796
0801	01	800	01	00	00	30548	03/26	23-MAR-26	360
0801	01	800	01	00	00	30549	03/26	23-MAR-26	9,412
0801	01	800	01	00	00	30550	03/26	23-MAR-26	17,252
0801	01	800	01	00	00	30551	03/26	23-MAR-26	243
0801	01	800	01	00	00	30552	03/26	23-MAR-26	246
0801	01	800	01	00	00	30553	03/26	23-MAR-26	3,323
0801	01	800	01	00	00	30554	03/26	23-MAR-26	1,633
0801	01	800	01	00	00	30555	03/26	23-MAR-26	686
0801	01	800	01	00	00	30556	03/26	23-MAR-26	2,583
0801	01	800	01	00	00	30557	03/26	23-MAR-26	1,071
0801	01	800	01	00	00	30558	03/26	23-MAR-26	1,381
0801	01	800	01	00	00	30559	03/26	23-MAR-26	503
0801	01	800	01	00	00	30560	03/26	23-MAR-26	50
0801	01	800	01	00	00	30561	03/26	23-MAR-26	206
0801	01	800	01	00	00	30562	03/26	23-MAR-26	210
0801	01	800	01	00	00	30563	03/26	23-MAR-26	1,260
0801	01	800	01	00	00	30564	03/26	23-MAR-26	126
0801	01	800	01	00	00	30565	03/26	23-MAR-26	369
0801	01	800	01	00	00	30566	03/26	23-MAR-26	428
0801	01	800	01	00	00	20160	03/26	24-MAR-26	1,700
0801	01	800	01	00	00	20161	03/26	24-MAR-26	1,700
0801	01	800	01	00	00	20162	03/26	24-MAR-26	1,843
0801	01	800	01	00	00	20163	03/26	24-MAR-26	1,848

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20164	03/26	24-MAR-26	177
0801	01	800	01	00	00	20165	03/26	24-MAR-26	3,603
0801	01	800	01	00	00	20166	03/26	24-MAR-26	200
0801	01	800	01	00	00	20167	03/26	24-MAR-26	200
0801	01	800	01	00	00	20168	03/26	24-MAR-26	200
0801	01	800	01	00	00	20169	03/26	24-MAR-26	1,700
0801	01	800	01	00	00	20170	03/26	24-MAR-26	400
0801	01	800	01	00	00	20171	03/26	24-MAR-26	1,700
0801	01	800	01	00	00	20172	03/26	24-MAR-26	13,614
0801	01	800	01	00	00	20173	03/26	24-MAR-26	26,170
0801	01	800	01	00	00	20174	03/26	24-MAR-26	10,239
0801	01	800	01	00	00	20175	03/26	24-MAR-26	5,109
0801	01	800	01	00	00	20176	03/26	24-MAR-26	5,743
0801	01	800	01	00	00	20177	03/26	24-MAR-26	2,982
0801	01	800	01	00	00	20178	03/26	24-MAR-26	2,174
0801	01	800	01	00	00	20179	03/26	24-MAR-26	3,165
0801	01	800	01	00	00	20180	03/26	24-MAR-26	740
0801	01	800	01	00	00	20181	03/26	24-MAR-26	564
0801	01	800	01	00	00	20182	03/26	24-MAR-26	191
0801	01	800	01	00	00	20183	03/26	24-MAR-26	195
0801	01	800	01	00	00	11027	03/26	26-MAR-26	148
0801	01	800	01	00	00	20806	03/26	26-MAR-26	4,066
0801	01	800	01	00	00	20807	03/26	26-MAR-26	2,130
0801	01	800	01	00	00	20808	03/26	26-MAR-26	141
0801	01	800	01	00	00	20809	03/26	26-MAR-26	8,337
0801	01	800	01	00	00	20810	03/26	26-MAR-26	2,623
0801	01	800	01	00	00	20811	03/26	26-MAR-26	311
0801	01	800	01	00	00	20812	03/26	26-MAR-26	206
0801	01	800	01	00	00	20813	03/26	26-MAR-26	217
0801	01	800	01	00	00	20814	03/26	26-MAR-26	206
0801	01	800	01	00	00	20815	03/26	26-MAR-26	1,802
0801	01	800	01	00	00	20816	03/26	26-MAR-26	605
0801	01	800	01	00	00	20196	03/26	24-MAR-26	1,964
0801	01	800	01	00	00	20197	03/26	24-MAR-26	4,000
0801	01	800	01	00	00	20198	03/26	24-MAR-26	40
0801	01	800	01	00	00	20199	03/26	24-MAR-26	40
0801	01	800	01	00	00	20200	03/26	24-MAR-26	40
0801	01	800	01	00	00	20201	03/26	24-MAR-26	40
0801	01	800	01	00	00	20202	03/26	24-MAR-26	40
0801	01	800	01	00	00	20203	03/26	24-MAR-26	40
0801	01	800	01	00	00	20204	03/26	24-MAR-26	40
0801	01	800	01	00	00	20205	03/26	24-MAR-26	5,511

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20206	03/26	24-MAR-26	2,824
0801	01	800	01	00	00	20207	03/26	24-MAR-26	292
0801	01	800	01	00	00	20208	03/26	24-MAR-26	200
0801	01	800	01	00	00	20209	03/26	24-MAR-26	40
0801	01	800	01	00	00	20210	03/26	24-MAR-26	400
0801	01	800	01	00	00	20211	03/26	24-MAR-26	90
0801	01	800	01	00	00	20212	03/26	24-MAR-26	445
0801	01	800	01	00	00	20213	03/26	24-MAR-26	796
0801	01	800	01	00	00	20214	03/26	24-MAR-26	1,637
0801	01	800	01	00	00	4791	03/26	25-MAR-26	40
0801	01	800	01	00	00	4792	03/26	25-MAR-26	40
0801	01	800	01	00	00	4793	03/26	25-MAR-26	1,042
0801	01	800	01	00	00	4794	03/26	25-MAR-26	792
0801	01	800	01	00	00	4795	03/26	25-MAR-26	308
0801	01	800	01	00	00	4796	03/26	25-MAR-26	429
0801	01	800	01	00	00	4797	03/26	25-MAR-26	1,375
0801	01	800	01	00	00	4798	03/26	25-MAR-26	523
0801	01	800	01	00	00	4799	03/26	25-MAR-26	118
0801	01	800	01	00	00	4800	03/26	25-MAR-26	40
0801	01	800	01	00	00	4801	03/26	25-MAR-26	656
0801	01	800	01	00	00	4802	03/26	25-MAR-26	1,666
0801	01	800	01	00	00	4803	03/26	25-MAR-26	1,405
0801	01	800	01	00	00	4804	03/26	25-MAR-26	40
0801	01	800	01	00	00	4805	03/26	25-MAR-26	40
0801	01	800	01	00	00	4806	03/26	25-MAR-26	3,200
0801	01	800	01	00	00	4807	03/26	25-MAR-26	466
0801	01	800	01	00	00	4808	03/26	25-MAR-26	580
0801	01	800	01	00	00	4809	03/26	25-MAR-26	855
0801	01	800	01	00	00	4810	03/26	25-MAR-26	180
0801	01	800	01	00	00	4811	03/26	25-MAR-26	465
0801	01	800	01	00	00	4812	03/26	25-MAR-26	40
0801	01	800	01	00	00	4813	03/26	25-MAR-26	113
0801	01	800	01	00	00	4814	03/26	25-MAR-26	1,131
0801	01	800	01	00	00	4815	03/26	25-MAR-26	540
0801	01	800	01	00	00	4816	03/26	25-MAR-26	1,080
0801	01	800	01	00	00	4817	03/26	25-MAR-26	5,500
0801	01	800	01	00	00	4818	03/26	25-MAR-26	111
0801	01	800	01	00	00	4819	03/26	25-MAR-26	3,073
0801	01	800	01	00	00	4820	03/26	25-MAR-26	1,758
0801	01	800	01	00	00	4821	03/26	25-MAR-26	50
0801	01	800	01	00	00	4822	03/26	25-MAR-26	50
0801	01	800	01	00	00	4823	03/26	25-MAR-26	140

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11298	03/26	28-MAR-26	3,329
0801	01	800	01	00	00	11299	03/26	28-MAR-26	40
0801	01	800	01	00	00	11300	03/26	28-MAR-26	40
0801	01	800	01	00	00	11301	03/26	28-MAR-26	40
0801	01	800	01	00	00	11302	03/26	28-MAR-26	40
0801	01	800	01	00	00	21117	03/26	30-MAR-26	90
0801	01	800	01	00	00	21118	03/26	30-MAR-26	90
0801	01	800	01	00	00	21119	03/26	30-MAR-26	90
0801	01	800	01	00	00	21120	03/26	30-MAR-26	90
0801	01	800	01	00	00	21121	03/26	30-MAR-26	4,470
0801	01	800	01	00	00	21122	03/26	30-MAR-26	500
0801	01	800	01	00	00	21123	03/26	30-MAR-26	2,005
0801	01	800	01	00	00	4836	03/26	25-MAR-26	200
0801	01	800	01	00	00	4837	03/26	25-MAR-26	788
0801	01	800	01	00	00	4838	03/26	25-MAR-26	1,299
0801	01	800	01	00	00	4839	03/26	25-MAR-26	400
0801	01	800	01	00	00	4840	03/26	25-MAR-26	156
0801	01	800	01	00	00	4841	03/26	25-MAR-26	700
0801	01	800	01	00	00	4842	03/26	25-MAR-26	1,170
0801	01	800	01	00	00	4843	03/26	25-MAR-26	874
0801	01	800	01	00	00	4844	03/26	25-MAR-26	1,011
0801	01	800	01	00	00	4845	03/26	25-MAR-26	240
0801	01	800	01	00	00	4846	03/26	25-MAR-26	50
0801	01	800	01	00	00	10986	03/26	26-MAR-26	668
0801	01	800	01	00	00	10987	03/26	26-MAR-26	640
0801	01	800	01	00	00	10988	03/26	26-MAR-26	1,724
0801	01	800	01	00	00	10989	03/26	26-MAR-26	773
0801	01	800	01	00	00	10990	03/26	26-MAR-26	131
0801	01	800	01	00	00	10991	03/26	26-MAR-26	2,727
0801	01	800	01	00	00	10992	03/26	26-MAR-26	114
0801	01	800	01	00	00	10993	03/26	26-MAR-26	50
0801	01	800	01	00	00	10994	03/26	26-MAR-26	222
0801	01	800	01	00	00	10995	03/26	26-MAR-26	50
0801	01	800	01	00	00	10996	03/26	26-MAR-26	50
0801	01	800	01	00	00	10997	03/26	26-MAR-26	50
0801	01	800	01	00	00	10998	03/26	26-MAR-26	51
0801	01	800	01	00	00	10999	03/26	26-MAR-26	101
0801	01	800	01	00	00	11000	03/26	26-MAR-26	3,123
0801	01	800	01	00	00	11001	03/26	26-MAR-26	1,165
0801	01	800	01	00	00	11002	03/26	26-MAR-26	400
0801	01	800	01	00	00	11003	03/26	26-MAR-26	400
0801	01	800	01	00	00	11004	03/26	26-MAR-26	380

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11005	03/26	26-MAR-26	811
0801	01	800	01	00	00	11006	03/26	26-MAR-26	3,293
0801	01	800	01	00	00	11007	03/26	26-MAR-26	22,502
0801	01	800	01	00	00	11008	03/26	26-MAR-26	1,674
0801	01	800	01	00	00	11009	03/26	26-MAR-26	1,784
0801	01	800	01	00	00	11010	03/26	26-MAR-26	3,851
0801	01	800	01	00	00	11011	03/26	26-MAR-26	1,579
0801	01	800	01	00	00	11012	03/26	26-MAR-26	100
0801	01	800	01	00	00	11013	03/26	26-MAR-26	1,545
0801	01	800	01	00	00	11014	03/26	26-MAR-26	4,910
0801	01	800	01	00	00	11015	03/26	26-MAR-26	1,588
0801	01	800	01	00	00	11016	03/26	26-MAR-26	702
0801	01	800	01	00	00	11017	03/26	26-MAR-26	105
0801	01	800	01	00	00	11018	03/26	26-MAR-26	2,240
0801	01	800	01	00	00	11019	03/26	26-MAR-26	1,081
0801	01	800	01	00	00	11020	03/26	26-MAR-26	580
0801	01	800	01	00	00	11021	03/26	26-MAR-26	1,065
0801	01	800	01	00	00	11022	03/26	26-MAR-26	1,014
0801	01	800	01	00	00	11023	03/26	26-MAR-26	428
0801	01	800	01	00	00	11024	03/26	26-MAR-26	163
0801	01	800	01	00	00	11025	03/26	26-MAR-26	90
0801	01	800	01	00	00	11026	03/26	26-MAR-26	1,658
0801	01	800	01	00	00	32588	03/26	30-MAR-26	21,258
0801	01	800	01	00	00	32589	03/26	30-MAR-26	9,637
0801	01	800	01	00	00	32590	03/26	30-MAR-26	3,480
0801	01	800	01	00	00	32591	03/26	30-MAR-26	3,939
0801	01	800	01	00	00	32592	03/26	30-MAR-26	3,784
0801	01	800	01	00	00	32593	03/26	30-MAR-26	3,576
0801	01	800	01	00	00	32594	03/26	30-MAR-26	2,471
0801	01	800	01	00	00	32595	03/26	30-MAR-26	3,377
0801	01	800	01	00	00	32596	03/26	30-MAR-26	4,057
0801	01	800	01	00	00	32597	03/26	30-MAR-26	2,182
0801	01	800	01	00	00	32598	03/26	30-MAR-26	6,369
0801	01	800	01	00	00	32599	03/26	30-MAR-26	2,492
0801	01	800	01	00	00	20817	03/26	26-MAR-26	40
0801	01	800	01	00	00	20818	03/26	26-MAR-26	40
0801	01	800	01	00	00	11248	03/26	28-MAR-26	50
0801	01	800	01	00	00	11249	03/26	28-MAR-26	568
0801	01	800	01	00	00	11250	03/26	28-MAR-26	580
0801	01	800	01	00	00	11251	03/26	28-MAR-26	165
0801	01	800	01	00	00	11252	03/26	28-MAR-26	339
0801	01	800	01	00	00	11253	03/26	28-MAR-26	225

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11254	03/26	28-MAR-26	240
0801	01	800	01	00	00	11255	03/26	28-MAR-26	831
0801	01	800	01	00	00	11256	03/26	28-MAR-26	424
0801	01	800	01	00	00	11257	03/26	28-MAR-26	40
0801	01	800	01	00	00	11258	03/26	28-MAR-26	114
0801	01	800	01	00	00	11259	03/26	28-MAR-26	90
0801	01	800	01	00	00	11260	03/26	28-MAR-26	40
0801	01	800	01	00	00	11261	03/26	28-MAR-26	383
0801	01	800	01	00	00	11262	03/26	28-MAR-26	965
0801	01	800	01	00	00	11263	03/26	28-MAR-26	138
0801	01	800	01	00	00	11264	03/26	28-MAR-26	5,115
0801	01	800	01	00	00	11265	03/26	28-MAR-26	656
0801	01	800	01	00	00	11266	03/26	28-MAR-26	1,073
0801	01	800	01	00	00	11267	03/26	28-MAR-26	267
0801	01	800	01	00	00	11268	03/26	28-MAR-26	5,054
0801	01	800	01	00	00	11269	03/26	28-MAR-26	541
0801	01	800	01	00	00	11270	03/26	28-MAR-26	1,092
0801	01	800	01	00	00	11271	03/26	28-MAR-26	278
0801	01	800	01	00	00	11272	03/26	28-MAR-26	407
0801	01	800	01	00	00	11273	03/26	28-MAR-26	2,961
0801	01	800	01	00	00	11274	03/26	28-MAR-26	2,556
0801	01	800	01	00	00	11275	03/26	28-MAR-26	2,772
0801	01	800	01	00	00	11276	03/26	28-MAR-26	4,135
0801	01	800	01	00	00	11277	03/26	28-MAR-26	2,233
0801	01	800	01	00	00	11278	03/26	28-MAR-26	25,472
0801	01	800	01	00	00	11279	03/26	28-MAR-26	4,544
0801	01	800	01	00	00	11280	03/26	28-MAR-26	16,438
0801	01	800	01	00	00	11281	03/26	28-MAR-26	90
0801	01	800	01	00	00	11282	03/26	28-MAR-26	380
0801	01	800	01	00	00	11283	03/26	28-MAR-26	90
0801	01	800	01	00	00	11284	03/26	28-MAR-26	11,078
0801	01	800	01	00	00	11285	03/26	28-MAR-26	72,666
0801	01	800	01	00	00	11286	03/26	28-MAR-26	3,401
0801	01	800	01	00	00	11287	03/26	28-MAR-26	1,849
0801	01	800	01	00	00	11288	03/26	28-MAR-26	639
0801	01	800	01	00	00	11289	03/26	28-MAR-26	359
0801	01	800	01	00	00	11290	03/26	28-MAR-26	1,259
0801	01	800	01	00	00	11291	03/26	28-MAR-26	2,574
0801	01	800	01	00	00	11292	03/26	28-MAR-26	3,677
0801	01	800	01	00	00	11293	03/26	28-MAR-26	2,907
0801	01	800	01	00	00	11294	03/26	28-MAR-26	3,721
0801	01	800	01	00	00	11295	03/26	28-MAR-26	2,459

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11296	03/26	28-MAR-26	3,004
0801	01	800	01	00	00	11297	03/26	28-MAR-26	2,937
0801	01	800	01	00	00	21957	03/26	31-MAR-26	5,416
0801	01	800	01	00	00	21958	03/26	31-MAR-26	7,325
0801	01	800	01	00	00	21959	03/26	31-MAR-26	14,733
0801	01	800	01	00	00	21960	03/26	31-MAR-26	240
0801	01	800	01	00	00	21961	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	21962	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	21963	03/26	31-MAR-26	480
0801	01	800	01	00	00	21964	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21965	03/26	31-MAR-26	400
0801	01	800	01	00	00	21966	03/26	31-MAR-26	400
0801	01	800	01	00	00	21967	03/26	31-MAR-26	610
0801	01	800	01	00	00	21968	03/26	31-MAR-26	1,009
0801	01	800	01	00	00	21124	03/26	30-MAR-26	618
0801	01	800	01	00	00	21125	03/26	30-MAR-26	6,162
0801	01	800	01	00	00	21126	03/26	30-MAR-26	1,671
0801	01	800	01	00	00	21127	03/26	30-MAR-26	240
0801	01	800	01	00	00	21128	03/26	30-MAR-26	240
0801	01	800	01	00	00	21129	03/26	30-MAR-26	920
0801	01	800	01	00	00	21130	03/26	30-MAR-26	417
0801	01	800	01	00	00	21131	03/26	30-MAR-26	2,126
0801	01	800	01	00	00	21132	03/26	30-MAR-26	1,214
0801	01	800	01	00	00	21133	03/26	30-MAR-26	858
0801	01	800	01	00	00	21134	03/26	30-MAR-26	421
0801	01	800	01	00	00	21135	03/26	30-MAR-26	53
0801	01	800	01	00	00	21136	03/26	30-MAR-26	53
0801	01	800	01	00	00	21137	03/26	30-MAR-26	107
0801	01	800	01	00	00	21138	03/26	30-MAR-26	107
0801	01	800	01	00	00	21139	03/26	30-MAR-26	107
0801	01	800	01	00	00	21140	03/26	30-MAR-26	53
0801	01	800	01	00	00	21141	03/26	30-MAR-26	53
0801	01	800	01	00	00	21142	03/26	30-MAR-26	48
0801	01	800	01	00	00	21143	03/26	30-MAR-26	48
0801	01	800	01	00	00	21144	03/26	30-MAR-26	48
0801	01	800	01	00	00	21145	03/26	30-MAR-26	48
0801	01	800	01	00	00	21146	03/26	30-MAR-26	48
0801	01	800	01	00	00	21147	03/26	30-MAR-26	48
0801	01	800	01	00	00	21148	03/26	30-MAR-26	48
0801	01	800	01	00	00	21149	03/26	30-MAR-26	48
0801	01	800	01	00	00	21150	03/26	30-MAR-26	48
0801	01	800	01	00	00	21151	03/26	30-MAR-26	48

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21152	03/26	30-MAR-26	48
0801	01	800	01	00	00	21153	03/26	30-MAR-26	48
0801	01	800	01	00	00	21154	03/26	30-MAR-26	44
0801	01	800	01	00	00	21155	03/26	30-MAR-26	44
0801	01	800	01	00	00	21156	03/26	30-MAR-26	44
0801	01	800	01	00	00	21157	03/26	30-MAR-26	44
0801	01	800	01	00	00	21158	03/26	30-MAR-26	459
0801	01	800	01	00	00	21159	03/26	30-MAR-26	878
0801	01	800	01	00	00	21160	03/26	30-MAR-26	957
0801	01	800	01	00	00	21161	03/26	30-MAR-26	997
0801	01	800	01	00	00	21162	03/26	30-MAR-26	957
0801	01	800	01	00	00	21163	03/26	30-MAR-26	1,021
0801	01	800	01	00	00	21164	03/26	30-MAR-26	853
0801	01	800	01	00	00	21165	03/26	30-MAR-26	1,070
0801	01	800	01	00	00	21166	03/26	30-MAR-26	1,148
0801	01	800	01	00	00	21167	03/26	30-MAR-26	943
0801	01	800	01	00	00	21168	03/26	30-MAR-26	8,857
0801	01	800	01	00	00	21169	03/26	30-MAR-26	2,436
0801	01	800	01	00	00	21170	03/26	30-MAR-26	221
0801	01	800	01	00	00	21171	03/26	30-MAR-26	206
0801	01	800	01	00	00	32584	03/26	30-MAR-26	263
0801	01	800	01	00	00	32585	03/26	30-MAR-26	811
0801	01	800	01	00	00	32586	03/26	30-MAR-26	510
0801	01	800	01	00	00	32587	03/26	30-MAR-26	217
0801	01	800	01	00	00	21987	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21988	03/26	31-MAR-26	400
0801	01	800	01	00	00	21989	03/26	31-MAR-26	400
0801	01	800	01	00	00	21990	03/26	31-MAR-26	240
0801	01	800	01	00	00	21991	03/26	31-MAR-26	434
0801	01	800	01	00	00	21992	03/26	31-MAR-26	40
0801	01	800	01	00	00	21993	03/26	31-MAR-26	40
0801	01	800	01	00	00	21994	03/26	31-MAR-26	40
0801	01	800	01	00	00	21995	03/26	31-MAR-26	40
0801	01	800	01	00	00	21996	03/26	31-MAR-26	400
0801	01	800	01	00	00	21997	03/26	31-MAR-26	400
0801	01	800	01	00	00	21998	03/26	31-MAR-26	434
0801	01	800	01	00	00	32600	03/26	30-MAR-26	3,952
0801	01	800	01	00	00	32601	03/26	30-MAR-26	1,026
0801	01	800	01	00	00	32602	03/26	30-MAR-26	3,043
0801	01	800	01	00	00	32603	03/26	30-MAR-26	280
0801	01	800	01	00	00	32604	03/26	30-MAR-26	244
0801	01	800	01	00	00	32605	03/26	30-MAR-26	775

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32606	03/26	30-MAR-26	1,715
0801	01	800	01	00	00	32607	03/26	30-MAR-26	153
0801	01	800	01	00	00	32608	03/26	30-MAR-26	393
0801	01	800	01	00	00	32609	03/26	30-MAR-26	3,718
0801	01	800	01	00	00	32610	03/26	30-MAR-26	40
0801	01	800	01	00	00	32611	03/26	30-MAR-26	40
0801	01	800	01	00	00	32612	03/26	30-MAR-26	1,469
0801	01	800	01	00	00	32613	03/26	30-MAR-26	401
0801	01	800	01	00	00	32614	03/26	30-MAR-26	284
0801	01	800	01	00	00	32615	03/26	30-MAR-26	1,084
0801	01	800	01	00	00	32616	03/26	30-MAR-26	443
0801	01	800	01	00	00	32617	03/26	30-MAR-26	983
0801	01	800	01	00	00	32618	03/26	30-MAR-26	1,867
0801	01	800	01	00	00	32619	03/26	30-MAR-26	240
0801	01	800	01	00	00	32620	03/26	30-MAR-26	503
0801	01	800	01	00	00	32621	03/26	30-MAR-26	90
0801	01	800	01	00	00	32622	03/26	30-MAR-26	2,396
0801	01	800	01	00	00	32623	03/26	30-MAR-26	924
0801	01	800	01	00	00	32624	03/26	30-MAR-26	250
0801	01	800	01	00	00	32625	03/26	30-MAR-26	975
0801	01	800	01	00	00	32626	03/26	30-MAR-26	40
0801	01	800	01	00	00	32627	03/26	30-MAR-26	407
0801	01	800	01	00	00	32628	03/26	30-MAR-26	454
0801	01	800	01	00	00	32629	03/26	30-MAR-26	450
0801	01	800	01	00	00	32630	03/26	30-MAR-26	8,209
0801	01	800	01	00	00	32631	03/26	30-MAR-26	42,405
0801	01	800	01	00	00	32632	03/26	30-MAR-26	12,835
0801	01	800	01	00	00	32633	03/26	30-MAR-26	7,561
0801	01	800	01	00	00	32634	03/26	30-MAR-26	183
0801	01	800	01	00	00	32635	03/26	30-MAR-26	240
0801	01	800	01	00	00	32636	03/26	30-MAR-26	475
0801	01	800	01	00	00	32637	03/26	30-MAR-26	472
0801	01	800	01	00	00	32638	03/26	30-MAR-26	971
0801	01	800	01	00	00	21944	03/26	31-MAR-26	200
0801	01	800	01	00	00	21945	03/26	31-MAR-26	240
0801	01	800	01	00	00	21946	03/26	31-MAR-26	240
0801	01	800	01	00	00	21947	03/26	31-MAR-26	240
0801	01	800	01	00	00	21948	03/26	31-MAR-26	2,002
0801	01	800	01	00	00	21949	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21950	03/26	31-MAR-26	235
0801	01	800	01	00	00	21951	03/26	31-MAR-26	124
0801	01	800	01	00	00	21952	03/26	31-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21953	03/26	31-MAR-26	200
0801	01	800	01	00	00	21954	03/26	31-MAR-26	200
0801	01	800	01	00	00	21955	03/26	31-MAR-26	200
0801	01	800	01	00	00	21956	03/26	31-MAR-26	12,150
0801	01	800	01	00	00	30183	03/26	19-MAR-26	18,675
0801	01	800	01	00	00	30184	03/26	19-MAR-26	885
0801	01	800	01	00	00	30185	03/26	19-MAR-26	3,344
0801	01	800	01	00	00	30186	03/26	19-MAR-26	949
0801	01	800	01	00	00	30187	03/26	19-MAR-26	2,943
0801	01	800	01	00	00	30188	03/26	19-MAR-26	1,505
0801	01	800	01	00	00	30189	03/26	19-MAR-26	3,577
0801	01	800	01	00	00	30190	03/26	19-MAR-26	3,008
0801	01	800	01	00	00	30191	03/26	19-MAR-26	971
0801	01	800	01	00	00	30192	03/26	19-MAR-26	163
0801	01	800	01	00	00	30193	03/26	19-MAR-26	936
0801	01	800	01	00	00	30194	03/26	19-MAR-26	1,492
0801	01	800	01	00	00	30195	03/26	19-MAR-26	239
0801	01	800	01	00	00	30196	03/26	19-MAR-26	232
0801	01	800	01	00	00	30197	03/26	19-MAR-26	217
0801	01	800	01	00	00	30198	03/26	19-MAR-26	214
0801	01	800	01	00	00	30199	03/26	19-MAR-26	234
0801	01	800	01	00	00	30200	03/26	19-MAR-26	975
0801	01	800	01	00	00	30201	03/26	19-MAR-26	2,061
0801	01	800	01	00	00	30202	03/26	19-MAR-26	582
0801	01	800	01	00	00	30203	03/26	19-MAR-26	1,793
0801	01	800	01	00	00	30204	03/26	19-MAR-26	2,033
0801	01	800	01	00	00	30205	03/26	19-MAR-26	1,395
0801	01	800	01	00	00	30206	03/26	19-MAR-26	2,628
0801	01	800	01	00	00	30207	03/26	19-MAR-26	4,546
0801	01	800	01	00	00	30208	03/26	19-MAR-26	2,651
0801	01	800	01	00	00	30209	03/26	19-MAR-26	2,952
0801	01	800	01	00	00	30210	03/26	19-MAR-26	1,60,154
0801	01	800	01	00	00	30211	03/26	19-MAR-26	15,603
0801	01	800	01	00	00	30212	03/26	19-MAR-26	1,30,080
0801	01	800	01	00	00	30213	03/26	19-MAR-26	4,716
0801	01	800	01	00	00	30214	03/26	19-MAR-26	5,419
0801	01	800	01	00	00	30215	03/26	19-MAR-26	11,852
0801	01	800	01	00	00	58791	03/26	19-MAR-26	16,681
0801	01	800	01	00	00	163	03/26	20-MAR-26	471
0801	01	800	01	00	00	311	03/26	20-MAR-26	917
0801	01	800	01	00	00	312	03/26	20-MAR-26	8,256
0801	01	800	01	00	00	538	03/26	20-MAR-26	8,268

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	539	03/26	20-MAR-26	1,44,318
0801	01	800	01	00	00	540	03/26	20-MAR-26	6,144
0801	01	800	01	00	00	601	03/26	20-MAR-26	50
0801	01	800	01	00	00	602	03/26	20-MAR-26	1,600
0801	01	800	01	00	00	1221	03/26	20-MAR-26	491
0801	01	800	01	00	00	10524	03/26	22-MAR-26	438
0801	01	800	01	00	00	10525	03/26	22-MAR-26	737
0801	01	800	01	00	00	10526	03/26	22-MAR-26	564
0801	01	800	01	00	00	21969	03/26	31-MAR-26	3,321
0801	01	800	01	00	00	21970	03/26	31-MAR-26	4,218
0801	01	800	01	00	00	21971	03/26	31-MAR-26	11,889
0801	01	800	01	00	00	21972	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21973	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21974	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21975	03/26	31-MAR-26	200
0801	01	800	01	00	00	21976	03/26	31-MAR-26	200
0801	01	800	01	00	00	21977	03/26	31-MAR-26	200
0801	01	800	01	00	00	21978	03/26	31-MAR-26	240
0801	01	800	01	00	00	21979	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	21980	03/26	31-MAR-26	1,949
0801	01	800	01	00	00	21981	03/26	31-MAR-26	832
0801	01	800	01	00	00	21982	03/26	31-MAR-26	2,445
0801	01	800	01	00	00	21983	03/26	31-MAR-26	864
0801	01	800	01	00	00	21984	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21985	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21986	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	314	03/26	23-MAR-26	325
0801	01	800	01	00	00	541	03/26	23-MAR-26	35,759
0801	01	800	01	00	00	542	03/26	23-MAR-26	10,434
0801	01	800	01	00	00	543	03/26	23-MAR-26	10,039
0801	01	800	01	00	00	603	03/26	23-MAR-26	50
0801	01	800	01	00	00	604	03/26	23-MAR-26	9,800
0801	01	800	01	00	00	1232	03/26	23-MAR-26	1,000
0801	01	800	01	00	00	1233	03/26	23-MAR-26	446
0801	01	800	01	00	00	1234	03/26	23-MAR-26	50
0801	01	800	01	00	00	1235	03/26	23-MAR-26	49,700
0801	01	800	01	00	00	1489	03/26	23-MAR-26	300
0801	01	800	01	00	00	1490	03/26	23-MAR-26	200
0801	01	800	01	00	00	1491	03/26	23-MAR-26	15,174
0801	01	800	01	00	00	1492	03/26	23-MAR-26	200
0801	01	800	01	00	00	1493	03/26	23-MAR-26	1,000
0801	01	800	01	00	00	1494	03/26	23-MAR-26	242

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1495	03/26	23-MAR-26	300
0801	01	800	01	00	00	1496	03/26	23-MAR-26	52,040
0801	01	800	01	00	00	1671	03/26	23-MAR-26	1,380
0801	01	800	01	00	00	1672	03/26	23-MAR-26	1,965
0801	01	800	01	00	00	1673	03/26	23-MAR-26	1,451
0801	01	800	01	00	00	1674	03/26	23-MAR-26	1,136
0801	01	800	01	00	00	1675	03/26	23-MAR-26	1,272
0801	01	800	01	00	00	1676	03/26	23-MAR-26	1,374
0801	01	800	01	00	00	1677	03/26	23-MAR-26	1,513
0801	01	800	01	00	00	1678	03/26	23-MAR-26	1,329
0801	01	800	01	00	00	1679	03/26	23-MAR-26	363
0801	01	800	01	00	00	1680	03/26	23-MAR-26	1,061
0801	01	800	01	00	00	1681	03/26	23-MAR-26	940
0801	01	800	01	00	00	1682	03/26	23-MAR-26	40
0801	01	800	01	00	00	1683	03/26	23-MAR-26	1,895
0801	01	800	01	00	00	1684	03/26	23-MAR-26	40
0801	01	800	01	00	00	1685	03/26	23-MAR-26	40
0801	01	800	01	00	00	1686	03/26	23-MAR-26	465
0801	01	800	01	00	00	1687	03/26	23-MAR-26	929
0801	01	800	01	00	00	1688	03/26	23-MAR-26	2,519
0801	01	800	01	00	00	1689	03/26	23-MAR-26	584
0801	01	800	01	00	00	1690	03/26	23-MAR-26	1,311
0801	01	800	01	00	00	1691	03/26	23-MAR-26	22,959
0801	01	800	01	00	00	1692	03/26	23-MAR-26	10,214
0801	01	800	01	00	00	30567	03/26	23-MAR-26	1,345
0801	01	800	01	00	00	30568	03/26	23-MAR-26	1,126
0801	01	800	01	00	00	30569	03/26	23-MAR-26	1,262
0801	01	800	01	00	00	30570	03/26	23-MAR-26	373
0801	01	800	01	00	00	30571	03/26	23-MAR-26	90
0801	01	800	01	00	00	30572	03/26	23-MAR-26	64
0801	01	800	01	00	00	30573	03/26	23-MAR-26	1,145
0801	01	800	01	00	00	30574	03/26	23-MAR-26	1,758
0801	01	800	01	00	00	30575	03/26	23-MAR-26	1,439
0801	01	800	01	00	00	30576	03/26	23-MAR-26	14,537
0801	01	800	01	00	00	30577	03/26	23-MAR-26	246
0801	01	800	01	00	00	30578	03/26	23-MAR-26	322
0801	01	800	01	00	00	30171	03/26	19-MAR-26	40
0801	01	800	01	00	00	30172	03/26	19-MAR-26	40
0801	01	800	01	00	00	30173	03/26	19-MAR-26	257
0801	01	800	01	00	00	30174	03/26	19-MAR-26	8,589
0801	01	800	01	00	00	30175	03/26	19-MAR-26	372
0801	01	800	01	00	00	30176	03/26	19-MAR-26	470

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30177	03/26	19-MAR-26	459
0801	01	800	01	00	00	30178	03/26	19-MAR-26	207
0801	01	800	01	00	00	30179	03/26	19-MAR-26	796
0801	01	800	01	00	00	30180	03/26	19-MAR-26	3,169
0801	01	800	01	00	00	30181	03/26	19-MAR-26	1,862
0801	01	800	01	00	00	30182	03/26	19-MAR-26	240
0801	01	800	01	00	00	30592	03/26	23-MAR-26	414
0801	01	800	01	00	00	30593	03/26	23-MAR-26	878
0801	01	800	01	00	00	30594	03/26	23-MAR-26	1,201
0801	01	800	01	00	00	30595	03/26	23-MAR-26	517
0801	01	800	01	00	00	30596	03/26	23-MAR-26	632
0801	01	800	01	00	00	30597	03/26	23-MAR-26	2,449
0801	01	800	01	00	00	30598	03/26	23-MAR-26	1,313
0801	01	800	01	00	00	30599	03/26	23-MAR-26	462
0801	01	800	01	00	00	30600	03/26	23-MAR-26	580
0801	01	800	01	00	00	30601	03/26	23-MAR-26	580
0801	01	800	01	00	00	30602	03/26	23-MAR-26	643
0801	01	800	01	00	00	30603	03/26	23-MAR-26	298
0801	01	800	01	00	00	30604	03/26	23-MAR-26	90
0801	01	800	01	00	00	30605	03/26	23-MAR-26	90
0801	01	800	01	00	00	30606	03/26	23-MAR-26	294
0801	01	800	01	00	00	30607	03/26	23-MAR-26	40
0801	01	800	01	00	00	30608	03/26	23-MAR-26	40
0801	01	800	01	00	00	30609	03/26	23-MAR-26	40
0801	01	800	01	00	00	30610	03/26	23-MAR-26	153
0801	01	800	01	00	00	30611	03/26	23-MAR-26	564
0801	01	800	01	00	00	30612	03/26	23-MAR-26	3,856
0801	01	800	01	00	00	30613	03/26	23-MAR-26	7,598
0801	01	800	01	00	00	30614	03/26	23-MAR-26	162
0801	01	800	01	00	00	30615	03/26	23-MAR-26	190
0801	01	800	01	00	00	30616	03/26	23-MAR-26	448
0801	01	800	01	00	00	30617	03/26	23-MAR-26	300
0801	01	800	01	00	00	30618	03/26	23-MAR-26	247
0801	01	800	01	00	00	30619	03/26	23-MAR-26	40
0801	01	800	01	00	00	30620	03/26	23-MAR-26	730
0801	01	800	01	00	00	30621	03/26	23-MAR-26	220
0801	01	800	01	00	00	30622	03/26	23-MAR-26	40
0801	01	800	01	00	00	20215	03/26	24-MAR-26	1,439
0801	01	800	01	00	00	20216	03/26	24-MAR-26	506
0801	01	800	01	00	00	20217	03/26	24-MAR-26	455
0801	01	800	01	00	00	20218	03/26	24-MAR-26	1,632
0801	01	800	01	00	00	20219	03/26	24-MAR-26	1,032

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20220	03/26	24-MAR-26	1,959
0801	01	800	01	00	00	20221	03/26	24-MAR-26	806
0801	01	800	01	00	00	20222	03/26	24-MAR-26	44
0801	01	800	01	00	00	20223	03/26	24-MAR-26	3,666
0801	01	800	01	00	00	20224	03/26	24-MAR-26	7,413
0801	01	800	01	00	00	20225	03/26	24-MAR-26	971
0801	01	800	01	00	00	20226	03/26	24-MAR-26	240
0801	01	800	01	00	00	20227	03/26	24-MAR-26	397
0801	01	800	01	00	00	20228	03/26	24-MAR-26	240
0801	01	800	01	00	00	20229	03/26	24-MAR-26	1,326
0801	01	800	01	00	00	20230	03/26	24-MAR-26	3,769
0801	01	800	01	00	00	20231	03/26	24-MAR-26	500
0801	01	800	01	00	00	20232	03/26	24-MAR-26	258
0801	01	800	01	00	00	20233	03/26	24-MAR-26	282
0801	01	800	01	00	00	20234	03/26	24-MAR-26	289
0801	01	800	01	00	00	20235	03/26	24-MAR-26	296
0801	01	800	01	00	00	10527	03/26	22-MAR-26	1,863
0801	01	800	01	00	00	10528	03/26	22-MAR-26	1,018
0801	01	800	01	00	00	10529	03/26	22-MAR-26	90
0801	01	800	01	00	00	10530	03/26	22-MAR-26	195
0801	01	800	01	00	00	10531	03/26	22-MAR-26	1,931
0801	01	800	01	00	00	10532	03/26	22-MAR-26	2,020
0801	01	800	01	00	00	10533	03/26	22-MAR-26	2,602
0801	01	800	01	00	00	10534	03/26	22-MAR-26	1,574
0801	01	800	01	00	00	164	03/26	23-MAR-26	100
0801	01	800	01	00	00	165	03/26	23-MAR-26	75
0801	01	800	01	00	00	166	03/26	23-MAR-26	188
0801	01	800	01	00	00	313	03/26	23-MAR-26	24,718
0801	01	800	01	00	00	20248	03/26	24-MAR-26	48
0801	01	800	01	00	00	20249	03/26	24-MAR-26	48
0801	01	800	01	00	00	20250	03/26	24-MAR-26	48
0801	01	800	01	00	00	20251	03/26	24-MAR-26	48
0801	01	800	01	00	00	20252	03/26	24-MAR-26	48
0801	01	800	01	00	00	20253	03/26	24-MAR-26	48
0801	01	800	01	00	00	20254	03/26	24-MAR-26	48
0801	01	800	01	00	00	20255	03/26	24-MAR-26	48
0801	01	800	01	00	00	20256	03/26	24-MAR-26	48
0801	01	800	01	00	00	20257	03/26	24-MAR-26	48
0801	01	800	01	00	00	20258	03/26	24-MAR-26	53
0801	01	800	01	00	00	20259	03/26	24-MAR-26	53
0801	01	800	01	00	00	20260	03/26	24-MAR-26	107
0801	01	800	01	00	00	20261	03/26	24-MAR-26	107

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20262	03/26	24-MAR-26	53
0801	01	800	01	00	00	20263	03/26	24-MAR-26	53
0801	01	800	01	00	00	20264	03/26	24-MAR-26	48
0801	01	800	01	00	00	20265	03/26	24-MAR-26	107
0801	01	800	01	00	00	20266	03/26	24-MAR-26	40
0801	01	800	01	00	00	20267	03/26	24-MAR-26	40
0801	01	800	01	00	00	20268	03/26	24-MAR-26	1,691
0801	01	800	01	00	00	20269	03/26	24-MAR-26	230
0801	01	800	01	00	00	20819	03/26	26-MAR-26	140
0801	01	800	01	00	00	20820	03/26	26-MAR-26	217
0801	01	800	01	00	00	20821	03/26	26-MAR-26	239
0801	01	800	01	00	00	20822	03/26	26-MAR-26	213
0801	01	800	01	00	00	20823	03/26	26-MAR-26	210
0801	01	800	01	00	00	20824	03/26	26-MAR-26	217
0801	01	800	01	00	00	20825	03/26	26-MAR-26	194
0801	01	800	01	00	00	20826	03/26	26-MAR-26	905
0801	01	800	01	00	00	20827	03/26	26-MAR-26	8,411
0801	01	800	01	00	00	20828	03/26	26-MAR-26	1,751
0801	01	800	01	00	00	20829	03/26	26-MAR-26	163
0801	01	800	01	00	00	20830	03/26	26-MAR-26	836
0801	01	800	01	00	00	20831	03/26	26-MAR-26	366
0801	01	800	01	00	00	20832	03/26	26-MAR-26	2,151
0801	01	800	01	00	00	20833	03/26	26-MAR-26	180
0801	01	800	01	00	00	20834	03/26	26-MAR-26	393
0801	01	800	01	00	00	20835	03/26	26-MAR-26	542
0801	01	800	01	00	00	20836	03/26	26-MAR-26	90
0801	01	800	01	00	00	20837	03/26	26-MAR-26	250
0801	01	800	01	00	00	20838	03/26	26-MAR-26	718
0801	01	800	01	00	00	20839	03/26	26-MAR-26	580
0801	01	800	01	00	00	20840	03/26	26-MAR-26	200
0801	01	800	01	00	00	20841	03/26	26-MAR-26	1,746
0801	01	800	01	00	00	20842	03/26	26-MAR-26	5,325
0801	01	800	01	00	00	20843	03/26	26-MAR-26	307
0801	01	800	01	00	00	20844	03/26	26-MAR-26	6,443
0801	01	800	01	00	00	20845	03/26	26-MAR-26	90
0801	01	800	01	00	00	20846	03/26	26-MAR-26	540
0801	01	800	01	00	00	20847	03/26	26-MAR-26	3,905
0801	01	800	01	00	00	20848	03/26	26-MAR-26	4,200
0801	01	800	01	00	00	30579	03/26	23-MAR-26	270
0801	01	800	01	00	00	30580	03/26	23-MAR-26	1,583
0801	01	800	01	00	00	30581	03/26	23-MAR-26	635
0801	01	800	01	00	00	30583	03/26	23-MAR-26	702

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30584	03/26	23-MAR-26	198
0801	01	800	01	00	00	30585	03/26	23-MAR-26	542
0801	01	800	01	00	00	30586	03/26	23-MAR-26	542
0801	01	800	01	00	00	30587	03/26	23-MAR-26	582
0801	01	800	01	00	00	30588	03/26	23-MAR-26	582
0801	01	800	01	00	00	30589	03/26	23-MAR-26	250
0801	01	800	01	00	00	30590	03/26	23-MAR-26	281
0801	01	800	01	00	00	30591	03/26	23-MAR-26	3,292
0801	01	800	01	00	00	20861	03/26	26-MAR-26	1,387
0801	01	800	01	00	00	20862	03/26	26-MAR-26	200
0801	01	800	01	00	00	20863	03/26	26-MAR-26	240
0801	01	800	01	00	00	20864	03/26	26-MAR-26	200
0801	01	800	01	00	00	20865	03/26	26-MAR-26	240
0801	01	800	01	00	00	20866	03/26	26-MAR-26	221
0801	01	800	01	00	00	20867	03/26	26-MAR-26	221
0801	01	800	01	00	00	20868	03/26	26-MAR-26	221
0801	01	800	01	00	00	20869	03/26	26-MAR-26	200
0801	01	800	01	00	00	20870	03/26	26-MAR-26	200
0801	01	800	01	00	00	20871	03/26	26-MAR-26	240
0801	01	800	01	00	00	20872	03/26	26-MAR-26	240
0801	01	800	01	00	00	20873	03/26	26-MAR-26	246
0801	01	800	01	00	00	11303	03/26	28-MAR-26	40
0801	01	800	01	00	00	11304	03/26	28-MAR-26	40
0801	01	800	01	00	00	11305	03/26	28-MAR-26	14,401
0801	01	800	01	00	00	11306	03/26	28-MAR-26	19,064
0801	01	800	01	00	00	11307	03/26	28-MAR-26	9,700
0801	01	800	01	00	00	11308	03/26	28-MAR-26	5,827
0801	01	800	01	00	00	11309	03/26	28-MAR-26	13,686
0801	01	800	01	00	00	11310	03/26	28-MAR-26	11,149
0801	01	800	01	00	00	11311	03/26	28-MAR-26	9,672
0801	01	800	01	00	00	11312	03/26	28-MAR-26	357
0801	01	800	01	00	00	11313	03/26	28-MAR-26	1,945
0801	01	800	01	00	00	11314	03/26	28-MAR-26	10,802
0801	01	800	01	00	00	11315	03/26	28-MAR-26	668
0801	01	800	01	00	00	11316	03/26	28-MAR-26	1,913
0801	01	800	01	00	00	11317	03/26	28-MAR-26	1,414
0801	01	800	01	00	00	11318	03/26	28-MAR-26	544
0801	01	800	01	00	00	11319	03/26	28-MAR-26	14,776
0801	01	800	01	00	00	11320	03/26	28-MAR-26	1,194
0801	01	800	01	00	00	11321	03/26	28-MAR-26	5,874
0801	01	800	01	00	00	11322	03/26	28-MAR-26	865
0801	01	800	01	00	00	11323	03/26	28-MAR-26	3,942

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1261	03/26	29-MAR-26	5,606
0801	01	800	01	00	00	1262	03/26	29-MAR-26	5,578
0801	01	800	01	00	00	1263	03/26	29-MAR-26	1,893
0801	01	800	01	00	00	1264	03/26	29-MAR-26	2,243
0801	01	800	01	00	00	1265	03/26	29-MAR-26	1,293
0801	01	800	01	00	00	1266	03/26	29-MAR-26	1,773
0801	01	800	01	00	00	1267	03/26	29-MAR-26	1,033
0801	01	800	01	00	00	11324	03/26	29-MAR-26	90
0801	01	800	01	00	00	11325	03/26	29-MAR-26	90
0801	01	800	01	00	00	11326	03/26	29-MAR-26	90
0801	01	800	01	00	00	11327	03/26	29-MAR-26	90
0801	01	800	01	00	00	11328	03/26	29-MAR-26	450
0801	01	800	01	00	00	11329	03/26	29-MAR-26	156
0801	01	800	01	00	00	11330	03/26	29-MAR-26	500
0801	01	800	01	00	00	11331	03/26	29-MAR-26	5,902
0801	01	800	01	00	00	11332	03/26	29-MAR-26	438
0801	01	800	01	00	00	11333	03/26	29-MAR-26	40
0801	01	800	01	00	00	20236	03/26	24-MAR-26	332
0801	01	800	01	00	00	20237	03/26	24-MAR-26	3,501
0801	01	800	01	00	00	20238	03/26	24-MAR-26	350
0801	01	800	01	00	00	20239	03/26	24-MAR-26	44
0801	01	800	01	00	00	20240	03/26	24-MAR-26	44
0801	01	800	01	00	00	20241	03/26	24-MAR-26	44
0801	01	800	01	00	00	20242	03/26	24-MAR-26	1,353
0801	01	800	01	00	00	20243	03/26	24-MAR-26	561
0801	01	800	01	00	00	20244	03/26	24-MAR-26	44
0801	01	800	01	00	00	20245	03/26	24-MAR-26	44
0801	01	800	01	00	00	20246	03/26	24-MAR-26	44
0801	01	800	01	00	00	20247	03/26	24-MAR-26	48
0801	01	800	01	00	00	11346	03/26	29-MAR-26	553
0801	01	800	01	00	00	11347	03/26	29-MAR-26	50
0801	01	800	01	00	00	11348	03/26	29-MAR-26	86
0801	01	800	01	00	00	11349	03/26	29-MAR-26	2,680
0801	01	800	01	00	00	21172	03/26	30-MAR-26	206
0801	01	800	01	00	00	21173	03/26	30-MAR-26	217
0801	01	800	01	00	00	21174	03/26	30-MAR-26	6,741
0801	01	800	01	00	00	21175	03/26	30-MAR-26	3,209
0801	01	800	01	00	00	21176	03/26	30-MAR-26	4,474
0801	01	800	01	00	00	21177	03/26	30-MAR-26	278
0801	01	800	01	00	00	21178	03/26	30-MAR-26	234
0801	01	800	01	00	00	21179	03/26	30-MAR-26	367
0801	01	800	01	00	00	21180	03/26	30-MAR-26	506

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21181	03/26	30-MAR-26	387
0801	01	800	01	00	00	21182	03/26	30-MAR-26	240
0801	01	800	01	00	00	21183	03/26	30-MAR-26	944
0801	01	800	01	00	00	21184	03/26	30-MAR-26	240
0801	01	800	01	00	00	21185	03/26	30-MAR-26	3,485
0801	01	800	01	00	00	21186	03/26	30-MAR-26	195
0801	01	800	01	00	00	21187	03/26	30-MAR-26	7,111
0801	01	800	01	00	00	21188	03/26	30-MAR-26	2,457
0801	01	800	01	00	00	21189	03/26	30-MAR-26	1,711
0801	01	800	01	00	00	21190	03/26	30-MAR-26	3,137
0801	01	800	01	00	00	21191	03/26	30-MAR-26	240
0801	01	800	01	00	00	21192	03/26	30-MAR-26	351
0801	01	800	01	00	00	21193	03/26	30-MAR-26	398
0801	01	800	01	00	00	21194	03/26	30-MAR-26	485
0801	01	800	01	00	00	21195	03/26	30-MAR-26	418
0801	01	800	01	00	00	21196	03/26	30-MAR-26	378
0801	01	800	01	00	00	21197	03/26	30-MAR-26	524
0801	01	800	01	00	00	21198	03/26	30-MAR-26	1,803
0801	01	800	01	00	00	21199	03/26	30-MAR-26	263
0801	01	800	01	00	00	21200	03/26	30-MAR-26	200
0801	01	800	01	00	00	21201	03/26	30-MAR-26	200
0801	01	800	01	00	00	21202	03/26	30-MAR-26	2,097
0801	01	800	01	00	00	21203	03/26	30-MAR-26	5,209
0801	01	800	01	00	00	21204	03/26	30-MAR-26	3,079
0801	01	800	01	00	00	21205	03/26	30-MAR-26	3,358
0801	01	800	01	00	00	21207	03/26	30-MAR-26	755
0801	01	800	01	00	00	21208	03/26	30-MAR-26	40
0801	01	800	01	00	00	21209	03/26	30-MAR-26	50
0801	01	800	01	00	00	21210	03/26	30-MAR-26	70
0801	01	800	01	00	00	21211	03/26	30-MAR-26	4,091
0801	01	800	01	00	00	21212	03/26	30-MAR-26	2,273
0801	01	800	01	00	00	21213	03/26	30-MAR-26	873
0801	01	800	01	00	00	21214	03/26	30-MAR-26	1,845
0801	01	800	01	00	00	21215	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	21216	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21217	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21218	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21219	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	21220	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	20849	03/26	26-MAR-26	240
0801	01	800	01	00	00	20850	03/26	26-MAR-26	284
0801	01	800	01	00	00	20851	03/26	26-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20852	03/26	26-MAR-26	547
0801	01	800	01	00	00	20853	03/26	26-MAR-26	140
0801	01	800	01	00	00	20854	03/26	26-MAR-26	140
0801	01	800	01	00	00	20855	03/26	26-MAR-26	5,368
0801	01	800	01	00	00	20856	03/26	26-MAR-26	1,746
0801	01	800	01	00	00	20857	03/26	26-MAR-26	707
0801	01	800	01	00	00	20858	03/26	26-MAR-26	3,935
0801	01	800	01	00	00	20859	03/26	26-MAR-26	1,851
0801	01	800	01	00	00	20860	03/26	26-MAR-26	3,622
0801	01	800	01	00	00	32644	03/26	30-MAR-26	14,357
0801	01	800	01	00	00	32645	03/26	30-MAR-26	889
0801	01	800	01	00	00	32646	03/26	30-MAR-26	414
0801	01	800	01	00	00	32647	03/26	30-MAR-26	7,858
0801	01	800	01	00	00	32648	03/26	30-MAR-26	7,977
0801	01	800	01	00	00	32649	03/26	30-MAR-26	8,428
0801	01	800	01	00	00	32650	03/26	30-MAR-26	6,970
0801	01	800	01	00	00	32651	03/26	30-MAR-26	7,089
0801	01	800	01	00	00	32652	03/26	30-MAR-26	1,416
0801	01	800	01	00	00	32653	03/26	30-MAR-26	65,652
0801	01	800	01	00	00	32654	03/26	30-MAR-26	534
0801	01	800	01	00	00	32655	03/26	30-MAR-26	168
0801	01	800	01	00	00	32656	03/26	30-MAR-26	1,333
0801	01	800	01	00	00	32657	03/26	30-MAR-26	5,219
0801	01	800	01	00	00	32658	03/26	30-MAR-26	7,361
0801	01	800	01	00	00	32659	03/26	30-MAR-26	41,436
0801	01	800	01	00	00	32660	03/26	30-MAR-26	7,568
0801	01	800	01	00	00	32661	03/26	30-MAR-26	12,376
0801	01	800	01	00	00	32662	03/26	30-MAR-26	8,707
0801	01	800	01	00	00	32663	03/26	30-MAR-26	2,994
0801	01	800	01	00	00	32664	03/26	30-MAR-26	18,193
0801	01	800	01	00	00	32665	03/26	30-MAR-26	30,510
0801	01	800	01	00	00	32666	03/26	30-MAR-26	8,535
0801	01	800	01	00	00	565	03/26	31-MAR-26	92,617
0801	01	800	01	00	00	566	03/26	31-MAR-26	5,004
0801	01	800	01	00	00	567	03/26	31-MAR-26	25,000
0801	01	800	01	00	00	568	03/26	31-MAR-26	38,668
0801	01	800	01	00	00	569	03/26	31-MAR-26	1,620
0801	01	800	01	00	00	570	03/26	31-MAR-26	2,653
0801	01	800	01	00	00	571	03/26	31-MAR-26	2,661
0801	01	800	01	00	00	572	03/26	31-MAR-26	57,418
0801	01	800	01	00	00	573	03/26	31-MAR-26	24,960
0801	01	800	01	00	00	618	03/26	31-MAR-26	7,500

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1275	03/26	31-MAR-26	1,686
0801	01	800	01	00	00	1276	03/26	31-MAR-26	388
0801	01	800	01	00	00	1277	03/26	31-MAR-26	454
0801	01	800	01	00	00	1278	03/26	31-MAR-26	42,867
0801	01	800	01	00	00	1279	03/26	31-MAR-26	200
0801	01	800	01	00	00	1280	03/26	31-MAR-26	1,623
0801	01	800	01	00	00	1281	03/26	31-MAR-26	1,233
0801	01	800	01	00	00	1282	03/26	31-MAR-26	898
0801	01	800	01	00	00	1283	03/26	31-MAR-26	570
0801	01	800	01	00	00	1284	03/26	31-MAR-26	1,841
0801	01	800	01	00	00	1285	03/26	31-MAR-26	73,090
0801	01	800	01	00	00	1533	03/26	31-MAR-26	274
0801	01	800	01	00	00	1534	03/26	31-MAR-26	202
0801	01	800	01	00	00	1535	03/26	31-MAR-26	150
0801	01	800	01	00	00	1536	03/26	31-MAR-26	14,426
0801	01	800	01	00	00	1537	03/26	31-MAR-26	27,900
0801	01	800	01	00	00	1863	03/26	31-MAR-26	40
0801	01	800	01	00	00	21999	03/26	31-MAR-26	200
0801	01	800	01	00	00	22000	03/26	31-MAR-26	1,068
0801	01	800	01	00	00	11334	03/26	29-MAR-26	12,687
0801	01	800	01	00	00	11335	03/26	29-MAR-26	3,948
0801	01	800	01	00	00	11336	03/26	29-MAR-26	7,803
0801	01	800	01	00	00	11337	03/26	29-MAR-26	29,005
0801	01	800	01	00	00	11338	03/26	29-MAR-26	9,040
0801	01	800	01	00	00	11339	03/26	29-MAR-26	5,419
0801	01	800	01	00	00	11340	03/26	29-MAR-26	396
0801	01	800	01	00	00	11341	03/26	29-MAR-26	50
0801	01	800	01	00	00	11342	03/26	29-MAR-26	1,946
0801	01	800	01	00	00	11343	03/26	29-MAR-26	932
0801	01	800	01	00	00	11344	03/26	29-MAR-26	1,833
0801	01	800	01	00	00	11345	03/26	29-MAR-26	5,325
0801	01	800	01	00	00	22002	03/26	31-MAR-26	1,290
0801	01	800	01	00	00	22003	03/26	31-MAR-26	400
0801	01	800	01	00	00	22004	03/26	31-MAR-26	400
0801	01	800	01	00	00	22005	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	22006	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	22007	03/26	31-MAR-26	480
0801	01	800	01	00	00	22008	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	22009	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	22010	03/26	31-MAR-26	240
0801	01	800	01	00	00	22011	03/26	31-MAR-26	240
0801	01	800	01	00	00	22012	03/26	31-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	22013	03/26	31-MAR-26	2,277
0801	01	800	01	00	00	22014	03/26	31-MAR-26	3,048
0801	01	800	01	00	00	22015	03/26	31-MAR-26	2,561
0801	01	800	01	00	00	22016	03/26	31-MAR-26	2,830
0801	01	800	01	00	00	22017	03/26	31-MAR-26	2,165
0801	01	800	01	00	00	22018	03/26	31-MAR-26	628
0801	01	800	01	00	00	22019	03/26	31-MAR-26	485
0801	01	800	01	00	00	22020	03/26	31-MAR-26	459
0801	01	800	01	00	00	22021	03/26	31-MAR-26	200
0801	01	800	01	00	00	22022	03/26	31-MAR-26	200
0801	01	800	01	00	00	22023	03/26	31-MAR-26	200
0801	01	800	01	00	00	22024	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	22025	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	22026	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	22027	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	32667	03/26	31-MAR-26	240
0801	01	800	01	00	00	32668	03/26	31-MAR-26	240
0801	01	800	01	00	00	32669	03/26	31-MAR-26	1,271
0801	01	800	01	00	00	32670	03/26	31-MAR-26	137
0801	01	800	01	00	00	32671	03/26	31-MAR-26	253
0801	01	800	01	00	00	32672	03/26	31-MAR-26	1,847
0801	01	800	01	00	00	32673	03/26	31-MAR-26	2,933
0801	01	800	01	00	00	32674	03/26	31-MAR-26	1,626
0801	01	800	01	00	00	32675	03/26	31-MAR-26	872
0801	01	800	01	00	00	32676	03/26	31-MAR-26	282
0801	01	800	01	00	00	32677	03/26	31-MAR-26	40
0801	01	800	01	00	00	32678	03/26	31-MAR-26	216
0801	01	800	01	00	00	32679	03/26	31-MAR-26	100
0801	01	800	01	00	00	32680	03/26	31-MAR-26	765
0801	01	800	01	00	00	32681	03/26	31-MAR-26	100
0801	01	800	01	00	00	32682	03/26	31-MAR-26	109
0801	01	800	01	00	00	32683	03/26	31-MAR-26	918
0801	01	800	01	00	00	32684	03/26	31-MAR-26	40
0801	01	800	01	00	00	32685	03/26	31-MAR-26	115
0801	01	800	01	00	00	32686	03/26	31-MAR-26	906
0801	01	800	01	00	00	32687	03/26	31-MAR-26	640
0801	01	800	01	00	00	32688	03/26	31-MAR-26	1,095
0801	01	800	01	00	00	32689	03/26	31-MAR-26	1,246
0801	01	800	01	00	00	32690	03/26	31-MAR-26	1,009
0801	01	800	01	00	00	32691	03/26	31-MAR-26	886
0801	01	800	01	00	00	32692	03/26	31-MAR-26	681
0801	01	800	01	00	00	21221	03/26	30-MAR-26	1,700

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21222	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21223	03/26	30-MAR-26	200
0801	01	800	01	00	00	21224	03/26	30-MAR-26	200
0801	01	800	01	00	00	21225	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	21226	03/26	30-MAR-26	200
0801	01	800	01	00	00	21227	03/26	30-MAR-26	246
0801	01	800	01	00	00	32639	03/26	30-MAR-26	2,824
0801	01	800	01	00	00	32640	03/26	30-MAR-26	2,313
0801	01	800	01	00	00	32641	03/26	30-MAR-26	703
0801	01	800	01	00	00	32642	03/26	30-MAR-26	356
0801	01	800	01	00	00	32643	03/26	30-MAR-26	1,033
0801	01	800	01	00	00	1710	03/26	23-MAR-26	4,306
0801	01	800	01	00	00	1711	03/26	23-MAR-26	2,655
0801	01	800	01	00	00	1712	03/26	23-MAR-26	1,097
0801	01	800	01	00	00	1713	03/26	23-MAR-26	2,052
0801	01	800	01	00	00	1714	03/26	23-MAR-26	596
0801	01	800	01	00	00	1715	03/26	23-MAR-26	445
0801	01	800	01	00	00	1716	03/26	23-MAR-26	40
0801	01	800	01	00	00	1717	03/26	23-MAR-26	40
0801	01	800	01	00	00	1718	03/26	23-MAR-26	352
0801	01	800	01	00	00	1719	03/26	23-MAR-26	50
0801	01	800	01	00	00	3503	03/26	23-MAR-26	800
0801	01	800	01	00	00	3504	03/26	23-MAR-26	500
0801	01	800	01	00	00	3505	03/26	23-MAR-26	1,959
0801	01	800	01	00	00	3506	03/26	23-MAR-26	1,423
0801	01	800	01	00	00	3507	03/26	23-MAR-26	15,761
0801	01	800	01	00	00	3508	03/26	23-MAR-26	50
0801	01	800	01	00	00	3509	03/26	23-MAR-26	6,89,45,107
0801	01	800	01	00	00	3510	03/26	23-MAR-26	400
0801	01	800	01	00	00	3511	03/26	23-MAR-26	705
0801	01	800	01	00	00	4553	03/26	23-MAR-26	270
0801	01	800	01	00	00	4554	03/26	23-MAR-26	383
0801	01	800	01	00	00	4555	03/26	23-MAR-26	452
0801	01	800	01	00	00	4556	03/26	23-MAR-26	376
0801	01	800	01	00	00	4557	03/26	23-MAR-26	652
0801	01	800	01	00	00	4558	03/26	23-MAR-26	325
0801	01	800	01	00	00	4559	03/26	23-MAR-26	160
0801	01	800	01	00	00	4560	03/26	23-MAR-26	471
0801	01	800	01	00	00	4561	03/26	23-MAR-26	773
0801	01	800	01	00	00	1222	03/26	20-MAR-26	946
0801	01	800	01	00	00	1223	03/26	20-MAR-26	270
0801	01	800	01	00	00	1224	03/26	20-MAR-26	155

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1483	03/26	20-MAR-26	2,380
0801	01	800	01	00	00	1484	03/26	20-MAR-26	200
0801	01	800	01	00	00	1485	03/26	20-MAR-26	404
0801	01	800	01	00	00	1486	03/26	20-MAR-26	200
0801	01	800	01	00	00	1487	03/26	20-MAR-26	138
0801	01	800	01	00	00	1488	03/26	20-MAR-26	22,200
0801	01	800	01	00	00	1656	03/26	20-MAR-26	2,602
0801	01	800	01	00	00	1657	03/26	20-MAR-26	5,071
0801	01	800	01	00	00	1658	03/26	20-MAR-26	90
0801	01	800	01	00	00	1659	03/26	20-MAR-26	4,192
0801	01	800	01	00	00	1660	03/26	20-MAR-26	1,623
0801	01	800	01	00	00	1661	03/26	20-MAR-26	193
0801	01	800	01	00	00	1662	03/26	20-MAR-26	235
0801	01	800	01	00	00	1663	03/26	20-MAR-26	220
0801	01	800	01	00	00	1664	03/26	20-MAR-26	720
0801	01	800	01	00	00	1665	03/26	20-MAR-26	594
0801	01	800	01	00	00	1666	03/26	20-MAR-26	901
0801	01	800	01	00	00	1667	03/26	20-MAR-26	90
0801	01	800	01	00	00	1668	03/26	20-MAR-26	376
0801	01	800	01	00	00	1669	03/26	20-MAR-26	569
0801	01	800	01	00	00	1670	03/26	20-MAR-26	983
0801	01	800	01	00	00	3494	03/26	20-MAR-26	261
0801	01	800	01	00	00	3495	03/26	20-MAR-26	321
0801	01	800	01	00	00	3496	03/26	20-MAR-26	1,231
0801	01	800	01	00	00	3497	03/26	20-MAR-26	209
0801	01	800	01	00	00	3498	03/26	20-MAR-26	80
0801	01	800	01	00	00	3499	03/26	20-MAR-26	200
0801	01	800	01	00	00	3500	03/26	20-MAR-26	2,747
0801	01	800	01	00	00	3501	03/26	20-MAR-26	1,144
0801	01	800	01	00	00	3502	03/26	20-MAR-26	1,049
0801	01	800	01	00	00	4501	03/26	20-MAR-26	90
0801	01	800	01	00	00	22001	03/26	31-MAR-26	2,422
0801	01	800	01	00	00	30648	03/26	23-MAR-26	240
0801	01	800	01	00	00	30649	03/26	23-MAR-26	637
0801	01	800	01	00	00	30650	03/26	23-MAR-26	228
0801	01	800	01	00	00	30651	03/26	23-MAR-26	217
0801	01	800	01	00	00	30652	03/26	23-MAR-26	210
0801	01	800	01	00	00	30653	03/26	23-MAR-26	206
0801	01	800	01	00	00	30654	03/26	23-MAR-26	210
0801	01	800	01	00	00	30655	03/26	23-MAR-26	203
0801	01	800	01	00	00	30656	03/26	23-MAR-26	465
0801	01	800	01	00	00	30657	03/26	23-MAR-26	815

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30658	03/26	23-MAR-26	455
0801	01	800	01	00	00	30659	03/26	23-MAR-26	721
0801	01	800	01	00	00	30660	03/26	23-MAR-26	91
0801	01	800	01	00	00	30661	03/26	23-MAR-26	458
0801	01	800	01	00	00	30662	03/26	23-MAR-26	1,802
0801	01	800	01	00	00	30663	03/26	23-MAR-26	534
0801	01	800	01	00	00	30664	03/26	23-MAR-26	1,032
0801	01	800	01	00	00	30665	03/26	23-MAR-26	1,626
0801	01	800	01	00	00	30666	03/26	23-MAR-26	11,008
0801	01	800	01	00	00	30667	03/26	23-MAR-26	2,532
0801	01	800	01	00	00	30668	03/26	23-MAR-26	894
0801	01	800	01	00	00	30669	03/26	23-MAR-26	58
0801	01	800	01	00	00	30670	03/26	23-MAR-26	1,929
0801	01	800	01	00	00	30671	03/26	23-MAR-26	90
0801	01	800	01	00	00	30672	03/26	23-MAR-26	200
0801	01	800	01	00	00	30673	03/26	23-MAR-26	472
0801	01	800	01	00	00	30674	03/26	23-MAR-26	288
0801	01	800	01	00	00	30675	03/26	23-MAR-26	111
0801	01	800	01	00	00	4502	03/26	20-MAR-26	40
0801	01	800	01	00	00	4503	03/26	20-MAR-26	40
0801	01	800	01	00	00	4504	03/26	20-MAR-26	40
0801	01	800	01	00	00	4505	03/26	20-MAR-26	800
0801	01	800	01	00	00	4506	03/26	20-MAR-26	185
0801	01	800	01	00	00	4507	03/26	20-MAR-26	462
0801	01	800	01	00	00	4508	03/26	20-MAR-26	366
0801	01	800	01	00	00	4509	03/26	20-MAR-26	339
0801	01	800	01	00	00	4510	03/26	20-MAR-26	281
0801	01	800	01	00	00	4511	03/26	20-MAR-26	1,391
0801	01	800	01	00	00	4512	03/26	20-MAR-26	1,320
0801	01	800	01	00	00	4513	03/26	20-MAR-26	3,068
0801	01	800	01	00	00	4514	03/26	20-MAR-26	10,084
0801	01	800	01	00	00	4515	03/26	20-MAR-26	230
0801	01	800	01	00	00	4516	03/26	20-MAR-26	513
0801	01	800	01	00	00	4517	03/26	20-MAR-26	4,460
0801	01	800	01	00	00	4518	03/26	20-MAR-26	2,798
0801	01	800	01	00	00	4519	03/26	20-MAR-26	187
0801	01	800	01	00	00	4520	03/26	20-MAR-26	858
0801	01	800	01	00	00	4521	03/26	20-MAR-26	267
0801	01	800	01	00	00	1693	03/26	23-MAR-26	428
0801	01	800	01	00	00	1694	03/26	23-MAR-26	1,076
0801	01	800	01	00	00	1695	03/26	23-MAR-26	5,788
0801	01	800	01	00	00	1696	03/26	23-MAR-26	1,260

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1698	03/26	23-MAR-26	162
0801	01	800	01	00	00	1699	03/26	23-MAR-26	3,458
0801	01	800	01	00	00	1700	03/26	23-MAR-26	853
0801	01	800	01	00	00	1701	03/26	23-MAR-26	13,654
0801	01	800	01	00	00	1702	03/26	23-MAR-26	3,581
0801	01	800	01	00	00	1703	03/26	23-MAR-26	10,800
0801	01	800	01	00	00	1704	03/26	23-MAR-26	527
0801	01	800	01	00	00	1705	03/26	23-MAR-26	40
0801	01	800	01	00	00	1706	03/26	23-MAR-26	4,648
0801	01	800	01	00	00	1707	03/26	23-MAR-26	10,202
0801	01	800	01	00	00	1708	03/26	23-MAR-26	580
0801	01	800	01	00	00	1709	03/26	23-MAR-26	52
0801	01	800	01	00	00	20304	03/26	24-MAR-26	98
0801	01	800	01	00	00	20305	03/26	24-MAR-26	274
0801	01	800	01	00	00	20306	03/26	24-MAR-26	107
0801	01	800	01	00	00	20307	03/26	24-MAR-26	1,294
0801	01	800	01	00	00	20308	03/26	24-MAR-26	458
0801	01	800	01	00	00	20309	03/26	24-MAR-26	359
0801	01	800	01	00	00	20310	03/26	24-MAR-26	296
0801	01	800	01	00	00	20311	03/26	24-MAR-26	460
0801	01	800	01	00	00	20312	03/26	24-MAR-26	1,132
0801	01	800	01	00	00	20313	03/26	24-MAR-26	574
0801	01	800	01	00	00	20314	03/26	24-MAR-26	962
0801	01	800	01	00	00	20315	03/26	24-MAR-26	74
0801	01	800	01	00	00	20316	03/26	24-MAR-26	210
0801	01	800	01	00	00	20317	03/26	24-MAR-26	465
0801	01	800	01	00	00	20318	03/26	24-MAR-26	1,103
0801	01	800	01	00	00	20319	03/26	24-MAR-26	552
0801	01	800	01	00	00	20320	03/26	24-MAR-26	697
0801	01	800	01	00	00	20321	03/26	24-MAR-26	203
0801	01	800	01	00	00	20322	03/26	24-MAR-26	240
0801	01	800	01	00	00	20323	03/26	24-MAR-26	96
0801	01	800	01	00	00	20324	03/26	24-MAR-26	1,732
0801	01	800	01	00	00	20874	03/26	26-MAR-26	1,151
0801	01	800	01	00	00	20875	03/26	26-MAR-26	441
0801	01	800	01	00	00	20876	03/26	26-MAR-26	4,477
0801	01	800	01	00	00	20877	03/26	26-MAR-26	1,228
0801	01	800	01	00	00	20878	03/26	26-MAR-26	5,471
0801	01	800	01	00	00	20879	03/26	26-MAR-26	3,942
0801	01	800	01	00	00	20880	03/26	26-MAR-26	480
0801	01	800	01	00	00	4562	03/26	23-MAR-26	1,290
0801	01	800	01	00	00	4563	03/26	23-MAR-26	1,181

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4564	03/26	23-MAR-26	2,715
0801	01	800	01	00	00	4565	03/26	23-MAR-26	232
0801	01	800	01	00	00	4566	03/26	23-MAR-26	102
0801	01	800	01	00	00	4567	03/26	23-MAR-26	4,014
0801	01	800	01	00	00	4568	03/26	23-MAR-26	811
0801	01	800	01	00	00	4569	03/26	23-MAR-26	1,784
0801	01	800	01	00	00	4570	03/26	23-MAR-26	582
0801	01	800	01	00	00	4571	03/26	23-MAR-26	40
0801	01	800	01	00	00	4572	03/26	23-MAR-26	2,160
0801	01	800	01	00	00	30623	03/26	23-MAR-26	40
0801	01	800	01	00	00	30624	03/26	23-MAR-26	40
0801	01	800	01	00	00	30625	03/26	23-MAR-26	4,369
0801	01	800	01	00	00	30626	03/26	23-MAR-26	8,475
0801	01	800	01	00	00	30627	03/26	23-MAR-26	387
0801	01	800	01	00	00	30628	03/26	23-MAR-26	1,553
0801	01	800	01	00	00	30629	03/26	23-MAR-26	2,120
0801	01	800	01	00	00	30630	03/26	23-MAR-26	441
0801	01	800	01	00	00	30631	03/26	23-MAR-26	146
0801	01	800	01	00	00	30632	03/26	23-MAR-26	141
0801	01	800	01	00	00	30633	03/26	23-MAR-26	2,767
0801	01	800	01	00	00	30634	03/26	23-MAR-26	1,643
0801	01	800	01	00	00	30635	03/26	23-MAR-26	401
0801	01	800	01	00	00	30636	03/26	23-MAR-26	318
0801	01	800	01	00	00	30637	03/26	23-MAR-26	1,037
0801	01	800	01	00	00	30638	03/26	23-MAR-26	40
0801	01	800	01	00	00	30639	03/26	23-MAR-26	335
0801	01	800	01	00	00	30640	03/26	23-MAR-26	659
0801	01	800	01	00	00	30641	03/26	23-MAR-26	200
0801	01	800	01	00	00	30642	03/26	23-MAR-26	294
0801	01	800	01	00	00	30643	03/26	23-MAR-26	2,012
0801	01	800	01	00	00	30644	03/26	23-MAR-26	268
0801	01	800	01	00	00	30645	03/26	23-MAR-26	319
0801	01	800	01	00	00	30646	03/26	23-MAR-26	240
0801	01	800	01	00	00	30647	03/26	23-MAR-26	1,299
0801	01	800	01	00	00	20917	03/26	26-MAR-26	600
0801	01	800	01	00	00	20918	03/26	26-MAR-26	2,839
0801	01	800	01	00	00	20919	03/26	26-MAR-26	10,148
0801	01	800	01	00	00	20920	03/26	26-MAR-26	540
0801	01	800	01	00	00	20921	03/26	26-MAR-26	704
0801	01	800	01	00	00	20922	03/26	26-MAR-26	257
0801	01	800	01	00	00	20923	03/26	26-MAR-26	40
0801	01	800	01	00	00	20924	03/26	26-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20925	03/26	26-MAR-26	40
0801	01	800	01	00	00	20926	03/26	26-MAR-26	2,522
0801	01	800	01	00	00	20927	03/26	26-MAR-26	400
0801	01	800	01	00	00	20928	03/26	26-MAR-26	400
0801	01	800	01	00	00	11350	03/26	29-MAR-26	1,326
0801	01	800	01	00	00	11351	03/26	29-MAR-26	240
0801	01	800	01	00	00	11352	03/26	29-MAR-26	281
0801	01	800	01	00	00	11353	03/26	29-MAR-26	4,201
0801	01	800	01	00	00	11354	03/26	29-MAR-26	240
0801	01	800	01	00	00	11355	03/26	29-MAR-26	301
0801	01	800	01	00	00	11356	03/26	29-MAR-26	270
0801	01	800	01	00	00	11357	03/26	29-MAR-26	240
0801	01	800	01	00	00	11358	03/26	29-MAR-26	316
0801	01	800	01	00	00	11359	03/26	29-MAR-26	117
0801	01	800	01	00	00	11360	03/26	29-MAR-26	639
0801	01	800	01	00	00	11361	03/26	29-MAR-26	658
0801	01	800	01	00	00	11362	03/26	29-MAR-26	376
0801	01	800	01	00	00	11363	03/26	29-MAR-26	438
0801	01	800	01	00	00	11364	03/26	29-MAR-26	1,107
0801	01	800	01	00	00	11365	03/26	29-MAR-26	1,850
0801	01	800	01	00	00	30676	03/26	23-MAR-26	2,606
0801	01	800	01	00	00	30677	03/26	23-MAR-26	1,801
0801	01	800	01	00	00	20270	03/26	24-MAR-26	200
0801	01	800	01	00	00	20271	03/26	24-MAR-26	200
0801	01	800	01	00	00	20272	03/26	24-MAR-26	1,349
0801	01	800	01	00	00	20273	03/26	24-MAR-26	462
0801	01	800	01	00	00	20274	03/26	24-MAR-26	40
0801	01	800	01	00	00	20275	03/26	24-MAR-26	512
0801	01	800	01	00	00	20276	03/26	24-MAR-26	1,273
0801	01	800	01	00	00	20277	03/26	24-MAR-26	206
0801	01	800	01	00	00	20278	03/26	24-MAR-26	479
0801	01	800	01	00	00	20279	03/26	24-MAR-26	227
0801	01	800	01	00	00	20280	03/26	24-MAR-26	50
0801	01	800	01	00	00	20281	03/26	24-MAR-26	50
0801	01	800	01	00	00	20282	03/26	24-MAR-26	1,233
0801	01	800	01	00	00	20283	03/26	24-MAR-26	928
0801	01	800	01	00	00	20284	03/26	24-MAR-26	380
0801	01	800	01	00	00	20285	03/26	24-MAR-26	240
0801	01	800	01	00	00	20286	03/26	24-MAR-26	240
0801	01	800	01	00	00	20287	03/26	24-MAR-26	240
0801	01	800	01	00	00	20288	03/26	24-MAR-26	240
0801	01	800	01	00	00	20289	03/26	24-MAR-26	480

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20290	03/26	24-MAR-26	12,815
0801	01	800	01	00	00	20291	03/26	24-MAR-26	3,232
0801	01	800	01	00	00	20292	03/26	24-MAR-26	315
0801	01	800	01	00	00	20293	03/26	24-MAR-26	697
0801	01	800	01	00	00	20294	03/26	24-MAR-26	1,933
0801	01	800	01	00	00	20295	03/26	24-MAR-26	1,990
0801	01	800	01	00	00	20296	03/26	24-MAR-26	2,051
0801	01	800	01	00	00	20297	03/26	24-MAR-26	790
0801	01	800	01	00	00	20298	03/26	24-MAR-26	1,414
0801	01	800	01	00	00	20299	03/26	24-MAR-26	458
0801	01	800	01	00	00	20300	03/26	24-MAR-26	227
0801	01	800	01	00	00	20301	03/26	24-MAR-26	346
0801	01	800	01	00	00	20302	03/26	24-MAR-26	197
0801	01	800	01	00	00	20303	03/26	24-MAR-26	206
0801	01	800	01	00	00	324	03/26	30-MAR-26	8,676
0801	01	800	01	00	00	554	03/26	30-MAR-26	211
0801	01	800	01	00	00	555	03/26	30-MAR-26	5,792
0801	01	800	01	00	00	21228	03/26	30-MAR-26	234
0801	01	800	01	00	00	21229	03/26	30-MAR-26	250
0801	01	800	01	00	00	21230	03/26	30-MAR-26	250
0801	01	800	01	00	00	21231	03/26	30-MAR-26	1,016
0801	01	800	01	00	00	21232	03/26	30-MAR-26	253
0801	01	800	01	00	00	21233	03/26	30-MAR-26	1,299
0801	01	800	01	00	00	21234	03/26	30-MAR-26	687
0801	01	800	01	00	00	21235	03/26	30-MAR-26	90
0801	01	800	01	00	00	21236	03/26	30-MAR-26	90
0801	01	800	01	00	00	21237	03/26	30-MAR-26	306
0801	01	800	01	00	00	21238	03/26	30-MAR-26	44
0801	01	800	01	00	00	21239	03/26	30-MAR-26	44
0801	01	800	01	00	00	21240	03/26	30-MAR-26	44
0801	01	800	01	00	00	21241	03/26	30-MAR-26	44
0801	01	800	01	00	00	21242	03/26	30-MAR-26	44
0801	01	800	01	00	00	21243	03/26	30-MAR-26	44
0801	01	800	01	00	00	21244	03/26	30-MAR-26	44
0801	01	800	01	00	00	21245	03/26	30-MAR-26	3,404
0801	01	800	01	00	00	21246	03/26	30-MAR-26	240
0801	01	800	01	00	00	21247	03/26	30-MAR-26	274
0801	01	800	01	00	00	21248	03/26	30-MAR-26	10,578
0801	01	800	01	00	00	21249	03/26	30-MAR-26	8,287
0801	01	800	01	00	00	21250	03/26	30-MAR-26	2,300
0801	01	800	01	00	00	21251	03/26	30-MAR-26	175
0801	01	800	01	00	00	21252	03/26	30-MAR-26	205

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20881	03/26	26-MAR-26	253
0801	01	800	01	00	00	20882	03/26	26-MAR-26	40
0801	01	800	01	00	00	20883	03/26	26-MAR-26	1,771
0801	01	800	01	00	00	20884	03/26	26-MAR-26	1,690
0801	01	800	01	00	00	20885	03/26	26-MAR-26	2,378
0801	01	800	01	00	00	20886	03/26	26-MAR-26	1,285
0801	01	800	01	00	00	20887	03/26	26-MAR-26	246
0801	01	800	01	00	00	20888	03/26	26-MAR-26	3,418
0801	01	800	01	00	00	20889	03/26	26-MAR-26	1,478
0801	01	800	01	00	00	20890	03/26	26-MAR-26	1,908
0801	01	800	01	00	00	20891	03/26	26-MAR-26	100
0801	01	800	01	00	00	20892	03/26	26-MAR-26	4,975
0801	01	800	01	00	00	20893	03/26	26-MAR-26	384
0801	01	800	01	00	00	20894	03/26	26-MAR-26	1,991
0801	01	800	01	00	00	20895	03/26	26-MAR-26	215
0801	01	800	01	00	00	20896	03/26	26-MAR-26	1,947
0801	01	800	01	00	00	20897	03/26	26-MAR-26	1,846
0801	01	800	01	00	00	20898	03/26	26-MAR-26	1,106
0801	01	800	01	00	00	20899	03/26	26-MAR-26	762
0801	01	800	01	00	00	20900	03/26	26-MAR-26	592
0801	01	800	01	00	00	20901	03/26	26-MAR-26	387
0801	01	800	01	00	00	20902	03/26	26-MAR-26	416
0801	01	800	01	00	00	20903	03/26	26-MAR-26	261
0801	01	800	01	00	00	20904	03/26	26-MAR-26	680
0801	01	800	01	00	00	20905	03/26	26-MAR-26	445
0801	01	800	01	00	00	20906	03/26	26-MAR-26	40
0801	01	800	01	00	00	20907	03/26	26-MAR-26	372
0801	01	800	01	00	00	20908	03/26	26-MAR-26	365
0801	01	800	01	00	00	20909	03/26	26-MAR-26	1,369
0801	01	800	01	00	00	20910	03/26	26-MAR-26	651
0801	01	800	01	00	00	20911	03/26	26-MAR-26	332
0801	01	800	01	00	00	20912	03/26	26-MAR-26	578
0801	01	800	01	00	00	20913	03/26	26-MAR-26	229
0801	01	800	01	00	00	20914	03/26	26-MAR-26	213
0801	01	800	01	00	00	20915	03/26	26-MAR-26	90
0801	01	800	01	00	00	20916	03/26	26-MAR-26	1,166
0801	01	800	01	00	00	1870	03/26	31-MAR-26	437
0801	01	800	01	00	00	1871	03/26	31-MAR-26	195
0801	01	800	01	00	00	1872	03/26	31-MAR-26	224
0801	01	800	01	00	00	1873	03/26	31-MAR-26	1,164
0801	01	800	01	00	00	1874	03/26	31-MAR-26	2,686
0801	01	800	01	00	00	1875	03/26	31-MAR-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1876	03/26	31-MAR-26	1,540
0801	01	800	01	00	00	1877	03/26	31-MAR-26	40
0801	01	800	01	00	00	1878	03/26	31-MAR-26	74
0801	01	800	01	00	00	1879	03/26	31-MAR-26	103
0801	01	800	01	00	00	1880	03/26	31-MAR-26	232
0801	01	800	01	00	00	1881	03/26	31-MAR-26	101
0801	01	800	01	00	00	1882	03/26	31-MAR-26	268
0801	01	800	01	00	00	1883	03/26	31-MAR-26	247
0801	01	800	01	00	00	1884	03/26	31-MAR-26	578
0801	01	800	01	00	00	1885	03/26	31-MAR-26	80
0801	01	800	01	00	00	1886	03/26	31-MAR-26	197
0801	01	800	01	00	00	1887	03/26	31-MAR-26	187
0801	01	800	01	00	00	1888	03/26	31-MAR-26	90
0801	01	800	01	00	00	11366	03/26	29-MAR-26	1,508
0801	01	800	01	00	00	11367	03/26	29-MAR-26	4,439
0801	01	800	01	00	00	11368	03/26	29-MAR-26	28,070
0801	01	800	01	00	00	11369	03/26	29-MAR-26	12,463
0801	01	800	01	00	00	11370	03/26	29-MAR-26	40
0801	01	800	01	00	00	11371	03/26	29-MAR-26	448
0801	01	800	01	00	00	11372	03/26	29-MAR-26	2,847
0801	01	800	01	00	00	11373	03/26	29-MAR-26	1,414
0801	01	800	01	00	00	11374	03/26	29-MAR-26	322
0801	01	800	01	00	00	11375	03/26	29-MAR-26	111
0801	01	800	01	00	00	11376	03/26	29-MAR-26	407
0801	01	800	01	00	00	11377	03/26	29-MAR-26	243
0801	01	800	01	00	00	11378	03/26	29-MAR-26	143
0801	01	800	01	00	00	11379	03/26	29-MAR-26	98
0801	01	800	01	00	00	11380	03/26	29-MAR-26	200
0801	01	800	01	00	00	11381	03/26	29-MAR-26	240
0801	01	800	01	00	00	11382	03/26	29-MAR-26	937
0801	01	800	01	00	00	11383	03/26	29-MAR-26	43,988
0801	01	800	01	00	00	11384	03/26	29-MAR-26	34,424
0801	01	800	01	00	00	11385	03/26	29-MAR-26	1,127
0801	01	800	01	00	00	11386	03/26	29-MAR-26	2,637
0801	01	800	01	00	00	11387	03/26	29-MAR-26	1,754
0801	01	800	01	00	00	11388	03/26	29-MAR-26	1,039
0801	01	800	01	00	00	11389	03/26	29-MAR-26	1,142
0801	01	800	01	00	00	11390	03/26	29-MAR-26	2,344
0801	01	800	01	00	00	11391	03/26	29-MAR-26	1,250
0801	01	800	01	00	00	11392	03/26	29-MAR-26	140
0801	01	800	01	00	00	11393	03/26	29-MAR-26	140
0801	01	800	01	00	00	172	03/26	30-MAR-26	206

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	173	03/26	30-MAR-26	507
0801	01	800	01	00	00	174	03/26	30-MAR-26	526
0801	01	800	01	00	00	319	03/26	30-MAR-26	1,859
0801	01	800	01	00	00	320	03/26	30-MAR-26	15,000
0801	01	800	01	00	00	321	03/26	30-MAR-26	715
0801	01	800	01	00	00	322	03/26	30-MAR-26	1,729
0801	01	800	01	00	00	323	03/26	30-MAR-26	1,49,090
0801	01	800	01	00	00	32708	03/26	31-MAR-26	90
0801	01	800	01	00	00	32709	03/26	31-MAR-26	200
0801	01	800	01	00	00	32710	03/26	31-MAR-26	107
0801	01	800	01	00	00	32711	03/26	31-MAR-26	217
0801	01	800	01	00	00	32712	03/26	31-MAR-26	214
0801	01	800	01	00	00	32713	03/26	31-MAR-26	217
0801	01	800	01	00	00	32714	03/26	31-MAR-26	217
0801	01	800	01	00	00	32715	03/26	31-MAR-26	246
0801	01	800	01	00	00	32716	03/26	31-MAR-26	217
0801	01	800	01	00	00	32717	03/26	31-MAR-26	221
0801	01	800	01	00	00	32718	03/26	31-MAR-26	217
0801	01	800	01	00	00	32719	03/26	31-MAR-26	221
0801	01	800	01	00	00	32720	03/26	31-MAR-26	224
0801	01	800	01	00	00	32721	03/26	31-MAR-26	221
0801	01	800	01	00	00	32722	03/26	31-MAR-26	172
0801	01	800	01	00	00	32723	03/26	31-MAR-26	154
0801	01	800	01	00	00	32724	03/26	31-MAR-26	245
0801	01	800	01	00	00	32725	03/26	31-MAR-26	90
0801	01	800	01	00	00	32726	03/26	31-MAR-26	228
0801	01	800	01	00	00	32727	03/26	31-MAR-26	217
0801	01	800	01	00	00	32728	03/26	31-MAR-26	224
0801	01	800	01	00	00	32729	03/26	31-MAR-26	217
0801	01	800	01	00	00	32730	03/26	31-MAR-26	300
0801	01	800	01	00	00	32731	03/26	31-MAR-26	516
0801	01	800	01	00	00	32732	03/26	31-MAR-26	453
0801	01	800	01	00	00	32733	03/26	31-MAR-26	580
0801	01	800	01	00	00	32734	03/26	31-MAR-26	1,448
0801	01	800	01	00	00	32735	03/26	31-MAR-26	580
0801	01	800	01	00	00	21253	03/26	30-MAR-26	448
0801	01	800	01	00	00	21254	03/26	30-MAR-26	5,748
0801	01	800	01	00	00	21255	03/26	30-MAR-26	8,105
0801	01	800	01	00	00	21256	03/26	30-MAR-26	1,706
0801	01	800	01	00	00	21257	03/26	30-MAR-26	40
0801	01	800	01	00	00	21258	03/26	30-MAR-26	200
0801	01	800	01	00	00	21259	03/26	30-MAR-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21260	03/26	30-MAR-26	100
0801	01	800	01	00	00	21261	03/26	30-MAR-26	100
0801	01	800	01	00	00	21262	03/26	30-MAR-26	3,882
0801	01	800	01	00	00	21263	03/26	30-MAR-26	7,427
0801	01	800	01	00	00	21264	03/26	30-MAR-26	758
0801	01	800	01	00	00	21265	03/26	30-MAR-26	6,860
0801	01	800	01	00	00	21266	03/26	30-MAR-26	50,620
0801	01	800	01	00	00	21267	03/26	30-MAR-26	5,867
0801	01	800	01	00	00	21268	03/26	30-MAR-26	2,860
0801	01	800	01	00	00	21269	03/26	30-MAR-26	709
0801	01	800	01	00	00	21270	03/26	30-MAR-26	240
0801	01	800	01	00	00	21271	03/26	30-MAR-26	582
0801	01	800	01	00	00	21272	03/26	30-MAR-26	203
0801	01	800	01	00	00	21273	03/26	30-MAR-26	40
0801	01	800	01	00	00	21274	03/26	30-MAR-26	410
0801	01	800	01	00	00	21275	03/26	30-MAR-26	25,726
0801	01	800	01	00	00	21276	03/26	30-MAR-26	375
0801	01	800	01	00	00	21277	03/26	30-MAR-26	240
0801	01	800	01	00	00	21278	03/26	30-MAR-26	312
0801	01	800	01	00	00	21279	03/26	30-MAR-26	332
0801	01	800	01	00	00	21280	03/26	30-MAR-26	3,020
0801	01	800	01	00	00	21281	03/26	30-MAR-26	234
0801	01	800	01	00	00	21282	03/26	30-MAR-26	701
0801	01	800	01	00	00	1864	03/26	31-MAR-26	40
0801	01	800	01	00	00	1865	03/26	31-MAR-26	40
0801	01	800	01	00	00	1866	03/26	31-MAR-26	40
0801	01	800	01	00	00	1867	03/26	31-MAR-26	279
0801	01	800	01	00	00	1868	03/26	31-MAR-26	40
0801	01	800	01	00	00	1869	03/26	31-MAR-26	40
0801	01	800	01	00	00	10361	03/26	20-MAR-26	50
0801	01	800	01	00	00	10362	03/26	20-MAR-26	90
0801	01	800	01	00	00	10363	03/26	20-MAR-26	1,306
0801	01	800	01	00	00	10364	03/26	20-MAR-26	250
0801	01	800	01	00	00	10365	03/26	20-MAR-26	394
0801	01	800	01	00	00	10366	03/26	20-MAR-26	596
0801	01	800	01	00	00	10367	03/26	20-MAR-26	424
0801	01	800	01	00	00	10368	03/26	20-MAR-26	210
0801	01	800	01	00	00	10369	03/26	20-MAR-26	235
0801	01	800	01	00	00	4573	03/26	23-MAR-26	749
0801	01	800	01	00	00	4574	03/26	23-MAR-26	3,634
0801	01	800	01	00	00	4575	03/26	23-MAR-26	206
0801	01	800	01	00	00	4576	03/26	23-MAR-26	210

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4577	03/26	23-MAR-26	3,856
0801	01	800	01	00	00	4578	03/26	23-MAR-26	14,389
0801	01	800	01	00	00	4579	03/26	23-MAR-26	4,341
0801	01	800	01	00	00	32736	03/26	31-MAR-26	6,647
0801	01	800	01	00	00	32737	03/26	31-MAR-26	4,894
0801	01	800	01	00	00	32738	03/26	31-MAR-26	3,288
0801	01	800	01	00	00	32739	03/26	31-MAR-26	606
0801	01	800	01	00	00	32740	03/26	31-MAR-26	1,377
0801	01	800	01	00	00	32741	03/26	31-MAR-26	1,623
0801	01	800	01	00	00	32742	03/26	31-MAR-26	1,049
0801	01	800	01	00	00	32743	03/26	31-MAR-26	1,131
0801	01	800	01	00	00	32744	03/26	31-MAR-26	983
0801	01	800	01	00	00	32745	03/26	31-MAR-26	1,143
0801	01	800	01	00	00	32746	03/26	31-MAR-26	3,751
0801	01	800	01	00	00	32747	03/26	31-MAR-26	484
0801	01	800	01	00	00	3596	03/26	31-MAR-26	22,36,64,267
0801	01	800	01	00	00	3597	03/26	31-MAR-26	270
0801	01	800	01	00	00	3598	03/26	31-MAR-26	200
0801	01	800	01	00	00	3599	03/26	31-MAR-26	6,564
0801	01	800	01	00	00	3600	03/26	31-MAR-26	444
0801	01	800	01	00	00	3606	03/26	31-MAR-26	74,637
0801	01	800	01	00	00	3607	03/26	31-MAR-26	2,58,829
0801	01	800	01	00	00	5062	03/26	31-MAR-26	6,267
0801	01	800	01	00	00	5063	03/26	31-MAR-26	6,903
0801	01	800	01	00	00	5064	03/26	31-MAR-26	6,792
0801	01	800	01	00	00	5065	03/26	31-MAR-26	6,763
0801	01	800	01	00	00	5066	03/26	31-MAR-26	3,210
0801	01	800	01	00	00	5067	03/26	31-MAR-26	2,194
0801	01	800	01	00	00	5068	03/26	31-MAR-26	250
0801	01	800	01	00	00	5069	03/26	31-MAR-26	639
0801	01	800	01	00	00	32693	03/26	31-MAR-26	595
0801	01	800	01	00	00	32694	03/26	31-MAR-26	865
0801	01	800	01	00	00	32695	03/26	31-MAR-26	619
0801	01	800	01	00	00	32696	03/26	31-MAR-26	563
0801	01	800	01	00	00	32697	03/26	31-MAR-26	40
0801	01	800	01	00	00	32698	03/26	31-MAR-26	40
0801	01	800	01	00	00	32699	03/26	31-MAR-26	40
0801	01	800	01	00	00	32700	03/26	31-MAR-26	40
0801	01	800	01	00	00	32701	03/26	31-MAR-26	40
0801	01	800	01	00	00	32702	03/26	31-MAR-26	40
0801	01	800	01	00	00	32703	03/26	31-MAR-26	726
0801	01	800	01	00	00	32704	03/26	31-MAR-26	1,620

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32705	03/26	31-MAR-26	140
0801	01	800	01	00	00	32706	03/26	31-MAR-26	140
0801	01	800	01	00	00	32707	03/26	31-MAR-26	434
0801	01	800	01	00	00	4627	03/26	23-MAR-26	108
0801	01	800	01	00	00	4628	03/26	23-MAR-26	153
0801	01	800	01	00	00	30678	03/26	23-MAR-26	1,806
0801	01	800	01	00	00	30679	03/26	23-MAR-26	1,850
0801	01	800	01	00	00	30680	03/26	23-MAR-26	1,905
0801	01	800	01	00	00	30681	03/26	23-MAR-26	210
0801	01	800	01	00	00	30682	03/26	23-MAR-26	939
0801	01	800	01	00	00	30683	03/26	23-MAR-26	277
0801	01	800	01	00	00	30684	03/26	23-MAR-26	675
0801	01	800	01	00	00	30685	03/26	23-MAR-26	1,084
0801	01	800	01	00	00	30686	03/26	23-MAR-26	2,602
0801	01	800	01	00	00	30687	03/26	23-MAR-26	1,197
0801	01	800	01	00	00	30688	03/26	23-MAR-26	90
0801	01	800	01	00	00	30689	03/26	23-MAR-26	4,140
0801	01	800	01	00	00	30690	03/26	23-MAR-26	2,004
0801	01	800	01	00	00	30691	03/26	23-MAR-26	16,843
0801	01	800	01	00	00	30692	03/26	23-MAR-26	2,048
0801	01	800	01	00	00	30693	03/26	23-MAR-26	5,288
0801	01	800	01	00	00	4522	03/26	20-MAR-26	5,630
0801	01	800	01	00	00	4523	03/26	20-MAR-26	90
0801	01	800	01	00	00	4524	03/26	20-MAR-26	9,806
0801	01	800	01	00	00	4525	03/26	20-MAR-26	807
0801	01	800	01	00	00	4526	03/26	20-MAR-26	3,214
0801	01	800	01	00	00	4527	03/26	20-MAR-26	1,995
0801	01	800	01	00	00	4528	03/26	20-MAR-26	1,907
0801	01	800	01	00	00	4529	03/26	20-MAR-26	40
0801	01	800	01	00	00	4530	03/26	20-MAR-26	40
0801	01	800	01	00	00	4531	03/26	20-MAR-26	40
0801	01	800	01	00	00	4532	03/26	20-MAR-26	1,706
0801	01	800	01	00	00	4533	03/26	20-MAR-26	667
0801	01	800	01	00	00	4534	03/26	20-MAR-26	1,535
0801	01	800	01	00	00	4535	03/26	20-MAR-26	1,126
0801	01	800	01	00	00	4536	03/26	20-MAR-26	110
0801	01	800	01	00	00	4537	03/26	20-MAR-26	90
0801	01	800	01	00	00	4538	03/26	20-MAR-26	203
0801	01	800	01	00	00	4539	03/26	20-MAR-26	120
0801	01	800	01	00	00	4540	03/26	20-MAR-26	93
0801	01	800	01	00	00	4541	03/26	20-MAR-26	90
0801	01	800	01	00	00	4542	03/26	20-MAR-26	

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4543	03/26	20-MAR-26	929
0801	01	800	01	00	00	4544	03/26	20-MAR-26	4,154
0801	01	800	01	00	00	4545	03/26	20-MAR-26	589
0801	01	800	01	00	00	4546	03/26	20-MAR-26	40
0801	01	800	01	00	00	4547	03/26	20-MAR-26	40
0801	01	800	01	00	00	4548	03/26	20-MAR-26	40
0801	01	800	01	00	00	4549	03/26	20-MAR-26	235
0801	01	800	01	00	00	4550	03/26	20-MAR-26	2,991
0801	01	800	01	00	00	4551	03/26	20-MAR-26	815
0801	01	800	01	00	00	4552	03/26	20-MAR-26	390
0801	01	800	01	00	00	10346	03/26	20-MAR-26	2,135
0801	01	800	01	00	00	10347	03/26	20-MAR-26	3,520
0801	01	800	01	00	00	10348	03/26	20-MAR-26	577
0801	01	800	01	00	00	10349	03/26	20-MAR-26	1,828
0801	01	800	01	00	00	10350	03/26	20-MAR-26	1,267
0801	01	800	01	00	00	10351	03/26	20-MAR-26	1,353
0801	01	800	01	00	00	10352	03/26	20-MAR-26	347
0801	01	800	01	00	00	10353	03/26	20-MAR-26	40
0801	01	800	01	00	00	10354	03/26	20-MAR-26	1,640
0801	01	800	01	00	00	10355	03/26	20-MAR-26	240
0801	01	800	01	00	00	10356	03/26	20-MAR-26	1,766
0801	01	800	01	00	00	10357	03/26	20-MAR-26	892
0801	01	800	01	00	00	10358	03/26	20-MAR-26	1,576
0801	01	800	01	00	00	10359	03/26	20-MAR-26	185
0801	01	800	01	00	00	10360	03/26	20-MAR-26	1,092
0801	01	800	01	00	00	20332	03/26	24-MAR-26	6,615
0801	01	800	01	00	00	20333	03/26	24-MAR-26	4,210
0801	01	800	01	00	00	20334	03/26	24-MAR-26	4,913
0801	01	800	01	00	00	20335	03/26	24-MAR-26	7,473
0801	01	800	01	00	00	20336	03/26	24-MAR-26	5,823
0801	01	800	01	00	00	20337	03/26	24-MAR-26	3,758
0801	01	800	01	00	00	20338	03/26	24-MAR-26	3,640
0801	01	800	01	00	00	20339	03/26	24-MAR-26	4,454
0801	01	800	01	00	00	20340	03/26	24-MAR-26	2,196
0801	01	800	01	00	00	20341	03/26	24-MAR-26	10,566
0801	01	800	01	00	00	20342	03/26	24-MAR-26	2,014
0801	01	800	01	00	00	20343	03/26	24-MAR-26	4,898
0801	01	800	01	00	00	20344	03/26	24-MAR-26	4,198
0801	01	800	01	00	00	20345	03/26	24-MAR-26	1,556
0801	01	800	01	00	00	20346	03/26	24-MAR-26	274
0801	01	800	01	00	00	20347	03/26	24-MAR-26	597
0801	01	800	01	00	00	20348	03/26	24-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20349	03/26	24-MAR-26	40
0801	01	800	01	00	00	4580	03/26	23-MAR-26	213
0801	01	800	01	00	00	4581	03/26	23-MAR-26	210
0801	01	800	01	00	00	4582	03/26	23-MAR-26	405
0801	01	800	01	00	00	4583	03/26	23-MAR-26	405
0801	01	800	01	00	00	4584	03/26	23-MAR-26	580
0801	01	800	01	00	00	4585	03/26	23-MAR-26	1,362
0801	01	800	01	00	00	4586	03/26	23-MAR-26	1,014
0801	01	800	01	00	00	4587	03/26	23-MAR-26	211
0801	01	800	01	00	00	4588	03/26	23-MAR-26	687
0801	01	800	01	00	00	4589	03/26	23-MAR-26	356
0801	01	800	01	00	00	4590	03/26	23-MAR-26	496
0801	01	800	01	00	00	4591	03/26	23-MAR-26	1,205
0801	01	800	01	00	00	4592	03/26	23-MAR-26	9,443
0801	01	800	01	00	00	4593	03/26	23-MAR-26	4,472
0801	01	800	01	00	00	4594	03/26	23-MAR-26	1,103
0801	01	800	01	00	00	4595	03/26	23-MAR-26	2,571
0801	01	800	01	00	00	4596	03/26	23-MAR-26	404
0801	01	800	01	00	00	4597	03/26	23-MAR-26	93
0801	01	800	01	00	00	4598	03/26	23-MAR-26	1,239
0801	01	800	01	00	00	4599	03/26	23-MAR-26	564
0801	01	800	01	00	00	4601	03/26	23-MAR-26	268
0801	01	800	01	00	00	4602	03/26	23-MAR-26	370
0801	01	800	01	00	00	4603	03/26	23-MAR-26	546
0801	01	800	01	00	00	4604	03/26	23-MAR-26	1,256
0801	01	800	01	00	00	4605	03/26	23-MAR-26	1,333
0801	01	800	01	00	00	4606	03/26	23-MAR-26	397
0801	01	800	01	00	00	4607	03/26	23-MAR-26	486
0801	01	800	01	00	00	4608	03/26	23-MAR-26	905
0801	01	800	01	00	00	4609	03/26	23-MAR-26	3,331
0801	01	800	01	00	00	4610	03/26	23-MAR-26	397
0801	01	800	01	00	00	4611	03/26	23-MAR-26	1,653
0801	01	800	01	00	00	4612	03/26	23-MAR-26	165
0801	01	800	01	00	00	4613	03/26	23-MAR-26	308
0801	01	800	01	00	00	4614	03/26	23-MAR-26	1,267
0801	01	800	01	00	00	4615	03/26	23-MAR-26	2,335
0801	01	800	01	00	00	4616	03/26	23-MAR-26	342
0801	01	800	01	00	00	4617	03/26	23-MAR-26	1,728
0801	01	800	01	00	00	4618	03/26	23-MAR-26	40
0801	01	800	01	00	00	4619	03/26	23-MAR-26	40
0801	01	800	01	00	00	4620	03/26	23-MAR-26	143
0801	01	800	01	00	00	4621	03/26	23-MAR-26	188

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4622	03/26	23-MAR-26	90
0801	01	800	01	00	00	4623	03/26	23-MAR-26	1,758
0801	01	800	01	00	00	4624	03/26	23-MAR-26	964
0801	01	800	01	00	00	4625	03/26	23-MAR-26	376
0801	01	800	01	00	00	4626	03/26	23-MAR-26	3,603
0801	01	800	01	00	00	20945	03/26	26-MAR-26	40
0801	01	800	01	00	00	20946	03/26	26-MAR-26	610
0801	01	800	01	00	00	20947	03/26	26-MAR-26	452
0801	01	800	01	00	00	20948	03/26	26-MAR-26	914
0801	01	800	01	00	00	20949	03/26	26-MAR-26	807
0801	01	800	01	00	00	20950	03/26	26-MAR-26	1,413
0801	01	800	01	00	00	20951	03/26	26-MAR-26	257
0801	01	800	01	00	00	20952	03/26	26-MAR-26	2,420
0801	01	800	01	00	00	20953	03/26	26-MAR-26	8,203
0801	01	800	01	00	00	20954	03/26	26-MAR-26	110
0801	01	800	01	00	00	20955	03/26	26-MAR-26	250
0801	01	800	01	00	00	20956	03/26	26-MAR-26	260
0801	01	800	01	00	00	20957	03/26	26-MAR-26	2,559
0801	01	800	01	00	00	20958	03/26	26-MAR-26	785
0801	01	800	01	00	00	20959	03/26	26-MAR-26	400
0801	01	800	01	00	00	20960	03/26	26-MAR-26	400
0801	01	800	01	00	00	20961	03/26	26-MAR-26	176
0801	01	800	01	00	00	20962	03/26	26-MAR-26	363
0801	01	800	01	00	00	30694	03/26	23-MAR-26	7,288
0801	01	800	01	00	00	30695	03/26	23-MAR-26	761
0801	01	800	01	00	00	30696	03/26	23-MAR-26	1,605
0801	01	800	01	00	00	30697	03/26	23-MAR-26	2,064
0801	01	800	01	00	00	30698	03/26	23-MAR-26	928
0801	01	800	01	00	00	30699	03/26	23-MAR-26	4,486
0801	01	800	01	00	00	30700	03/26	23-MAR-26	2,762
0801	01	800	01	00	00	30701	03/26	23-MAR-26	5,869
0801	01	800	01	00	00	30702	03/26	23-MAR-26	683
0801	01	800	01	00	00	30703	03/26	23-MAR-26	227
0801	01	800	01	00	00	30704	03/26	23-MAR-26	1,018
0801	01	800	01	00	00	30705	03/26	23-MAR-26	438
0801	01	800	01	00	00	30706	03/26	23-MAR-26	1,928
0801	01	800	01	00	00	30707	03/26	23-MAR-26	898
0801	01	800	01	00	00	30708	03/26	23-MAR-26	1,954
0801	01	800	01	00	00	30709	03/26	23-MAR-26	1,100
0801	01	800	01	00	00	30710	03/26	23-MAR-26	1,434
0801	01	800	01	00	00	30711	03/26	23-MAR-26	1,492
0801	01	800	01	00	00	30712	03/26	23-MAR-26	1,691

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30713	03/26	23-MAR-26	96
0801	01	800	01	00	00	30714	03/26	23-MAR-26	582
0801	01	800	01	00	00	30715	03/26	23-MAR-26	4,433
0801	01	800	01	00	00	30716	03/26	23-MAR-26	40
0801	01	800	01	00	00	30717	03/26	23-MAR-26	737
0801	01	800	01	00	00	30718	03/26	23-MAR-26	622
0801	01	800	01	00	00	30719	03/26	23-MAR-26	10,280
0801	01	800	01	00	00	30720	03/26	23-MAR-26	62,221
0801	01	800	01	00	00	30721	03/26	23-MAR-26	28,351
0801	01	800	01	00	00	30722	03/26	23-MAR-26	15,542
0801	01	800	01	00	00	30723	03/26	23-MAR-26	580
0801	01	800	01	00	00	30724	03/26	23-MAR-26	743
0801	01	800	01	00	00	30725	03/26	23-MAR-26	317
0801	01	800	01	00	00	30726	03/26	23-MAR-26	218
0801	01	800	01	00	00	30727	03/26	23-MAR-26	1,263
0801	01	800	01	00	00	30728	03/26	23-MAR-26	987
0801	01	800	01	00	00	30729	03/26	23-MAR-26	387
0801	01	800	01	00	00	30730	03/26	23-MAR-26	308
0801	01	800	01	00	00	30731	03/26	23-MAR-26	308
0801	01	800	01	00	00	30732	03/26	23-MAR-26	3,562
0801	01	800	01	00	00	20325	03/26	24-MAR-26	959
0801	01	800	01	00	00	20326	03/26	24-MAR-26	40
0801	01	800	01	00	00	20327	03/26	24-MAR-26	622
0801	01	800	01	00	00	20328	03/26	24-MAR-26	1,011
0801	01	800	01	00	00	20329	03/26	24-MAR-26	1,011
0801	01	800	01	00	00	20330	03/26	24-MAR-26	13,002
0801	01	800	01	00	00	20331	03/26	24-MAR-26	5,004
0801	01	800	01	00	00	1530	03/26	30-MAR-26	200
0801	01	800	01	00	00	1531	03/26	30-MAR-26	13,900
0801	01	800	01	00	00	1532	03/26	30-MAR-26	50
0801	01	800	01	00	00	1828	03/26	30-MAR-26	40
0801	01	800	01	00	00	1829	03/26	30-MAR-26	40
0801	01	800	01	00	00	1830	03/26	30-MAR-26	1,691
0801	01	800	01	00	00	1831	03/26	30-MAR-26	1,560
0801	01	800	01	00	00	1832	03/26	30-MAR-26	477
0801	01	800	01	00	00	1833	03/26	30-MAR-26	227
0801	01	800	01	00	00	1834	03/26	30-MAR-26	738
0801	01	800	01	00	00	1835	03/26	30-MAR-26	846
0801	01	800	01	00	00	1836	03/26	30-MAR-26	40
0801	01	800	01	00	00	1837	03/26	30-MAR-26	40
0801	01	800	01	00	00	1838	03/26	30-MAR-26	40
0801	01	800	01	00	00	1839	03/26	30-MAR-26	247

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1840	03/26	30-MAR-26	690
0801	01	800	01	00	00	1841	03/26	30-MAR-26	823
0801	01	800	01	00	00	1842	03/26	30-MAR-26	140
0801	01	800	01	00	00	20350	03/26	24-MAR-26	1,216
0801	01	800	01	00	00	20351	03/26	24-MAR-26	3,361
0801	01	800	01	00	00	20352	03/26	24-MAR-26	524
0801	01	800	01	00	00	20353	03/26	24-MAR-26	90
0801	01	800	01	00	00	20354	03/26	24-MAR-26	90
0801	01	800	01	00	00	20355	03/26	24-MAR-26	240
0801	01	800	01	00	00	20356	03/26	24-MAR-26	600
0801	01	800	01	00	00	20357	03/26	24-MAR-26	40
0801	01	800	01	00	00	20358	03/26	24-MAR-26	424
0801	01	800	01	00	00	20359	03/26	24-MAR-26	2,828
0801	01	800	01	00	00	20360	03/26	24-MAR-26	192
0801	01	800	01	00	00	20361	03/26	24-MAR-26	11,652
0801	01	800	01	00	00	20362	03/26	24-MAR-26	558
0801	01	800	01	00	00	20363	03/26	24-MAR-26	749
0801	01	800	01	00	00	20364	03/26	24-MAR-26	90
0801	01	800	01	00	00	20365	03/26	24-MAR-26	90
0801	01	800	01	00	00	20366	03/26	24-MAR-26	90
0801	01	800	01	00	00	20367	03/26	24-MAR-26	200
0801	01	800	01	00	00	20368	03/26	24-MAR-26	200
0801	01	800	01	00	00	20369	03/26	24-MAR-26	200
0801	01	800	01	00	00	20370	03/26	24-MAR-26	200
0801	01	800	01	00	00	20371	03/26	24-MAR-26	400
0801	01	800	01	00	00	20372	03/26	24-MAR-26	200
0801	01	800	01	00	00	20373	03/26	24-MAR-26	200
0801	01	800	01	00	00	20374	03/26	24-MAR-26	200
0801	01	800	01	00	00	20375	03/26	24-MAR-26	200
0801	01	800	01	00	00	20376	03/26	24-MAR-26	400
0801	01	800	01	00	00	20377	03/26	24-MAR-26	90
0801	01	800	01	00	00	20378	03/26	24-MAR-26	986
0801	01	800	01	00	00	20379	03/26	24-MAR-26	520
0801	01	800	01	00	00	20929	03/26	26-MAR-26	5,354
0801	01	800	01	00	00	20930	03/26	26-MAR-26	40
0801	01	800	01	00	00	20931	03/26	26-MAR-26	434
0801	01	800	01	00	00	20932	03/26	26-MAR-26	40
0801	01	800	01	00	00	20933	03/26	26-MAR-26	80
0801	01	800	01	00	00	20934	03/26	26-MAR-26	807
0801	01	800	01	00	00	20935	03/26	26-MAR-26	405
0801	01	800	01	00	00	20936	03/26	26-MAR-26	342
0801	01	800	01	00	00	20937	03/26	26-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20938	03/26	26-MAR-26	240
0801	01	800	01	00	00	20939	03/26	26-MAR-26	668
0801	01	800	01	00	00	20940	03/26	26-MAR-26	1,740
0801	01	800	01	00	00	20941	03/26	26-MAR-26	1,740
0801	01	800	01	00	00	20942	03/26	26-MAR-26	1,845
0801	01	800	01	00	00	20943	03/26	26-MAR-26	9,855
0801	01	800	01	00	00	20944	03/26	26-MAR-26	4,794
0801	01	800	01	00	00	21316	03/26	30-MAR-26	534
0801	01	800	01	00	00	21317	03/26	30-MAR-26	287
0801	01	800	01	00	00	21318	03/26	30-MAR-26	517
0801	01	800	01	00	00	21319	03/26	30-MAR-26	328
0801	01	800	01	00	00	21320	03/26	30-MAR-26	1,421
0801	01	800	01	00	00	21321	03/26	30-MAR-26	639
0801	01	800	01	00	00	21322	03/26	30-MAR-26	2,095
0801	01	800	01	00	00	21323	03/26	30-MAR-26	757
0801	01	800	01	00	00	21324	03/26	30-MAR-26	4,520
0801	01	800	01	00	00	21325	03/26	30-MAR-26	2,068
0801	01	800	01	00	00	21326	03/26	30-MAR-26	3,108
0801	01	800	01	00	00	21327	03/26	30-MAR-26	1,043
0801	01	800	01	00	00	21328	03/26	30-MAR-26	4,624
0801	01	800	01	00	00	21329	03/26	30-MAR-26	2,996
0801	01	800	01	00	00	21330	03/26	30-MAR-26	40
0801	01	800	01	00	00	21331	03/26	30-MAR-26	40
0801	01	800	01	00	00	21332	03/26	30-MAR-26	40
0801	01	800	01	00	00	21333	03/26	30-MAR-26	160
0801	01	800	01	00	00	20963	03/26	26-MAR-26	679
0801	01	800	01	00	00	20964	03/26	26-MAR-26	815
0801	01	800	01	00	00	20965	03/26	26-MAR-26	311
0801	01	800	01	00	00	20966	03/26	26-MAR-26	304
0801	01	800	01	00	00	20967	03/26	26-MAR-26	372
0801	01	800	01	00	00	20968	03/26	26-MAR-26	398
0801	01	800	01	00	00	20969	03/26	26-MAR-26	700
0801	01	800	01	00	00	20970	03/26	26-MAR-26	527
0801	01	800	01	00	00	20971	03/26	26-MAR-26	635
0801	01	800	01	00	00	20972	03/26	26-MAR-26	799
0801	01	800	01	00	00	20973	03/26	26-MAR-26	718
0801	01	800	01	00	00	20974	03/26	26-MAR-26	260
0801	01	800	01	00	00	20975	03/26	26-MAR-26	44
0801	01	800	01	00	00	20976	03/26	26-MAR-26	17,692
0801	01	800	01	00	00	20977	03/26	26-MAR-26	4,934
0801	01	800	01	00	00	20978	03/26	26-MAR-26	653
0801	01	800	01	00	00	20979	03/26	26-MAR-26	304

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20980	03/26	26-MAR-26	200
0801	01	800	01	00	00	20981	03/26	26-MAR-26	90
0801	01	800	01	00	00	20982	03/26	26-MAR-26	90
0801	01	800	01	00	00	20983	03/26	26-MAR-26	253
0801	01	800	01	00	00	556	03/26	30-MAR-26	13,000
0801	01	800	01	00	00	557	03/26	30-MAR-26	4,259
0801	01	800	01	00	00	558	03/26	30-MAR-26	3,194
0801	01	800	01	00	00	559	03/26	30-MAR-26	30,288
0801	01	800	01	00	00	560	03/26	30-MAR-26	480
0801	01	800	01	00	00	561	03/26	30-MAR-26	14,689
0801	01	800	01	00	00	562	03/26	30-MAR-26	784
0801	01	800	01	00	00	563	03/26	30-MAR-26	4,222
0801	01	800	01	00	00	564	03/26	30-MAR-26	7,27,351
0801	01	800	01	00	00	617	03/26	30-MAR-26	2,700
0801	01	800	01	00	00	1273	03/26	30-MAR-26	541
0801	01	800	01	00	00	1522	03/26	30-MAR-26	805
0801	01	800	01	00	00	1523	03/26	30-MAR-26	225
0801	01	800	01	00	00	1524	03/26	30-MAR-26	564
0801	01	800	01	00	00	1525	03/26	30-MAR-26	456
0801	01	800	01	00	00	1526	03/26	30-MAR-26	20,155
0801	01	800	01	00	00	1527	03/26	30-MAR-26	214
0801	01	800	01	00	00	1528	03/26	30-MAR-26	1,111
0801	01	800	01	00	00	1529	03/26	30-MAR-26	50
0801	01	800	01	00	00	5112	03/26	31-MAR-26	3,131
0801	01	800	01	00	00	5113	03/26	31-MAR-26	8,487
0801	01	800	01	00	00	5114	03/26	31-MAR-26	90
0801	01	800	01	00	00	5115	03/26	31-MAR-26	141
0801	01	800	01	00	00	5116	03/26	31-MAR-26	856
0801	01	800	01	00	00	5117	03/26	31-MAR-26	2,069
0801	01	800	01	00	00	5118	03/26	31-MAR-26	1,950
0801	01	800	01	00	00	5119	03/26	31-MAR-26	1,692
0801	01	800	01	00	00	5120	03/26	31-MAR-26	2,120
0801	01	800	01	00	00	5121	03/26	31-MAR-26	2,033
0801	01	800	01	00	00	5122	03/26	31-MAR-26	2,200
0801	01	800	01	00	00	5123	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	5124	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	32748	03/26	31-MAR-26	40
0801	01	800	01	00	00	32749	03/26	31-MAR-26	434
0801	01	800	01	00	00	32750	03/26	31-MAR-26	400
0801	01	800	01	00	00	32751	03/26	31-MAR-26	40
0801	01	800	01	00	00	32752	03/26	31-MAR-26	40
0801	01	800	01	00	00	1843	03/26	30-MAR-26	420

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1844	03/26	30-MAR-26	40
0801	01	800	01	00	00	1845	03/26	30-MAR-26	118
0801	01	800	01	00	00	1846	03/26	30-MAR-26	333
0801	01	800	01	00	00	1847	03/26	30-MAR-26	1,049
0801	01	800	01	00	00	1848	03/26	30-MAR-26	1,676
0801	01	800	01	00	00	1849	03/26	30-MAR-26	540
0801	01	800	01	00	00	1850	03/26	30-MAR-26	308
0801	01	800	01	00	00	1851	03/26	30-MAR-26	274
0801	01	800	01	00	00	1852	03/26	30-MAR-26	90
0801	01	800	01	00	00	1853	03/26	30-MAR-26	1,301
0801	01	800	01	00	00	1854	03/26	30-MAR-26	387
0801	01	800	01	00	00	1855	03/26	30-MAR-26	623
0801	01	800	01	00	00	21283	03/26	30-MAR-26	499
0801	01	800	01	00	00	21284	03/26	30-MAR-26	601
0801	01	800	01	00	00	21285	03/26	30-MAR-26	40
0801	01	800	01	00	00	21286	03/26	30-MAR-26	387
0801	01	800	01	00	00	21287	03/26	30-MAR-26	40
0801	01	800	01	00	00	21288	03/26	30-MAR-26	40
0801	01	800	01	00	00	21289	03/26	30-MAR-26	540
0801	01	800	01	00	00	21290	03/26	30-MAR-26	2,733
0801	01	800	01	00	00	21291	03/26	30-MAR-26	1,488
0801	01	800	01	00	00	21292	03/26	30-MAR-26	92
0801	01	800	01	00	00	21293	03/26	30-MAR-26	346
0801	01	800	01	00	00	21294	03/26	30-MAR-26	2,712
0801	01	800	01	00	00	21295	03/26	30-MAR-26	5,820
0801	01	800	01	00	00	21296	03/26	30-MAR-26	4,421
0801	01	800	01	00	00	21297	03/26	30-MAR-26	7,840
0801	01	800	01	00	00	21298	03/26	30-MAR-26	9,927
0801	01	800	01	00	00	21299	03/26	30-MAR-26	4,917
0801	01	800	01	00	00	21300	03/26	30-MAR-26	6,479
0801	01	800	01	00	00	21301	03/26	30-MAR-26	11,851
0801	01	800	01	00	00	21302	03/26	30-MAR-26	10,082
0801	01	800	01	00	00	21303	03/26	30-MAR-26	19,014
0801	01	800	01	00	00	21304	03/26	30-MAR-26	18,341
0801	01	800	01	00	00	21305	03/26	30-MAR-26	10,808
0801	01	800	01	00	00	21306	03/26	30-MAR-26	332
0801	01	800	01	00	00	21307	03/26	30-MAR-26	231
0801	01	800	01	00	00	21308	03/26	30-MAR-26	100
0801	01	800	01	00	00	21309	03/26	30-MAR-26	49,983
0801	01	800	01	00	00	21310	03/26	30-MAR-26	49,309
0801	01	800	01	00	00	21311	03/26	30-MAR-26	31,017
0801	01	800	01	00	00	21312	03/26	30-MAR-26	35,309

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21313	03/26	30-MAR-26	23,831
0801	01	800	01	00	00	21314	03/26	30-MAR-26	721
0801	01	800	01	00	00	21315	03/26	30-MAR-26	514
0801	01	800	01	00	00	32785	03/26	31-MAR-26	2,372
0801	01	800	01	00	00	32786	03/26	31-MAR-26	100
0801	01	800	01	00	00	32787	03/26	31-MAR-26	898
0801	01	800	01	00	00	32788	03/26	31-MAR-26	1,395
0801	01	800	01	00	00	32789	03/26	31-MAR-26	184
0801	01	800	01	00	00	32790	03/26	31-MAR-26	1,440
0801	01	800	01	00	00	32791	03/26	31-MAR-26	1,480
0801	01	800	01	00	00	32792	03/26	31-MAR-26	1,529
0801	01	800	01	00	00	32793	03/26	31-MAR-26	4,043
0801	01	800	01	00	00	32794	03/26	31-MAR-26	6,129
0801	01	800	01	00	00	32795	03/26	31-MAR-26	1,266
0801	01	800	01	00	00	32796	03/26	31-MAR-26	90
0801	01	800	01	00	00	32797	03/26	31-MAR-26	90
0801	01	800	01	00	00	32798	03/26	31-MAR-26	90
0801	01	800	01	00	00	32799	03/26	31-MAR-26	90
0801	01	800	01	00	00	32800	03/26	31-MAR-26	90
0801	01	800	01	00	00	32801	03/26	31-MAR-26	90
0801	01	800	01	00	00	32802	03/26	31-MAR-26	107
0801	01	800	01	00	00	21334	03/26	30-MAR-26	40
0801	01	800	01	00	00	21335	03/26	30-MAR-26	200
0801	01	800	01	00	00	21336	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21337	03/26	30-MAR-26	200
0801	01	800	01	00	00	5070	03/26	31-MAR-26	80
0801	01	800	01	00	00	5071	03/26	31-MAR-26	843
0801	01	800	01	00	00	5072	03/26	31-MAR-26	481
0801	01	800	01	00	00	5073	03/26	31-MAR-26	405
0801	01	800	01	00	00	5074	03/26	31-MAR-26	265
0801	01	800	01	00	00	5075	03/26	31-MAR-26	441
0801	01	800	01	00	00	5076	03/26	31-MAR-26	734
0801	01	800	01	00	00	5077	03/26	31-MAR-26	357
0801	01	800	01	00	00	5078	03/26	31-MAR-26	239
0801	01	800	01	00	00	5079	03/26	31-MAR-26	221
0801	01	800	01	00	00	5080	03/26	31-MAR-26	596
0801	01	800	01	00	00	5081	03/26	31-MAR-26	333
0801	01	800	01	00	00	5082	03/26	31-MAR-26	40
0801	01	800	01	00	00	5083	03/26	31-MAR-26	636
0801	01	800	01	00	00	5084	03/26	31-MAR-26	507
0801	01	800	01	00	00	5085	03/26	31-MAR-26	557
0801	01	800	01	00	00	5086	03/26	31-MAR-26	715

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5087	03/26	31-MAR-26	270
0801	01	800	01	00	00	5088	03/26	31-MAR-26	90
0801	01	800	01	00	00	5089	03/26	31-MAR-26	90
0801	01	800	01	00	00	5090	03/26	31-MAR-26	90
0801	01	800	01	00	00	5091	03/26	31-MAR-26	90
0801	01	800	01	00	00	5092	03/26	31-MAR-26	90
0801	01	800	01	00	00	5093	03/26	31-MAR-26	112
0801	01	800	01	00	00	5094	03/26	31-MAR-26	404
0801	01	800	01	00	00	5095	03/26	31-MAR-26	414
0801	01	800	01	00	00	5096	03/26	31-MAR-26	333
0801	01	800	01	00	00	5097	03/26	31-MAR-26	419
0801	01	800	01	00	00	5098	03/26	31-MAR-26	502
0801	01	800	01	00	00	5099	03/26	31-MAR-26	40
0801	01	800	01	00	00	5100	03/26	31-MAR-26	4,183
0801	01	800	01	00	00	5101	03/26	31-MAR-26	770
0801	01	800	01	00	00	5102	03/26	31-MAR-26	1,586
0801	01	800	01	00	00	5103	03/26	31-MAR-26	2,488
0801	01	800	01	00	00	5104	03/26	31-MAR-26	361
0801	01	800	01	00	00	5105	03/26	31-MAR-26	612
0801	01	800	01	00	00	5106	03/26	31-MAR-26	307
0801	01	800	01	00	00	5107	03/26	31-MAR-26	1,671
0801	01	800	01	00	00	5108	03/26	31-MAR-26	611
0801	01	800	01	00	00	5109	03/26	31-MAR-26	288
0801	01	800	01	00	00	5110	03/26	31-MAR-26	40
0801	01	800	01	00	00	5111	03/26	31-MAR-26	2,040
0801	01	800	01	00	00	10541	03/26	23-MAR-26	40
0801	01	800	01	00	00	10542	03/26	23-MAR-26	210
0801	01	800	01	00	00	10370	03/26	20-MAR-26	217
0801	01	800	01	00	00	10371	03/26	20-MAR-26	90
0801	01	800	01	00	00	10372	03/26	20-MAR-26	4,717
0801	01	800	01	00	00	10373	03/26	20-MAR-26	668
0801	01	800	01	00	00	10374	03/26	20-MAR-26	469
0801	01	800	01	00	00	10375	03/26	20-MAR-26	352
0801	01	800	01	00	00	10376	03/26	20-MAR-26	2,738
0801	01	800	01	00	00	10377	03/26	20-MAR-26	1,054
0801	01	800	01	00	00	10378	03/26	20-MAR-26	1,279
0801	01	800	01	00	00	10379	03/26	20-MAR-26	2,226
0801	01	800	01	00	00	10380	03/26	20-MAR-26	1,154
0801	01	800	01	00	00	10381	03/26	20-MAR-26	110
0801	01	800	01	00	00	10382	03/26	20-MAR-26	99
0801	01	800	01	00	00	10383	03/26	20-MAR-26	6,942
0801	01	800	01	00	00	10384	03/26	20-MAR-26	14,780

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10385	03/26	20-MAR-26	3,562
0801	01	800	01	00	00	10386	03/26	20-MAR-26	433
0801	01	800	01	00	00	10387	03/26	20-MAR-26	441
0801	01	800	01	00	00	10388	03/26	20-MAR-26	1,073
0801	01	800	01	00	00	10389	03/26	20-MAR-26	76
0801	01	800	01	00	00	10390	03/26	20-MAR-26	3,605
0801	01	800	01	00	00	10391	03/26	20-MAR-26	1,602
0801	01	800	01	00	00	10392	03/26	20-MAR-26	6,063
0801	01	800	01	00	00	10393	03/26	20-MAR-26	4,669
0801	01	800	01	00	00	19193	03/26	20-MAR-26	206
0801	01	800	01	00	00	19194	03/26	20-MAR-26	210
0801	01	800	01	00	00	19195	03/26	20-MAR-26	617
0801	01	800	01	00	00	19196	03/26	20-MAR-26	40
0801	01	800	01	00	00	19197	03/26	20-MAR-26	3,554
0801	01	800	01	00	00	19198	03/26	20-MAR-26	40
0801	01	800	01	00	00	32753	03/26	31-MAR-26	50
0801	01	800	01	00	00	32754	03/26	31-MAR-26	140
0801	01	800	01	00	00	32755	03/26	31-MAR-26	580
0801	01	800	01	00	00	32756	03/26	31-MAR-26	2,529
0801	01	800	01	00	00	32757	03/26	31-MAR-26	4,889
0801	01	800	01	00	00	32758	03/26	31-MAR-26	1,102
0801	01	800	01	00	00	32759	03/26	31-MAR-26	1,192
0801	01	800	01	00	00	32760	03/26	31-MAR-26	221
0801	01	800	01	00	00	32761	03/26	31-MAR-26	412
0801	01	800	01	00	00	32762	03/26	31-MAR-26	548
0801	01	800	01	00	00	32763	03/26	31-MAR-26	40
0801	01	800	01	00	00	32764	03/26	31-MAR-26	140
0801	01	800	01	00	00	32765	03/26	31-MAR-26	140
0801	01	800	01	00	00	32766	03/26	31-MAR-26	140
0801	01	800	01	00	00	32767	03/26	31-MAR-26	140
0801	01	800	01	00	00	32768	03/26	31-MAR-26	276
0801	01	800	01	00	00	32769	03/26	31-MAR-26	1,600
0801	01	800	01	00	00	32770	03/26	31-MAR-26	979
0801	01	800	01	00	00	32771	03/26	31-MAR-26	155
0801	01	800	01	00	00	32772	03/26	31-MAR-26	140
0801	01	800	01	00	00	32773	03/26	31-MAR-26	140
0801	01	800	01	00	00	32774	03/26	31-MAR-26	40
0801	01	800	01	00	00	32775	03/26	31-MAR-26	140
0801	01	800	01	00	00	32776	03/26	31-MAR-26	2,142
0801	01	800	01	00	00	32777	03/26	31-MAR-26	1,070
0801	01	800	01	00	00	32778	03/26	31-MAR-26	7,617
0801	01	800	01	00	00	32779	03/26	31-MAR-26	109

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32780	03/26	31-MAR-26	175
0801	01	800	01	00	00	32781	03/26	31-MAR-26	96
0801	01	800	01	00	00	32782	03/26	31-MAR-26	93
0801	01	800	01	00	00	32783	03/26	31-MAR-26	466
0801	01	800	01	00	00	32784	03/26	31-MAR-26	250
0801	01	800	01	00	00	30779	03/26	23-MAR-26	878
0801	01	800	01	00	00	30780	03/26	23-MAR-26	692
0801	01	800	01	00	00	19199	03/26	20-MAR-26	40
0801	01	800	01	00	00	19200	03/26	20-MAR-26	40
0801	01	800	01	00	00	19201	03/26	20-MAR-26	40
0801	01	800	01	00	00	19202	03/26	20-MAR-26	40
0801	01	800	01	00	00	19203	03/26	20-MAR-26	40
0801	01	800	01	00	00	19204	03/26	20-MAR-26	40
0801	01	800	01	00	00	19205	03/26	20-MAR-26	40
0801	01	800	01	00	00	19206	03/26	20-MAR-26	40
0801	01	800	01	00	00	19207	03/26	20-MAR-26	1,827
0801	01	800	01	00	00	19208	03/26	20-MAR-26	1,758
0801	01	800	01	00	00	19209	03/26	20-MAR-26	3,700
0801	01	800	01	00	00	19210	03/26	20-MAR-26	1,804
0801	01	800	01	00	00	19211	03/26	20-MAR-26	1,758
0801	01	800	01	00	00	19212	03/26	20-MAR-26	1,850
0801	01	800	01	00	00	19213	03/26	20-MAR-26	1,804
0801	01	800	01	00	00	19214	03/26	20-MAR-26	40
0801	01	800	01	00	00	19215	03/26	20-MAR-26	5,402
0801	01	800	01	00	00	19216	03/26	20-MAR-26	123
0801	01	800	01	00	00	19217	03/26	20-MAR-26	40
0801	01	800	01	00	00	19218	03/26	20-MAR-26	240
0801	01	800	01	00	00	19219	03/26	20-MAR-26	240
0801	01	800	01	00	00	19220	03/26	20-MAR-26	480
0801	01	800	01	00	00	19221	03/26	20-MAR-26	580
0801	01	800	01	00	00	19222	03/26	20-MAR-26	3,068
0801	01	800	01	00	00	19223	03/26	20-MAR-26	280
0801	01	800	01	00	00	4629	03/26	23-MAR-26	120
0801	01	800	01	00	00	4630	03/26	23-MAR-26	1,631
0801	01	800	01	00	00	4631	03/26	23-MAR-26	648
0801	01	800	01	00	00	4632	03/26	23-MAR-26	670
0801	01	800	01	00	00	4633	03/26	23-MAR-26	246
0801	01	800	01	00	00	4634	03/26	23-MAR-26	638
0801	01	800	01	00	00	4635	03/26	23-MAR-26	726
0801	01	800	01	00	00	4636	03/26	23-MAR-26	1,959
0801	01	800	01	00	00	4638	03/26	23-MAR-26	1,367
0801	01	800	01	00	00	4639	03/26	23-MAR-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4640	03/26	23-MAR-26	240
0801	01	800	01	00	00	4641	03/26	23-MAR-26	40
0801	01	800	01	00	00	4642	03/26	23-MAR-26	2,467
0801	01	800	01	00	00	4643	03/26	23-MAR-26	2,196
0801	01	800	01	00	00	4644	03/26	23-MAR-26	1,654
0801	01	800	01	00	00	4645	03/26	23-MAR-26	844
0801	01	800	01	00	00	4646	03/26	23-MAR-26	136
0801	01	800	01	00	00	4647	03/26	23-MAR-26	7,313
0801	01	800	01	00	00	4648	03/26	23-MAR-26	240
0801	01	800	01	00	00	4649	03/26	23-MAR-26	4,564
0801	01	800	01	00	00	4650	03/26	23-MAR-26	1,872
0801	01	800	01	00	00	4651	03/26	23-MAR-26	90
0801	01	800	01	00	00	4652	03/26	23-MAR-26	542
0801	01	800	01	00	00	4653	03/26	23-MAR-26	150
0801	01	800	01	00	00	4654	03/26	23-MAR-26	3,144
0801	01	800	01	00	00	4655	03/26	23-MAR-26	1,266
0801	01	800	01	00	00	4656	03/26	23-MAR-26	369
0801	01	800	01	00	00	4657	03/26	23-MAR-26	121
0801	01	800	01	00	00	4658	03/26	23-MAR-26	512
0801	01	800	01	00	00	4659	03/26	23-MAR-26	2,073
0801	01	800	01	00	00	4660	03/26	23-MAR-26	2,755
0801	01	800	01	00	00	10535	03/26	23-MAR-26	8,991
0801	01	800	01	00	00	10536	03/26	23-MAR-26	206
0801	01	800	01	00	00	10537	03/26	23-MAR-26	250
0801	01	800	01	00	00	10538	03/26	23-MAR-26	246
0801	01	800	01	00	00	10539	03/26	23-MAR-26	415
0801	01	800	01	00	00	10540	03/26	23-MAR-26	40
0801	01	800	01	00	00	4847	03/26	25-MAR-26	50
0801	01	800	01	00	00	4848	03/26	25-MAR-26	503
0801	01	800	01	00	00	10543	03/26	23-MAR-26	40
0801	01	800	01	00	00	10544	03/26	23-MAR-26	40
0801	01	800	01	00	00	10545	03/26	23-MAR-26	138
0801	01	800	01	00	00	10546	03/26	23-MAR-26	210
0801	01	800	01	00	00	10547	03/26	23-MAR-26	200
0801	01	800	01	00	00	10548	03/26	23-MAR-26	206
0801	01	800	01	00	00	10549	03/26	23-MAR-26	250
0801	01	800	01	00	00	10550	03/26	23-MAR-26	2,650
0801	01	800	01	00	00	10551	03/26	23-MAR-26	1,583
0801	01	800	01	00	00	10552	03/26	23-MAR-26	2,038
0801	01	800	01	00	00	10553	03/26	23-MAR-26	1,068
0801	01	800	01	00	00	10554	03/26	23-MAR-26	206
0801	01	800	01	00	00	10555	03/26	23-MAR-26	206

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10556	03/26	23-MAR-26	210
0801	01	800	01	00	00	10557	03/26	23-MAR-26	308
0801	01	800	01	00	00	10558	03/26	23-MAR-26	308
0801	01	800	01	00	00	30733	03/26	23-MAR-26	475
0801	01	800	01	00	00	30734	03/26	23-MAR-26	683
0801	01	800	01	00	00	30735	03/26	23-MAR-26	287
0801	01	800	01	00	00	30736	03/26	23-MAR-26	10,263
0801	01	800	01	00	00	30737	03/26	23-MAR-26	20,189
0801	01	800	01	00	00	30738	03/26	23-MAR-26	9,346
0801	01	800	01	00	00	30739	03/26	23-MAR-26	8,404
0801	01	800	01	00	00	30740	03/26	23-MAR-26	4,331
0801	01	800	01	00	00	30741	03/26	23-MAR-26	2,567
0801	01	800	01	00	00	30742	03/26	23-MAR-26	2,021
0801	01	800	01	00	00	30743	03/26	23-MAR-26	4,857
0801	01	800	01	00	00	30744	03/26	23-MAR-26	1,164
0801	01	800	01	00	00	30745	03/26	23-MAR-26	50
0801	01	800	01	00	00	30746	03/26	23-MAR-26	50
0801	01	800	01	00	00	30747	03/26	23-MAR-26	150
0801	01	800	01	00	00	30748	03/26	23-MAR-26	200
0801	01	800	01	00	00	30749	03/26	23-MAR-26	200
0801	01	800	01	00	00	30750	03/26	23-MAR-26	3,079
0801	01	800	01	00	00	30751	03/26	23-MAR-26	1,040
0801	01	800	01	00	00	30752	03/26	23-MAR-26	754
0801	01	800	01	00	00	30753	03/26	23-MAR-26	17,667
0801	01	800	01	00	00	30754	03/26	23-MAR-26	1,325
0801	01	800	01	00	00	30755	03/26	23-MAR-26	234
0801	01	800	01	00	00	30756	03/26	23-MAR-26	580
0801	01	800	01	00	00	30757	03/26	23-MAR-26	370
0801	01	800	01	00	00	30758	03/26	23-MAR-26	143
0801	01	800	01	00	00	30759	03/26	23-MAR-26	90
0801	01	800	01	00	00	30760	03/26	23-MAR-26	390
0801	01	800	01	00	00	30761	03/26	23-MAR-26	831
0801	01	800	01	00	00	30762	03/26	23-MAR-26	1,306
0801	01	800	01	00	00	30763	03/26	23-MAR-26	346
0801	01	800	01	00	00	30764	03/26	23-MAR-26	346
0801	01	800	01	00	00	30765	03/26	23-MAR-26	92
0801	01	800	01	00	00	30766	03/26	23-MAR-26	1,345
0801	01	800	01	00	00	30767	03/26	23-MAR-26	113
0801	01	800	01	00	00	30768	03/26	23-MAR-26	1,162
0801	01	800	01	00	00	30769	03/26	23-MAR-26	582
0801	01	800	01	00	00	30770	03/26	23-MAR-26	846
0801	01	800	01	00	00	30771	03/26	23-MAR-26	342

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30772	03/26	23-MAR-26	513
0801	01	800	01	00	00	30773	03/26	23-MAR-26	939
0801	01	800	01	00	00	30774	03/26	23-MAR-26	547
0801	01	800	01	00	00	30775	03/26	23-MAR-26	1,117
0801	01	800	01	00	00	30776	03/26	23-MAR-26	11,704
0801	01	800	01	00	00	30777	03/26	23-MAR-26	6,959
0801	01	800	01	00	00	30778	03/26	23-MAR-26	2,203
0801	01	800	01	00	00	31885	03/26	26-MAR-26	48
0801	01	800	01	00	00	31886	03/26	26-MAR-26	48
0801	01	800	01	00	00	30781	03/26	23-MAR-26	2,942
0801	01	800	01	00	00	30782	03/26	23-MAR-26	240
0801	01	800	01	00	00	30783	03/26	23-MAR-26	206
0801	01	800	01	00	00	30784	03/26	23-MAR-26	213
0801	01	800	01	00	00	30785	03/26	23-MAR-26	235
0801	01	800	01	00	00	30786	03/26	23-MAR-26	213
0801	01	800	01	00	00	30787	03/26	23-MAR-26	213
0801	01	800	01	00	00	20380	03/26	24-MAR-26	294
0801	01	800	01	00	00	20381	03/26	24-MAR-26	1,130
0801	01	800	01	00	00	20382	03/26	24-MAR-26	2,250
0801	01	800	01	00	00	20383	03/26	24-MAR-26	2,226
0801	01	800	01	00	00	20384	03/26	24-MAR-26	283
0801	01	800	01	00	00	20385	03/26	24-MAR-26	1,671
0801	01	800	01	00	00	20386	03/26	24-MAR-26	765
0801	01	800	01	00	00	20387	03/26	24-MAR-26	240
0801	01	800	01	00	00	20388	03/26	24-MAR-26	955
0801	01	800	01	00	00	20389	03/26	24-MAR-26	361
0801	01	800	01	00	00	20390	03/26	24-MAR-26	50
0801	01	800	01	00	00	20391	03/26	24-MAR-26	570
0801	01	800	01	00	00	20392	03/26	24-MAR-26	1,550
0801	01	800	01	00	00	20393	03/26	24-MAR-26	1,806
0801	01	800	01	00	00	20394	03/26	24-MAR-26	240
0801	01	800	01	00	00	20395	03/26	24-MAR-26	240
0801	01	800	01	00	00	20396	03/26	24-MAR-26	240
0801	01	800	01	00	00	20397	03/26	24-MAR-26	240
0801	01	800	01	00	00	20398	03/26	24-MAR-26	480
0801	01	800	01	00	00	20399	03/26	24-MAR-26	40
0801	01	800	01	00	00	20400	03/26	24-MAR-26	240
0801	01	800	01	00	00	20401	03/26	24-MAR-26	249
0801	01	800	01	00	00	20402	03/26	24-MAR-26	1,464
0801	01	800	01	00	00	30894	03/26	24-MAR-26	2,156
0801	01	800	01	00	00	30895	03/26	24-MAR-26	885
0801	01	800	01	00	00	30896	03/26	24-MAR-26	351

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30897	03/26	24-MAR-26	2,183
0801	01	800	01	00	00	30898	03/26	24-MAR-26	224
0801	01	800	01	00	00	30899	03/26	24-MAR-26	206
0801	01	800	01	00	00	30900	03/26	24-MAR-26	210
0801	01	800	01	00	00	30901	03/26	24-MAR-26	40
0801	01	800	01	00	00	30902	03/26	24-MAR-26	40
0801	01	800	01	00	00	30903	03/26	24-MAR-26	118
0801	01	800	01	00	00	30904	03/26	24-MAR-26	50
0801	01	800	01	00	00	30905	03/26	24-MAR-26	2,165
0801	01	800	01	00	00	30906	03/26	24-MAR-26	1,201
0801	01	800	01	00	00	30907	03/26	24-MAR-26	1,294
0801	01	800	01	00	00	30908	03/26	24-MAR-26	754
0801	01	800	01	00	00	30909	03/26	24-MAR-26	250
0801	01	800	01	00	00	30910	03/26	24-MAR-26	121
0801	01	800	01	00	00	30911	03/26	24-MAR-26	217
0801	01	800	01	00	00	30912	03/26	24-MAR-26	607
0801	01	800	01	00	00	30913	03/26	24-MAR-26	40
0801	01	800	01	00	00	30914	03/26	24-MAR-26	1,522
0801	01	800	01	00	00	30915	03/26	24-MAR-26	107
0801	01	800	01	00	00	30916	03/26	24-MAR-26	200
0801	01	800	01	00	00	30917	03/26	24-MAR-26	280
0801	01	800	01	00	00	30918	03/26	24-MAR-26	380
0801	01	800	01	00	00	30919	03/26	24-MAR-26	2,051
0801	01	800	01	00	00	30920	03/26	24-MAR-26	831
0801	01	800	01	00	00	30921	03/26	24-MAR-26	393
0801	01	800	01	00	00	30922	03/26	24-MAR-26	40
0801	01	800	01	00	00	30923	03/26	24-MAR-26	40
0801	01	800	01	00	00	30924	03/26	24-MAR-26	400
0801	01	800	01	00	00	30925	03/26	24-MAR-26	40
0801	01	800	01	00	00	4953	03/26	30-MAR-26	393
0801	01	800	01	00	00	4954	03/26	30-MAR-26	772
0801	01	800	01	00	00	4849	03/26	25-MAR-26	570
0801	01	800	01	00	00	4850	03/26	25-MAR-26	1,462
0801	01	800	01	00	00	4851	03/26	25-MAR-26	1,466
0801	01	800	01	00	00	4852	03/26	25-MAR-26	431
0801	01	800	01	00	00	4853	03/26	25-MAR-26	240
0801	01	800	01	00	00	4854	03/26	25-MAR-26	530
0801	01	800	01	00	00	4855	03/26	25-MAR-26	240
0801	01	800	01	00	00	4856	03/26	25-MAR-26	400
0801	01	800	01	00	00	4857	03/26	25-MAR-26	7,204
0801	01	800	01	00	00	4858	03/26	25-MAR-26	3,692
0801	01	800	01	00	00	4859	03/26	25-MAR-26	3,393

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4860	03/26	25-MAR-26	493
0801	01	800	01	00	00	4861	03/26	25-MAR-26	3,335
0801	01	800	01	00	00	4862	03/26	25-MAR-26	698
0801	01	800	01	00	00	4863	03/26	25-MAR-26	698
0801	01	800	01	00	00	4864	03/26	25-MAR-26	3,835
0801	01	800	01	00	00	4865	03/26	25-MAR-26	3,614
0801	01	800	01	00	00	4866	03/26	25-MAR-26	535
0801	01	800	01	00	00	4867	03/26	25-MAR-26	3,057
0801	01	800	01	00	00	4868	03/26	25-MAR-26	925
0801	01	800	01	00	00	4869	03/26	25-MAR-26	1,322
0801	01	800	01	00	00	4870	03/26	25-MAR-26	413
0801	01	800	01	00	00	4871	03/26	25-MAR-26	2,073
0801	01	800	01	00	00	4872	03/26	25-MAR-26	67
0801	01	800	01	00	00	4873	03/26	25-MAR-26	274
0801	01	800	01	00	00	4874	03/26	25-MAR-26	308
0801	01	800	01	00	00	4875	03/26	25-MAR-26	243
0801	01	800	01	00	00	10773	03/26	25-MAR-26	40
0801	01	800	01	00	00	10774	03/26	25-MAR-26	979
0801	01	800	01	00	00	10775	03/26	25-MAR-26	2,890
0801	01	800	01	00	00	10776	03/26	25-MAR-26	800
0801	01	800	01	00	00	10777	03/26	25-MAR-26	2,239
0801	01	800	01	00	00	10778	03/26	25-MAR-26	359
0801	01	800	01	00	00	20984	03/26	26-MAR-26	210
0801	01	800	01	00	00	20985	03/26	26-MAR-26	200
0801	01	800	01	00	00	20986	03/26	26-MAR-26	200
0801	01	800	01	00	00	20987	03/26	26-MAR-26	240
0801	01	800	01	00	00	20988	03/26	26-MAR-26	2,194
0801	01	800	01	00	00	20989	03/26	26-MAR-26	1,798
0801	01	800	01	00	00	20990	03/26	26-MAR-26	1,880
0801	01	800	01	00	00	20991	03/26	26-MAR-26	17,736
0801	01	800	01	00	00	20992	03/26	26-MAR-26	484
0801	01	800	01	00	00	20993	03/26	26-MAR-26	40
0801	01	800	01	00	00	31866	03/26	26-MAR-26	2,143
0801	01	800	01	00	00	31867	03/26	26-MAR-26	1,249
0801	01	800	01	00	00	31868	03/26	26-MAR-26	1,553
0801	01	800	01	00	00	31869	03/26	26-MAR-26	342
0801	01	800	01	00	00	31870	03/26	26-MAR-26	40
0801	01	800	01	00	00	31871	03/26	26-MAR-26	2,874
0801	01	800	01	00	00	31872	03/26	26-MAR-26	1,016
0801	01	800	01	00	00	31873	03/26	26-MAR-26	1,373
0801	01	800	01	00	00	31874	03/26	26-MAR-26	294
0801	01	800	01	00	00	31875	03/26	26-MAR-26	53

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31876	03/26	26-MAR-26	107
0801	01	800	01	00	00	31877	03/26	26-MAR-26	107
0801	01	800	01	00	00	31878	03/26	26-MAR-26	107
0801	01	800	01	00	00	31879	03/26	26-MAR-26	107
0801	01	800	01	00	00	31880	03/26	26-MAR-26	53
0801	01	800	01	00	00	31881	03/26	26-MAR-26	48
0801	01	800	01	00	00	31882	03/26	26-MAR-26	48
0801	01	800	01	00	00	31883	03/26	26-MAR-26	48
0801	01	800	01	00	00	31884	03/26	26-MAR-26	48
0801	01	800	01	00	00	21385	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21386	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	31887	03/26	26-MAR-26	48
0801	01	800	01	00	00	31888	03/26	26-MAR-26	44
0801	01	800	01	00	00	31889	03/26	26-MAR-26	44
0801	01	800	01	00	00	31890	03/26	26-MAR-26	44
0801	01	800	01	00	00	31891	03/26	26-MAR-26	44
0801	01	800	01	00	00	31892	03/26	26-MAR-26	44
0801	01	800	01	00	00	31893	03/26	26-MAR-26	44
0801	01	800	01	00	00	31894	03/26	26-MAR-26	44
0801	01	800	01	00	00	31895	03/26	26-MAR-26	44
0801	01	800	01	00	00	31896	03/26	26-MAR-26	44
0801	01	800	01	00	00	31897	03/26	26-MAR-26	40
0801	01	800	01	00	00	31898	03/26	26-MAR-26	40
0801	01	800	01	00	00	31899	03/26	26-MAR-26	40
0801	01	800	01	00	00	31900	03/26	26-MAR-26	40
0801	01	800	01	00	00	31901	03/26	26-MAR-26	40
0801	01	800	01	00	00	31902	03/26	26-MAR-26	416
0801	01	800	01	00	00	31903	03/26	26-MAR-26	766
0801	01	800	01	00	00	31904	03/26	26-MAR-26	574
0801	01	800	01	00	00	31905	03/26	26-MAR-26	40
0801	01	800	01	00	00	31906	03/26	26-MAR-26	90
0801	01	800	01	00	00	31907	03/26	26-MAR-26	90
0801	01	800	01	00	00	31908	03/26	26-MAR-26	200
0801	01	800	01	00	00	31909	03/26	26-MAR-26	200
0801	01	800	01	00	00	31910	03/26	26-MAR-26	3,196
0801	01	800	01	00	00	1856	03/26	30-MAR-26	1,364
0801	01	800	01	00	00	1857	03/26	30-MAR-26	750
0801	01	800	01	00	00	1858	03/26	30-MAR-26	1,299
0801	01	800	01	00	00	1859	03/26	30-MAR-26	3,256
0801	01	800	01	00	00	1860	03/26	30-MAR-26	7,151
0801	01	800	01	00	00	1861	03/26	30-MAR-26	3,200
0801	01	800	01	00	00	1862	03/26	30-MAR-26	542

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3555	03/26	30-MAR-26	1,323
0801	01	800	01	00	00	3558	03/26	30-MAR-26	150
0801	01	800	01	00	00	3561	03/26	30-MAR-26	639
0801	01	800	01	00	00	3562	03/26	30-MAR-26	1,278
0801	01	800	01	00	00	3565	03/26	30-MAR-26	8,688
0801	01	800	01	00	00	3566	03/26	30-MAR-26	5,50,816
0801	01	800	01	00	00	3567	03/26	30-MAR-26	1,021
0801	01	800	01	00	00	3568	03/26	30-MAR-26	183
0801	01	800	01	00	00	3569	03/26	30-MAR-26	29,815
0801	01	800	01	00	00	3570	03/26	30-MAR-26	5,984
0801	01	800	01	00	00	3571	03/26	30-MAR-26	1,133
0801	01	800	01	00	00	3574	03/26	30-MAR-26	615
0801	01	800	01	00	00	3575	03/26	30-MAR-26	500
0801	01	800	01	00	00	3576	03/26	30-MAR-26	1,338
0801	01	800	01	00	00	3577	03/26	30-MAR-26	3,287
0801	01	800	01	00	00	3578	03/26	30-MAR-26	243
0801	01	800	01	00	00	3579	03/26	30-MAR-26	1,403
0801	01	800	01	00	00	3580	03/26	30-MAR-26	2,203
0801	01	800	01	00	00	3581	03/26	30-MAR-26	2,00,000
0801	01	800	01	00	00	3582	03/26	30-MAR-26	2,00,000
0801	01	800	01	00	00	3583	03/26	30-MAR-26	1,99,448
0801	01	800	01	00	00	3584	03/26	30-MAR-26	23,300
0801	01	800	01	00	00	32804	03/26	31-MAR-26	100
0801	01	800	01	00	00	32805	03/26	31-MAR-26	125
0801	01	800	01	00	00	4955	03/26	30-MAR-26	240
0801	01	800	01	00	00	4956	03/26	30-MAR-26	183
0801	01	800	01	00	00	4957	03/26	30-MAR-26	133
0801	01	800	01	00	00	4958	03/26	30-MAR-26	40
0801	01	800	01	00	00	4959	03/26	30-MAR-26	102
0801	01	800	01	00	00	4960	03/26	30-MAR-26	5,421
0801	01	800	01	00	00	4961	03/26	30-MAR-26	207
0801	01	800	01	00	00	4962	03/26	30-MAR-26	1,457
0801	01	800	01	00	00	4963	03/26	30-MAR-26	90
0801	01	800	01	00	00	4964	03/26	30-MAR-26	3,008
0801	01	800	01	00	00	4965	03/26	30-MAR-26	126
0801	01	800	01	00	00	4966	03/26	30-MAR-26	1,284
0801	01	800	01	00	00	4967	03/26	30-MAR-26	2,743
0801	01	800	01	00	00	4968	03/26	30-MAR-26	40
0801	01	800	01	00	00	4969	03/26	30-MAR-26	627
0801	01	800	01	00	00	21338	03/26	30-MAR-26	200
0801	01	800	01	00	00	21339	03/26	30-MAR-26	274
0801	01	800	01	00	00	21340	03/26	30-MAR-26	593

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21341	03/26	30-MAR-26	143
0801	01	800	01	00	00	21342	03/26	30-MAR-26	44
0801	01	800	01	00	00	21343	03/26	30-MAR-26	44
0801	01	800	01	00	00	21344	03/26	30-MAR-26	44
0801	01	800	01	00	00	21345	03/26	30-MAR-26	44
0801	01	800	01	00	00	21346	03/26	30-MAR-26	40
0801	01	800	01	00	00	21347	03/26	30-MAR-26	40
0801	01	800	01	00	00	21348	03/26	30-MAR-26	40
0801	01	800	01	00	00	21349	03/26	30-MAR-26	207
0801	01	800	01	00	00	21350	03/26	30-MAR-26	400
0801	01	800	01	00	00	21351	03/26	30-MAR-26	400
0801	01	800	01	00	00	21352	03/26	30-MAR-26	400
0801	01	800	01	00	00	21353	03/26	30-MAR-26	400
0801	01	800	01	00	00	21354	03/26	30-MAR-26	5,096
0801	01	800	01	00	00	21355	03/26	30-MAR-26	880
0801	01	800	01	00	00	21356	03/26	30-MAR-26	1,911
0801	01	800	01	00	00	21357	03/26	30-MAR-26	708
0801	01	800	01	00	00	21358	03/26	30-MAR-26	655
0801	01	800	01	00	00	21359	03/26	30-MAR-26	614
0801	01	800	01	00	00	21360	03/26	30-MAR-26	438
0801	01	800	01	00	00	21361	03/26	30-MAR-26	1,135
0801	01	800	01	00	00	21362	03/26	30-MAR-26	1,732
0801	01	800	01	00	00	21363	03/26	30-MAR-26	1,679
0801	01	800	01	00	00	21364	03/26	30-MAR-26	1,747
0801	01	800	01	00	00	21365	03/26	30-MAR-26	1,778
0801	01	800	01	00	00	21366	03/26	30-MAR-26	819
0801	01	800	01	00	00	21367	03/26	30-MAR-26	1,602
0801	01	800	01	00	00	21368	03/26	30-MAR-26	1,271
0801	01	800	01	00	00	21369	03/26	30-MAR-26	1,169
0801	01	800	01	00	00	21370	03/26	30-MAR-26	1,099
0801	01	800	01	00	00	21371	03/26	30-MAR-26	1,776
0801	01	800	01	00	00	21372	03/26	30-MAR-26	685
0801	01	800	01	00	00	21373	03/26	30-MAR-26	980
0801	01	800	01	00	00	21374	03/26	30-MAR-26	1,103
0801	01	800	01	00	00	21375	03/26	30-MAR-26	1,386
0801	01	800	01	00	00	21376	03/26	30-MAR-26	808
0801	01	800	01	00	00	21377	03/26	30-MAR-26	1,200
0801	01	800	01	00	00	21378	03/26	30-MAR-26	865
0801	01	800	01	00	00	21379	03/26	30-MAR-26	90
0801	01	800	01	00	00	21380	03/26	30-MAR-26	391
0801	01	800	01	00	00	21381	03/26	30-MAR-26	643
0801	01	800	01	00	00	21382	03/26	30-MAR-26	580

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21383	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21384	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	32856	03/26	31-MAR-26	1,009
0801	01	800	01	00	00	32857	03/26	31-MAR-26	228
0801	01	800	01	00	00	21387	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21388	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	21389	03/26	30-MAR-26	480
0801	01	800	01	00	00	21390	03/26	30-MAR-26	1,740
0801	01	800	01	00	00	21391	03/26	30-MAR-26	1,740
0801	01	800	01	00	00	21392	03/26	30-MAR-26	240
0801	01	800	01	00	00	5125	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	5126	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	5127	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	5128	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	5129	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	5130	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	5131	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	5132	03/26	31-MAR-26	200
0801	01	800	01	00	00	5133	03/26	31-MAR-26	200
0801	01	800	01	00	00	5134	03/26	31-MAR-26	200
0801	01	800	01	00	00	5135	03/26	31-MAR-26	200
0801	01	800	01	00	00	5136	03/26	31-MAR-26	12,994
0801	01	800	01	00	00	5137	03/26	31-MAR-26	1,124
0801	01	800	01	00	00	5138	03/26	31-MAR-26	2,111
0801	01	800	01	00	00	5139	03/26	31-MAR-26	7,133
0801	01	800	01	00	00	11731	03/26	31-MAR-26	720
0801	01	800	01	00	00	11732	03/26	31-MAR-26	405
0801	01	800	01	00	00	11733	03/26	31-MAR-26	1,608
0801	01	800	01	00	00	11734	03/26	31-MAR-26	246
0801	01	800	01	00	00	11735	03/26	31-MAR-26	260
0801	01	800	01	00	00	11736	03/26	31-MAR-26	156
0801	01	800	01	00	00	11737	03/26	31-MAR-26	220
0801	01	800	01	00	00	11738	03/26	31-MAR-26	224
0801	01	800	01	00	00	11739	03/26	31-MAR-26	466
0801	01	800	01	00	00	11740	03/26	31-MAR-26	100
0801	01	800	01	00	00	11741	03/26	31-MAR-26	100
0801	01	800	01	00	00	11742	03/26	31-MAR-26	100
0801	01	800	01	00	00	11743	03/26	31-MAR-26	100
0801	01	800	01	00	00	11744	03/26	31-MAR-26	128
0801	01	800	01	00	00	11745	03/26	31-MAR-26	100
0801	01	800	01	00	00	11746	03/26	31-MAR-26	122
0801	01	800	01	00	00	11747	03/26	31-MAR-26	137

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11748	03/26	31-MAR-26	176
0801	01	800	01	00	00	11749	03/26	31-MAR-26	144
0801	01	800	01	00	00	11750	03/26	31-MAR-26	237
0801	01	800	01	00	00	11751	03/26	31-MAR-26	125
0801	01	800	01	00	00	11752	03/26	31-MAR-26	495
0801	01	800	01	00	00	11753	03/26	31-MAR-26	40
0801	01	800	01	00	00	11754	03/26	31-MAR-26	242
0801	01	800	01	00	00	11755	03/26	31-MAR-26	101
0801	01	800	01	00	00	11756	03/26	31-MAR-26	217
0801	01	800	01	00	00	11757	03/26	31-MAR-26	224
0801	01	800	01	00	00	11758	03/26	31-MAR-26	128
0801	01	800	01	00	00	11759	03/26	31-MAR-26	257
0801	01	800	01	00	00	11760	03/26	31-MAR-26	240
0801	01	800	01	00	00	11761	03/26	31-MAR-26	480
0801	01	800	01	00	00	11762	03/26	31-MAR-26	221
0801	01	800	01	00	00	11763	03/26	31-MAR-26	246
0801	01	800	01	00	00	11764	03/26	31-MAR-26	40
0801	01	800	01	00	00	11765	03/26	31-MAR-26	240
0801	01	800	01	00	00	11766	03/26	31-MAR-26	240
0801	01	800	01	00	00	11767	03/26	31-MAR-26	240
0801	01	800	01	00	00	11768	03/26	31-MAR-26	150
0801	01	800	01	00	00	11769	03/26	31-MAR-26	40
0801	01	800	01	00	00	11770	03/26	31-MAR-26	639
0801	01	800	01	00	00	32803	03/26	31-MAR-26	206
0801	01	800	01	00	00	19238	03/26	20-MAR-26	452
0801	01	800	01	00	00	19239	03/26	20-MAR-26	9,251
0801	01	800	01	00	00	19240	03/26	20-MAR-26	835
0801	01	800	01	00	00	19241	03/26	20-MAR-26	261
0801	01	800	01	00	00	19242	03/26	20-MAR-26	792
0801	01	800	01	00	00	19243	03/26	20-MAR-26	40
0801	01	800	01	00	00	19244	03/26	20-MAR-26	40
0801	01	800	01	00	00	19245	03/26	20-MAR-26	240
0801	01	800	01	00	00	19246	03/26	20-MAR-26	240
0801	01	800	01	00	00	19247	03/26	20-MAR-26	50
0801	01	800	01	00	00	19248	03/26	20-MAR-26	50
0801	01	800	01	00	00	19249	03/26	20-MAR-26	50
0801	01	800	01	00	00	19250	03/26	20-MAR-26	90
0801	01	800	01	00	00	19251	03/26	20-MAR-26	90
0801	01	800	01	00	00	32806	03/26	31-MAR-26	100
0801	01	800	01	00	00	32807	03/26	31-MAR-26	14,067
0801	01	800	01	00	00	32808	03/26	31-MAR-26	100
0801	01	800	01	00	00	32809	03/26	31-MAR-26	3,231

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32810	03/26	31-MAR-26	40
0801	01	800	01	00	00	32811	03/26	31-MAR-26	40
0801	01	800	01	00	00	32812	03/26	31-MAR-26	40
0801	01	800	01	00	00	32813	03/26	31-MAR-26	40
0801	01	800	01	00	00	32814	03/26	31-MAR-26	40
0801	01	800	01	00	00	32815	03/26	31-MAR-26	1,242
0801	01	800	01	00	00	32816	03/26	31-MAR-26	790
0801	01	800	01	00	00	32817	03/26	31-MAR-26	301
0801	01	800	01	00	00	32818	03/26	31-MAR-26	221
0801	01	800	01	00	00	32819	03/26	31-MAR-26	228
0801	01	800	01	00	00	32820	03/26	31-MAR-26	40
0801	01	800	01	00	00	32821	03/26	31-MAR-26	40
0801	01	800	01	00	00	32822	03/26	31-MAR-26	40
0801	01	800	01	00	00	32823	03/26	31-MAR-26	40
0801	01	800	01	00	00	32824	03/26	31-MAR-26	40
0801	01	800	01	00	00	32825	03/26	31-MAR-26	40
0801	01	800	01	00	00	32826	03/26	31-MAR-26	40
0801	01	800	01	00	00	32827	03/26	31-MAR-26	1,925
0801	01	800	01	00	00	32828	03/26	31-MAR-26	90
0801	01	800	01	00	00	32829	03/26	31-MAR-26	90
0801	01	800	01	00	00	32830	03/26	31-MAR-26	23,295
0801	01	800	01	00	00	32831	03/26	31-MAR-26	25,450
0801	01	800	01	00	00	32832	03/26	31-MAR-26	11,365
0801	01	800	01	00	00	32833	03/26	31-MAR-26	10,195
0801	01	800	01	00	00	32834	03/26	31-MAR-26	1,138
0801	01	800	01	00	00	32835	03/26	31-MAR-26	90
0801	01	800	01	00	00	32836	03/26	31-MAR-26	90
0801	01	800	01	00	00	32837	03/26	31-MAR-26	556
0801	01	800	01	00	00	32838	03/26	31-MAR-26	2,940
0801	01	800	01	00	00	32839	03/26	31-MAR-26	1,393
0801	01	800	01	00	00	32840	03/26	31-MAR-26	40
0801	01	800	01	00	00	32841	03/26	31-MAR-26	87
0801	01	800	01	00	00	32842	03/26	31-MAR-26	90
0801	01	800	01	00	00	32843	03/26	31-MAR-26	90
0801	01	800	01	00	00	32844	03/26	31-MAR-26	11,666
0801	01	800	01	00	00	32845	03/26	31-MAR-26	100
0801	01	800	01	00	00	32846	03/26	31-MAR-26	50
0801	01	800	01	00	00	32847	03/26	31-MAR-26	104
0801	01	800	01	00	00	32848	03/26	31-MAR-26	898
0801	01	800	01	00	00	32849	03/26	31-MAR-26	906
0801	01	800	01	00	00	32850	03/26	31-MAR-26	252
0801	01	800	01	00	00	32851	03/26	31-MAR-26	1,706

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32852	03/26	31-MAR-26	30,875
0801	01	800	01	00	00	32853	03/26	31-MAR-26	90
0801	01	800	01	00	00	32854	03/26	31-MAR-26	430
0801	01	800	01	00	00	32855	03/26	31-MAR-26	1,858
0801	01	800	01	00	00	19266	03/26	20-MAR-26	240
0801	01	800	01	00	00	19267	03/26	20-MAR-26	240
0801	01	800	01	00	00	19268	03/26	20-MAR-26	10,594
0801	01	800	01	00	00	19269	03/26	20-MAR-26	1,491
0801	01	800	01	00	00	19270	03/26	20-MAR-26	1,728
0801	01	800	01	00	00	19271	03/26	20-MAR-26	40
0801	01	800	01	00	00	19272	03/26	20-MAR-26	240
0801	01	800	01	00	00	19273	03/26	20-MAR-26	552
0801	01	800	01	00	00	19274	03/26	20-MAR-26	50
0801	01	800	01	00	00	19275	03/26	20-MAR-26	3,101
0801	01	800	01	00	00	19276	03/26	20-MAR-26	1,151
0801	01	800	01	00	00	19277	03/26	20-MAR-26	332
0801	01	800	01	00	00	19278	03/26	20-MAR-26	599
0801	01	800	01	00	00	10559	03/26	23-MAR-26	210
0801	01	800	01	00	00	10560	03/26	23-MAR-26	50
0801	01	800	01	00	00	10561	03/26	23-MAR-26	234
0801	01	800	01	00	00	10562	03/26	23-MAR-26	250
0801	01	800	01	00	00	10563	03/26	23-MAR-26	206
0801	01	800	01	00	00	10564	03/26	23-MAR-26	240
0801	01	800	01	00	00	10565	03/26	23-MAR-26	2,056
0801	01	800	01	00	00	10566	03/26	23-MAR-26	1,387
0801	01	800	01	00	00	10567	03/26	23-MAR-26	234
0801	01	800	01	00	00	10568	03/26	23-MAR-26	234
0801	01	800	01	00	00	10569	03/26	23-MAR-26	223
0801	01	800	01	00	00	10570	03/26	23-MAR-26	428
0801	01	800	01	00	00	10571	03/26	23-MAR-26	40
0801	01	800	01	00	00	10572	03/26	23-MAR-26	377
0801	01	800	01	00	00	10573	03/26	23-MAR-26	1,283
0801	01	800	01	00	00	10574	03/26	23-MAR-26	400
0801	01	800	01	00	00	10575	03/26	23-MAR-26	133
0801	01	800	01	00	00	10576	03/26	23-MAR-26	90
0801	01	800	01	00	00	10577	03/26	23-MAR-26	90
0801	01	800	01	00	00	10578	03/26	23-MAR-26	741
0801	01	800	01	00	00	10579	03/26	23-MAR-26	200
0801	01	800	01	00	00	10580	03/26	23-MAR-26	256
0801	01	800	01	00	00	10581	03/26	23-MAR-26	240
0801	01	800	01	00	00	10582	03/26	23-MAR-26	240
0801	01	800	01	00	00	10583	03/26	23-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10584	03/26	23-MAR-26	924
0801	01	800	01	00	00	10585	03/26	23-MAR-26	294
0801	01	800	01	00	00	10586	03/26	23-MAR-26	206
0801	01	800	01	00	00	10587	03/26	23-MAR-26	220
0801	01	800	01	00	00	10588	03/26	23-MAR-26	246
0801	01	800	01	00	00	10589	03/26	23-MAR-26	136
0801	01	800	01	00	00	10590	03/26	23-MAR-26	89
0801	01	800	01	00	00	10591	03/26	23-MAR-26	346
0801	01	800	01	00	00	10592	03/26	23-MAR-26	990
0801	01	800	01	00	00	10593	03/26	23-MAR-26	8,720
0801	01	800	01	00	00	10594	03/26	23-MAR-26	3,371
0801	01	800	01	00	00	10595	03/26	23-MAR-26	40
0801	01	800	01	00	00	19224	03/26	20-MAR-26	2,028
0801	01	800	01	00	00	19225	03/26	20-MAR-26	13,882
0801	01	800	01	00	00	19226	03/26	20-MAR-26	878
0801	01	800	01	00	00	19227	03/26	20-MAR-26	240
0801	01	800	01	00	00	19228	03/26	20-MAR-26	5,981
0801	01	800	01	00	00	19229	03/26	20-MAR-26	74
0801	01	800	01	00	00	19230	03/26	20-MAR-26	40
0801	01	800	01	00	00	19231	03/26	20-MAR-26	40
0801	01	800	01	00	00	19232	03/26	20-MAR-26	40
0801	01	800	01	00	00	19233	03/26	20-MAR-26	40
0801	01	800	01	00	00	19234	03/26	20-MAR-26	575
0801	01	800	01	00	00	19235	03/26	20-MAR-26	5,332
0801	01	800	01	00	00	19236	03/26	20-MAR-26	306
0801	01	800	01	00	00	19237	03/26	20-MAR-26	455
0801	01	800	01	00	00	10610	03/26	23-MAR-26	6,825
0801	01	800	01	00	00	10611	03/26	23-MAR-26	241
0801	01	800	01	00	00	10612	03/26	23-MAR-26	213
0801	01	800	01	00	00	10613	03/26	23-MAR-26	254
0801	01	800	01	00	00	30788	03/26	23-MAR-26	221
0801	01	800	01	00	00	30789	03/26	23-MAR-26	213
0801	01	800	01	00	00	30790	03/26	23-MAR-26	210
0801	01	800	01	00	00	30791	03/26	23-MAR-26	213
0801	01	800	01	00	00	30792	03/26	23-MAR-26	1,258
0801	01	800	01	00	00	30793	03/26	23-MAR-26	50
0801	01	800	01	00	00	30794	03/26	23-MAR-26	4,953
0801	01	800	01	00	00	30795	03/26	23-MAR-26	40
0801	01	800	01	00	00	30796	03/26	23-MAR-26	40
0801	01	800	01	00	00	30797	03/26	23-MAR-26	1,003
0801	01	800	01	00	00	30798	03/26	23-MAR-26	99
0801	01	800	01	00	00	30799	03/26	23-MAR-26	215

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30800	03/26	23-MAR-26	4,644
0801	01	800	01	00	00	30801	03/26	23-MAR-26	4,734
0801	01	800	01	00	00	30802	03/26	23-MAR-26	220
0801	01	800	01	00	00	30803	03/26	23-MAR-26	1,164
0801	01	800	01	00	00	30804	03/26	23-MAR-26	1,185
0801	01	800	01	00	00	30805	03/26	23-MAR-26	1,335
0801	01	800	01	00	00	30806	03/26	23-MAR-26	1,488
0801	01	800	01	00	00	30807	03/26	23-MAR-26	1,040
0801	01	800	01	00	00	30808	03/26	23-MAR-26	1,113
0801	01	800	01	00	00	30809	03/26	23-MAR-26	1,277
0801	01	800	01	00	00	30810	03/26	23-MAR-26	1,220
0801	01	800	01	00	00	30811	03/26	23-MAR-26	916
0801	01	800	01	00	00	30812	03/26	23-MAR-26	2,804
0801	01	800	01	00	00	30813	03/26	23-MAR-26	3,167
0801	01	800	01	00	00	30814	03/26	23-MAR-26	4,886
0801	01	800	01	00	00	30815	03/26	23-MAR-26	3,245
0801	01	800	01	00	00	30816	03/26	23-MAR-26	2,003
0801	01	800	01	00	00	30817	03/26	23-MAR-26	757
0801	01	800	01	00	00	30818	03/26	23-MAR-26	1,089
0801	01	800	01	00	00	30819	03/26	23-MAR-26	3,541
0801	01	800	01	00	00	30820	03/26	23-MAR-26	240
0801	01	800	01	00	00	30821	03/26	23-MAR-26	1,802
0801	01	800	01	00	00	30822	03/26	23-MAR-26	240
0801	01	800	01	00	00	30823	03/26	23-MAR-26	3,659
0801	01	800	01	00	00	30824	03/26	23-MAR-26	240
0801	01	800	01	00	00	30825	03/26	23-MAR-26	1,080
0801	01	800	01	00	00	30826	03/26	23-MAR-26	493
0801	01	800	01	00	00	30827	03/26	23-MAR-26	5,011
0801	01	800	01	00	00	30828	03/26	23-MAR-26	870
0801	01	800	01	00	00	30829	03/26	23-MAR-26	376
0801	01	800	01	00	00	30830	03/26	23-MAR-26	13,098
0801	01	800	01	00	00	30831	03/26	23-MAR-26	23,425
0801	01	800	01	00	00	30832	03/26	23-MAR-26	931
0801	01	800	01	00	00	30833	03/26	23-MAR-26	489
0801	01	800	01	00	00	19252	03/26	20-MAR-26	459
0801	01	800	01	00	00	19253	03/26	20-MAR-26	3,367
0801	01	800	01	00	00	19254	03/26	20-MAR-26	1,776
0801	01	800	01	00	00	19255	03/26	20-MAR-26	400
0801	01	800	01	00	00	19256	03/26	20-MAR-26	200
0801	01	800	01	00	00	19257	03/26	20-MAR-26	240
0801	01	800	01	00	00	19258	03/26	20-MAR-26	240
0801	01	800	01	00	00	19259	03/26	20-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19260	03/26	20-MAR-26	240
0801	01	800	01	00	00	19261	03/26	20-MAR-26	240
0801	01	800	01	00	00	19262	03/26	20-MAR-26	480
0801	01	800	01	00	00	19263	03/26	20-MAR-26	240
0801	01	800	01	00	00	19264	03/26	20-MAR-26	240
0801	01	800	01	00	00	19265	03/26	20-MAR-26	240
0801	01	800	01	00	00	30931	03/26	24-MAR-26	5,255
0801	01	800	01	00	00	30932	03/26	24-MAR-26	4,223
0801	01	800	01	00	00	30933	03/26	24-MAR-26	3,760
0801	01	800	01	00	00	30934	03/26	24-MAR-26	513
0801	01	800	01	00	00	30935	03/26	24-MAR-26	50
0801	01	800	01	00	00	30936	03/26	24-MAR-26	370
0801	01	800	01	00	00	30937	03/26	24-MAR-26	1,216
0801	01	800	01	00	00	30938	03/26	24-MAR-26	240
0801	01	800	01	00	00	30939	03/26	24-MAR-26	703
0801	01	800	01	00	00	30940	03/26	24-MAR-26	423
0801	01	800	01	00	00	30941	03/26	24-MAR-26	40
0801	01	800	01	00	00	30942	03/26	24-MAR-26	868
0801	01	800	01	00	00	30943	03/26	24-MAR-26	823
0801	01	800	01	00	00	30944	03/26	24-MAR-26	90
0801	01	800	01	00	00	30945	03/26	24-MAR-26	90
0801	01	800	01	00	00	30946	03/26	24-MAR-26	651
0801	01	800	01	00	00	30947	03/26	24-MAR-26	90
0801	01	800	01	00	00	30948	03/26	24-MAR-26	582
0801	01	800	01	00	00	30949	03/26	24-MAR-26	259
0801	01	800	01	00	00	30950	03/26	24-MAR-26	1,318
0801	01	800	01	00	00	30951	03/26	24-MAR-26	7,674
0801	01	800	01	00	00	30952	03/26	24-MAR-26	404
0801	01	800	01	00	00	30953	03/26	24-MAR-26	454
0801	01	800	01	00	00	30954	03/26	24-MAR-26	185
0801	01	800	01	00	00	30955	03/26	24-MAR-26	2,492
0801	01	800	01	00	00	30956	03/26	24-MAR-26	4,316
0801	01	800	01	00	00	30957	03/26	24-MAR-26	3,724
0801	01	800	01	00	00	30958	03/26	24-MAR-26	1,919
0801	01	800	01	00	00	30959	03/26	24-MAR-26	766
0801	01	800	01	00	00	30960	03/26	24-MAR-26	40
0801	01	800	01	00	00	30961	03/26	24-MAR-26	40
0801	01	800	01	00	00	30962	03/26	24-MAR-26	315
0801	01	800	01	00	00	30963	03/26	24-MAR-26	3,576
0801	01	800	01	00	00	30964	03/26	24-MAR-26	1,244
0801	01	800	01	00	00	30965	03/26	24-MAR-26	15,802
0801	01	800	01	00	00	30966	03/26	24-MAR-26	6,607

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30967	03/26	24-MAR-26	1,192
0801	01	800	01	00	00	30968	03/26	24-MAR-26	622
0801	01	800	01	00	00	30969	03/26	24-MAR-26	217
0801	01	800	01	00	00	30970	03/26	24-MAR-26	93
0801	01	800	01	00	00	30971	03/26	24-MAR-26	1,559
0801	01	800	01	00	00	30972	03/26	24-MAR-26	748
0801	01	800	01	00	00	30973	03/26	24-MAR-26	1,615
0801	01	800	01	00	00	30974	03/26	24-MAR-26	672
0801	01	800	01	00	00	30975	03/26	24-MAR-26	2,672
0801	01	800	01	00	00	30976	03/26	24-MAR-26	2,918
0801	01	800	01	00	00	30977	03/26	24-MAR-26	1,306
0801	01	800	01	00	00	30978	03/26	24-MAR-26	1,533
0801	01	800	01	00	00	30979	03/26	24-MAR-26	802
0801	01	800	01	00	00	30980	03/26	24-MAR-26	2,378
0801	01	800	01	00	00	10596	03/26	23-MAR-26	40
0801	01	800	01	00	00	10597	03/26	23-MAR-26	8,803
0801	01	800	01	00	00	10598	03/26	23-MAR-26	227
0801	01	800	01	00	00	10599	03/26	23-MAR-26	206
0801	01	800	01	00	00	10600	03/26	23-MAR-26	220
0801	01	800	01	00	00	10601	03/26	23-MAR-26	667
0801	01	800	01	00	00	10602	03/26	23-MAR-26	90
0801	01	800	01	00	00	10603	03/26	23-MAR-26	1,045
0801	01	800	01	00	00	10604	03/26	23-MAR-26	537
0801	01	800	01	00	00	10605	03/26	23-MAR-26	1,798
0801	01	800	01	00	00	10606	03/26	23-MAR-26	4,198
0801	01	800	01	00	00	10607	03/26	23-MAR-26	431
0801	01	800	01	00	00	10608	03/26	23-MAR-26	40
0801	01	800	01	00	00	10609	03/26	23-MAR-26	195
0801	01	800	01	00	00	10793	03/26	25-MAR-26	100
0801	01	800	01	00	00	10794	03/26	25-MAR-26	1,016
0801	01	800	01	00	00	10795	03/26	25-MAR-26	220
0801	01	800	01	00	00	10796	03/26	25-MAR-26	3,376
0801	01	800	01	00	00	10797	03/26	25-MAR-26	8,655
0801	01	800	01	00	00	10798	03/26	25-MAR-26	376
0801	01	800	01	00	00	10799	03/26	25-MAR-26	3,166
0801	01	800	01	00	00	10800	03/26	25-MAR-26	1,373
0801	01	800	01	00	00	10801	03/26	25-MAR-26	332
0801	01	800	01	00	00	10802	03/26	25-MAR-26	434
0801	01	800	01	00	00	10803	03/26	25-MAR-26	257
0801	01	800	01	00	00	10804	03/26	25-MAR-26	146
0801	01	800	01	00	00	10805	03/26	25-MAR-26	40
0801	01	800	01	00	00	10806	03/26	25-MAR-26	112

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10807	03/26	25-MAR-26	40
0801	01	800	01	00	00	10808	03/26	25-MAR-26	40
0801	01	800	01	00	00	10809	03/26	25-MAR-26	40
0801	01	800	01	00	00	10810	03/26	25-MAR-26	50
0801	01	800	01	00	00	10811	03/26	25-MAR-26	50
0801	01	800	01	00	00	10812	03/26	25-MAR-26	40
0801	01	800	01	00	00	10813	03/26	25-MAR-26	280
0801	01	800	01	00	00	10814	03/26	25-MAR-26	280
0801	01	800	01	00	00	10815	03/26	25-MAR-26	369
0801	01	800	01	00	00	10816	03/26	25-MAR-26	454
0801	01	800	01	00	00	10817	03/26	25-MAR-26	374
0801	01	800	01	00	00	10818	03/26	25-MAR-26	1,062
0801	01	800	01	00	00	10819	03/26	25-MAR-26	567
0801	01	800	01	00	00	10820	03/26	25-MAR-26	387
0801	01	800	01	00	00	10821	03/26	25-MAR-26	107
0801	01	800	01	00	00	10822	03/26	25-MAR-26	748
0801	01	800	01	00	00	10823	03/26	25-MAR-26	302
0801	01	800	01	00	00	10824	03/26	25-MAR-26	811
0801	01	800	01	00	00	10825	03/26	25-MAR-26	1,990
0801	01	800	01	00	00	10826	03/26	25-MAR-26	1,196
0801	01	800	01	00	00	10827	03/26	25-MAR-26	412
0801	01	800	01	00	00	10828	03/26	25-MAR-26	500
0801	01	800	01	00	00	10829	03/26	25-MAR-26	500
0801	01	800	01	00	00	10830	03/26	25-MAR-26	609
0801	01	800	01	00	00	10831	03/26	25-MAR-26	1,174
0801	01	800	01	00	00	10832	03/26	25-MAR-26	277
0801	01	800	01	00	00	10833	03/26	25-MAR-26	593
0801	01	800	01	00	00	31527	03/26	25-MAR-26	3,044
0801	01	800	01	00	00	31528	03/26	25-MAR-26	205
0801	01	800	01	00	00	31529	03/26	25-MAR-26	40
0801	01	800	01	00	00	31530	03/26	25-MAR-26	40
0801	01	800	01	00	00	31531	03/26	25-MAR-26	40
0801	01	800	01	00	00	31532	03/26	25-MAR-26	90
0801	01	800	01	00	00	31533	03/26	25-MAR-26	807
0801	01	800	01	00	00	31534	03/26	25-MAR-26	267
0801	01	800	01	00	00	31535	03/26	25-MAR-26	40
0801	01	800	01	00	00	30834	03/26	23-MAR-26	651
0801	01	800	01	00	00	30835	03/26	23-MAR-26	170
0801	01	800	01	00	00	30836	03/26	23-MAR-26	772
0801	01	800	01	00	00	30837	03/26	23-MAR-26	2,243
0801	01	800	01	00	00	30838	03/26	23-MAR-26	5,395
0801	01	800	01	00	00	30839	03/26	23-MAR-26	116

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30840	03/26	23-MAR-26	93
0801	01	800	01	00	00	30841	03/26	23-MAR-26	3,701
0801	01	800	01	00	00	30842	03/26	23-MAR-26	2,394
0801	01	800	01	00	00	30926	03/26	24-MAR-26	501
0801	01	800	01	00	00	30927	03/26	24-MAR-26	122
0801	01	800	01	00	00	30928	03/26	24-MAR-26	40
0801	01	800	01	00	00	30929	03/26	24-MAR-26	3,786
0801	01	800	01	00	00	30930	03/26	24-MAR-26	267
0801	01	800	01	00	00	31550	03/26	25-MAR-26	43
0801	01	800	01	00	00	31551	03/26	25-MAR-26	2,509
0801	01	800	01	00	00	31552	03/26	25-MAR-26	1,258
0801	01	800	01	00	00	31553	03/26	25-MAR-26	6,692
0801	01	800	01	00	00	31911	03/26	26-MAR-26	280
0801	01	800	01	00	00	31912	03/26	26-MAR-26	2,284
0801	01	800	01	00	00	31913	03/26	26-MAR-26	480
0801	01	800	01	00	00	31914	03/26	26-MAR-26	622
0801	01	800	01	00	00	31915	03/26	26-MAR-26	280
0801	01	800	01	00	00	31916	03/26	26-MAR-26	775
0801	01	800	01	00	00	31917	03/26	26-MAR-26	697
0801	01	800	01	00	00	31918	03/26	26-MAR-26	756
0801	01	800	01	00	00	31919	03/26	26-MAR-26	3,062
0801	01	800	01	00	00	31920	03/26	26-MAR-26	99
0801	01	800	01	00	00	31921	03/26	26-MAR-26	40
0801	01	800	01	00	00	31922	03/26	26-MAR-26	153
0801	01	800	01	00	00	31923	03/26	26-MAR-26	304
0801	01	800	01	00	00	31924	03/26	26-MAR-26	291
0801	01	800	01	00	00	31925	03/26	26-MAR-26	469
0801	01	800	01	00	00	31926	03/26	26-MAR-26	757
0801	01	800	01	00	00	31927	03/26	26-MAR-26	240
0801	01	800	01	00	00	31928	03/26	26-MAR-26	1,443
0801	01	800	01	00	00	31929	03/26	26-MAR-26	40
0801	01	800	01	00	00	31930	03/26	26-MAR-26	306
0801	01	800	01	00	00	31931	03/26	26-MAR-26	40
0801	01	800	01	00	00	31932	03/26	26-MAR-26	568
0801	01	800	01	00	00	31933	03/26	26-MAR-26	5,459
0801	01	800	01	00	00	31934	03/26	26-MAR-26	16,426
0801	01	800	01	00	00	31935	03/26	26-MAR-26	959
0801	01	800	01	00	00	31936	03/26	26-MAR-26	1,079
0801	01	800	01	00	00	31937	03/26	26-MAR-26	3,606
0801	01	800	01	00	00	31938	03/26	26-MAR-26	2,505
0801	01	800	01	00	00	31939	03/26	26-MAR-26	981
0801	01	800	01	00	00	31940	03/26	26-MAR-26	409

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31941	03/26	26-MAR-26	1,127
0801	01	800	01	00	00	31942	03/26	26-MAR-26	148
0801	01	800	01	00	00	31943	03/26	26-MAR-26	98
0801	01	800	01	00	00	31944	03/26	26-MAR-26	421
0801	01	800	01	00	00	31945	03/26	26-MAR-26	2,632
0801	01	800	01	00	00	31946	03/26	26-MAR-26	6,346
0801	01	800	01	00	00	31947	03/26	26-MAR-26	701
0801	01	800	01	00	00	31948	03/26	26-MAR-26	2,647
0801	01	800	01	00	00	31949	03/26	26-MAR-26	4,752
0801	01	800	01	00	00	31950	03/26	26-MAR-26	2,253
0801	01	800	01	00	00	31951	03/26	26-MAR-26	3,805
0801	01	800	01	00	00	31952	03/26	26-MAR-26	349
0801	01	800	01	00	00	31953	03/26	26-MAR-26	544
0801	01	800	01	00	00	31954	03/26	26-MAR-26	1,184
0801	01	800	01	00	00	31955	03/26	26-MAR-26	2,859
0801	01	800	01	00	00	31956	03/26	26-MAR-26	964
0801	01	800	01	00	00	10779	03/26	25-MAR-26	246
0801	01	800	01	00	00	10780	03/26	25-MAR-26	40
0801	01	800	01	00	00	10781	03/26	25-MAR-26	927
0801	01	800	01	00	00	10782	03/26	25-MAR-26	96
0801	01	800	01	00	00	10783	03/26	25-MAR-26	40
0801	01	800	01	00	00	10784	03/26	25-MAR-26	40
0801	01	800	01	00	00	10785	03/26	25-MAR-26	136
0801	01	800	01	00	00	10786	03/26	25-MAR-26	90
0801	01	800	01	00	00	10787	03/26	25-MAR-26	1,278
0801	01	800	01	00	00	10788	03/26	25-MAR-26	2,537
0801	01	800	01	00	00	10789	03/26	25-MAR-26	332
0801	01	800	01	00	00	10790	03/26	25-MAR-26	772
0801	01	800	01	00	00	10791	03/26	25-MAR-26	447
0801	01	800	01	00	00	10792	03/26	25-MAR-26	136
0801	01	800	01	00	00	4975	03/26	30-MAR-26	140
0801	01	800	01	00	00	4976	03/26	30-MAR-26	452
0801	01	800	01	00	00	4977	03/26	30-MAR-26	862
0801	01	800	01	00	00	4978	03/26	30-MAR-26	1,016
0801	01	800	01	00	00	4979	03/26	30-MAR-26	1,811
0801	01	800	01	00	00	4980	03/26	30-MAR-26	95
0801	01	800	01	00	00	4981	03/26	30-MAR-26	193
0801	01	800	01	00	00	4982	03/26	30-MAR-26	107
0801	01	800	01	00	00	4983	03/26	30-MAR-26	694
0801	01	800	01	00	00	4984	03/26	30-MAR-26	1,342
0801	01	800	01	00	00	4985	03/26	30-MAR-26	398
0801	01	800	01	00	00	4986	03/26	30-MAR-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4987	03/26	30-MAR-26	2,125
0801	01	800	01	00	00	4988	03/26	30-MAR-26	40
0801	01	800	01	00	00	4989	03/26	30-MAR-26	624
0801	01	800	01	00	00	4990	03/26	30-MAR-26	547
0801	01	800	01	00	00	4991	03/26	30-MAR-26	417
0801	01	800	01	00	00	4992	03/26	30-MAR-26	618
0801	01	800	01	00	00	4993	03/26	30-MAR-26	240
0801	01	800	01	00	00	4994	03/26	30-MAR-26	113
0801	01	800	01	00	00	4995	03/26	30-MAR-26	1,676
0801	01	800	01	00	00	4996	03/26	30-MAR-26	150
0801	01	800	01	00	00	4997	03/26	30-MAR-26	842
0801	01	800	01	00	00	4998	03/26	30-MAR-26	1,049
0801	01	800	01	00	00	5000	03/26	30-MAR-26	1,780
0801	01	800	01	00	00	5001	03/26	30-MAR-26	1,734
0801	01	800	01	00	00	5002	03/26	30-MAR-26	431
0801	01	800	01	00	00	5003	03/26	30-MAR-26	738
0801	01	800	01	00	00	5004	03/26	30-MAR-26	324
0801	01	800	01	00	00	5005	03/26	30-MAR-26	394
0801	01	800	01	00	00	5006	03/26	30-MAR-26	789
0801	01	800	01	00	00	5007	03/26	30-MAR-26	261
0801	01	800	01	00	00	5008	03/26	30-MAR-26	2,488
0801	01	800	01	00	00	5009	03/26	30-MAR-26	858
0801	01	800	01	00	00	5010	03/26	30-MAR-26	200
0801	01	800	01	00	00	5011	03/26	30-MAR-26	727
0801	01	800	01	00	00	5012	03/26	30-MAR-26	3,734
0801	01	800	01	00	00	5013	03/26	30-MAR-26	1,693
0801	01	800	01	00	00	5014	03/26	30-MAR-26	352
0801	01	800	01	00	00	5015	03/26	30-MAR-26	1,833
0801	01	800	01	00	00	5016	03/26	30-MAR-26	822
0801	01	800	01	00	00	5017	03/26	30-MAR-26	1,758
0801	01	800	01	00	00	5018	03/26	30-MAR-26	502
0801	01	800	01	00	00	5019	03/26	30-MAR-26	40
0801	01	800	01	00	00	5020	03/26	30-MAR-26	698
0801	01	800	01	00	00	5021	03/26	30-MAR-26	44
0801	01	800	01	00	00	5022	03/26	30-MAR-26	48
0801	01	800	01	00	00	5023	03/26	30-MAR-26	48
0801	01	800	01	00	00	5024	03/26	30-MAR-26	48
0801	01	800	01	00	00	5025	03/26	30-MAR-26	48
0801	01	800	01	00	00	31536	03/26	25-MAR-26	40
0801	01	800	01	00	00	31537	03/26	25-MAR-26	598
0801	01	800	01	00	00	31538	03/26	25-MAR-26	404
0801	01	800	01	00	00	31539	03/26	25-MAR-26	2,677

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31540	03/26	25-MAR-26	1,422
0801	01	800	01	00	00	31541	03/26	25-MAR-26	435
0801	01	800	01	00	00	31542	03/26	25-MAR-26	367
0801	01	800	01	00	00	31543	03/26	25-MAR-26	170
0801	01	800	01	00	00	31544	03/26	25-MAR-26	40
0801	01	800	01	00	00	31545	03/26	25-MAR-26	624
0801	01	800	01	00	00	31546	03/26	25-MAR-26	217
0801	01	800	01	00	00	31547	03/26	25-MAR-26	176
0801	01	800	01	00	00	31548	03/26	25-MAR-26	93
0801	01	800	01	00	00	31549	03/26	25-MAR-26	50
0801	01	800	01	00	00	21407	03/26	30-MAR-26	2,262
0801	01	800	01	00	00	21408	03/26	30-MAR-26	384
0801	01	800	01	00	00	21409	03/26	30-MAR-26	200
0801	01	800	01	00	00	21410	03/26	30-MAR-26	200
0801	01	800	01	00	00	21411	03/26	30-MAR-26	200
0801	01	800	01	00	00	21412	03/26	30-MAR-26	57,190
0801	01	800	01	00	00	21413	03/26	30-MAR-26	1,395
0801	01	800	01	00	00	21414	03/26	30-MAR-26	4,474
0801	01	800	01	00	00	21415	03/26	30-MAR-26	5,318
0801	01	800	01	00	00	21416	03/26	30-MAR-26	137
0801	01	800	01	00	00	21417	03/26	30-MAR-26	8,070
0801	01	800	01	00	00	21418	03/26	30-MAR-26	213
0801	01	800	01	00	00	21419	03/26	30-MAR-26	221
0801	01	800	01	00	00	21420	03/26	30-MAR-26	210
0801	01	800	01	00	00	21421	03/26	30-MAR-26	40
0801	01	800	01	00	00	21422	03/26	30-MAR-26	5,953
0801	01	800	01	00	00	21423	03/26	30-MAR-26	250
0801	01	800	01	00	00	21424	03/26	30-MAR-26	250
0801	01	800	01	00	00	21425	03/26	30-MAR-26	9,208
0801	01	800	01	00	00	21426	03/26	30-MAR-26	5,194
0801	01	800	01	00	00	21427	03/26	30-MAR-26	896
0801	01	800	01	00	00	21428	03/26	30-MAR-26	9,264
0801	01	800	01	00	00	21429	03/26	30-MAR-26	9,074
0801	01	800	01	00	00	21430	03/26	30-MAR-26	2,653
0801	01	800	01	00	00	21431	03/26	30-MAR-26	978
0801	01	800	01	00	00	21432	03/26	30-MAR-26	335
0801	01	800	01	00	00	21433	03/26	30-MAR-26	6,607
0801	01	800	01	00	00	21434	03/26	30-MAR-26	3,711
0801	01	800	01	00	00	21435	03/26	30-MAR-26	140
0801	01	800	01	00	00	21436	03/26	30-MAR-26	206
0801	01	800	01	00	00	21437	03/26	30-MAR-26	570
0801	01	800	01	00	00	21438	03/26	30-MAR-26	2,474

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21439	03/26	30-MAR-26	3,873
0801	01	800	01	00	00	21440	03/26	30-MAR-26	15,020
0801	01	800	01	00	00	21441	03/26	30-MAR-26	2,553
0801	01	800	01	00	00	21442	03/26	30-MAR-26	10,439
0801	01	800	01	00	00	21443	03/26	30-MAR-26	78,262
0801	01	800	01	00	00	21444	03/26	30-MAR-26	18,888
0801	01	800	01	00	00	21445	03/26	30-MAR-26	15,024
0801	01	800	01	00	00	21446	03/26	30-MAR-26	11,144
0801	01	800	01	00	00	21447	03/26	30-MAR-26	15,016
0801	01	800	01	00	00	11771	03/26	31-MAR-26	290
0801	01	800	01	00	00	11772	03/26	31-MAR-26	6,032
0801	01	800	01	00	00	11773	03/26	31-MAR-26	1,583
0801	01	800	01	00	00	11774	03/26	31-MAR-26	1,567
0801	01	800	01	00	00	11775	03/26	31-MAR-26	109
0801	01	800	01	00	00	11776	03/26	31-MAR-26	245
0801	01	800	01	00	00	11777	03/26	31-MAR-26	318
0801	01	800	01	00	00	11778	03/26	31-MAR-26	401
0801	01	800	01	00	00	11779	03/26	31-MAR-26	200
0801	01	800	01	00	00	31957	03/26	26-MAR-26	680
0801	01	800	01	00	00	31958	03/26	26-MAR-26	1,579
0801	01	800	01	00	00	31959	03/26	26-MAR-26	140
0801	01	800	01	00	00	31960	03/26	26-MAR-26	140
0801	01	800	01	00	00	31961	03/26	26-MAR-26	1,579
0801	01	800	01	00	00	31962	03/26	26-MAR-26	3,157
0801	01	800	01	00	00	31963	03/26	26-MAR-26	210
0801	01	800	01	00	00	31964	03/26	26-MAR-26	217
0801	01	800	01	00	00	31965	03/26	26-MAR-26	2,653
0801	01	800	01	00	00	4970	03/26	30-MAR-26	2,680
0801	01	800	01	00	00	4971	03/26	30-MAR-26	40
0801	01	800	01	00	00	4972	03/26	30-MAR-26	40
0801	01	800	01	00	00	4973	03/26	30-MAR-26	277
0801	01	800	01	00	00	4974	03/26	30-MAR-26	1,088
0801	01	800	01	00	00	11794	03/26	31-MAR-26	200
0801	01	800	01	00	00	11795	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11796	03/26	31-MAR-26	2,100
0801	01	800	01	00	00	11797	03/26	31-MAR-26	2,700
0801	01	800	01	00	00	11798	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11799	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11800	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11801	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	11802	03/26	31-MAR-26	3,491
0801	01	800	01	00	00	11803	03/26	31-MAR-26	3,858

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11804	03/26	31-MAR-26	2,396
0801	01	800	01	00	00	11805	03/26	31-MAR-26	2,161
0801	01	800	01	00	00	11806	03/26	31-MAR-26	2,005
0801	01	800	01	00	00	11807	03/26	31-MAR-26	3,049
0801	01	800	01	00	00	11808	03/26	31-MAR-26	3,509
0801	01	800	01	00	00	11809	03/26	31-MAR-26	4,070
0801	01	800	01	00	00	11810	03/26	31-MAR-26	2,962
0801	01	800	01	00	00	11811	03/26	31-MAR-26	1,504
0801	01	800	01	00	00	11812	03/26	31-MAR-26	140
0801	01	800	01	00	00	11813	03/26	31-MAR-26	140
0801	01	800	01	00	00	11814	03/26	31-MAR-26	140
0801	01	800	01	00	00	11815	03/26	31-MAR-26	140
0801	01	800	01	00	00	11816	03/26	31-MAR-26	140
0801	01	800	01	00	00	11817	03/26	31-MAR-26	140
0801	01	800	01	00	00	11818	03/26	31-MAR-26	140
0801	01	800	01	00	00	11819	03/26	31-MAR-26	140
0801	01	800	01	00	00	11820	03/26	31-MAR-26	140
0801	01	800	01	00	00	11821	03/26	31-MAR-26	348
0801	01	800	01	00	00	11822	03/26	31-MAR-26	140
0801	01	800	01	00	00	11823	03/26	31-MAR-26	140
0801	01	800	01	00	00	11824	03/26	31-MAR-26	140
0801	01	800	01	00	00	11825	03/26	31-MAR-26	140
0801	01	800	01	00	00	32858	03/26	31-MAR-26	217
0801	01	800	01	00	00	32859	03/26	31-MAR-26	205
0801	01	800	01	00	00	32860	03/26	31-MAR-26	101
0801	01	800	01	00	00	32861	03/26	31-MAR-26	88
0801	01	800	01	00	00	32862	03/26	31-MAR-26	246
0801	01	800	01	00	00	32863	03/26	31-MAR-26	246
0801	01	800	01	00	00	32864	03/26	31-MAR-26	246
0801	01	800	01	00	00	32865	03/26	31-MAR-26	632
0801	01	800	01	00	00	32866	03/26	31-MAR-26	1,671
0801	01	800	01	00	00	32867	03/26	31-MAR-26	1,110
0801	01	800	01	00	00	32868	03/26	31-MAR-26	924
0801	01	800	01	00	00	32869	03/26	31-MAR-26	419
0801	01	800	01	00	00	32870	03/26	31-MAR-26	369
0801	01	800	01	00	00	32871	03/26	31-MAR-26	480
0801	01	800	01	00	00	32872	03/26	31-MAR-26	252
0801	01	800	01	00	00	32873	03/26	31-MAR-26	90
0801	01	800	01	00	00	32874	03/26	31-MAR-26	221
0801	01	800	01	00	00	32875	03/26	31-MAR-26	232
0801	01	800	01	00	00	21393	03/26	30-MAR-26	240
0801	01	800	01	00	00	21394	03/26	30-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21395	03/26	30-MAR-26	240
0801	01	800	01	00	00	21396	03/26	30-MAR-26	100
0801	01	800	01	00	00	21397	03/26	30-MAR-26	71
0801	01	800	01	00	00	21398	03/26	30-MAR-26	78
0801	01	800	01	00	00	21399	03/26	30-MAR-26	78
0801	01	800	01	00	00	21400	03/26	30-MAR-26	100
0801	01	800	01	00	00	21401	03/26	30-MAR-26	151
0801	01	800	01	00	00	21402	03/26	30-MAR-26	146
0801	01	800	01	00	00	21403	03/26	30-MAR-26	128
0801	01	800	01	00	00	21404	03/26	30-MAR-26	80
0801	01	800	01	00	00	21405	03/26	30-MAR-26	2,190
0801	01	800	01	00	00	21406	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	19309	03/26	20-MAR-26	200
0801	01	800	01	00	00	19310	03/26	20-MAR-26	400
0801	01	800	01	00	00	19311	03/26	20-MAR-26	200
0801	01	800	01	00	00	19312	03/26	20-MAR-26	2,908
0801	01	800	01	00	00	19313	03/26	20-MAR-26	5,128
0801	01	800	01	00	00	19314	03/26	20-MAR-26	683
0801	01	800	01	00	00	19315	03/26	20-MAR-26	1,927
0801	01	800	01	00	00	19316	03/26	20-MAR-26	2,921
0801	01	800	01	00	00	19317	03/26	20-MAR-26	453
0801	01	800	01	00	00	19318	03/26	20-MAR-26	683
0801	01	800	01	00	00	19319	03/26	20-MAR-26	80
0801	01	800	01	00	00	19320	03/26	20-MAR-26	80
0801	01	800	01	00	00	19321	03/26	20-MAR-26	1,040
0801	01	800	01	00	00	32876	03/26	31-MAR-26	228
0801	01	800	01	00	00	32877	03/26	31-MAR-26	246
0801	01	800	01	00	00	32878	03/26	31-MAR-26	1,053
0801	01	800	01	00	00	32879	03/26	31-MAR-26	180
0801	01	800	01	00	00	32880	03/26	31-MAR-26	99
0801	01	800	01	00	00	32881	03/26	31-MAR-26	206
0801	01	800	01	00	00	32882	03/26	31-MAR-26	5,642
0801	01	800	01	00	00	32883	03/26	31-MAR-26	4,925
0801	01	800	01	00	00	32884	03/26	31-MAR-26	8,306
0801	01	800	01	00	00	32885	03/26	31-MAR-26	6,412
0801	01	800	01	00	00	32886	03/26	31-MAR-26	5,628
0801	01	800	01	00	00	32887	03/26	31-MAR-26	50
0801	01	800	01	00	00	32888	03/26	31-MAR-26	250
0801	01	800	01	00	00	32889	03/26	31-MAR-26	250
0801	01	800	01	00	00	32890	03/26	31-MAR-26	790
0801	01	800	01	00	00	32891	03/26	31-MAR-26	592
0801	01	800	01	00	00	32892	03/26	31-MAR-26	754

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32893	03/26	31-MAR-26	901
0801	01	800	01	00	00	32894	03/26	31-MAR-26	704
0801	01	800	01	00	00	32895	03/26	31-MAR-26	40
0801	01	800	01	00	00	32896	03/26	31-MAR-26	208
0801	01	800	01	00	00	32897	03/26	31-MAR-26	369
0801	01	800	01	00	00	32898	03/26	31-MAR-26	146
0801	01	800	01	00	00	32899	03/26	31-MAR-26	2,053
0801	01	800	01	00	00	32900	03/26	31-MAR-26	2,229
0801	01	800	01	00	00	32901	03/26	31-MAR-26	2,038
0801	01	800	01	00	00	32902	03/26	31-MAR-26	1,718
0801	01	800	01	00	00	32903	03/26	31-MAR-26	1,718
0801	01	800	01	00	00	32904	03/26	31-MAR-26	1,995
0801	01	800	01	00	00	32905	03/26	31-MAR-26	1,995
0801	01	800	01	00	00	32906	03/26	31-MAR-26	1,789
0801	01	800	01	00	00	32907	03/26	31-MAR-26	1,846
0801	01	800	01	00	00	32908	03/26	31-MAR-26	1,945
0801	01	800	01	00	00	32909	03/26	31-MAR-26	2,080
0801	01	800	01	00	00	32910	03/26	31-MAR-26	3,270
0801	01	800	01	00	00	32911	03/26	31-MAR-26	3,091
0801	01	800	01	00	00	32912	03/26	31-MAR-26	44
0801	01	800	01	00	00	11780	03/26	31-MAR-26	2,426
0801	01	800	01	00	00	11781	03/26	31-MAR-26	5,638
0801	01	800	01	00	00	11782	03/26	31-MAR-26	2,122
0801	01	800	01	00	00	11783	03/26	31-MAR-26	1,878
0801	01	800	01	00	00	11784	03/26	31-MAR-26	362
0801	01	800	01	00	00	11785	03/26	31-MAR-26	240
0801	01	800	01	00	00	11786	03/26	31-MAR-26	337
0801	01	800	01	00	00	11787	03/26	31-MAR-26	1,336
0801	01	800	01	00	00	11788	03/26	31-MAR-26	372
0801	01	800	01	00	00	11789	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11790	03/26	31-MAR-26	1,960
0801	01	800	01	00	00	11791	03/26	31-MAR-26	200
0801	01	800	01	00	00	11792	03/26	31-MAR-26	200
0801	01	800	01	00	00	11793	03/26	31-MAR-26	200
0801	01	800	01	00	00	10632	03/26	23-MAR-26	40
0801	01	800	01	00	00	10633	03/26	23-MAR-26	1,263
0801	01	800	01	00	00	10634	03/26	23-MAR-26	301
0801	01	800	01	00	00	10635	03/26	23-MAR-26	315
0801	01	800	01	00	00	10636	03/26	23-MAR-26	888
0801	01	800	01	00	00	10637	03/26	23-MAR-26	814
0801	01	800	01	00	00	10638	03/26	23-MAR-26	580
0801	01	800	01	00	00	10639	03/26	23-MAR-26	671

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10640	03/26	23-MAR-26	301
0801	01	800	01	00	00	10641	03/26	23-MAR-26	1,929
0801	01	800	01	00	00	10642	03/26	23-MAR-26	5,049
0801	01	800	01	00	00	10643	03/26	23-MAR-26	4,709
0801	01	800	01	00	00	10644	03/26	23-MAR-26	4,820
0801	01	800	01	00	00	10645	03/26	23-MAR-26	3,642
0801	01	800	01	00	00	10646	03/26	23-MAR-26	1,898
0801	01	800	01	00	00	10647	03/26	23-MAR-26	193
0801	01	800	01	00	00	10648	03/26	23-MAR-26	131
0801	01	800	01	00	00	10649	03/26	23-MAR-26	4,741
0801	01	800	01	00	00	10650	03/26	23-MAR-26	2,646
0801	01	800	01	00	00	10651	03/26	23-MAR-26	1,562
0801	01	800	01	00	00	10652	03/26	23-MAR-26	826
0801	01	800	01	00	00	10653	03/26	23-MAR-26	5,398
0801	01	800	01	00	00	10654	03/26	23-MAR-26	240
0801	01	800	01	00	00	10655	03/26	23-MAR-26	1,355
0801	01	800	01	00	00	10656	03/26	23-MAR-26	522
0801	01	800	01	00	00	10657	03/26	23-MAR-26	649
0801	01	800	01	00	00	10658	03/26	23-MAR-26	277
0801	01	800	01	00	00	10659	03/26	23-MAR-26	280
0801	01	800	01	00	00	10660	03/26	23-MAR-26	874
0801	01	800	01	00	00	10661	03/26	23-MAR-26	971
0801	01	800	01	00	00	10662	03/26	23-MAR-26	1,390
0801	01	800	01	00	00	10663	03/26	23-MAR-26	1,258
0801	01	800	01	00	00	10664	03/26	23-MAR-26	2,727
0801	01	800	01	00	00	10665	03/26	23-MAR-26	1,037
0801	01	800	01	00	00	19279	03/26	20-MAR-26	356
0801	01	800	01	00	00	19280	03/26	20-MAR-26	1,758
0801	01	800	01	00	00	19281	03/26	20-MAR-26	788
0801	01	800	01	00	00	19282	03/26	20-MAR-26	40
0801	01	800	01	00	00	19283	03/26	20-MAR-26	6,523
0801	01	800	01	00	00	19284	03/26	20-MAR-26	40
0801	01	800	01	00	00	19285	03/26	20-MAR-26	40
0801	01	800	01	00	00	19286	03/26	20-MAR-26	688
0801	01	800	01	00	00	19287	03/26	20-MAR-26	675
0801	01	800	01	00	00	19288	03/26	20-MAR-26	620
0801	01	800	01	00	00	19289	03/26	20-MAR-26	1,500
0801	01	800	01	00	00	19290	03/26	20-MAR-26	206
0801	01	800	01	00	00	19291	03/26	20-MAR-26	898
0801	01	800	01	00	00	19292	03/26	20-MAR-26	1,245
0801	01	800	01	00	00	19293	03/26	20-MAR-26	90
0801	01	800	01	00	00	19294	03/26	20-MAR-26	223

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19295	03/26	20-MAR-26	361
0801	01	800	01	00	00	19296	03/26	20-MAR-26	488
0801	01	800	01	00	00	19297	03/26	20-MAR-26	328
0801	01	800	01	00	00	19298	03/26	20-MAR-26	200
0801	01	800	01	00	00	19299	03/26	20-MAR-26	400
0801	01	800	01	00	00	19300	03/26	20-MAR-26	200
0801	01	800	01	00	00	19301	03/26	20-MAR-26	1,286
0801	01	800	01	00	00	19302	03/26	20-MAR-26	2,366
0801	01	800	01	00	00	19303	03/26	20-MAR-26	10,193
0801	01	800	01	00	00	19304	03/26	20-MAR-26	698
0801	01	800	01	00	00	19305	03/26	20-MAR-26	893
0801	01	800	01	00	00	19306	03/26	20-MAR-26	1,036
0801	01	800	01	00	00	19307	03/26	20-MAR-26	90
0801	01	800	01	00	00	19308	03/26	20-MAR-26	90
0801	01	800	01	00	00	30870	03/26	23-MAR-26	1,340
0801	01	800	01	00	00	30871	03/26	23-MAR-26	1,076
0801	01	800	01	00	00	30872	03/26	23-MAR-26	1,577
0801	01	800	01	00	00	30873	03/26	23-MAR-26	864
0801	01	800	01	00	00	30874	03/26	23-MAR-26	1,050
0801	01	800	01	00	00	30875	03/26	23-MAR-26	1,596
0801	01	800	01	00	00	30876	03/26	23-MAR-26	2,558
0801	01	800	01	00	00	30877	03/26	23-MAR-26	156
0801	01	800	01	00	00	30878	03/26	23-MAR-26	1,248
0801	01	800	01	00	00	30879	03/26	23-MAR-26	3,458
0801	01	800	01	00	00	30880	03/26	23-MAR-26	3,756
0801	01	800	01	00	00	30881	03/26	23-MAR-26	764
0801	01	800	01	00	00	30882	03/26	23-MAR-26	201
0801	01	800	01	00	00	30883	03/26	23-MAR-26	277
0801	01	800	01	00	00	30884	03/26	23-MAR-26	40
0801	01	800	01	00	00	30885	03/26	23-MAR-26	40
0801	01	800	01	00	00	30886	03/26	23-MAR-26	4,612
0801	01	800	01	00	00	30887	03/26	23-MAR-26	6,488
0801	01	800	01	00	00	30888	03/26	23-MAR-26	12,072
0801	01	800	01	00	00	30889	03/26	23-MAR-26	6,684
0801	01	800	01	00	00	30890	03/26	23-MAR-26	5,915
0801	01	800	01	00	00	30891	03/26	23-MAR-26	5,321
0801	01	800	01	00	00	30892	03/26	23-MAR-26	5,693
0801	01	800	01	00	00	30893	03/26	23-MAR-26	10,25,145
0801	01	800	01	00	00	315	03/26	24-MAR-26	82,256
0801	01	800	01	00	00	316	03/26	24-MAR-26	252
0801	01	800	01	00	00	544	03/26	24-MAR-26	53,248
0801	01	800	01	00	00	545	03/26	24-MAR-26	315

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30981	03/26	24-MAR-26	2,629
0801	01	800	01	00	00	30982	03/26	24-MAR-26	5,069
0801	01	800	01	00	00	30983	03/26	24-MAR-26	4,388
0801	01	800	01	00	00	30984	03/26	24-MAR-26	2,284
0801	01	800	01	00	00	30985	03/26	24-MAR-26	1,078
0801	01	800	01	00	00	30986	03/26	24-MAR-26	10,905
0801	01	800	01	00	00	19322	03/26	20-MAR-26	1,268
0801	01	800	01	00	00	19323	03/26	20-MAR-26	143
0801	01	800	01	00	00	19324	03/26	20-MAR-26	1,700
0801	01	800	01	00	00	19325	03/26	20-MAR-26	1,700
0801	01	800	01	00	00	19326	03/26	20-MAR-26	200
0801	01	800	01	00	00	19327	03/26	20-MAR-26	200
0801	01	800	01	00	00	19328	03/26	20-MAR-26	1,700
0801	01	800	01	00	00	19329	03/26	20-MAR-26	1,700
0801	01	800	01	00	00	19330	03/26	20-MAR-26	200
0801	01	800	01	00	00	19331	03/26	20-MAR-26	200
0801	01	800	01	00	00	19332	03/26	20-MAR-26	5,246
0801	01	800	01	00	00	19333	03/26	20-MAR-26	10,406
0801	01	800	01	00	00	10614	03/26	23-MAR-26	40
0801	01	800	01	00	00	10615	03/26	23-MAR-26	40
0801	01	800	01	00	00	10616	03/26	23-MAR-26	2,584
0801	01	800	01	00	00	10617	03/26	23-MAR-26	253
0801	01	800	01	00	00	10618	03/26	23-MAR-26	1,728
0801	01	800	01	00	00	10619	03/26	23-MAR-26	40
0801	01	800	01	00	00	10620	03/26	23-MAR-26	1,026
0801	01	800	01	00	00	10621	03/26	23-MAR-26	4,900
0801	01	800	01	00	00	10622	03/26	23-MAR-26	2,038
0801	01	800	01	00	00	10623	03/26	23-MAR-26	4,661
0801	01	800	01	00	00	10624	03/26	23-MAR-26	889
0801	01	800	01	00	00	10625	03/26	23-MAR-26	517
0801	01	800	01	00	00	10626	03/26	23-MAR-26	1,422
0801	01	800	01	00	00	10627	03/26	23-MAR-26	737
0801	01	800	01	00	00	10628	03/26	23-MAR-26	4,836
0801	01	800	01	00	00	10629	03/26	23-MAR-26	1,111
0801	01	800	01	00	00	10630	03/26	23-MAR-26	797
0801	01	800	01	00	00	10631	03/26	23-MAR-26	40
0801	01	800	01	00	00	31017	03/26	24-MAR-26	564
0801	01	800	01	00	00	31018	03/26	24-MAR-26	40
0801	01	800	01	00	00	31019	03/26	24-MAR-26	1,841
0801	01	800	01	00	00	31020	03/26	24-MAR-26	600
0801	01	800	01	00	00	31021	03/26	24-MAR-26	90
0801	01	800	01	00	00	31022	03/26	24-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31023	03/26	24-MAR-26	3,760
0801	01	800	01	00	00	31024	03/26	24-MAR-26	1,319
0801	01	800	01	00	00	31025	03/26	24-MAR-26	3,849
0801	01	800	01	00	00	31026	03/26	24-MAR-26	5,712
0801	01	800	01	00	00	31027	03/26	24-MAR-26	240
0801	01	800	01	00	00	31028	03/26	24-MAR-26	240
0801	01	800	01	00	00	31029	03/26	24-MAR-26	3,641
0801	01	800	01	00	00	31030	03/26	24-MAR-26	1,474
0801	01	800	01	00	00	31031	03/26	24-MAR-26	25,276
0801	01	800	01	00	00	31032	03/26	24-MAR-26	101
0801	01	800	01	00	00	31033	03/26	24-MAR-26	1,811
0801	01	800	01	00	00	31034	03/26	24-MAR-26	67
0801	01	800	01	00	00	31035	03/26	24-MAR-26	4,821
0801	01	800	01	00	00	10834	03/26	25-MAR-26	772
0801	01	800	01	00	00	10835	03/26	25-MAR-26	438
0801	01	800	01	00	00	10836	03/26	25-MAR-26	611
0801	01	800	01	00	00	10837	03/26	25-MAR-26	1,422
0801	01	800	01	00	00	10838	03/26	25-MAR-26	287
0801	01	800	01	00	00	10839	03/26	25-MAR-26	133
0801	01	800	01	00	00	10840	03/26	25-MAR-26	267
0801	01	800	01	00	00	10841	03/26	25-MAR-26	749
0801	01	800	01	00	00	10842	03/26	25-MAR-26	271
0801	01	800	01	00	00	10843	03/26	25-MAR-26	652
0801	01	800	01	00	00	10844	03/26	25-MAR-26	1,575
0801	01	800	01	00	00	10845	03/26	25-MAR-26	1,731
0801	01	800	01	00	00	10846	03/26	25-MAR-26	1,023
0801	01	800	01	00	00	10847	03/26	25-MAR-26	90
0801	01	800	01	00	00	10848	03/26	25-MAR-26	2,317
0801	01	800	01	00	00	10666	03/26	23-MAR-26	443
0801	01	800	01	00	00	10667	03/26	23-MAR-26	3,409
0801	01	800	01	00	00	10668	03/26	23-MAR-26	5,166
0801	01	800	01	00	00	30843	03/26	23-MAR-26	2,230
0801	01	800	01	00	00	30844	03/26	23-MAR-26	2,785
0801	01	800	01	00	00	30845	03/26	23-MAR-26	4,514
0801	01	800	01	00	00	30846	03/26	23-MAR-26	183
0801	01	800	01	00	00	30847	03/26	23-MAR-26	561
0801	01	800	01	00	00	30848	03/26	23-MAR-26	1,934
0801	01	800	01	00	00	30849	03/26	23-MAR-26	332
0801	01	800	01	00	00	30850	03/26	23-MAR-26	760
0801	01	800	01	00	00	30851	03/26	23-MAR-26	50
0801	01	800	01	00	00	30852	03/26	23-MAR-26	4,571
0801	01	800	01	00	00	30853	03/26	23-MAR-26	7,673

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30854	03/26	23-MAR-26	745
0801	01	800	01	00	00	30855	03/26	23-MAR-26	61
0801	01	800	01	00	00	30856	03/26	23-MAR-26	101
0801	01	800	01	00	00	30857	03/26	23-MAR-26	90
0801	01	800	01	00	00	30858	03/26	23-MAR-26	90
0801	01	800	01	00	00	30859	03/26	23-MAR-26	3,725
0801	01	800	01	00	00	30860	03/26	23-MAR-26	4,055
0801	01	800	01	00	00	30861	03/26	23-MAR-26	1,195
0801	01	800	01	00	00	30862	03/26	23-MAR-26	100
0801	01	800	01	00	00	30863	03/26	23-MAR-26	2,898
0801	01	800	01	00	00	30864	03/26	23-MAR-26	5,393
0801	01	800	01	00	00	30865	03/26	23-MAR-26	6,110
0801	01	800	01	00	00	30866	03/26	23-MAR-26	40
0801	01	800	01	00	00	30867	03/26	23-MAR-26	349
0801	01	800	01	00	00	30868	03/26	23-MAR-26	1,426
0801	01	800	01	00	00	30869	03/26	23-MAR-26	1,104
0801	01	800	01	00	00	10879	03/26	25-MAR-26	7,542
0801	01	800	01	00	00	10880	03/26	25-MAR-26	4,034
0801	01	800	01	00	00	10881	03/26	25-MAR-26	348
0801	01	800	01	00	00	10882	03/26	25-MAR-26	500
0801	01	800	01	00	00	10883	03/26	25-MAR-26	373
0801	01	800	01	00	00	10884	03/26	25-MAR-26	40
0801	01	800	01	00	00	20403	03/26	25-MAR-26	407
0801	01	800	01	00	00	20404	03/26	25-MAR-26	1,325
0801	01	800	01	00	00	20405	03/26	25-MAR-26	227
0801	01	800	01	00	00	20406	03/26	25-MAR-26	143
0801	01	800	01	00	00	31554	03/26	25-MAR-26	2,867
0801	01	800	01	00	00	31555	03/26	25-MAR-26	599
0801	01	800	01	00	00	31556	03/26	25-MAR-26	332
0801	01	800	01	00	00	31557	03/26	25-MAR-26	4,203
0801	01	800	01	00	00	31558	03/26	25-MAR-26	1,906
0801	01	800	01	00	00	31559	03/26	25-MAR-26	692
0801	01	800	01	00	00	31560	03/26	25-MAR-26	2,021
0801	01	800	01	00	00	31561	03/26	25-MAR-26	726
0801	01	800	01	00	00	31562	03/26	25-MAR-26	352
0801	01	800	01	00	00	31563	03/26	25-MAR-26	2,790
0801	01	800	01	00	00	31564	03/26	25-MAR-26	1,178
0801	01	800	01	00	00	31565	03/26	25-MAR-26	246
0801	01	800	01	00	00	31566	03/26	25-MAR-26	40
0801	01	800	01	00	00	31567	03/26	25-MAR-26	40
0801	01	800	01	00	00	31568	03/26	25-MAR-26	19,402
0801	01	800	01	00	00	31569	03/26	25-MAR-26	10,790

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31570	03/26	25-MAR-26	240
0801	01	800	01	00	00	31571	03/26	25-MAR-26	605
0801	01	800	01	00	00	31572	03/26	25-MAR-26	6,953
0801	01	800	01	00	00	31573	03/26	25-MAR-26	275
0801	01	800	01	00	00	31574	03/26	25-MAR-26	2,650
0801	01	800	01	00	00	31575	03/26	25-MAR-26	1,002
0801	01	800	01	00	00	31576	03/26	25-MAR-26	90
0801	01	800	01	00	00	31577	03/26	25-MAR-26	1,819
0801	01	800	01	00	00	30987	03/26	24-MAR-26	302
0801	01	800	01	00	00	30988	03/26	24-MAR-26	353
0801	01	800	01	00	00	30989	03/26	24-MAR-26	4,789
0801	01	800	01	00	00	30990	03/26	24-MAR-26	1,972
0801	01	800	01	00	00	30991	03/26	24-MAR-26	4,503
0801	01	800	01	00	00	30992	03/26	24-MAR-26	6,427
0801	01	800	01	00	00	30993	03/26	24-MAR-26	280
0801	01	800	01	00	00	30994	03/26	24-MAR-26	280
0801	01	800	01	00	00	30995	03/26	24-MAR-26	280
0801	01	800	01	00	00	30996	03/26	24-MAR-26	615
0801	01	800	01	00	00	30997	03/26	24-MAR-26	215
0801	01	800	01	00	00	30998	03/26	24-MAR-26	2,450
0801	01	800	01	00	00	30999	03/26	24-MAR-26	744
0801	01	800	01	00	00	31000	03/26	24-MAR-26	225
0801	01	800	01	00	00	31001	03/26	24-MAR-26	90
0801	01	800	01	00	00	31002	03/26	24-MAR-26	40
0801	01	800	01	00	00	31003	03/26	24-MAR-26	6,360
0801	01	800	01	00	00	31004	03/26	24-MAR-26	593
0801	01	800	01	00	00	31005	03/26	24-MAR-26	40
0801	01	800	01	00	00	31006	03/26	24-MAR-26	277
0801	01	800	01	00	00	31007	03/26	24-MAR-26	1,404
0801	01	800	01	00	00	31008	03/26	24-MAR-26	2,969
0801	01	800	01	00	00	31009	03/26	24-MAR-26	819
0801	01	800	01	00	00	31010	03/26	24-MAR-26	605
0801	01	800	01	00	00	31011	03/26	24-MAR-26	40
0801	01	800	01	00	00	31012	03/26	24-MAR-26	263
0801	01	800	01	00	00	31013	03/26	24-MAR-26	40
0801	01	800	01	00	00	31014	03/26	24-MAR-26	40
0801	01	800	01	00	00	31015	03/26	24-MAR-26	40
0801	01	800	01	00	00	31016	03/26	24-MAR-26	40
0801	01	800	01	00	00	31608	03/26	25-MAR-26	225
0801	01	800	01	00	00	31966	03/26	26-MAR-26	3,961
0801	01	800	01	00	00	31967	03/26	26-MAR-26	193
0801	01	800	01	00	00	31968	03/26	26-MAR-26	8,411

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31969	03/26	26-MAR-26	740
0801	01	800	01	00	00	31970	03/26	26-MAR-26	888
0801	01	800	01	00	00	31971	03/26	26-MAR-26	1,522
0801	01	800	01	00	00	31972	03/26	26-MAR-26	1,887
0801	01	800	01	00	00	31973	03/26	26-MAR-26	1,998
0801	01	800	01	00	00	31974	03/26	26-MAR-26	1,596
0801	01	800	01	00	00	31975	03/26	26-MAR-26	90
0801	01	800	01	00	00	31976	03/26	26-MAR-26	462
0801	01	800	01	00	00	31977	03/26	26-MAR-26	146
0801	01	800	01	00	00	31978	03/26	26-MAR-26	110
0801	01	800	01	00	00	31979	03/26	26-MAR-26	153
0801	01	800	01	00	00	31980	03/26	26-MAR-26	994
0801	01	800	01	00	00	31981	03/26	26-MAR-26	1,435
0801	01	800	01	00	00	31982	03/26	26-MAR-26	703
0801	01	800	01	00	00	31983	03/26	26-MAR-26	3,772
0801	01	800	01	00	00	31984	03/26	26-MAR-26	3,786
0801	01	800	01	00	00	31985	03/26	26-MAR-26	230
0801	01	800	01	00	00	31986	03/26	26-MAR-26	461
0801	01	800	01	00	00	31987	03/26	26-MAR-26	441
0801	01	800	01	00	00	31988	03/26	26-MAR-26	3,358
0801	01	800	01	00	00	31989	03/26	26-MAR-26	5,215
0801	01	800	01	00	00	31990	03/26	26-MAR-26	881
0801	01	800	01	00	00	31991	03/26	26-MAR-26	393
0801	01	800	01	00	00	31992	03/26	26-MAR-26	14,858
0801	01	800	01	00	00	31993	03/26	26-MAR-26	11,800
0801	01	800	01	00	00	31994	03/26	26-MAR-26	40
0801	01	800	01	00	00	31995	03/26	26-MAR-26	40
0801	01	800	01	00	00	31996	03/26	26-MAR-26	40
0801	01	800	01	00	00	31997	03/26	26-MAR-26	40
0801	01	800	01	00	00	31998	03/26	26-MAR-26	40
0801	01	800	01	00	00	10849	03/26	25-MAR-26	1,114
0801	01	800	01	00	00	10850	03/26	25-MAR-26	2,177
0801	01	800	01	00	00	10851	03/26	25-MAR-26	2,557
0801	01	800	01	00	00	10852	03/26	25-MAR-26	1,599
0801	01	800	01	00	00	10853	03/26	25-MAR-26	1,250
0801	01	800	01	00	00	10854	03/26	25-MAR-26	364
0801	01	800	01	00	00	10855	03/26	25-MAR-26	243
0801	01	800	01	00	00	10856	03/26	25-MAR-26	90
0801	01	800	01	00	00	10857	03/26	25-MAR-26	8,653
0801	01	800	01	00	00	10858	03/26	25-MAR-26	478
0801	01	800	01	00	00	10859	03/26	25-MAR-26	1,365
0801	01	800	01	00	00	10860	03/26	25-MAR-26	3,844

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10861	03/26	25-MAR-26	785
0801	01	800	01	00	00	10862	03/26	25-MAR-26	564
0801	01	800	01	00	00	10863	03/26	25-MAR-26	1,374
0801	01	800	01	00	00	10864	03/26	25-MAR-26	1,918
0801	01	800	01	00	00	10865	03/26	25-MAR-26	6,207
0801	01	800	01	00	00	10866	03/26	25-MAR-26	2,874
0801	01	800	01	00	00	10867	03/26	25-MAR-26	1,890
0801	01	800	01	00	00	10868	03/26	25-MAR-26	1,798
0801	01	800	01	00	00	10869	03/26	25-MAR-26	753
0801	01	800	01	00	00	10870	03/26	25-MAR-26	240
0801	01	800	01	00	00	10871	03/26	25-MAR-26	605
0801	01	800	01	00	00	10872	03/26	25-MAR-26	1,693
0801	01	800	01	00	00	10873	03/26	25-MAR-26	240
0801	01	800	01	00	00	10874	03/26	25-MAR-26	3,214
0801	01	800	01	00	00	10875	03/26	25-MAR-26	1,360
0801	01	800	01	00	00	10876	03/26	25-MAR-26	452
0801	01	800	01	00	00	10877	03/26	25-MAR-26	243
0801	01	800	01	00	00	10878	03/26	25-MAR-26	1,354
0801	01	800	01	00	00	5034	03/26	30-MAR-26	2,851
0801	01	800	01	00	00	5035	03/26	30-MAR-26	40
0801	01	800	01	00	00	5036	03/26	30-MAR-26	40
0801	01	800	01	00	00	5037	03/26	30-MAR-26	90
0801	01	800	01	00	00	5038	03/26	30-MAR-26	542
0801	01	800	01	00	00	5039	03/26	30-MAR-26	1,249
0801	01	800	01	00	00	5040	03/26	30-MAR-26	2,891
0801	01	800	01	00	00	5041	03/26	30-MAR-26	2,353
0801	01	800	01	00	00	5042	03/26	30-MAR-26	90
0801	01	800	01	00	00	5043	03/26	30-MAR-26	538
0801	01	800	01	00	00	5044	03/26	30-MAR-26	198
0801	01	800	01	00	00	5045	03/26	30-MAR-26	513
0801	01	800	01	00	00	5046	03/26	30-MAR-26	140
0801	01	800	01	00	00	5047	03/26	30-MAR-26	410
0801	01	800	01	00	00	5048	03/26	30-MAR-26	40
0801	01	800	01	00	00	5049	03/26	30-MAR-26	489
0801	01	800	01	00	00	5050	03/26	30-MAR-26	257
0801	01	800	01	00	00	5051	03/26	30-MAR-26	100
0801	01	800	01	00	00	5052	03/26	30-MAR-26	100
0801	01	800	01	00	00	5053	03/26	30-MAR-26	100
0801	01	800	01	00	00	5054	03/26	30-MAR-26	180
0801	01	800	01	00	00	5055	03/26	30-MAR-26	2,366
0801	01	800	01	00	00	5056	03/26	30-MAR-26	533
0801	01	800	01	00	00	5057	03/26	30-MAR-26	1,875

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5058	03/26	30-MAR-26	826
0801	01	800	01	00	00	5059	03/26	30-MAR-26	582
0801	01	800	01	00	00	5060	03/26	30-MAR-26	500
0801	01	800	01	00	00	5061	03/26	30-MAR-26	346
0801	01	800	01	00	00	11394	03/26	30-MAR-26	422
0801	01	800	01	00	00	11395	03/26	30-MAR-26	388
0801	01	800	01	00	00	11396	03/26	30-MAR-26	111
0801	01	800	01	00	00	11397	03/26	30-MAR-26	605
0801	01	800	01	00	00	11398	03/26	30-MAR-26	330
0801	01	800	01	00	00	11399	03/26	30-MAR-26	90
0801	01	800	01	00	00	31578	03/26	25-MAR-26	296
0801	01	800	01	00	00	31579	03/26	25-MAR-26	241
0801	01	800	01	00	00	31580	03/26	25-MAR-26	24,268
0801	01	800	01	00	00	31581	03/26	25-MAR-26	13,520
0801	01	800	01	00	00	31582	03/26	25-MAR-26	206
0801	01	800	01	00	00	31583	03/26	25-MAR-26	9,332
0801	01	800	01	00	00	31584	03/26	25-MAR-26	1,508
0801	01	800	01	00	00	31585	03/26	25-MAR-26	1,374
0801	01	800	01	00	00	31586	03/26	25-MAR-26	1,030
0801	01	800	01	00	00	31587	03/26	25-MAR-26	352
0801	01	800	01	00	00	31588	03/26	25-MAR-26	5,325
0801	01	800	01	00	00	31589	03/26	25-MAR-26	247
0801	01	800	01	00	00	31590	03/26	25-MAR-26	240
0801	01	800	01	00	00	31591	03/26	25-MAR-26	40
0801	01	800	01	00	00	31592	03/26	25-MAR-26	40
0801	01	800	01	00	00	31593	03/26	25-MAR-26	346
0801	01	800	01	00	00	31594	03/26	25-MAR-26	165
0801	01	800	01	00	00	31595	03/26	25-MAR-26	309
0801	01	800	01	00	00	31596	03/26	25-MAR-26	592
0801	01	800	01	00	00	31597	03/26	25-MAR-26	298
0801	01	800	01	00	00	31598	03/26	25-MAR-26	40
0801	01	800	01	00	00	31599	03/26	25-MAR-26	697
0801	01	800	01	00	00	31600	03/26	25-MAR-26	240
0801	01	800	01	00	00	31601	03/26	25-MAR-26	1,513
0801	01	800	01	00	00	31602	03/26	25-MAR-26	527
0801	01	800	01	00	00	31603	03/26	25-MAR-26	40
0801	01	800	01	00	00	31604	03/26	25-MAR-26	40
0801	01	800	01	00	00	31605	03/26	25-MAR-26	40
0801	01	800	01	00	00	31606	03/26	25-MAR-26	40
0801	01	800	01	00	00	31607	03/26	25-MAR-26	40
0801	01	800	01	00	00	21465	03/26	30-MAR-26	4,425
0801	01	800	01	00	00	21466	03/26	30-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21467	03/26	30-MAR-26	200
0801	01	800	01	00	00	21468	03/26	30-MAR-26	200
0801	01	800	01	00	00	21469	03/26	30-MAR-26	240
0801	01	800	01	00	00	21470	03/26	30-MAR-26	480
0801	01	800	01	00	00	21471	03/26	30-MAR-26	200
0801	01	800	01	00	00	21472	03/26	30-MAR-26	200
0801	01	800	01	00	00	21473	03/26	30-MAR-26	374
0801	01	800	01	00	00	21474	03/26	30-MAR-26	200
0801	01	800	01	00	00	21475	03/26	30-MAR-26	200
0801	01	800	01	00	00	21476	03/26	30-MAR-26	993
0801	01	800	01	00	00	21477	03/26	30-MAR-26	422
0801	01	800	01	00	00	21478	03/26	30-MAR-26	40
0801	01	800	01	00	00	21479	03/26	30-MAR-26	944
0801	01	800	01	00	00	21480	03/26	30-MAR-26	240
0801	01	800	01	00	00	21481	03/26	30-MAR-26	240
0801	01	800	01	00	00	21482	03/26	30-MAR-26	240
0801	01	800	01	00	00	21483	03/26	30-MAR-26	1,740
0801	01	800	01	00	00	21484	03/26	30-MAR-26	1,740
0801	01	800	01	00	00	21485	03/26	30-MAR-26	240
0801	01	800	01	00	00	21486	03/26	30-MAR-26	480
0801	01	800	01	00	00	21487	03/26	30-MAR-26	1,417
0801	01	800	01	00	00	21488	03/26	30-MAR-26	400
0801	01	800	01	00	00	21489	03/26	30-MAR-26	400
0801	01	800	01	00	00	21490	03/26	30-MAR-26	200
0801	01	800	01	00	00	21491	03/26	30-MAR-26	200
0801	01	800	01	00	00	21492	03/26	30-MAR-26	40
0801	01	800	01	00	00	21493	03/26	30-MAR-26	40
0801	01	800	01	00	00	21494	03/26	30-MAR-26	400
0801	01	800	01	00	00	21495	03/26	30-MAR-26	400
0801	01	800	01	00	00	21496	03/26	30-MAR-26	200
0801	01	800	01	00	00	21497	03/26	30-MAR-26	200
0801	01	800	01	00	00	21498	03/26	30-MAR-26	200
0801	01	800	01	00	00	31999	03/26	26-MAR-26	785
0801	01	800	01	00	00	32000	03/26	26-MAR-26	1,556
0801	01	800	01	00	00	32001	03/26	26-MAR-26	941
0801	01	800	01	00	00	32002	03/26	26-MAR-26	7,403
0801	01	800	01	00	00	32003	03/26	26-MAR-26	40
0801	01	800	01	00	00	32004	03/26	26-MAR-26	40
0801	01	800	01	00	00	32005	03/26	26-MAR-26	90
0801	01	800	01	00	00	32006	03/26	26-MAR-26	116
0801	01	800	01	00	00	32007	03/26	26-MAR-26	281
0801	01	800	01	00	00	32008	03/26	26-MAR-26	277

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32009	03/26	26-MAR-26	90
0801	01	800	01	00	00	32010	03/26	26-MAR-26	709
0801	01	800	01	00	00	32011	03/26	26-MAR-26	2,155
0801	01	800	01	00	00	32012	03/26	26-MAR-26	24,600
0801	01	800	01	00	00	32013	03/26	26-MAR-26	20,998
0801	01	800	01	00	00	32014	03/26	26-MAR-26	10,706
0801	01	800	01	00	00	32015	03/26	26-MAR-26	90
0801	01	800	01	00	00	32016	03/26	26-MAR-26	1,070
0801	01	800	01	00	00	32017	03/26	26-MAR-26	3,752
0801	01	800	01	00	00	32018	03/26	26-MAR-26	1,252
0801	01	800	01	00	00	32019	03/26	26-MAR-26	529
0801	01	800	01	00	00	32020	03/26	26-MAR-26	889
0801	01	800	01	00	00	5026	03/26	30-MAR-26	48
0801	01	800	01	00	00	5027	03/26	30-MAR-26	48
0801	01	800	01	00	00	5028	03/26	30-MAR-26	48
0801	01	800	01	00	00	5029	03/26	30-MAR-26	48
0801	01	800	01	00	00	5030	03/26	30-MAR-26	48
0801	01	800	01	00	00	5031	03/26	30-MAR-26	7,788
0801	01	800	01	00	00	5032	03/26	30-MAR-26	15,360
0801	01	800	01	00	00	5033	03/26	30-MAR-26	5,491
0801	01	800	01	00	00	11852	03/26	31-MAR-26	200
0801	01	800	01	00	00	11853	03/26	31-MAR-26	200
0801	01	800	01	00	00	11854	03/26	31-MAR-26	200
0801	01	800	01	00	00	11855	03/26	31-MAR-26	220
0801	01	800	01	00	00	11856	03/26	31-MAR-26	240
0801	01	800	01	00	00	11857	03/26	31-MAR-26	240
0801	01	800	01	00	00	11858	03/26	31-MAR-26	240
0801	01	800	01	00	00	11859	03/26	31-MAR-26	1,846
0801	01	800	01	00	00	11860	03/26	31-MAR-26	2,293
0801	01	800	01	00	00	11861	03/26	31-MAR-26	2,844
0801	01	800	01	00	00	11862	03/26	31-MAR-26	3,609
0801	01	800	01	00	00	11863	03/26	31-MAR-26	4,790
0801	01	800	01	00	00	11864	03/26	31-MAR-26	580
0801	01	800	01	00	00	11865	03/26	31-MAR-26	1,028
0801	01	800	01	00	00	11866	03/26	31-MAR-26	2,321
0801	01	800	01	00	00	11867	03/26	31-MAR-26	1,953
0801	01	800	01	00	00	11868	03/26	31-MAR-26	2,096
0801	01	800	01	00	00	11869	03/26	31-MAR-26	2,464
0801	01	800	01	00	00	11870	03/26	31-MAR-26	2,896
0801	01	800	01	00	00	11871	03/26	31-MAR-26	4,069
0801	01	800	01	00	00	11872	03/26	31-MAR-26	40
0801	01	800	01	00	00	11873	03/26	31-MAR-26	381

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11874	03/26	31-MAR-26	179
0801	01	800	01	00	00	11875	03/26	31-MAR-26	210
0801	01	800	01	00	00	11876	03/26	31-MAR-26	40
0801	01	800	01	00	00	11877	03/26	31-MAR-26	40
0801	01	800	01	00	00	11878	03/26	31-MAR-26	40
0801	01	800	01	00	00	11879	03/26	31-MAR-26	40
0801	01	800	01	00	00	11880	03/26	31-MAR-26	40
0801	01	800	01	00	00	32913	03/26	31-MAR-26	2,286
0801	01	800	01	00	00	32914	03/26	31-MAR-26	4,754
0801	01	800	01	00	00	32915	03/26	31-MAR-26	40
0801	01	800	01	00	00	32916	03/26	31-MAR-26	40
0801	01	800	01	00	00	32917	03/26	31-MAR-26	419
0801	01	800	01	00	00	11400	03/26	30-MAR-26	1,114
0801	01	800	01	00	00	11401	03/26	30-MAR-26	1,395
0801	01	800	01	00	00	11402	03/26	30-MAR-26	270
0801	01	800	01	00	00	11403	03/26	30-MAR-26	506
0801	01	800	01	00	00	11404	03/26	30-MAR-26	350
0801	01	800	01	00	00	11405	03/26	30-MAR-26	40
0801	01	800	01	00	00	11406	03/26	30-MAR-26	227
0801	01	800	01	00	00	11407	03/26	30-MAR-26	206
0801	01	800	01	00	00	11408	03/26	30-MAR-26	206
0801	01	800	01	00	00	11409	03/26	30-MAR-26	225
0801	01	800	01	00	00	11410	03/26	30-MAR-26	808
0801	01	800	01	00	00	11411	03/26	30-MAR-26	363
0801	01	800	01	00	00	11412	03/26	30-MAR-26	1,418
0801	01	800	01	00	00	21448	03/26	30-MAR-26	7,659
0801	01	800	01	00	00	21449	03/26	30-MAR-26	7,349
0801	01	800	01	00	00	21450	03/26	30-MAR-26	6,498
0801	01	800	01	00	00	21451	03/26	30-MAR-26	9,208
0801	01	800	01	00	00	21452	03/26	30-MAR-26	18,888
0801	01	800	01	00	00	21453	03/26	30-MAR-26	14,003
0801	01	800	01	00	00	21454	03/26	30-MAR-26	17,171
0801	01	800	01	00	00	21455	03/26	30-MAR-26	16,819
0801	01	800	01	00	00	21456	03/26	30-MAR-26	13,080
0801	01	800	01	00	00	21457	03/26	30-MAR-26	69,445
0801	01	800	01	00	00	21458	03/26	30-MAR-26	788
0801	01	800	01	00	00	21459	03/26	30-MAR-26	294
0801	01	800	01	00	00	21460	03/26	30-MAR-26	400
0801	01	800	01	00	00	21461	03/26	30-MAR-26	400
0801	01	800	01	00	00	21462	03/26	30-MAR-26	939
0801	01	800	01	00	00	21463	03/26	30-MAR-26	1,299
0801	01	800	01	00	00	21464	03/26	30-MAR-26	802

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32934	03/26	31-MAR-26	1,292
0801	01	800	01	00	00	32935	03/26	31-MAR-26	1,144
0801	01	800	01	00	00	32936	03/26	31-MAR-26	1,312
0801	01	800	01	00	00	32937	03/26	31-MAR-26	1,189
0801	01	800	01	00	00	32938	03/26	31-MAR-26	4,507
0801	01	800	01	00	00	32939	03/26	31-MAR-26	1,338
0801	01	800	01	00	00	32940	03/26	31-MAR-26	5,761
0801	01	800	01	00	00	32941	03/26	31-MAR-26	6,212
0801	01	800	01	00	00	32942	03/26	31-MAR-26	74
0801	01	800	01	00	00	32943	03/26	31-MAR-26	3,230
0801	01	800	01	00	00	32944	03/26	31-MAR-26	404
0801	01	800	01	00	00	32945	03/26	31-MAR-26	1,347
0801	01	800	01	00	00	32946	03/26	31-MAR-26	50
0801	01	800	01	00	00	32947	03/26	31-MAR-26	50
0801	01	800	01	00	00	32948	03/26	31-MAR-26	188
0801	01	800	01	00	00	32949	03/26	31-MAR-26	2,293
0801	01	800	01	00	00	32950	03/26	31-MAR-26	3,969
0801	01	800	01	00	00	32951	03/26	31-MAR-26	1,734
0801	01	800	01	00	00	32952	03/26	31-MAR-26	772
0801	01	800	01	00	00	32953	03/26	31-MAR-26	751
0801	01	800	01	00	00	32954	03/26	31-MAR-26	112
0801	01	800	01	00	00	32955	03/26	31-MAR-26	8,490
0801	01	800	01	00	00	32956	03/26	31-MAR-26	620
0801	01	800	01	00	00	32957	03/26	31-MAR-26	1,778
0801	01	800	01	00	00	32958	03/26	31-MAR-26	4,009
0801	01	800	01	00	00	32959	03/26	31-MAR-26	1,396
0801	01	800	01	00	00	32960	03/26	31-MAR-26	6,418
0801	01	800	01	00	00	32961	03/26	31-MAR-26	5,560
0801	01	800	01	00	00	32962	03/26	31-MAR-26	2,442
0801	01	800	01	00	00	32963	03/26	31-MAR-26	4,258
0801	01	800	01	00	00	32964	03/26	31-MAR-26	6,640
0801	01	800	01	00	00	32965	03/26	31-MAR-26	3,451
0801	01	800	01	00	00	32966	03/26	31-MAR-26	3,510
0801	01	800	01	00	00	32967	03/26	31-MAR-26	8,268
0801	01	800	01	00	00	21499	03/26	30-MAR-26	200
0801	01	800	01	00	00	21500	03/26	30-MAR-26	200
0801	01	800	01	00	00	21501	03/26	30-MAR-26	600
0801	01	800	01	00	00	21502	03/26	30-MAR-26	200
0801	01	800	01	00	00	11826	03/26	31-MAR-26	140
0801	01	800	01	00	00	11827	03/26	31-MAR-26	140
0801	01	800	01	00	00	11828	03/26	31-MAR-26	40
0801	01	800	01	00	00	11829	03/26	31-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11830	03/26	31-MAR-26	40
0801	01	800	01	00	00	11831	03/26	31-MAR-26	3,018
0801	01	800	01	00	00	11832	03/26	31-MAR-26	3,884
0801	01	800	01	00	00	11833	03/26	31-MAR-26	3,277
0801	01	800	01	00	00	11834	03/26	31-MAR-26	90
0801	01	800	01	00	00	11835	03/26	31-MAR-26	1,269
0801	01	800	01	00	00	11836	03/26	31-MAR-26	6,134
0801	01	800	01	00	00	11837	03/26	31-MAR-26	6,282
0801	01	800	01	00	00	11838	03/26	31-MAR-26	6,208
0801	01	800	01	00	00	11839	03/26	31-MAR-26	6,674
0801	01	800	01	00	00	11840	03/26	31-MAR-26	6,134
0801	01	800	01	00	00	11841	03/26	31-MAR-26	5,749
0801	01	800	01	00	00	11842	03/26	31-MAR-26	6,178
0801	01	800	01	00	00	11843	03/26	31-MAR-26	3,329
0801	01	800	01	00	00	11844	03/26	31-MAR-26	11,383
0801	01	800	01	00	00	11845	03/26	31-MAR-26	9,681
0801	01	800	01	00	00	11846	03/26	31-MAR-26	1,930
0801	01	800	01	00	00	11847	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11848	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11849	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11850	03/26	31-MAR-26	1,746
0801	01	800	01	00	00	11851	03/26	31-MAR-26	1,751
0801	01	800	01	00	00	19494	03/26	23-MAR-26	206
0801	01	800	01	00	00	19495	03/26	23-MAR-26	221
0801	01	800	01	00	00	19496	03/26	23-MAR-26	221
0801	01	800	01	00	00	19497	03/26	23-MAR-26	221
0801	01	800	01	00	00	19498	03/26	23-MAR-26	210
0801	01	800	01	00	00	19499	03/26	23-MAR-26	210
0801	01	800	01	00	00	19500	03/26	23-MAR-26	2,480
0801	01	800	01	00	00	19501	03/26	23-MAR-26	908
0801	01	800	01	00	00	19502	03/26	23-MAR-26	1,165
0801	01	800	01	00	00	19503	03/26	23-MAR-26	1,310
0801	01	800	01	00	00	19504	03/26	23-MAR-26	302
0801	01	800	01	00	00	19505	03/26	23-MAR-26	528
0801	01	800	01	00	00	19506	03/26	23-MAR-26	737
0801	01	800	01	00	00	19507	03/26	23-MAR-26	644
0801	01	800	01	00	00	19508	03/26	23-MAR-26	730
0801	01	800	01	00	00	19509	03/26	23-MAR-26	240
0801	01	800	01	00	00	19510	03/26	23-MAR-26	480
0801	01	800	01	00	00	19511	03/26	23-MAR-26	240
0801	01	800	01	00	00	19334	03/26	20-MAR-26	12,590
0801	01	800	01	00	00	19335	03/26	20-MAR-26	6,330

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19336	03/26	20-MAR-26	4,829
0801	01	800	01	00	00	19337	03/26	20-MAR-26	200
0801	01	800	01	00	00	19338	03/26	20-MAR-26	200
0801	01	800	01	00	00	19339	03/26	20-MAR-26	2,947
0801	01	800	01	00	00	19340	03/26	20-MAR-26	40
0801	01	800	01	00	00	19341	03/26	20-MAR-26	40
0801	01	800	01	00	00	19342	03/26	20-MAR-26	53
0801	01	800	01	00	00	19343	03/26	20-MAR-26	107
0801	01	800	01	00	00	19344	03/26	20-MAR-26	107
0801	01	800	01	00	00	19345	03/26	20-MAR-26	53
0801	01	800	01	00	00	19346	03/26	20-MAR-26	53
0801	01	800	01	00	00	19347	03/26	20-MAR-26	53
0801	01	800	01	00	00	19348	03/26	20-MAR-26	53
0801	01	800	01	00	00	19349	03/26	20-MAR-26	48
0801	01	800	01	00	00	19350	03/26	20-MAR-26	48
0801	01	800	01	00	00	19351	03/26	20-MAR-26	48
0801	01	800	01	00	00	19352	03/26	20-MAR-26	48
0801	01	800	01	00	00	19353	03/26	20-MAR-26	48
0801	01	800	01	00	00	19354	03/26	20-MAR-26	48
0801	01	800	01	00	00	19355	03/26	20-MAR-26	48
0801	01	800	01	00	00	19356	03/26	20-MAR-26	48
0801	01	800	01	00	00	19357	03/26	20-MAR-26	48
0801	01	800	01	00	00	19358	03/26	20-MAR-26	48
0801	01	800	01	00	00	19359	03/26	20-MAR-26	48
0801	01	800	01	00	00	19360	03/26	20-MAR-26	1,168
0801	01	800	01	00	00	19361	03/26	20-MAR-26	241
0801	01	800	01	00	00	19362	03/26	20-MAR-26	3,730
0801	01	800	01	00	00	19363	03/26	20-MAR-26	1,862
0801	01	800	01	00	00	32918	03/26	31-MAR-26	1,045
0801	01	800	01	00	00	32919	03/26	31-MAR-26	958
0801	01	800	01	00	00	32920	03/26	31-MAR-26	680
0801	01	800	01	00	00	32921	03/26	31-MAR-26	755
0801	01	800	01	00	00	32922	03/26	31-MAR-26	770
0801	01	800	01	00	00	32923	03/26	31-MAR-26	755
0801	01	800	01	00	00	32924	03/26	31-MAR-26	953
0801	01	800	01	00	00	32925	03/26	31-MAR-26	1,111
0801	01	800	01	00	00	32926	03/26	31-MAR-26	1,195
0801	01	800	01	00	00	32927	03/26	31-MAR-26	1,254
0801	01	800	01	00	00	32928	03/26	31-MAR-26	1,194
0801	01	800	01	00	00	32929	03/26	31-MAR-26	1,464
0801	01	800	01	00	00	32930	03/26	31-MAR-26	1,312
0801	01	800	01	00	00	32931	03/26	31-MAR-26	1,242

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32932	03/26	31-MAR-26	1,267
0801	01	800	01	00	00	32933	03/26	31-MAR-26	1,267
0801	01	800	01	00	00	1732	03/26	24-MAR-26	1,518
0801	01	800	01	00	00	1733	03/26	24-MAR-26	1,623
0801	01	800	01	00	00	1734	03/26	24-MAR-26	1,310
0801	01	800	01	00	00	1735	03/26	24-MAR-26	1,439
0801	01	800	01	00	00	1736	03/26	24-MAR-26	1,701
0801	01	800	01	00	00	1737	03/26	24-MAR-26	2,025
0801	01	800	01	00	00	1738	03/26	24-MAR-26	2,055
0801	01	800	01	00	00	1739	03/26	24-MAR-26	595
0801	01	800	01	00	00	1740	03/26	24-MAR-26	301
0801	01	800	01	00	00	1741	03/26	24-MAR-26	861
0801	01	800	01	00	00	1742	03/26	24-MAR-26	465
0801	01	800	01	00	00	1743	03/26	24-MAR-26	40
0801	01	800	01	00	00	1744	03/26	24-MAR-26	40
0801	01	800	01	00	00	1745	03/26	24-MAR-26	542
0801	01	800	01	00	00	1746	03/26	24-MAR-26	40
0801	01	800	01	00	00	1747	03/26	24-MAR-26	6,804
0801	01	800	01	00	00	1748	03/26	24-MAR-26	12,112
0801	01	800	01	00	00	1749	03/26	24-MAR-26	580
0801	01	800	01	00	00	19364	03/26	20-MAR-26	235
0801	01	800	01	00	00	19365	03/26	20-MAR-26	217
0801	01	800	01	00	00	19366	03/26	20-MAR-26	2,122
0801	01	800	01	00	00	19367	03/26	20-MAR-26	40
0801	01	800	01	00	00	19368	03/26	20-MAR-26	1,727
0801	01	800	01	00	00	19369	03/26	20-MAR-26	1,259
0801	01	800	01	00	00	19370	03/26	20-MAR-26	580
0801	01	800	01	00	00	19371	03/26	20-MAR-26	332
0801	01	800	01	00	00	19372	03/26	20-MAR-26	718
0801	01	800	01	00	00	19373	03/26	20-MAR-26	6,664
0801	01	800	01	00	00	19374	03/26	20-MAR-26	580
0801	01	800	01	00	00	19375	03/26	20-MAR-26	200
0801	01	800	01	00	00	19376	03/26	20-MAR-26	200
0801	01	800	01	00	00	19377	03/26	20-MAR-26	40
0801	01	800	01	00	00	19378	03/26	20-MAR-26	44
0801	01	800	01	00	00	19379	03/26	20-MAR-26	44
0801	01	800	01	00	00	19380	03/26	20-MAR-26	44
0801	01	800	01	00	00	19381	03/26	20-MAR-26	44
0801	01	800	01	00	00	19382	03/26	20-MAR-26	44
0801	01	800	01	00	00	19383	03/26	20-MAR-26	44
0801	01	800	01	00	00	19384	03/26	20-MAR-26	44
0801	01	800	01	00	00	19385	03/26	20-MAR-26	44

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19386	03/26	20-MAR-26	44
0801	01	800	01	00	00	19387	03/26	20-MAR-26	389
0801	01	800	01	00	00	19388	03/26	20-MAR-26	40
0801	01	800	01	00	00	10669	03/26	23-MAR-26	5,342
0801	01	800	01	00	00	10670	03/26	23-MAR-26	13,054
0801	01	800	01	00	00	10671	03/26	23-MAR-26	857
0801	01	800	01	00	00	10672	03/26	23-MAR-26	307
0801	01	800	01	00	00	10673	03/26	23-MAR-26	237
0801	01	800	01	00	00	10674	03/26	23-MAR-26	1,050
0801	01	800	01	00	00	10675	03/26	23-MAR-26	486
0801	01	800	01	00	00	10676	03/26	23-MAR-26	496
0801	01	800	01	00	00	10677	03/26	23-MAR-26	1,461
0801	01	800	01	00	00	10678	03/26	23-MAR-26	916
0801	01	800	01	00	00	10679	03/26	23-MAR-26	561
0801	01	800	01	00	00	19484	03/26	23-MAR-26	206
0801	01	800	01	00	00	19485	03/26	23-MAR-26	221
0801	01	800	01	00	00	19486	03/26	23-MAR-26	228
0801	01	800	01	00	00	19487	03/26	23-MAR-26	240
0801	01	800	01	00	00	19488	03/26	23-MAR-26	480
0801	01	800	01	00	00	19489	03/26	23-MAR-26	213
0801	01	800	01	00	00	19490	03/26	23-MAR-26	206
0801	01	800	01	00	00	19491	03/26	23-MAR-26	281
0801	01	800	01	00	00	19492	03/26	23-MAR-26	40
0801	01	800	01	00	00	19493	03/26	23-MAR-26	206
0801	01	800	01	00	00	31074	03/26	24-MAR-26	125
0801	01	800	01	00	00	31075	03/26	24-MAR-26	109
0801	01	800	01	00	00	31076	03/26	24-MAR-26	50
0801	01	800	01	00	00	31077	03/26	24-MAR-26	50
0801	01	800	01	00	00	31078	03/26	24-MAR-26	842
0801	01	800	01	00	00	31079	03/26	24-MAR-26	90
0801	01	800	01	00	00	31080	03/26	24-MAR-26	101
0801	01	800	01	00	00	31081	03/26	24-MAR-26	10,152
0801	01	800	01	00	00	31082	03/26	24-MAR-26	3,247
0801	01	800	01	00	00	31083	03/26	24-MAR-26	1,216
0801	01	800	01	00	00	31084	03/26	24-MAR-26	523
0801	01	800	01	00	00	31085	03/26	24-MAR-26	1,592
0801	01	800	01	00	00	31086	03/26	24-MAR-26	4,616
0801	01	800	01	00	00	31087	03/26	24-MAR-26	40
0801	01	800	01	00	00	31088	03/26	24-MAR-26	40
0801	01	800	01	00	00	31089	03/26	24-MAR-26	2,934
0801	01	800	01	00	00	31090	03/26	24-MAR-26	1,618
0801	01	800	01	00	00	20407	03/26	25-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19512	03/26	23-MAR-26	12,344
0801	01	800	01	00	00	19513	03/26	23-MAR-26	5,511
0801	01	800	01	00	00	19514	03/26	23-MAR-26	881
0801	01	800	01	00	00	19515	03/26	23-MAR-26	342
0801	01	800	01	00	00	19516	03/26	23-MAR-26	90
0801	01	800	01	00	00	19517	03/26	23-MAR-26	123
0801	01	800	01	00	00	19518	03/26	23-MAR-26	109
0801	01	800	01	00	00	19519	03/26	23-MAR-26	827
0801	01	800	01	00	00	19520	03/26	23-MAR-26	40
0801	01	800	01	00	00	19521	03/26	23-MAR-26	40
0801	01	800	01	00	00	19522	03/26	23-MAR-26	40
0801	01	800	01	00	00	19523	03/26	23-MAR-26	40
0801	01	800	01	00	00	19524	03/26	23-MAR-26	561
0801	01	800	01	00	00	19525	03/26	23-MAR-26	40
0801	01	800	01	00	00	19526	03/26	23-MAR-26	76
0801	01	800	01	00	00	19527	03/26	23-MAR-26	88
0801	01	800	01	00	00	546	03/26	24-MAR-26	20,143
0801	01	800	01	00	00	547	03/26	24-MAR-26	15,090
0801	01	800	01	00	00	548	03/26	24-MAR-26	121
0801	01	800	01	00	00	549	03/26	24-MAR-26	3,441
0801	01	800	01	00	00	550	03/26	24-MAR-26	12,601
0801	01	800	01	00	00	551	03/26	24-MAR-26	1,00,000
0801	01	800	01	00	00	605	03/26	24-MAR-26	800
0801	01	800	01	00	00	606	03/26	24-MAR-26	497
0801	01	800	01	00	00	607	03/26	24-MAR-26	13,000
0801	01	800	01	00	00	1236	03/26	24-MAR-26	24,400
0801	01	800	01	00	00	1497	03/26	24-MAR-26	1,117
0801	01	800	01	00	00	1498	03/26	24-MAR-26	50
0801	01	800	01	00	00	1499	03/26	24-MAR-26	254
0801	01	800	01	00	00	1500	03/26	24-MAR-26	641
0801	01	800	01	00	00	1501	03/26	24-MAR-26	50
0801	01	800	01	00	00	1502	03/26	24-MAR-26	1,108
0801	01	800	01	00	00	1503	03/26	24-MAR-26	800
0801	01	800	01	00	00	1504	03/26	24-MAR-26	30,500
0801	01	800	01	00	00	1720	03/26	24-MAR-26	197
0801	01	800	01	00	00	1721	03/26	24-MAR-26	40
0801	01	800	01	00	00	1722	03/26	24-MAR-26	646
0801	01	800	01	00	00	1723	03/26	24-MAR-26	40
0801	01	800	01	00	00	1724	03/26	24-MAR-26	40
0801	01	800	01	00	00	1725	03/26	24-MAR-26	40
0801	01	800	01	00	00	1726	03/26	24-MAR-26	40
0801	01	800	01	00	00	1727	03/26	24-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1728	03/26	24-MAR-26	1,593
0801	01	800	01	00	00	1729	03/26	24-MAR-26	4,001
0801	01	800	01	00	00	1730	03/26	24-MAR-26	1,418
0801	01	800	01	00	00	1731	03/26	24-MAR-26	580
0801	01	800	01	00	00	20454	03/26	25-MAR-26	88
0801	01	800	01	00	00	20455	03/26	25-MAR-26	44
0801	01	800	01	00	00	20456	03/26	25-MAR-26	44
0801	01	800	01	00	00	20457	03/26	25-MAR-26	44
0801	01	800	01	00	00	20458	03/26	25-MAR-26	44
0801	01	800	01	00	00	20459	03/26	25-MAR-26	275
0801	01	800	01	00	00	20460	03/26	25-MAR-26	937
0801	01	800	01	00	00	20461	03/26	25-MAR-26	210
0801	01	800	01	00	00	31609	03/26	25-MAR-26	4,822
0801	01	800	01	00	00	31610	03/26	25-MAR-26	280
0801	01	800	01	00	00	31611	03/26	25-MAR-26	40
0801	01	800	01	00	00	31612	03/26	25-MAR-26	3,420
0801	01	800	01	00	00	31613	03/26	25-MAR-26	342
0801	01	800	01	00	00	31614	03/26	25-MAR-26	1,340
0801	01	800	01	00	00	31615	03/26	25-MAR-26	1,018
0801	01	800	01	00	00	31616	03/26	25-MAR-26	2,000
0801	01	800	01	00	00	31617	03/26	25-MAR-26	380
0801	01	800	01	00	00	31618	03/26	25-MAR-26	10,628
0801	01	800	01	00	00	1750	03/26	24-MAR-26	580
0801	01	800	01	00	00	1751	03/26	24-MAR-26	363
0801	01	800	01	00	00	1752	03/26	24-MAR-26	140
0801	01	800	01	00	00	1753	03/26	24-MAR-26	784
0801	01	800	01	00	00	1754	03/26	24-MAR-26	370
0801	01	800	01	00	00	1755	03/26	24-MAR-26	370
0801	01	800	01	00	00	1756	03/26	24-MAR-26	446
0801	01	800	01	00	00	1757	03/26	24-MAR-26	370
0801	01	800	01	00	00	31036	03/26	24-MAR-26	2,190
0801	01	800	01	00	00	31037	03/26	24-MAR-26	371
0801	01	800	01	00	00	31038	03/26	24-MAR-26	1,575
0801	01	800	01	00	00	31039	03/26	24-MAR-26	776
0801	01	800	01	00	00	31040	03/26	24-MAR-26	230
0801	01	800	01	00	00	31041	03/26	24-MAR-26	1,602
0801	01	800	01	00	00	31042	03/26	24-MAR-26	266
0801	01	800	01	00	00	31043	03/26	24-MAR-26	702
0801	01	800	01	00	00	31044	03/26	24-MAR-26	1,819
0801	01	800	01	00	00	31045	03/26	24-MAR-26	1,360
0801	01	800	01	00	00	31046	03/26	24-MAR-26	212
0801	01	800	01	00	00	31047	03/26	24-MAR-26	3,114

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31048	03/26	24-MAR-26	6,924
0801	01	800	01	00	00	31049	03/26	24-MAR-26	40
0801	01	800	01	00	00	31050	03/26	24-MAR-26	40
0801	01	800	01	00	00	31051	03/26	24-MAR-26	40
0801	01	800	01	00	00	31052	03/26	24-MAR-26	1,053
0801	01	800	01	00	00	31053	03/26	24-MAR-26	472
0801	01	800	01	00	00	31054	03/26	24-MAR-26	195
0801	01	800	01	00	00	31055	03/26	24-MAR-26	90
0801	01	800	01	00	00	31056	03/26	24-MAR-26	1,731
0801	01	800	01	00	00	31057	03/26	24-MAR-26	1,976
0801	01	800	01	00	00	31058	03/26	24-MAR-26	2,333
0801	01	800	01	00	00	31059	03/26	24-MAR-26	40
0801	01	800	01	00	00	31060	03/26	24-MAR-26	40
0801	01	800	01	00	00	31061	03/26	24-MAR-26	40
0801	01	800	01	00	00	31062	03/26	24-MAR-26	1,382
0801	01	800	01	00	00	31063	03/26	24-MAR-26	414
0801	01	800	01	00	00	31064	03/26	24-MAR-26	3,196
0801	01	800	01	00	00	31065	03/26	24-MAR-26	848
0801	01	800	01	00	00	31066	03/26	24-MAR-26	1,691
0801	01	800	01	00	00	31067	03/26	24-MAR-26	40
0801	01	800	01	00	00	31068	03/26	24-MAR-26	40
0801	01	800	01	00	00	31069	03/26	24-MAR-26	48
0801	01	800	01	00	00	31070	03/26	24-MAR-26	40
0801	01	800	01	00	00	31071	03/26	24-MAR-26	48
0801	01	800	01	00	00	31072	03/26	24-MAR-26	183
0801	01	800	01	00	00	31073	03/26	24-MAR-26	366
0801	01	800	01	00	00	32022	03/26	26-MAR-26	289
0801	01	800	01	00	00	32023	03/26	26-MAR-26	275
0801	01	800	01	00	00	32024	03/26	26-MAR-26	128
0801	01	800	01	00	00	32025	03/26	26-MAR-26	1,994
0801	01	800	01	00	00	32026	03/26	26-MAR-26	1,589
0801	01	800	01	00	00	32027	03/26	26-MAR-26	850
0801	01	800	01	00	00	32028	03/26	26-MAR-26	235
0801	01	800	01	00	00	32029	03/26	26-MAR-26	90
0801	01	800	01	00	00	32030	03/26	26-MAR-26	101
0801	01	800	01	00	00	32031	03/26	26-MAR-26	1,274
0801	01	800	01	00	00	32032	03/26	26-MAR-26	691
0801	01	800	01	00	00	32033	03/26	26-MAR-26	240
0801	01	800	01	00	00	32034	03/26	26-MAR-26	426
0801	01	800	01	00	00	32035	03/26	26-MAR-26	366
0801	01	800	01	00	00	32036	03/26	26-MAR-26	146
0801	01	800	01	00	00	32037	03/26	26-MAR-26	3,148

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32038	03/26	26-MAR-26	200
0801	01	800	01	00	00	32039	03/26	26-MAR-26	268
0801	01	800	01	00	00	20408	03/26	25-MAR-26	40
0801	01	800	01	00	00	20409	03/26	25-MAR-26	40
0801	01	800	01	00	00	20410	03/26	25-MAR-26	40
0801	01	800	01	00	00	20411	03/26	25-MAR-26	92
0801	01	800	01	00	00	20412	03/26	25-MAR-26	151
0801	01	800	01	00	00	20413	03/26	25-MAR-26	287
0801	01	800	01	00	00	20414	03/26	25-MAR-26	100
0801	01	800	01	00	00	20415	03/26	25-MAR-26	100
0801	01	800	01	00	00	20416	03/26	25-MAR-26	100
0801	01	800	01	00	00	20417	03/26	25-MAR-26	400
0801	01	800	01	00	00	20418	03/26	25-MAR-26	400
0801	01	800	01	00	00	20419	03/26	25-MAR-26	210
0801	01	800	01	00	00	20420	03/26	25-MAR-26	302
0801	01	800	01	00	00	20421	03/26	25-MAR-26	819
0801	01	800	01	00	00	20422	03/26	25-MAR-26	280
0801	01	800	01	00	00	20423	03/26	25-MAR-26	200
0801	01	800	01	00	00	20424	03/26	25-MAR-26	1,540
0801	01	800	01	00	00	20425	03/26	25-MAR-26	540
0801	01	800	01	00	00	20426	03/26	25-MAR-26	40
0801	01	800	01	00	00	20427	03/26	25-MAR-26	40
0801	01	800	01	00	00	20428	03/26	25-MAR-26	924
0801	01	800	01	00	00	20429	03/26	25-MAR-26	1,719
0801	01	800	01	00	00	20430	03/26	25-MAR-26	50
0801	01	800	01	00	00	20431	03/26	25-MAR-26	50
0801	01	800	01	00	00	20432	03/26	25-MAR-26	1,045
0801	01	800	01	00	00	20433	03/26	25-MAR-26	322
0801	01	800	01	00	00	20434	03/26	25-MAR-26	448
0801	01	800	01	00	00	20435	03/26	25-MAR-26	148
0801	01	800	01	00	00	20436	03/26	25-MAR-26	264
0801	01	800	01	00	00	20437	03/26	25-MAR-26	107
0801	01	800	01	00	00	20438	03/26	25-MAR-26	107
0801	01	800	01	00	00	20439	03/26	25-MAR-26	107
0801	01	800	01	00	00	20440	03/26	25-MAR-26	107
0801	01	800	01	00	00	20441	03/26	25-MAR-26	107
0801	01	800	01	00	00	20442	03/26	25-MAR-26	48
0801	01	800	01	00	00	20443	03/26	25-MAR-26	48
0801	01	800	01	00	00	20444	03/26	25-MAR-26	48
0801	01	800	01	00	00	20445	03/26	25-MAR-26	48
0801	01	800	01	00	00	20446	03/26	25-MAR-26	48
0801	01	800	01	00	00	20447	03/26	25-MAR-26	48

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20448	03/26	25-MAR-26	48
0801	01	800	01	00	00	20449	03/26	25-MAR-26	48
0801	01	800	01	00	00	20450	03/26	25-MAR-26	97
0801	01	800	01	00	00	20451	03/26	25-MAR-26	48
0801	01	800	01	00	00	20452	03/26	25-MAR-26	48
0801	01	800	01	00	00	20453	03/26	25-MAR-26	44
0801	01	800	01	00	00	11423	03/26	30-MAR-26	1,126
0801	01	800	01	00	00	11424	03/26	30-MAR-26	1,258
0801	01	800	01	00	00	11425	03/26	30-MAR-26	357
0801	01	800	01	00	00	11426	03/26	30-MAR-26	2,075
0801	01	800	01	00	00	11427	03/26	30-MAR-26	6,649
0801	01	800	01	00	00	11428	03/26	30-MAR-26	40
0801	01	800	01	00	00	11429	03/26	30-MAR-26	40
0801	01	800	01	00	00	11430	03/26	30-MAR-26	114
0801	01	800	01	00	00	11431	03/26	30-MAR-26	90
0801	01	800	01	00	00	11432	03/26	30-MAR-26	40
0801	01	800	01	00	00	11433	03/26	30-MAR-26	5,180
0801	01	800	01	00	00	11434	03/26	30-MAR-26	748
0801	01	800	01	00	00	11435	03/26	30-MAR-26	340
0801	01	800	01	00	00	11436	03/26	30-MAR-26	40
0801	01	800	01	00	00	11437	03/26	30-MAR-26	2,317
0801	01	800	01	00	00	11438	03/26	30-MAR-26	128
0801	01	800	01	00	00	11439	03/26	30-MAR-26	750
0801	01	800	01	00	00	11440	03/26	30-MAR-26	40
0801	01	800	01	00	00	31619	03/26	25-MAR-26	603
0801	01	800	01	00	00	31620	03/26	25-MAR-26	40
0801	01	800	01	00	00	31621	03/26	25-MAR-26	3,074
0801	01	800	01	00	00	31622	03/26	25-MAR-26	2,804
0801	01	800	01	00	00	31623	03/26	25-MAR-26	736
0801	01	800	01	00	00	31624	03/26	25-MAR-26	873
0801	01	800	01	00	00	31625	03/26	25-MAR-26	40
0801	01	800	01	00	00	31626	03/26	25-MAR-26	40
0801	01	800	01	00	00	31627	03/26	25-MAR-26	200
0801	01	800	01	00	00	31628	03/26	25-MAR-26	200
0801	01	800	01	00	00	31629	03/26	25-MAR-26	148
0801	01	800	01	00	00	31630	03/26	25-MAR-26	434
0801	01	800	01	00	00	31631	03/26	25-MAR-26	500
0801	01	800	01	00	00	31632	03/26	25-MAR-26	175
0801	01	800	01	00	00	31633	03/26	25-MAR-26	500
0801	01	800	01	00	00	31634	03/26	25-MAR-26	428
0801	01	800	01	00	00	31635	03/26	25-MAR-26	819
0801	01	800	01	00	00	31636	03/26	25-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31637	03/26	25-MAR-26	111
0801	01	800	01	00	00	31638	03/26	25-MAR-26	1,784
0801	01	800	01	00	00	31639	03/26	25-MAR-26	905
0801	01	800	01	00	00	31640	03/26	25-MAR-26	2,366
0801	01	800	01	00	00	31641	03/26	25-MAR-26	4,193
0801	01	800	01	00	00	31642	03/26	25-MAR-26	2,786
0801	01	800	01	00	00	31643	03/26	25-MAR-26	3,378
0801	01	800	01	00	00	31644	03/26	25-MAR-26	575
0801	01	800	01	00	00	31645	03/26	25-MAR-26	284
0801	01	800	01	00	00	31646	03/26	25-MAR-26	40
0801	01	800	01	00	00	31647	03/26	25-MAR-26	40
0801	01	800	01	00	00	31648	03/26	25-MAR-26	40
0801	01	800	01	00	00	31649	03/26	25-MAR-26	40
0801	01	800	01	00	00	31651	03/26	25-MAR-26	2,768
0801	01	800	01	00	00	31652	03/26	25-MAR-26	1,240
0801	01	800	01	00	00	31653	03/26	25-MAR-26	40
0801	01	800	01	00	00	31654	03/26	25-MAR-26	40
0801	01	800	01	00	00	31655	03/26	25-MAR-26	3,219
0801	01	800	01	00	00	31656	03/26	25-MAR-26	40
0801	01	800	01	00	00	31657	03/26	25-MAR-26	40
0801	01	800	01	00	00	31658	03/26	25-MAR-26	156
0801	01	800	01	00	00	31659	03/26	25-MAR-26	946
0801	01	800	01	00	00	31660	03/26	25-MAR-26	4,684
0801	01	800	01	00	00	31661	03/26	25-MAR-26	1,342
0801	01	800	01	00	00	31662	03/26	25-MAR-26	90
0801	01	800	01	00	00	31663	03/26	25-MAR-26	983
0801	01	800	01	00	00	31664	03/26	25-MAR-26	3,210
0801	01	800	01	00	00	32021	03/26	26-MAR-26	346
0801	01	800	01	00	00	21522	03/26	30-MAR-26	400
0801	01	800	01	00	00	21523	03/26	30-MAR-26	400
0801	01	800	01	00	00	21524	03/26	30-MAR-26	400
0801	01	800	01	00	00	21525	03/26	30-MAR-26	400
0801	01	800	01	00	00	21526	03/26	30-MAR-26	400
0801	01	800	01	00	00	21527	03/26	30-MAR-26	580
0801	01	800	01	00	00	21528	03/26	30-MAR-26	3,200
0801	01	800	01	00	00	21529	03/26	30-MAR-26	400
0801	01	800	01	00	00	21530	03/26	30-MAR-26	599
0801	01	800	01	00	00	21531	03/26	30-MAR-26	400
0801	01	800	01	00	00	21532	03/26	30-MAR-26	400
0801	01	800	01	00	00	21533	03/26	30-MAR-26	400
0801	01	800	01	00	00	21534	03/26	30-MAR-26	400
0801	01	800	01	00	00	21535	03/26	30-MAR-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21536	03/26	30-MAR-26	400
0801	01	800	01	00	00	21537	03/26	30-MAR-26	4,800
0801	01	800	01	00	00	21538	03/26	30-MAR-26	400
0801	01	800	01	00	00	21539	03/26	30-MAR-26	254
0801	01	800	01	00	00	32040	03/26	26-MAR-26	643
0801	01	800	01	00	00	32041	03/26	26-MAR-26	771
0801	01	800	01	00	00	32042	03/26	26-MAR-26	1,583
0801	01	800	01	00	00	32043	03/26	26-MAR-26	495
0801	01	800	01	00	00	32044	03/26	26-MAR-26	585
0801	01	800	01	00	00	32045	03/26	26-MAR-26	2,921
0801	01	800	01	00	00	32046	03/26	26-MAR-26	1,369
0801	01	800	01	00	00	32047	03/26	26-MAR-26	1,130
0801	01	800	01	00	00	32048	03/26	26-MAR-26	1,198
0801	01	800	01	00	00	32049	03/26	26-MAR-26	1,805
0801	01	800	01	00	00	32050	03/26	26-MAR-26	3,767
0801	01	800	01	00	00	32051	03/26	26-MAR-26	582
0801	01	800	01	00	00	32052	03/26	26-MAR-26	240
0801	01	800	01	00	00	32053	03/26	26-MAR-26	268
0801	01	800	01	00	00	32054	03/26	26-MAR-26	268
0801	01	800	01	00	00	32055	03/26	26-MAR-26	2,109
0801	01	800	01	00	00	32056	03/26	26-MAR-26	580
0801	01	800	01	00	00	32057	03/26	26-MAR-26	612
0801	01	800	01	00	00	32058	03/26	26-MAR-26	123
0801	01	800	01	00	00	32059	03/26	26-MAR-26	235
0801	01	800	01	00	00	32060	03/26	26-MAR-26	1,287
0801	01	800	01	00	00	32061	03/26	26-MAR-26	942
0801	01	800	01	00	00	32062	03/26	26-MAR-26	1,060
0801	01	800	01	00	00	32063	03/26	26-MAR-26	1,009
0801	01	800	01	00	00	32064	03/26	26-MAR-26	1,044
0801	01	800	01	00	00	32065	03/26	26-MAR-26	997
0801	01	800	01	00	00	32066	03/26	26-MAR-26	1,036
0801	01	800	01	00	00	32067	03/26	26-MAR-26	2,737
0801	01	800	01	00	00	32068	03/26	26-MAR-26	711
0801	01	800	01	00	00	32069	03/26	26-MAR-26	50
0801	01	800	01	00	00	32070	03/26	26-MAR-26	50
0801	01	800	01	00	00	32071	03/26	26-MAR-26	448
0801	01	800	01	00	00	32072	03/26	26-MAR-26	582
0801	01	800	01	00	00	32073	03/26	26-MAR-26	1,505
0801	01	800	01	00	00	32074	03/26	26-MAR-26	414
0801	01	800	01	00	00	32075	03/26	26-MAR-26	981
0801	01	800	01	00	00	11413	03/26	30-MAR-26	1,017
0801	01	800	01	00	00	11414	03/26	30-MAR-26	1,399

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11415	03/26	30-MAR-26	1,066
0801	01	800	01	00	00	11416	03/26	30-MAR-26	988
0801	01	800	01	00	00	11417	03/26	30-MAR-26	759
0801	01	800	01	00	00	11418	03/26	30-MAR-26	808
0801	01	800	01	00	00	11419	03/26	30-MAR-26	623
0801	01	800	01	00	00	11420	03/26	30-MAR-26	574
0801	01	800	01	00	00	11421	03/26	30-MAR-26	592
0801	01	800	01	00	00	11422	03/26	30-MAR-26	524
0801	01	800	01	00	00	11909	03/26	31-MAR-26	240
0801	01	800	01	00	00	11910	03/26	31-MAR-26	480
0801	01	800	01	00	00	11911	03/26	31-MAR-26	240
0801	01	800	01	00	00	11912	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	11913	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	11914	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11915	03/26	31-MAR-26	40
0801	01	800	01	00	00	11916	03/26	31-MAR-26	239
0801	01	800	01	00	00	11917	03/26	31-MAR-26	268
0801	01	800	01	00	00	11918	03/26	31-MAR-26	8,736
0801	01	800	01	00	00	11919	03/26	31-MAR-26	9,290
0801	01	800	01	00	00	11920	03/26	31-MAR-26	50
0801	01	800	01	00	00	11921	03/26	31-MAR-26	50
0801	01	800	01	00	00	11922	03/26	31-MAR-26	918
0801	01	800	01	00	00	11923	03/26	31-MAR-26	466
0801	01	800	01	00	00	11924	03/26	31-MAR-26	216
0801	01	800	01	00	00	11925	03/26	31-MAR-26	415
0801	01	800	01	00	00	11926	03/26	31-MAR-26	415
0801	01	800	01	00	00	11441	03/26	30-MAR-26	745
0801	01	800	01	00	00	11442	03/26	30-MAR-26	40
0801	01	800	01	00	00	11443	03/26	30-MAR-26	40
0801	01	800	01	00	00	11444	03/26	30-MAR-26	1,867
0801	01	800	01	00	00	11445	03/26	30-MAR-26	40
0801	01	800	01	00	00	11446	03/26	30-MAR-26	76
0801	01	800	01	00	00	11447	03/26	30-MAR-26	282
0801	01	800	01	00	00	11448	03/26	30-MAR-26	401
0801	01	800	01	00	00	11449	03/26	30-MAR-26	200
0801	01	800	01	00	00	11450	03/26	30-MAR-26	200
0801	01	800	01	00	00	11451	03/26	30-MAR-26	580
0801	01	800	01	00	00	11452	03/26	30-MAR-26	53
0801	01	800	01	00	00	11453	03/26	30-MAR-26	53
0801	01	800	01	00	00	11454	03/26	30-MAR-26	107
0801	01	800	01	00	00	11455	03/26	30-MAR-26	53
0801	01	800	01	00	00	11456	03/26	30-MAR-26	53

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11457	03/26	30-MAR-26	48
0801	01	800	01	00	00	11458	03/26	30-MAR-26	48
0801	01	800	01	00	00	11459	03/26	30-MAR-26	48
0801	01	800	01	00	00	11460	03/26	30-MAR-26	48
0801	01	800	01	00	00	11461	03/26	30-MAR-26	48
0801	01	800	01	00	00	11462	03/26	30-MAR-26	48
0801	01	800	01	00	00	11463	03/26	30-MAR-26	48
0801	01	800	01	00	00	11464	03/26	30-MAR-26	44
0801	01	800	01	00	00	11465	03/26	30-MAR-26	44
0801	01	800	01	00	00	11466	03/26	30-MAR-26	44
0801	01	800	01	00	00	11467	03/26	30-MAR-26	44
0801	01	800	01	00	00	21503	03/26	30-MAR-26	200
0801	01	800	01	00	00	21504	03/26	30-MAR-26	200
0801	01	800	01	00	00	21505	03/26	30-MAR-26	200
0801	01	800	01	00	00	21506	03/26	30-MAR-26	200
0801	01	800	01	00	00	21507	03/26	30-MAR-26	400
0801	01	800	01	00	00	21508	03/26	30-MAR-26	200
0801	01	800	01	00	00	21509	03/26	30-MAR-26	240
0801	01	800	01	00	00	21510	03/26	30-MAR-26	200
0801	01	800	01	00	00	21511	03/26	30-MAR-26	200
0801	01	800	01	00	00	21512	03/26	30-MAR-26	302
0801	01	800	01	00	00	21513	03/26	30-MAR-26	419
0801	01	800	01	00	00	21514	03/26	30-MAR-26	1,691
0801	01	800	01	00	00	21515	03/26	30-MAR-26	489
0801	01	800	01	00	00	21516	03/26	30-MAR-26	414
0801	01	800	01	00	00	21517	03/26	30-MAR-26	165
0801	01	800	01	00	00	21518	03/26	30-MAR-26	400
0801	01	800	01	00	00	21519	03/26	30-MAR-26	400
0801	01	800	01	00	00	21520	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	21521	03/26	30-MAR-26	400
0801	01	800	01	00	00	33005	03/26	31-MAR-26	2,068
0801	01	800	01	00	00	33006	03/26	31-MAR-26	1,783
0801	01	800	01	00	00	33007	03/26	31-MAR-26	1,806
0801	01	800	01	00	00	33008	03/26	31-MAR-26	2,404
0801	01	800	01	00	00	33009	03/26	31-MAR-26	2,776
0801	01	800	01	00	00	33010	03/26	31-MAR-26	3,604
0801	01	800	01	00	00	33011	03/26	31-MAR-26	3,715
0801	01	800	01	00	00	33012	03/26	31-MAR-26	2,261
0801	01	800	01	00	00	33013	03/26	31-MAR-26	1,286
0801	01	800	01	00	00	33014	03/26	31-MAR-26	2,810
0801	01	800	01	00	00	33015	03/26	31-MAR-26	1,020
0801	01	800	01	00	00	33016	03/26	31-MAR-26	1,700

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	33017	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	33018	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	33019	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	33020	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	33021	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	33022	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	21540	03/26	30-MAR-26	762
0801	01	800	01	00	00	21541	03/26	30-MAR-26	1,076
0801	01	800	01	00	00	21542	03/26	30-MAR-26	141
0801	01	800	01	00	00	21543	03/26	30-MAR-26	2,523
0801	01	800	01	00	00	21544	03/26	30-MAR-26	2,194
0801	01	800	01	00	00	21545	03/26	30-MAR-26	14,245
0801	01	800	01	00	00	21546	03/26	30-MAR-26	20,978
0801	01	800	01	00	00	21547	03/26	30-MAR-26	2,773
0801	01	800	01	00	00	21548	03/26	30-MAR-26	1,139
0801	01	800	01	00	00	21549	03/26	30-MAR-26	404
0801	01	800	01	00	00	21550	03/26	30-MAR-26	193
0801	01	800	01	00	00	21551	03/26	30-MAR-26	1,758
0801	01	800	01	00	00	21552	03/26	30-MAR-26	86
0801	01	800	01	00	00	21553	03/26	30-MAR-26	106
0801	01	800	01	00	00	21554	03/26	30-MAR-26	90
0801	01	800	01	00	00	21555	03/26	30-MAR-26	200
0801	01	800	01	00	00	21556	03/26	30-MAR-26	200
0801	01	800	01	00	00	21557	03/26	30-MAR-26	905
0801	01	800	01	00	00	11881	03/26	31-MAR-26	40
0801	01	800	01	00	00	11882	03/26	31-MAR-26	40
0801	01	800	01	00	00	11883	03/26	31-MAR-26	40
0801	01	800	01	00	00	11884	03/26	31-MAR-26	40
0801	01	800	01	00	00	11885	03/26	31-MAR-26	40
0801	01	800	01	00	00	11886	03/26	31-MAR-26	40
0801	01	800	01	00	00	11887	03/26	31-MAR-26	40
0801	01	800	01	00	00	11888	03/26	31-MAR-26	343
0801	01	800	01	00	00	11889	03/26	31-MAR-26	24,201
0801	01	800	01	00	00	11890	03/26	31-MAR-26	2,750
0801	01	800	01	00	00	11891	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	11892	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11893	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11894	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11895	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11896	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	11897	03/26	31-MAR-26	480
0801	01	800	01	00	00	11898	03/26	31-MAR-26	1,740

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11899	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	11900	03/26	31-MAR-26	240
0801	01	800	01	00	00	11901	03/26	31-MAR-26	240
0801	01	800	01	00	00	11902	03/26	31-MAR-26	240
0801	01	800	01	00	00	11903	03/26	31-MAR-26	240
0801	01	800	01	00	00	11904	03/26	31-MAR-26	358
0801	01	800	01	00	00	11905	03/26	31-MAR-26	581
0801	01	800	01	00	00	11906	03/26	31-MAR-26	610
0801	01	800	01	00	00	11907	03/26	31-MAR-26	240
0801	01	800	01	00	00	11908	03/26	31-MAR-26	240
0801	01	800	01	00	00	19551	03/26	23-MAR-26	943
0801	01	800	01	00	00	19552	03/26	23-MAR-26	787
0801	01	800	01	00	00	19389	03/26	20-MAR-26	40
0801	01	800	01	00	00	19390	03/26	20-MAR-26	40
0801	01	800	01	00	00	19391	03/26	20-MAR-26	40
0801	01	800	01	00	00	19392	03/26	20-MAR-26	40
0801	01	800	01	00	00	19393	03/26	20-MAR-26	40
0801	01	800	01	00	00	19394	03/26	20-MAR-26	40
0801	01	800	01	00	00	19395	03/26	20-MAR-26	40
0801	01	800	01	00	00	19396	03/26	20-MAR-26	40
0801	01	800	01	00	00	19397	03/26	20-MAR-26	40
0801	01	800	01	00	00	19398	03/26	20-MAR-26	200
0801	01	800	01	00	00	19399	03/26	20-MAR-26	200
0801	01	800	01	00	00	19400	03/26	20-MAR-26	400
0801	01	800	01	00	00	19401	03/26	20-MAR-26	200
0801	01	800	01	00	00	19402	03/26	20-MAR-26	200
0801	01	800	01	00	00	19403	03/26	20-MAR-26	400
0801	01	800	01	00	00	19404	03/26	20-MAR-26	210
0801	01	800	01	00	00	11927	03/26	31-MAR-26	187
0801	01	800	01	00	00	11928	03/26	31-MAR-26	2,400
0801	01	800	01	00	00	11929	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	11930	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	11931	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	11932	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	11933	03/26	31-MAR-26	400
0801	01	800	01	00	00	11934	03/26	31-MAR-26	100
0801	01	800	01	00	00	11935	03/26	31-MAR-26	100
0801	01	800	01	00	00	32968	03/26	31-MAR-26	606
0801	01	800	01	00	00	32969	03/26	31-MAR-26	10,947
0801	01	800	01	00	00	32970	03/26	31-MAR-26	6,914
0801	01	800	01	00	00	32971	03/26	31-MAR-26	8,039
0801	01	800	01	00	00	32972	03/26	31-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32973	03/26	31-MAR-26	610
0801	01	800	01	00	00	32974	03/26	31-MAR-26	2,188
0801	01	800	01	00	00	32975	03/26	31-MAR-26	834
0801	01	800	01	00	00	32976	03/26	31-MAR-26	40
0801	01	800	01	00	00	32977	03/26	31-MAR-26	40
0801	01	800	01	00	00	32978	03/26	31-MAR-26	40
0801	01	800	01	00	00	32979	03/26	31-MAR-26	426
0801	01	800	01	00	00	32980	03/26	31-MAR-26	1,945
0801	01	800	01	00	00	32981	03/26	31-MAR-26	1,987
0801	01	800	01	00	00	32982	03/26	31-MAR-26	1,642
0801	01	800	01	00	00	32983	03/26	31-MAR-26	991
0801	01	800	01	00	00	32984	03/26	31-MAR-26	827
0801	01	800	01	00	00	32985	03/26	31-MAR-26	452
0801	01	800	01	00	00	32986	03/26	31-MAR-26	27,908
0801	01	800	01	00	00	32987	03/26	31-MAR-26	15,402
0801	01	800	01	00	00	32988	03/26	31-MAR-26	10,539
0801	01	800	01	00	00	32989	03/26	31-MAR-26	42,874
0801	01	800	01	00	00	32990	03/26	31-MAR-26	1,718
0801	01	800	01	00	00	32991	03/26	31-MAR-26	585
0801	01	800	01	00	00	32992	03/26	31-MAR-26	580
0801	01	800	01	00	00	32993	03/26	31-MAR-26	5,430
0801	01	800	01	00	00	32994	03/26	31-MAR-26	557
0801	01	800	01	00	00	32995	03/26	31-MAR-26	1,103
0801	01	800	01	00	00	32996	03/26	31-MAR-26	3,113
0801	01	800	01	00	00	32997	03/26	31-MAR-26	3,609
0801	01	800	01	00	00	32998	03/26	31-MAR-26	414
0801	01	800	01	00	00	32999	03/26	31-MAR-26	1,915
0801	01	800	01	00	00	33000	03/26	31-MAR-26	3,550
0801	01	800	01	00	00	33001	03/26	31-MAR-26	2,164
0801	01	800	01	00	00	33002	03/26	31-MAR-26	1,663
0801	01	800	01	00	00	33003	03/26	31-MAR-26	1,475
0801	01	800	01	00	00	33004	03/26	31-MAR-26	1,511
0801	01	800	01	00	00	4679	03/26	24-MAR-26	251
0801	01	800	01	00	00	4680	03/26	24-MAR-26	540
0801	01	800	01	00	00	19405	03/26	20-MAR-26	246
0801	01	800	01	00	00	19406	03/26	20-MAR-26	3,167
0801	01	800	01	00	00	19407	03/26	20-MAR-26	169
0801	01	800	01	00	00	19408	03/26	20-MAR-26	143
0801	01	800	01	00	00	19409	03/26	20-MAR-26	175
0801	01	800	01	00	00	19410	03/26	20-MAR-26	211
0801	01	800	01	00	00	19411	03/26	20-MAR-26	190
0801	01	800	01	00	00	19412	03/26	20-MAR-26	254

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19413	03/26	20-MAR-26	193
0801	01	800	01	00	00	19414	03/26	20-MAR-26	193
0801	01	800	01	00	00	19415	03/26	20-MAR-26	261
0801	01	800	01	00	00	19416	03/26	20-MAR-26	291
0801	01	800	01	00	00	19417	03/26	20-MAR-26	168
0801	01	800	01	00	00	19418	03/26	20-MAR-26	2,088
0801	01	800	01	00	00	19419	03/26	20-MAR-26	40
0801	01	800	01	00	00	19420	03/26	20-MAR-26	3,449
0801	01	800	01	00	00	19421	03/26	20-MAR-26	870
0801	01	800	01	00	00	19422	03/26	20-MAR-26	768
0801	01	800	01	00	00	19423	03/26	20-MAR-26	186
0801	01	800	01	00	00	19424	03/26	20-MAR-26	217
0801	01	800	01	00	00	19425	03/26	20-MAR-26	4,132
0801	01	800	01	00	00	19426	03/26	20-MAR-26	195
0801	01	800	01	00	00	19427	03/26	20-MAR-26	200
0801	01	800	01	00	00	19428	03/26	20-MAR-26	1,810
0801	01	800	01	00	00	19429	03/26	20-MAR-26	806
0801	01	800	01	00	00	19430	03/26	20-MAR-26	796
0801	01	800	01	00	00	19431	03/26	20-MAR-26	489
0801	01	800	01	00	00	19432	03/26	20-MAR-26	347
0801	01	800	01	00	00	19433	03/26	20-MAR-26	6,128
0801	01	800	01	00	00	19434	03/26	20-MAR-26	926
0801	01	800	01	00	00	19435	03/26	20-MAR-26	532
0801	01	800	01	00	00	19436	03/26	20-MAR-26	5,709
0801	01	800	01	00	00	19437	03/26	20-MAR-26	240
0801	01	800	01	00	00	19438	03/26	20-MAR-26	240
0801	01	800	01	00	00	19439	03/26	20-MAR-26	332
0801	01	800	01	00	00	19440	03/26	20-MAR-26	200
0801	01	800	01	00	00	19441	03/26	20-MAR-26	200
0801	01	800	01	00	00	19442	03/26	20-MAR-26	200
0801	01	800	01	00	00	19443	03/26	20-MAR-26	800
0801	01	800	01	00	00	19528	03/26	23-MAR-26	2,819
0801	01	800	01	00	00	19529	03/26	23-MAR-26	40
0801	01	800	01	00	00	19530	03/26	23-MAR-26	40
0801	01	800	01	00	00	19531	03/26	23-MAR-26	40
0801	01	800	01	00	00	19532	03/26	23-MAR-26	363
0801	01	800	01	00	00	19533	03/26	23-MAR-26	534
0801	01	800	01	00	00	19534	03/26	23-MAR-26	103
0801	01	800	01	00	00	19535	03/26	23-MAR-26	210
0801	01	800	01	00	00	19536	03/26	23-MAR-26	3,122
0801	01	800	01	00	00	19537	03/26	23-MAR-26	2,712
0801	01	800	01	00	00	19538	03/26	23-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19539	03/26	23-MAR-26	1,417
0801	01	800	01	00	00	19540	03/26	23-MAR-26	217
0801	01	800	01	00	00	19541	03/26	23-MAR-26	168
0801	01	800	01	00	00	19542	03/26	23-MAR-26	180
0801	01	800	01	00	00	19543	03/26	23-MAR-26	167
0801	01	800	01	00	00	19544	03/26	23-MAR-26	206
0801	01	800	01	00	00	19545	03/26	23-MAR-26	232
0801	01	800	01	00	00	19546	03/26	23-MAR-26	210
0801	01	800	01	00	00	19547	03/26	23-MAR-26	217
0801	01	800	01	00	00	19548	03/26	23-MAR-26	1,010
0801	01	800	01	00	00	19549	03/26	23-MAR-26	3,050
0801	01	800	01	00	00	19550	03/26	23-MAR-26	3,275
0801	01	800	01	00	00	31132	03/26	24-MAR-26	128
0801	01	800	01	00	00	31133	03/26	24-MAR-26	287
0801	01	800	01	00	00	19553	03/26	23-MAR-26	910
0801	01	800	01	00	00	19554	03/26	23-MAR-26	40
0801	01	800	01	00	00	19555	03/26	23-MAR-26	40
0801	01	800	01	00	00	19556	03/26	23-MAR-26	718
0801	01	800	01	00	00	19557	03/26	23-MAR-26	363
0801	01	800	01	00	00	19558	03/26	23-MAR-26	703
0801	01	800	01	00	00	19559	03/26	23-MAR-26	6,744
0801	01	800	01	00	00	19560	03/26	23-MAR-26	1,041
0801	01	800	01	00	00	19561	03/26	23-MAR-26	1,351
0801	01	800	01	00	00	19562	03/26	23-MAR-26	1,946
0801	01	800	01	00	00	19563	03/26	23-MAR-26	4,681
0801	01	800	01	00	00	19564	03/26	23-MAR-26	284
0801	01	800	01	00	00	19565	03/26	23-MAR-26	831
0801	01	800	01	00	00	19566	03/26	23-MAR-26	580
0801	01	800	01	00	00	19567	03/26	23-MAR-26	2,264
0801	01	800	01	00	00	19568	03/26	23-MAR-26	580
0801	01	800	01	00	00	19569	03/26	23-MAR-26	978
0801	01	800	01	00	00	19570	03/26	23-MAR-26	206
0801	01	800	01	00	00	19571	03/26	23-MAR-26	106
0801	01	800	01	00	00	19572	03/26	23-MAR-26	213
0801	01	800	01	00	00	19573	03/26	23-MAR-26	148
0801	01	800	01	00	00	19574	03/26	23-MAR-26	12,636
0801	01	800	01	00	00	19575	03/26	23-MAR-26	6,436
0801	01	800	01	00	00	19576	03/26	23-MAR-26	365
0801	01	800	01	00	00	19577	03/26	23-MAR-26	291
0801	01	800	01	00	00	19578	03/26	23-MAR-26	328
0801	01	800	01	00	00	19579	03/26	23-MAR-26	206
0801	01	800	01	00	00	19580	03/26	23-MAR-26	217

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19581	03/26	23-MAR-26	206
0801	01	800	01	00	00	19582	03/26	23-MAR-26	9,655
0801	01	800	01	00	00	1758	03/26	24-MAR-26	3,686
0801	01	800	01	00	00	1759	03/26	24-MAR-26	1,886
0801	01	800	01	00	00	3513	03/26	24-MAR-26	342
0801	01	800	01	00	00	3514	03/26	24-MAR-26	3,497
0801	01	800	01	00	00	3520	03/26	24-MAR-26	186
0801	01	800	01	00	00	3523	03/26	24-MAR-26	14,587
0801	01	800	01	00	00	4661	03/26	24-MAR-26	2,345
0801	01	800	01	00	00	4662	03/26	24-MAR-26	4,886
0801	01	800	01	00	00	4663	03/26	24-MAR-26	3,502
0801	01	800	01	00	00	4664	03/26	24-MAR-26	2,982
0801	01	800	01	00	00	4665	03/26	24-MAR-26	1,773
0801	01	800	01	00	00	4666	03/26	24-MAR-26	643
0801	01	800	01	00	00	4667	03/26	24-MAR-26	311
0801	01	800	01	00	00	4668	03/26	24-MAR-26	100
0801	01	800	01	00	00	4669	03/26	24-MAR-26	931
0801	01	800	01	00	00	4670	03/26	24-MAR-26	2,540
0801	01	800	01	00	00	4671	03/26	24-MAR-26	1,684
0801	01	800	01	00	00	4672	03/26	24-MAR-26	749
0801	01	800	01	00	00	4673	03/26	24-MAR-26	7,501
0801	01	800	01	00	00	4674	03/26	24-MAR-26	3,393
0801	01	800	01	00	00	4675	03/26	24-MAR-26	90
0801	01	800	01	00	00	4676	03/26	24-MAR-26	100
0801	01	800	01	00	00	4677	03/26	24-MAR-26	2,475
0801	01	800	01	00	00	4678	03/26	24-MAR-26	408
0801	01	800	01	00	00	20512	03/26	25-MAR-26	578
0801	01	800	01	00	00	20513	03/26	25-MAR-26	283
0801	01	800	01	00	00	4681	03/26	24-MAR-26	185
0801	01	800	01	00	00	4682	03/26	24-MAR-26	254
0801	01	800	01	00	00	4683	03/26	24-MAR-26	101
0801	01	800	01	00	00	4684	03/26	24-MAR-26	3,969
0801	01	800	01	00	00	4685	03/26	24-MAR-26	1,680
0801	01	800	01	00	00	4686	03/26	24-MAR-26	4,001
0801	01	800	01	00	00	4687	03/26	24-MAR-26	263
0801	01	800	01	00	00	4688	03/26	24-MAR-26	156
0801	01	800	01	00	00	4689	03/26	24-MAR-26	952
0801	01	800	01	00	00	4690	03/26	24-MAR-26	1,697
0801	01	800	01	00	00	4691	03/26	24-MAR-26	40
0801	01	800	01	00	00	4692	03/26	24-MAR-26	40
0801	01	800	01	00	00	4693	03/26	24-MAR-26	284
0801	01	800	01	00	00	4694	03/26	24-MAR-26	507

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4695	03/26	24-MAR-26	884
0801	01	800	01	00	00	4696	03/26	24-MAR-26	3,177
0801	01	800	01	00	00	4697	03/26	24-MAR-26	281
0801	01	800	01	00	00	4698	03/26	24-MAR-26	90
0801	01	800	01	00	00	4699	03/26	24-MAR-26	90
0801	01	800	01	00	00	4700	03/26	24-MAR-26	40
0801	01	800	01	00	00	4701	03/26	24-MAR-26	422
0801	01	800	01	00	00	31091	03/26	24-MAR-26	2,853
0801	01	800	01	00	00	31092	03/26	24-MAR-26	336
0801	01	800	01	00	00	31093	03/26	24-MAR-26	220
0801	01	800	01	00	00	31094	03/26	24-MAR-26	90
0801	01	800	01	00	00	31095	03/26	24-MAR-26	3,114
0801	01	800	01	00	00	31096	03/26	24-MAR-26	202
0801	01	800	01	00	00	31097	03/26	24-MAR-26	616
0801	01	800	01	00	00	31098	03/26	24-MAR-26	932
0801	01	800	01	00	00	31099	03/26	24-MAR-26	3,510
0801	01	800	01	00	00	31100	03/26	24-MAR-26	5,747
0801	01	800	01	00	00	31101	03/26	24-MAR-26	1,610
0801	01	800	01	00	00	31102	03/26	24-MAR-26	7,708
0801	01	800	01	00	00	31103	03/26	24-MAR-26	4,449
0801	01	800	01	00	00	31104	03/26	24-MAR-26	40
0801	01	800	01	00	00	31105	03/26	24-MAR-26	349
0801	01	800	01	00	00	31106	03/26	24-MAR-26	111
0801	01	800	01	00	00	31107	03/26	24-MAR-26	1,145
0801	01	800	01	00	00	31108	03/26	24-MAR-26	639
0801	01	800	01	00	00	31109	03/26	24-MAR-26	329
0801	01	800	01	00	00	31110	03/26	24-MAR-26	40
0801	01	800	01	00	00	31111	03/26	24-MAR-26	40
0801	01	800	01	00	00	31112	03/26	24-MAR-26	40
0801	01	800	01	00	00	31113	03/26	24-MAR-26	628
0801	01	800	01	00	00	31114	03/26	24-MAR-26	1,603
0801	01	800	01	00	00	31115	03/26	24-MAR-26	918
0801	01	800	01	00	00	31116	03/26	24-MAR-26	1,305
0801	01	800	01	00	00	31117	03/26	24-MAR-26	1,243
0801	01	800	01	00	00	31118	03/26	24-MAR-26	4,998
0801	01	800	01	00	00	31119	03/26	24-MAR-26	4,387
0801	01	800	01	00	00	31120	03/26	24-MAR-26	3,739
0801	01	800	01	00	00	31121	03/26	24-MAR-26	2,443
0801	01	800	01	00	00	31122	03/26	24-MAR-26	2,753
0801	01	800	01	00	00	31123	03/26	24-MAR-26	6,817
0801	01	800	01	00	00	31124	03/26	24-MAR-26	580
0801	01	800	01	00	00	31125	03/26	24-MAR-26	1,160

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31126	03/26	24-MAR-26	580
0801	01	800	01	00	00	31127	03/26	24-MAR-26	580
0801	01	800	01	00	00	31128	03/26	24-MAR-26	580
0801	01	800	01	00	00	31129	03/26	24-MAR-26	1,510
0801	01	800	01	00	00	31130	03/26	24-MAR-26	640
0801	01	800	01	00	00	31131	03/26	24-MAR-26	1,205
0801	01	800	01	00	00	32080	03/26	26-MAR-26	40
0801	01	800	01	00	00	32081	03/26	26-MAR-26	90
0801	01	800	01	00	00	31134	03/26	24-MAR-26	3,565
0801	01	800	01	00	00	31135	03/26	24-MAR-26	7,418
0801	01	800	01	00	00	31136	03/26	24-MAR-26	1,723
0801	01	800	01	00	00	31137	03/26	24-MAR-26	730
0801	01	800	01	00	00	31138	03/26	24-MAR-26	100
0801	01	800	01	00	00	31139	03/26	24-MAR-26	601
0801	01	800	01	00	00	31140	03/26	24-MAR-26	40
0801	01	800	01	00	00	31141	03/26	24-MAR-26	1,346
0801	01	800	01	00	00	31142	03/26	24-MAR-26	523
0801	01	800	01	00	00	31143	03/26	24-MAR-26	749
0801	01	800	01	00	00	31144	03/26	24-MAR-26	173
0801	01	800	01	00	00	31145	03/26	24-MAR-26	3,137
0801	01	800	01	00	00	20462	03/26	25-MAR-26	40
0801	01	800	01	00	00	20463	03/26	25-MAR-26	40
0801	01	800	01	00	00	20464	03/26	25-MAR-26	40
0801	01	800	01	00	00	20465	03/26	25-MAR-26	40
0801	01	800	01	00	00	20466	03/26	25-MAR-26	40
0801	01	800	01	00	00	20467	03/26	25-MAR-26	40
0801	01	800	01	00	00	20468	03/26	25-MAR-26	40
0801	01	800	01	00	00	20469	03/26	25-MAR-26	270
0801	01	800	01	00	00	20470	03/26	25-MAR-26	206
0801	01	800	01	00	00	20471	03/26	25-MAR-26	4,656
0801	01	800	01	00	00	20472	03/26	25-MAR-26	17,743
0801	01	800	01	00	00	20473	03/26	25-MAR-26	80,763
0801	01	800	01	00	00	20474	03/26	25-MAR-26	40
0801	01	800	01	00	00	20475	03/26	25-MAR-26	40
0801	01	800	01	00	00	20476	03/26	25-MAR-26	16,846
0801	01	800	01	00	00	20477	03/26	25-MAR-26	206
0801	01	800	01	00	00	20478	03/26	25-MAR-26	304
0801	01	800	01	00	00	20479	03/26	25-MAR-26	359
0801	01	800	01	00	00	20480	03/26	25-MAR-26	40
0801	01	800	01	00	00	20481	03/26	25-MAR-26	200
0801	01	800	01	00	00	20482	03/26	25-MAR-26	200
0801	01	800	01	00	00	20483	03/26	25-MAR-26	5,054

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20484	03/26	25-MAR-26	2,104
0801	01	800	01	00	00	20485	03/26	25-MAR-26	1,081
0801	01	800	01	00	00	20486	03/26	25-MAR-26	815
0801	01	800	01	00	00	20487	03/26	25-MAR-26	366
0801	01	800	01	00	00	20488	03/26	25-MAR-26	213
0801	01	800	01	00	00	20489	03/26	25-MAR-26	206
0801	01	800	01	00	00	20490	03/26	25-MAR-26	217
0801	01	800	01	00	00	20491	03/26	25-MAR-26	217
0801	01	800	01	00	00	20492	03/26	25-MAR-26	217
0801	01	800	01	00	00	20493	03/26	25-MAR-26	228
0801	01	800	01	00	00	20494	03/26	25-MAR-26	260
0801	01	800	01	00	00	20495	03/26	25-MAR-26	257
0801	01	800	01	00	00	20496	03/26	25-MAR-26	279
0801	01	800	01	00	00	20497	03/26	25-MAR-26	40
0801	01	800	01	00	00	20498	03/26	25-MAR-26	40
0801	01	800	01	00	00	20499	03/26	25-MAR-26	40
0801	01	800	01	00	00	20500	03/26	25-MAR-26	9,899
0801	01	800	01	00	00	20501	03/26	25-MAR-26	308
0801	01	800	01	00	00	20502	03/26	25-MAR-26	2,426
0801	01	800	01	00	00	20503	03/26	25-MAR-26	107
0801	01	800	01	00	00	20504	03/26	25-MAR-26	225
0801	01	800	01	00	00	20505	03/26	25-MAR-26	1,311
0801	01	800	01	00	00	20506	03/26	25-MAR-26	2,640
0801	01	800	01	00	00	20507	03/26	25-MAR-26	1,710
0801	01	800	01	00	00	20508	03/26	25-MAR-26	691
0801	01	800	01	00	00	20509	03/26	25-MAR-26	227
0801	01	800	01	00	00	20510	03/26	25-MAR-26	7,002
0801	01	800	01	00	00	20511	03/26	25-MAR-26	8,312
0801	01	800	01	00	00	11481	03/26	30-MAR-26	40
0801	01	800	01	00	00	11482	03/26	30-MAR-26	40
0801	01	800	01	00	00	20514	03/26	25-MAR-26	4,913
0801	01	800	01	00	00	20515	03/26	25-MAR-26	1,377
0801	01	800	01	00	00	20516	03/26	25-MAR-26	658
0801	01	800	01	00	00	31665	03/26	25-MAR-26	3,013
0801	01	800	01	00	00	31666	03/26	25-MAR-26	5,735
0801	01	800	01	00	00	31667	03/26	25-MAR-26	1,378
0801	01	800	01	00	00	31668	03/26	25-MAR-26	200
0801	01	800	01	00	00	31669	03/26	25-MAR-26	474
0801	01	800	01	00	00	31670	03/26	25-MAR-26	2,179
0801	01	800	01	00	00	31671	03/26	25-MAR-26	2,685
0801	01	800	01	00	00	31672	03/26	25-MAR-26	251
0801	01	800	01	00	00	31673	03/26	25-MAR-26	358

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31674	03/26	25-MAR-26	353
0801	01	800	01	00	00	31675	03/26	25-MAR-26	354
0801	01	800	01	00	00	31676	03/26	25-MAR-26	1,302
0801	01	800	01	00	00	31677	03/26	25-MAR-26	3,873
0801	01	800	01	00	00	31678	03/26	25-MAR-26	1,588
0801	01	800	01	00	00	31679	03/26	25-MAR-26	684
0801	01	800	01	00	00	31680	03/26	25-MAR-26	126
0801	01	800	01	00	00	31681	03/26	25-MAR-26	156
0801	01	800	01	00	00	31682	03/26	25-MAR-26	90
0801	01	800	01	00	00	31683	03/26	25-MAR-26	1,072
0801	01	800	01	00	00	31684	03/26	25-MAR-26	540
0801	01	800	01	00	00	31685	03/26	25-MAR-26	40
0801	01	800	01	00	00	31686	03/26	25-MAR-26	901
0801	01	800	01	00	00	31687	03/26	25-MAR-26	2,161
0801	01	800	01	00	00	31688	03/26	25-MAR-26	40
0801	01	800	01	00	00	31689	03/26	25-MAR-26	1,142
0801	01	800	01	00	00	31690	03/26	25-MAR-26	300
0801	01	800	01	00	00	31691	03/26	25-MAR-26	140
0801	01	800	01	00	00	31692	03/26	25-MAR-26	140
0801	01	800	01	00	00	31693	03/26	25-MAR-26	380
0801	01	800	01	00	00	31694	03/26	25-MAR-26	877
0801	01	800	01	00	00	31695	03/26	25-MAR-26	489
0801	01	800	01	00	00	31696	03/26	25-MAR-26	8,068
0801	01	800	01	00	00	31697	03/26	25-MAR-26	191
0801	01	800	01	00	00	31698	03/26	25-MAR-26	3,541
0801	01	800	01	00	00	31699	03/26	25-MAR-26	1,130
0801	01	800	01	00	00	31700	03/26	25-MAR-26	1,157
0801	01	800	01	00	00	31701	03/26	25-MAR-26	2,996
0801	01	800	01	00	00	31702	03/26	25-MAR-26	857
0801	01	800	01	00	00	31703	03/26	25-MAR-26	3,029
0801	01	800	01	00	00	31704	03/26	25-MAR-26	2,284
0801	01	800	01	00	00	31705	03/26	25-MAR-26	580
0801	01	800	01	00	00	31706	03/26	25-MAR-26	533
0801	01	800	01	00	00	31707	03/26	25-MAR-26	1,175
0801	01	800	01	00	00	31708	03/26	25-MAR-26	494
0801	01	800	01	00	00	31709	03/26	25-MAR-26	694
0801	01	800	01	00	00	31710	03/26	25-MAR-26	954
0801	01	800	01	00	00	31711	03/26	25-MAR-26	298
0801	01	800	01	00	00	31712	03/26	25-MAR-26	90
0801	01	800	01	00	00	31713	03/26	25-MAR-26	6,430
0801	01	800	01	00	00	31714	03/26	25-MAR-26	2,670
0801	01	800	01	00	00	31715	03/26	25-MAR-26	2,656

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31716	03/26	25-MAR-26	1,803
0801	01	800	01	00	00	31717	03/26	25-MAR-26	2,610
0801	01	800	01	00	00	31718	03/26	25-MAR-26	1,041
0801	01	800	01	00	00	31719	03/26	25-MAR-26	13,311
0801	01	800	01	00	00	32076	03/26	26-MAR-26	40
0801	01	800	01	00	00	32077	03/26	26-MAR-26	121
0801	01	800	01	00	00	32078	03/26	26-MAR-26	1,758
0801	01	800	01	00	00	32079	03/26	26-MAR-26	1,249
0801	01	800	01	00	00	21580	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	21581	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	32082	03/26	26-MAR-26	40
0801	01	800	01	00	00	32083	03/26	26-MAR-26	138
0801	01	800	01	00	00	32084	03/26	26-MAR-26	110
0801	01	800	01	00	00	32085	03/26	26-MAR-26	1,126
0801	01	800	01	00	00	32086	03/26	26-MAR-26	4,150
0801	01	800	01	00	00	32087	03/26	26-MAR-26	3,746
0801	01	800	01	00	00	32088	03/26	26-MAR-26	4,826
0801	01	800	01	00	00	32089	03/26	26-MAR-26	22,544
0801	01	800	01	00	00	32090	03/26	26-MAR-26	11,118
0801	01	800	01	00	00	32091	03/26	26-MAR-26	70,431
0801	01	800	01	00	00	32092	03/26	26-MAR-26	12,217
0801	01	800	01	00	00	32093	03/26	26-MAR-26	40
0801	01	800	01	00	00	32094	03/26	26-MAR-26	89
0801	01	800	01	00	00	32095	03/26	26-MAR-26	351
0801	01	800	01	00	00	32096	03/26	26-MAR-26	257
0801	01	800	01	00	00	32097	03/26	26-MAR-26	333
0801	01	800	01	00	00	32098	03/26	26-MAR-26	253
0801	01	800	01	00	00	32099	03/26	26-MAR-26	40
0801	01	800	01	00	00	32100	03/26	26-MAR-26	40
0801	01	800	01	00	00	32101	03/26	26-MAR-26	40
0801	01	800	01	00	00	32102	03/26	26-MAR-26	40
0801	01	800	01	00	00	32103	03/26	26-MAR-26	2,139
0801	01	800	01	00	00	32104	03/26	26-MAR-26	1,535
0801	01	800	01	00	00	32105	03/26	26-MAR-26	1,702
0801	01	800	01	00	00	32106	03/26	26-MAR-26	2,738
0801	01	800	01	00	00	32107	03/26	26-MAR-26	4,848
0801	01	800	01	00	00	32108	03/26	26-MAR-26	7,198
0801	01	800	01	00	00	32109	03/26	26-MAR-26	656
0801	01	800	01	00	00	32110	03/26	26-MAR-26	172
0801	01	800	01	00	00	32111	03/26	26-MAR-26	580
0801	01	800	01	00	00	32112	03/26	26-MAR-26	1,127
0801	01	800	01	00	00	32113	03/26	26-MAR-26	472

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32114	03/26	26-MAR-26	40
0801	01	800	01	00	00	32115	03/26	26-MAR-26	40
0801	01	800	01	00	00	32116	03/26	26-MAR-26	722
0801	01	800	01	00	00	32117	03/26	26-MAR-26	1,832
0801	01	800	01	00	00	32118	03/26	26-MAR-26	113
0801	01	800	01	00	00	32119	03/26	26-MAR-26	90
0801	01	800	01	00	00	32120	03/26	26-MAR-26	2,392
0801	01	800	01	00	00	32121	03/26	26-MAR-26	940
0801	01	800	01	00	00	32122	03/26	26-MAR-26	90
0801	01	800	01	00	00	32123	03/26	26-MAR-26	1,670
0801	01	800	01	00	00	32124	03/26	26-MAR-26	441
0801	01	800	01	00	00	32125	03/26	26-MAR-26	584
0801	01	800	01	00	00	32126	03/26	26-MAR-26	40
0801	01	800	01	00	00	32127	03/26	26-MAR-26	40
0801	01	800	01	00	00	32128	03/26	26-MAR-26	40
0801	01	800	01	00	00	32129	03/26	26-MAR-26	40
0801	01	800	01	00	00	32130	03/26	26-MAR-26	240
0801	01	800	01	00	00	11468	03/26	30-MAR-26	44
0801	01	800	01	00	00	11469	03/26	30-MAR-26	44
0801	01	800	01	00	00	11470	03/26	30-MAR-26	44
0801	01	800	01	00	00	11471	03/26	30-MAR-26	44
0801	01	800	01	00	00	11472	03/26	30-MAR-26	44
0801	01	800	01	00	00	11473	03/26	30-MAR-26	40
0801	01	800	01	00	00	11474	03/26	30-MAR-26	40
0801	01	800	01	00	00	11475	03/26	30-MAR-26	40
0801	01	800	01	00	00	11476	03/26	30-MAR-26	40
0801	01	800	01	00	00	11477	03/26	30-MAR-26	40
0801	01	800	01	00	00	11478	03/26	30-MAR-26	40
0801	01	800	01	00	00	11479	03/26	30-MAR-26	40
0801	01	800	01	00	00	11480	03/26	30-MAR-26	40
0801	01	800	01	00	00	11967	03/26	31-MAR-26	18,740
0801	01	800	01	00	00	11968	03/26	31-MAR-26	24,342
0801	01	800	01	00	00	11483	03/26	30-MAR-26	40
0801	01	800	01	00	00	11484	03/26	30-MAR-26	40
0801	01	800	01	00	00	11485	03/26	30-MAR-26	469
0801	01	800	01	00	00	11486	03/26	30-MAR-26	185
0801	01	800	01	00	00	11487	03/26	30-MAR-26	156
0801	01	800	01	00	00	11488	03/26	30-MAR-26	90
0801	01	800	01	00	00	11489	03/26	30-MAR-26	90
0801	01	800	01	00	00	11490	03/26	30-MAR-26	530
0801	01	800	01	00	00	11491	03/26	30-MAR-26	40
0801	01	800	01	00	00	11492	03/26	30-MAR-26	2,247

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11493	03/26	30-MAR-26	100
0801	01	800	01	00	00	11494	03/26	30-MAR-26	1,337
0801	01	800	01	00	00	11495	03/26	30-MAR-26	811
0801	01	800	01	00	00	11496	03/26	30-MAR-26	2,191
0801	01	800	01	00	00	11497	03/26	30-MAR-26	1,342
0801	01	800	01	00	00	11498	03/26	30-MAR-26	3,026
0801	01	800	01	00	00	11499	03/26	30-MAR-26	294
0801	01	800	01	00	00	11500	03/26	30-MAR-26	143
0801	01	800	01	00	00	11501	03/26	30-MAR-26	6,996
0801	01	800	01	00	00	11502	03/26	30-MAR-26	32,448
0801	01	800	01	00	00	11503	03/26	30-MAR-26	19,798
0801	01	800	01	00	00	11504	03/26	30-MAR-26	15,020
0801	01	800	01	00	00	11505	03/26	30-MAR-26	6,994
0801	01	800	01	00	00	11506	03/26	30-MAR-26	3,071
0801	01	800	01	00	00	11507	03/26	30-MAR-26	92
0801	01	800	01	00	00	11508	03/26	30-MAR-26	156
0801	01	800	01	00	00	11509	03/26	30-MAR-26	4,878
0801	01	800	01	00	00	11510	03/26	30-MAR-26	2,600
0801	01	800	01	00	00	11511	03/26	30-MAR-26	555
0801	01	800	01	00	00	11512	03/26	30-MAR-26	221
0801	01	800	01	00	00	11513	03/26	30-MAR-26	246
0801	01	800	01	00	00	11514	03/26	30-MAR-26	232
0801	01	800	01	00	00	11515	03/26	30-MAR-26	280
0801	01	800	01	00	00	11516	03/26	30-MAR-26	280
0801	01	800	01	00	00	11517	03/26	30-MAR-26	280
0801	01	800	01	00	00	11518	03/26	30-MAR-26	90
0801	01	800	01	00	00	11519	03/26	30-MAR-26	280
0801	01	800	01	00	00	11520	03/26	30-MAR-26	280
0801	01	800	01	00	00	11521	03/26	30-MAR-26	1,212
0801	01	800	01	00	00	11522	03/26	30-MAR-26	3,276
0801	01	800	01	00	00	21558	03/26	30-MAR-26	104
0801	01	800	01	00	00	21559	03/26	30-MAR-26	225
0801	01	800	01	00	00	21560	03/26	30-MAR-26	3,970
0801	01	800	01	00	00	21561	03/26	30-MAR-26	200
0801	01	800	01	00	00	21562	03/26	30-MAR-26	240
0801	01	800	01	00	00	21563	03/26	30-MAR-26	480
0801	01	800	01	00	00	21564	03/26	30-MAR-26	240
0801	01	800	01	00	00	21565	03/26	30-MAR-26	240
0801	01	800	01	00	00	21566	03/26	30-MAR-26	240
0801	01	800	01	00	00	21567	03/26	30-MAR-26	1,740
0801	01	800	01	00	00	21568	03/26	30-MAR-26	1,740
0801	01	800	01	00	00	21569	03/26	30-MAR-26	1,900

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21570	03/26	30-MAR-26	537
0801	01	800	01	00	00	21571	03/26	30-MAR-26	400
0801	01	800	01	00	00	21572	03/26	30-MAR-26	400
0801	01	800	01	00	00	21573	03/26	30-MAR-26	400
0801	01	800	01	00	00	21574	03/26	30-MAR-26	2,300
0801	01	800	01	00	00	21575	03/26	30-MAR-26	2,300
0801	01	800	01	00	00	21576	03/26	30-MAR-26	2,300
0801	01	800	01	00	00	21577	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	21578	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	21579	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	21582	03/26	30-MAR-26	200
0801	01	800	01	00	00	21583	03/26	30-MAR-26	200
0801	01	800	01	00	00	21584	03/26	30-MAR-26	200
0801	01	800	01	00	00	21585	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21586	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21587	03/26	30-MAR-26	400
0801	01	800	01	00	00	21588	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	21589	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21590	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21591	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21592	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21593	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	32232	03/26	30-MAR-26	40
0801	01	800	01	00	00	32233	03/26	30-MAR-26	349
0801	01	800	01	00	00	32234	03/26	30-MAR-26	393
0801	01	800	01	00	00	32235	03/26	30-MAR-26	920
0801	01	800	01	00	00	32236	03/26	30-MAR-26	213
0801	01	800	01	00	00	32237	03/26	30-MAR-26	210
0801	01	800	01	00	00	32238	03/26	30-MAR-26	95
0801	01	800	01	00	00	32239	03/26	30-MAR-26	190
0801	01	800	01	00	00	32240	03/26	30-MAR-26	582
0801	01	800	01	00	00	32241	03/26	30-MAR-26	3,011
0801	01	800	01	00	00	32242	03/26	30-MAR-26	40
0801	01	800	01	00	00	32243	03/26	30-MAR-26	50
0801	01	800	01	00	00	32244	03/26	30-MAR-26	40
0801	01	800	01	00	00	32245	03/26	30-MAR-26	4,709
0801	01	800	01	00	00	32246	03/26	30-MAR-26	7,310
0801	01	800	01	00	00	32247	03/26	30-MAR-26	40
0801	01	800	01	00	00	32248	03/26	30-MAR-26	40
0801	01	800	01	00	00	32249	03/26	30-MAR-26	40
0801	01	800	01	00	00	32250	03/26	30-MAR-26	40
0801	01	800	01	00	00	11936	03/26	31-MAR-26	15,311

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11937	03/26	31-MAR-26	11,953
0801	01	800	01	00	00	11938	03/26	31-MAR-26	9,459
0801	01	800	01	00	00	11939	03/26	31-MAR-26	8,127
0801	01	800	01	00	00	11940	03/26	31-MAR-26	8,557
0801	01	800	01	00	00	11941	03/26	31-MAR-26	9,763
0801	01	800	01	00	00	11942	03/26	31-MAR-26	9,023
0801	01	800	01	00	00	11943	03/26	31-MAR-26	10,318
0801	01	800	01	00	00	11944	03/26	31-MAR-26	12,664
0801	01	800	01	00	00	11945	03/26	31-MAR-26	20,641
0801	01	800	01	00	00	11946	03/26	31-MAR-26	12,945
0801	01	800	01	00	00	11947	03/26	31-MAR-26	13,056
0801	01	800	01	00	00	11948	03/26	31-MAR-26	5,567
0801	01	800	01	00	00	11949	03/26	31-MAR-26	23,465
0801	01	800	01	00	00	11950	03/26	31-MAR-26	21,052
0801	01	800	01	00	00	11951	03/26	31-MAR-26	16,608
0801	01	800	01	00	00	11952	03/26	31-MAR-26	13,507
0801	01	800	01	00	00	11953	03/26	31-MAR-26	13,211
0801	01	800	01	00	00	11954	03/26	31-MAR-26	15,698
0801	01	800	01	00	00	11955	03/26	31-MAR-26	14,943
0801	01	800	01	00	00	11956	03/26	31-MAR-26	13,663
0801	01	800	01	00	00	11957	03/26	31-MAR-26	16,482
0801	01	800	01	00	00	11958	03/26	31-MAR-26	20,759
0801	01	800	01	00	00	11959	03/26	31-MAR-26	22,454
0801	01	800	01	00	00	11960	03/26	31-MAR-26	21,070
0801	01	800	01	00	00	11961	03/26	31-MAR-26	8,890
0801	01	800	01	00	00	11962	03/26	31-MAR-26	25,290
0801	01	800	01	00	00	11963	03/26	31-MAR-26	12,791
0801	01	800	01	00	00	11964	03/26	31-MAR-26	14,596
0801	01	800	01	00	00	11965	03/26	31-MAR-26	14,064
0801	01	800	01	00	00	11966	03/26	31-MAR-26	12,850
0801	01	800	01	00	00	19590	03/26	23-MAR-26	3,095
0801	01	800	01	00	00	19591	03/26	23-MAR-26	1,258
0801	01	800	01	00	00	19592	03/26	23-MAR-26	11,679
0801	01	800	01	00	00	19594	03/26	23-MAR-26	5,255
0801	01	800	01	00	00	19444	03/26	20-MAR-26	400
0801	01	800	01	00	00	19445	03/26	20-MAR-26	312
0801	01	800	01	00	00	11969	03/26	31-MAR-26	24,475
0801	01	800	01	00	00	11970	03/26	31-MAR-26	21,449
0801	01	800	01	00	00	11971	03/26	31-MAR-26	9,957
0801	01	800	01	00	00	11972	03/26	31-MAR-26	34,355
0801	01	800	01	00	00	11973	03/26	31-MAR-26	34,251
0801	01	800	01	00	00	11974	03/26	31-MAR-26	32,329

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11975	03/26	31-MAR-26	29,358
0801	01	800	01	00	00	11976	03/26	31-MAR-26	29,380
0801	01	800	01	00	00	11977	03/26	31-MAR-26	28,995
0801	01	800	01	00	00	11978	03/26	31-MAR-26	33,591
0801	01	800	01	00	00	11979	03/26	31-MAR-26	35,071
0801	01	800	01	00	00	11980	03/26	31-MAR-26	33,065
0801	01	800	01	00	00	11981	03/26	31-MAR-26	32,370
0801	01	800	01	00	00	11982	03/26	31-MAR-26	34,494
0801	01	800	01	00	00	11983	03/26	31-MAR-26	34,886
0801	01	800	01	00	00	11984	03/26	31-MAR-26	36,580
0801	01	800	01	00	00	11985	03/26	31-MAR-26	33,458
0801	01	800	01	00	00	11986	03/26	31-MAR-26	16,112
0801	01	800	01	00	00	11987	03/26	31-MAR-26	1,20,148
0801	01	800	01	00	00	11988	03/26	31-MAR-26	51,928
0801	01	800	01	00	00	11989	03/26	31-MAR-26	12,930
0801	01	800	01	00	00	11990	03/26	31-MAR-26	6,425
0801	01	800	01	00	00	33023	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	33024	03/26	31-MAR-26	240
0801	01	800	01	00	00	33025	03/26	31-MAR-26	1,296
0801	01	800	01	00	00	33026	03/26	31-MAR-26	580
0801	01	800	01	00	00	33027	03/26	31-MAR-26	1,653
0801	01	800	01	00	00	33028	03/26	31-MAR-26	580
0801	01	800	01	00	00	33029	03/26	31-MAR-26	4,760
0801	01	800	01	00	00	33030	03/26	31-MAR-26	2,97,300
0801	01	800	01	00	00	33031	03/26	31-MAR-26	3,69,820
0801	01	800	01	00	00	33032	03/26	31-MAR-26	1,919
0801	01	800	01	00	00	33033	03/26	31-MAR-26	7,249
0801	01	800	01	00	00	33034	03/26	31-MAR-26	2,642
0801	01	800	01	00	00	33035	03/26	31-MAR-26	13,511
0801	01	800	01	00	00	33036	03/26	31-MAR-26	1,005
0801	01	800	01	00	00	33037	03/26	31-MAR-26	1,74,214
0801	01	800	01	00	00	33038	03/26	31-MAR-26	4,474
0801	01	800	01	00	00	33039	03/26	31-MAR-26	14,904
0801	01	800	01	00	00	4718	03/26	24-MAR-26	168
0801	01	800	01	00	00	4719	03/26	24-MAR-26	1,999
0801	01	800	01	00	00	4720	03/26	24-MAR-26	1,001
0801	01	800	01	00	00	4721	03/26	24-MAR-26	351
0801	01	800	01	00	00	19446	03/26	20-MAR-26	709
0801	01	800	01	00	00	19447	03/26	20-MAR-26	7,430
0801	01	800	01	00	00	19448	03/26	20-MAR-26	400
0801	01	800	01	00	00	19449	03/26	20-MAR-26	400
0801	01	800	01	00	00	19450	03/26	20-MAR-26	80

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19451	03/26	20-MAR-26	118
0801	01	800	01	00	00	19452	03/26	20-MAR-26	3,786
0801	01	800	01	00	00	19453	03/26	20-MAR-26	2,138
0801	01	800	01	00	00	19454	03/26	20-MAR-26	40
0801	01	800	01	00	00	19455	03/26	20-MAR-26	200
0801	01	800	01	00	00	19456	03/26	20-MAR-26	200
0801	01	800	01	00	00	19457	03/26	20-MAR-26	240
0801	01	800	01	00	00	19458	03/26	20-MAR-26	1,824
0801	01	800	01	00	00	19459	03/26	20-MAR-26	110
0801	01	800	01	00	00	19460	03/26	20-MAR-26	8,387
0801	01	800	01	00	00	19461	03/26	20-MAR-26	200
0801	01	800	01	00	00	19462	03/26	20-MAR-26	849
0801	01	800	01	00	00	19463	03/26	20-MAR-26	100
0801	01	800	01	00	00	19464	03/26	20-MAR-26	886
0801	01	800	01	00	00	19465	03/26	20-MAR-26	40
0801	01	800	01	00	00	19466	03/26	20-MAR-26	40
0801	01	800	01	00	00	19467	03/26	20-MAR-26	257
0801	01	800	01	00	00	19468	03/26	20-MAR-26	335
0801	01	800	01	00	00	19469	03/26	20-MAR-26	190
0801	01	800	01	00	00	19470	03/26	20-MAR-26	1,409
0801	01	800	01	00	00	19471	03/26	20-MAR-26	240
0801	01	800	01	00	00	19472	03/26	20-MAR-26	240
0801	01	800	01	00	00	19473	03/26	20-MAR-26	480
0801	01	800	01	00	00	19474	03/26	20-MAR-26	200
0801	01	800	01	00	00	19475	03/26	20-MAR-26	200
0801	01	800	01	00	00	19476	03/26	20-MAR-26	400
0801	01	800	01	00	00	19477	03/26	20-MAR-26	325
0801	01	800	01	00	00	19478	03/26	20-MAR-26	379
0801	01	800	01	00	00	19479	03/26	20-MAR-26	153
0801	01	800	01	00	00	19480	03/26	20-MAR-26	2,449
0801	01	800	01	00	00	19481	03/26	20-MAR-26	7,022
0801	01	800	01	00	00	19482	03/26	20-MAR-26	298
0801	01	800	01	00	00	19483	03/26	20-MAR-26	230
0801	01	800	01	00	00	30216	03/26	20-MAR-26	1,280
0801	01	800	01	00	00	30217	03/26	20-MAR-26	756
0801	01	800	01	00	00	30218	03/26	20-MAR-26	210
0801	01	800	01	00	00	30219	03/26	20-MAR-26	1,219
0801	01	800	01	00	00	30220	03/26	20-MAR-26	263
0801	01	800	01	00	00	30221	03/26	20-MAR-26	317
0801	01	800	01	00	00	30222	03/26	20-MAR-26	240
0801	01	800	01	00	00	30223	03/26	20-MAR-26	40
0801	01	800	01	00	00	30224	03/26	20-MAR-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30225	03/26	20-MAR-26	100
0801	01	800	01	00	00	30226	03/26	20-MAR-26	318
0801	01	800	01	00	00	30227	03/26	20-MAR-26	100
0801	01	800	01	00	00	30228	03/26	20-MAR-26	285
0801	01	800	01	00	00	30229	03/26	20-MAR-26	850
0801	01	800	01	00	00	30230	03/26	20-MAR-26	906
0801	01	800	01	00	00	19583	03/26	23-MAR-26	23,506
0801	01	800	01	00	00	19584	03/26	23-MAR-26	4,354
0801	01	800	01	00	00	19585	03/26	23-MAR-26	862
0801	01	800	01	00	00	19586	03/26	23-MAR-26	815
0801	01	800	01	00	00	19587	03/26	23-MAR-26	580
0801	01	800	01	00	00	19588	03/26	23-MAR-26	1,749
0801	01	800	01	00	00	19589	03/26	23-MAR-26	1,596
0801	01	800	01	00	00	31171	03/26	24-MAR-26	245
0801	01	800	01	00	00	31172	03/26	24-MAR-26	250
0801	01	800	01	00	00	31173	03/26	24-MAR-26	245
0801	01	800	01	00	00	31174	03/26	24-MAR-26	262
0801	01	800	01	00	00	19595	03/26	23-MAR-26	184
0801	01	800	01	00	00	19596	03/26	23-MAR-26	140
0801	01	800	01	00	00	19597	03/26	23-MAR-26	1,056
0801	01	800	01	00	00	19598	03/26	23-MAR-26	500
0801	01	800	01	00	00	19599	03/26	23-MAR-26	287
0801	01	800	01	00	00	19600	03/26	23-MAR-26	40
0801	01	800	01	00	00	19601	03/26	23-MAR-26	1,421
0801	01	800	01	00	00	19602	03/26	23-MAR-26	632
0801	01	800	01	00	00	19603	03/26	23-MAR-26	2,680
0801	01	800	01	00	00	19604	03/26	23-MAR-26	3,812
0801	01	800	01	00	00	19605	03/26	23-MAR-26	10,326
0801	01	800	01	00	00	19606	03/26	23-MAR-26	4,983
0801	01	800	01	00	00	19607	03/26	23-MAR-26	1,266
0801	01	800	01	00	00	19608	03/26	23-MAR-26	1,333
0801	01	800	01	00	00	19609	03/26	23-MAR-26	40
0801	01	800	01	00	00	19610	03/26	23-MAR-26	90
0801	01	800	01	00	00	19611	03/26	23-MAR-26	90
0801	01	800	01	00	00	19612	03/26	23-MAR-26	1,784
0801	01	800	01	00	00	19613	03/26	23-MAR-26	50
0801	01	800	01	00	00	19614	03/26	23-MAR-26	262
0801	01	800	01	00	00	19615	03/26	23-MAR-26	50
0801	01	800	01	00	00	19616	03/26	23-MAR-26	50
0801	01	800	01	00	00	19617	03/26	23-MAR-26	50
0801	01	800	01	00	00	19618	03/26	23-MAR-26	50
0801	01	800	01	00	00	19619	03/26	23-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19620	03/26	23-MAR-26	50
0801	01	800	01	00	00	19621	03/26	23-MAR-26	50
0801	01	800	01	00	00	19622	03/26	23-MAR-26	50
0801	01	800	01	00	00	19623	03/26	23-MAR-26	50
0801	01	800	01	00	00	19624	03/26	23-MAR-26	50
0801	01	800	01	00	00	19625	03/26	23-MAR-26	55
0801	01	800	01	00	00	19626	03/26	23-MAR-26	50
0801	01	800	01	00	00	19627	03/26	23-MAR-26	50
0801	01	800	01	00	00	19628	03/26	23-MAR-26	50
0801	01	800	01	00	00	19629	03/26	23-MAR-26	50
0801	01	800	01	00	00	19630	03/26	23-MAR-26	50
0801	01	800	01	00	00	19631	03/26	23-MAR-26	50
0801	01	800	01	00	00	19632	03/26	23-MAR-26	50
0801	01	800	01	00	00	19633	03/26	23-MAR-26	50
0801	01	800	01	00	00	19634	03/26	23-MAR-26	50
0801	01	800	01	00	00	19635	03/26	23-MAR-26	50
0801	01	800	01	00	00	19636	03/26	23-MAR-26	294
0801	01	800	01	00	00	19637	03/26	23-MAR-26	240
0801	01	800	01	00	00	19638	03/26	23-MAR-26	342
0801	01	800	01	00	00	4702	03/26	24-MAR-26	258
0801	01	800	01	00	00	4703	03/26	24-MAR-26	40
0801	01	800	01	00	00	4704	03/26	24-MAR-26	40
0801	01	800	01	00	00	4705	03/26	24-MAR-26	801
0801	01	800	01	00	00	4706	03/26	24-MAR-26	722
0801	01	800	01	00	00	4707	03/26	24-MAR-26	5,604
0801	01	800	01	00	00	4708	03/26	24-MAR-26	100
0801	01	800	01	00	00	4709	03/26	24-MAR-26	100
0801	01	800	01	00	00	4710	03/26	24-MAR-26	100
0801	01	800	01	00	00	4711	03/26	24-MAR-26	100
0801	01	800	01	00	00	4712	03/26	24-MAR-26	580
0801	01	800	01	00	00	4713	03/26	24-MAR-26	2,273
0801	01	800	01	00	00	4714	03/26	24-MAR-26	845
0801	01	800	01	00	00	4715	03/26	24-MAR-26	3,754
0801	01	800	01	00	00	4716	03/26	24-MAR-26	140
0801	01	800	01	00	00	4717	03/26	24-MAR-26	140
0801	01	800	01	00	00	20551	03/26	25-MAR-26	400
0801	01	800	01	00	00	20552	03/26	25-MAR-26	400
0801	01	800	01	00	00	20553	03/26	25-MAR-26	400
0801	01	800	01	00	00	20554	03/26	25-MAR-26	400
0801	01	800	01	00	00	4722	03/26	24-MAR-26	2,055
0801	01	800	01	00	00	4723	03/26	24-MAR-26	2,339
0801	01	800	01	00	00	4724	03/26	24-MAR-26	1,004

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4725	03/26	24-MAR-26	3,402
0801	01	800	01	00	00	4726	03/26	24-MAR-26	1,903
0801	01	800	01	00	00	4727	03/26	24-MAR-26	605
0801	01	800	01	00	00	4728	03/26	24-MAR-26	1,374
0801	01	800	01	00	00	4729	03/26	24-MAR-26	744
0801	01	800	01	00	00	4730	03/26	24-MAR-26	353
0801	01	800	01	00	00	4731	03/26	24-MAR-26	905
0801	01	800	01	00	00	4732	03/26	24-MAR-26	523
0801	01	800	01	00	00	4733	03/26	24-MAR-26	448
0801	01	800	01	00	00	4734	03/26	24-MAR-26	287
0801	01	800	01	00	00	4735	03/26	24-MAR-26	1,049
0801	01	800	01	00	00	4736	03/26	24-MAR-26	90
0801	01	800	01	00	00	4737	03/26	24-MAR-26	183
0801	01	800	01	00	00	4738	03/26	24-MAR-26	434
0801	01	800	01	00	00	4739	03/26	24-MAR-26	1,500
0801	01	800	01	00	00	4740	03/26	24-MAR-26	534
0801	01	800	01	00	00	4741	03/26	24-MAR-26	1,562
0801	01	800	01	00	00	4742	03/26	24-MAR-26	499
0801	01	800	01	00	00	4743	03/26	24-MAR-26	235
0801	01	800	01	00	00	4744	03/26	24-MAR-26	40
0801	01	800	01	00	00	4745	03/26	24-MAR-26	419
0801	01	800	01	00	00	4746	03/26	24-MAR-26	356
0801	01	800	01	00	00	4747	03/26	24-MAR-26	2,270
0801	01	800	01	00	00	4748	03/26	24-MAR-26	315
0801	01	800	01	00	00	4749	03/26	24-MAR-26	50
0801	01	800	01	00	00	4750	03/26	24-MAR-26	4,402
0801	01	800	01	00	00	4751	03/26	24-MAR-26	90
0801	01	800	01	00	00	4752	03/26	24-MAR-26	90
0801	01	800	01	00	00	4753	03/26	24-MAR-26	585
0801	01	800	01	00	00	4754	03/26	24-MAR-26	40
0801	01	800	01	00	00	4755	03/26	24-MAR-26	40
0801	01	800	01	00	00	4756	03/26	24-MAR-26	90
0801	01	800	01	00	00	31146	03/26	24-MAR-26	5,621
0801	01	800	01	00	00	31147	03/26	24-MAR-26	4,148
0801	01	800	01	00	00	31148	03/26	24-MAR-26	1,378
0801	01	800	01	00	00	31149	03/26	24-MAR-26	1,586
0801	01	800	01	00	00	31150	03/26	24-MAR-26	5,664
0801	01	800	01	00	00	31151	03/26	24-MAR-26	2,537
0801	01	800	01	00	00	31152	03/26	24-MAR-26	1,964
0801	01	800	01	00	00	31153	03/26	24-MAR-26	650
0801	01	800	01	00	00	31154	03/26	24-MAR-26	175
0801	01	800	01	00	00	31155	03/26	24-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31156	03/26	24-MAR-26	260
0801	01	800	01	00	00	31157	03/26	24-MAR-26	5,497
0801	01	800	01	00	00	31158	03/26	24-MAR-26	580
0801	01	800	01	00	00	31159	03/26	24-MAR-26	580
0801	01	800	01	00	00	31160	03/26	24-MAR-26	1,455
0801	01	800	01	00	00	31161	03/26	24-MAR-26	1,239
0801	01	800	01	00	00	31162	03/26	24-MAR-26	40
0801	01	800	01	00	00	31163	03/26	24-MAR-26	223
0801	01	800	01	00	00	31164	03/26	24-MAR-26	223
0801	01	800	01	00	00	31165	03/26	24-MAR-26	245
0801	01	800	01	00	00	31166	03/26	24-MAR-26	245
0801	01	800	01	00	00	31167	03/26	24-MAR-26	245
0801	01	800	01	00	00	31168	03/26	24-MAR-26	245
0801	01	800	01	00	00	31169	03/26	24-MAR-26	245
0801	01	800	01	00	00	31170	03/26	24-MAR-26	48
0801	01	800	01	00	00	31763	03/26	25-MAR-26	445
0801	01	800	01	00	00	31764	03/26	25-MAR-26	50
0801	01	800	01	00	00	31765	03/26	25-MAR-26	598
0801	01	800	01	00	00	31766	03/26	25-MAR-26	580
0801	01	800	01	00	00	31175	03/26	24-MAR-26	256
0801	01	800	01	00	00	31176	03/26	24-MAR-26	265
0801	01	800	01	00	00	31177	03/26	24-MAR-26	262
0801	01	800	01	00	00	31178	03/26	24-MAR-26	265
0801	01	800	01	00	00	31179	03/26	24-MAR-26	274
0801	01	800	01	00	00	31180	03/26	24-MAR-26	293
0801	01	800	01	00	00	31181	03/26	24-MAR-26	228
0801	01	800	01	00	00	31182	03/26	24-MAR-26	206
0801	01	800	01	00	00	31183	03/26	24-MAR-26	210
0801	01	800	01	00	00	31184	03/26	24-MAR-26	116
0801	01	800	01	00	00	31185	03/26	24-MAR-26	113
0801	01	800	01	00	00	31186	03/26	24-MAR-26	792
0801	01	800	01	00	00	31187	03/26	24-MAR-26	104
0801	01	800	01	00	00	31188	03/26	24-MAR-26	90
0801	01	800	01	00	00	31189	03/26	24-MAR-26	213
0801	01	800	01	00	00	31190	03/26	24-MAR-26	206
0801	01	800	01	00	00	31191	03/26	24-MAR-26	1,569
0801	01	800	01	00	00	31192	03/26	24-MAR-26	865
0801	01	800	01	00	00	31193	03/26	24-MAR-26	180
0801	01	800	01	00	00	31194	03/26	24-MAR-26	1,409
0801	01	800	01	00	00	31195	03/26	24-MAR-26	652
0801	01	800	01	00	00	31196	03/26	24-MAR-26	831
0801	01	800	01	00	00	31197	03/26	24-MAR-26	3,136

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31198	03/26	24-MAR-26	1,149
0801	01	800	01	00	00	31199	03/26	24-MAR-26	737
0801	01	800	01	00	00	31200	03/26	24-MAR-26	2,641
0801	01	800	01	00	00	20517	03/26	25-MAR-26	131
0801	01	800	01	00	00	20518	03/26	25-MAR-26	1,288
0801	01	800	01	00	00	20519	03/26	25-MAR-26	148
0801	01	800	01	00	00	20520	03/26	25-MAR-26	40
0801	01	800	01	00	00	20521	03/26	25-MAR-26	40
0801	01	800	01	00	00	20522	03/26	25-MAR-26	554
0801	01	800	01	00	00	20523	03/26	25-MAR-26	40
0801	01	800	01	00	00	20524	03/26	25-MAR-26	2,007
0801	01	800	01	00	00	20525	03/26	25-MAR-26	544
0801	01	800	01	00	00	20526	03/26	25-MAR-26	1,619
0801	01	800	01	00	00	20527	03/26	25-MAR-26	580
0801	01	800	01	00	00	20528	03/26	25-MAR-26	40
0801	01	800	01	00	00	20529	03/26	25-MAR-26	369
0801	01	800	01	00	00	20530	03/26	25-MAR-26	1,124
0801	01	800	01	00	00	20531	03/26	25-MAR-26	2,781
0801	01	800	01	00	00	20532	03/26	25-MAR-26	466
0801	01	800	01	00	00	20533	03/26	25-MAR-26	466
0801	01	800	01	00	00	20534	03/26	25-MAR-26	466
0801	01	800	01	00	00	20535	03/26	25-MAR-26	466
0801	01	800	01	00	00	20536	03/26	25-MAR-26	466
0801	01	800	01	00	00	20537	03/26	25-MAR-26	466
0801	01	800	01	00	00	20538	03/26	25-MAR-26	466
0801	01	800	01	00	00	20539	03/26	25-MAR-26	466
0801	01	800	01	00	00	20540	03/26	25-MAR-26	466
0801	01	800	01	00	00	20541	03/26	25-MAR-26	466
0801	01	800	01	00	00	20542	03/26	25-MAR-26	886
0801	01	800	01	00	00	20543	03/26	25-MAR-26	308
0801	01	800	01	00	00	20544	03/26	25-MAR-26	318
0801	01	800	01	00	00	20545	03/26	25-MAR-26	293
0801	01	800	01	00	00	20546	03/26	25-MAR-26	246
0801	01	800	01	00	00	20547	03/26	25-MAR-26	246
0801	01	800	01	00	00	20548	03/26	25-MAR-26	234
0801	01	800	01	00	00	20549	03/26	25-MAR-26	234
0801	01	800	01	00	00	20550	03/26	25-MAR-26	400
0801	01	800	01	00	00	32183	03/26	26-MAR-26	9,932
0801	01	800	01	00	00	32184	03/26	26-MAR-26	1,214
0801	01	800	01	00	00	32185	03/26	26-MAR-26	1,376
0801	01	800	01	00	00	11523	03/26	30-MAR-26	3,475
0801	01	800	01	00	00	20555	03/26	25-MAR-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20556	03/26	25-MAR-26	2,879
0801	01	800	01	00	00	20557	03/26	25-MAR-26	86
0801	01	800	01	00	00	20558	03/26	25-MAR-26	9,135
0801	01	800	01	00	00	20559	03/26	25-MAR-26	241
0801	01	800	01	00	00	20560	03/26	25-MAR-26	213
0801	01	800	01	00	00	20561	03/26	25-MAR-26	206
0801	01	800	01	00	00	20562	03/26	25-MAR-26	765
0801	01	800	01	00	00	20563	03/26	25-MAR-26	2,060
0801	01	800	01	00	00	20564	03/26	25-MAR-26	5,093
0801	01	800	01	00	00	20565	03/26	25-MAR-26	8,217
0801	01	800	01	00	00	20566	03/26	25-MAR-26	645
0801	01	800	01	00	00	20567	03/26	25-MAR-26	40
0801	01	800	01	00	00	20568	03/26	25-MAR-26	40
0801	01	800	01	00	00	20569	03/26	25-MAR-26	40
0801	01	800	01	00	00	20570	03/26	25-MAR-26	40
0801	01	800	01	00	00	20571	03/26	25-MAR-26	206
0801	01	800	01	00	00	31720	03/26	25-MAR-26	971
0801	01	800	01	00	00	31721	03/26	25-MAR-26	503
0801	01	800	01	00	00	31722	03/26	25-MAR-26	1,132
0801	01	800	01	00	00	31723	03/26	25-MAR-26	20,250
0801	01	800	01	00	00	31724	03/26	25-MAR-26	15,366
0801	01	800	01	00	00	31725	03/26	25-MAR-26	9,298
0801	01	800	01	00	00	31726	03/26	25-MAR-26	9,890
0801	01	800	01	00	00	31727	03/26	25-MAR-26	12,554
0801	01	800	01	00	00	31728	03/26	25-MAR-26	11,666
0801	01	800	01	00	00	31729	03/26	25-MAR-26	11,518
0801	01	800	01	00	00	31730	03/26	25-MAR-26	27,946
0801	01	800	01	00	00	31731	03/26	25-MAR-26	15,441
0801	01	800	01	00	00	31732	03/26	25-MAR-26	40
0801	01	800	01	00	00	31733	03/26	25-MAR-26	40
0801	01	800	01	00	00	31734	03/26	25-MAR-26	40
0801	01	800	01	00	00	31735	03/26	25-MAR-26	110
0801	01	800	01	00	00	31736	03/26	25-MAR-26	291
0801	01	800	01	00	00	31737	03/26	25-MAR-26	3,474
0801	01	800	01	00	00	31738	03/26	25-MAR-26	1,475
0801	01	800	01	00	00	31739	03/26	25-MAR-26	2,401
0801	01	800	01	00	00	31740	03/26	25-MAR-26	1,650
0801	01	800	01	00	00	31741	03/26	25-MAR-26	4,795
0801	01	800	01	00	00	31742	03/26	25-MAR-26	2,260
0801	01	800	01	00	00	31743	03/26	25-MAR-26	5,283
0801	01	800	01	00	00	31744	03/26	25-MAR-26	6,520
0801	01	800	01	00	00	31745	03/26	25-MAR-26	3,608

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31746	03/26	25-MAR-26	1,306
0801	01	800	01	00	00	31747	03/26	25-MAR-26	540
0801	01	800	01	00	00	31748	03/26	25-MAR-26	1,936
0801	01	800	01	00	00	31749	03/26	25-MAR-26	676
0801	01	800	01	00	00	31750	03/26	25-MAR-26	434
0801	01	800	01	00	00	31751	03/26	25-MAR-26	118
0801	01	800	01	00	00	31752	03/26	25-MAR-26	215
0801	01	800	01	00	00	31753	03/26	25-MAR-26	10,942
0801	01	800	01	00	00	31754	03/26	25-MAR-26	14,738
0801	01	800	01	00	00	31755	03/26	25-MAR-26	788
0801	01	800	01	00	00	31756	03/26	25-MAR-26	70
0801	01	800	01	00	00	31757	03/26	25-MAR-26	5,447
0801	01	800	01	00	00	31758	03/26	25-MAR-26	5,558
0801	01	800	01	00	00	31759	03/26	25-MAR-26	6,289
0801	01	800	01	00	00	31760	03/26	25-MAR-26	50
0801	01	800	01	00	00	31761	03/26	25-MAR-26	438
0801	01	800	01	00	00	31762	03/26	25-MAR-26	240
0801	01	800	01	00	00	32257	03/26	30-MAR-26	2,249
0801	01	800	01	00	00	32258	03/26	30-MAR-26	1,117
0801	01	800	01	00	00	32259	03/26	30-MAR-26	40
0801	01	800	01	00	00	32260	03/26	30-MAR-26	40
0801	01	800	01	00	00	31767	03/26	25-MAR-26	3,842
0801	01	800	01	00	00	31768	03/26	25-MAR-26	212
0801	01	800	01	00	00	31769	03/26	25-MAR-26	3,843
0801	01	800	01	00	00	31770	03/26	25-MAR-26	89
0801	01	800	01	00	00	31771	03/26	25-MAR-26	1,188
0801	01	800	01	00	00	31772	03/26	25-MAR-26	1,333
0801	01	800	01	00	00	31773	03/26	25-MAR-26	2,203
0801	01	800	01	00	00	31774	03/26	25-MAR-26	2,082
0801	01	800	01	00	00	32131	03/26	26-MAR-26	240
0801	01	800	01	00	00	32132	03/26	26-MAR-26	240
0801	01	800	01	00	00	32133	03/26	26-MAR-26	240
0801	01	800	01	00	00	32134	03/26	26-MAR-26	2,572
0801	01	800	01	00	00	32135	03/26	26-MAR-26	2,637
0801	01	800	01	00	00	32136	03/26	26-MAR-26	3,664
0801	01	800	01	00	00	32137	03/26	26-MAR-26	959
0801	01	800	01	00	00	32138	03/26	26-MAR-26	6,160
0801	01	800	01	00	00	32139	03/26	26-MAR-26	500
0801	01	800	01	00	00	32140	03/26	26-MAR-26	100
0801	01	800	01	00	00	32141	03/26	26-MAR-26	1,030
0801	01	800	01	00	00	32142	03/26	26-MAR-26	3,077
0801	01	800	01	00	00	32143	03/26	26-MAR-26	88

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32144	03/26	26-MAR-26	1,701
0801	01	800	01	00	00	32145	03/26	26-MAR-26	623
0801	01	800	01	00	00	32146	03/26	26-MAR-26	9,388
0801	01	800	01	00	00	32147	03/26	26-MAR-26	111
0801	01	800	01	00	00	32148	03/26	26-MAR-26	613
0801	01	800	01	00	00	32149	03/26	26-MAR-26	250
0801	01	800	01	00	00	32150	03/26	26-MAR-26	113
0801	01	800	01	00	00	32151	03/26	26-MAR-26	202
0801	01	800	01	00	00	32152	03/26	26-MAR-26	593
0801	01	800	01	00	00	32153	03/26	26-MAR-26	2,516
0801	01	800	01	00	00	32154	03/26	26-MAR-26	969
0801	01	800	01	00	00	32155	03/26	26-MAR-26	3,015
0801	01	800	01	00	00	32156	03/26	26-MAR-26	8,042
0801	01	800	01	00	00	32157	03/26	26-MAR-26	277
0801	01	800	01	00	00	32158	03/26	26-MAR-26	627
0801	01	800	01	00	00	32159	03/26	26-MAR-26	1,146
0801	01	800	01	00	00	32160	03/26	26-MAR-26	544
0801	01	800	01	00	00	32161	03/26	26-MAR-26	8,608
0801	01	800	01	00	00	32162	03/26	26-MAR-26	4,699
0801	01	800	01	00	00	32163	03/26	26-MAR-26	21,153
0801	01	800	01	00	00	32164	03/26	26-MAR-26	15,389
0801	01	800	01	00	00	32165	03/26	26-MAR-26	6,671
0801	01	800	01	00	00	32166	03/26	26-MAR-26	291
0801	01	800	01	00	00	32167	03/26	26-MAR-26	40
0801	01	800	01	00	00	32168	03/26	26-MAR-26	352
0801	01	800	01	00	00	32169	03/26	26-MAR-26	351
0801	01	800	01	00	00	32170	03/26	26-MAR-26	282
0801	01	800	01	00	00	32171	03/26	26-MAR-26	275
0801	01	800	01	00	00	32172	03/26	26-MAR-26	40
0801	01	800	01	00	00	32173	03/26	26-MAR-26	40
0801	01	800	01	00	00	32174	03/26	26-MAR-26	40
0801	01	800	01	00	00	32175	03/26	26-MAR-26	40
0801	01	800	01	00	00	32176	03/26	26-MAR-26	40
0801	01	800	01	00	00	32177	03/26	26-MAR-26	40
0801	01	800	01	00	00	32178	03/26	26-MAR-26	931
0801	01	800	01	00	00	32179	03/26	26-MAR-26	1,026
0801	01	800	01	00	00	32180	03/26	26-MAR-26	897
0801	01	800	01	00	00	32181	03/26	26-MAR-26	1,056
0801	01	800	01	00	00	32182	03/26	26-MAR-26	20,245
0801	01	800	01	00	00	12006	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	12007	03/26	31-MAR-26	240
0801	01	800	01	00	00	12008	03/26	31-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12009	03/26	31-MAR-26	240
0801	01	800	01	00	00	11524	03/26	30-MAR-26	1,126
0801	01	800	01	00	00	11525	03/26	30-MAR-26	1,310
0801	01	800	01	00	00	11526	03/26	30-MAR-26	1,132
0801	01	800	01	00	00	11527	03/26	30-MAR-26	2,921
0801	01	800	01	00	00	11528	03/26	30-MAR-26	4,865
0801	01	800	01	00	00	11529	03/26	30-MAR-26	1,171
0801	01	800	01	00	00	11530	03/26	30-MAR-26	45,711
0801	01	800	01	00	00	11531	03/26	30-MAR-26	481
0801	01	800	01	00	00	11532	03/26	30-MAR-26	90
0801	01	800	01	00	00	11533	03/26	30-MAR-26	200
0801	01	800	01	00	00	11534	03/26	30-MAR-26	90
0801	01	800	01	00	00	11535	03/26	30-MAR-26	200
0801	01	800	01	00	00	11536	03/26	30-MAR-26	641
0801	01	800	01	00	00	11537	03/26	30-MAR-26	5,179
0801	01	800	01	00	00	11538	03/26	30-MAR-26	466
0801	01	800	01	00	00	11539	03/26	30-MAR-26	830
0801	01	800	01	00	00	11540	03/26	30-MAR-26	851
0801	01	800	01	00	00	11541	03/26	30-MAR-26	788
0801	01	800	01	00	00	11542	03/26	30-MAR-26	1,481
0801	01	800	01	00	00	11543	03/26	30-MAR-26	332
0801	01	800	01	00	00	11544	03/26	30-MAR-26	1,041
0801	01	800	01	00	00	11545	03/26	30-MAR-26	6,769
0801	01	800	01	00	00	11546	03/26	30-MAR-26	3,287
0801	01	800	01	00	00	11547	03/26	30-MAR-26	90
0801	01	800	01	00	00	11548	03/26	30-MAR-26	5,911
0801	01	800	01	00	00	11549	03/26	30-MAR-26	1,946
0801	01	800	01	00	00	11550	03/26	30-MAR-26	1,016
0801	01	800	01	00	00	11551	03/26	30-MAR-26	1,666
0801	01	800	01	00	00	11552	03/26	30-MAR-26	315
0801	01	800	01	00	00	11553	03/26	30-MAR-26	90
0801	01	800	01	00	00	11554	03/26	30-MAR-26	200
0801	01	800	01	00	00	11555	03/26	30-MAR-26	200
0801	01	800	01	00	00	11556	03/26	30-MAR-26	240
0801	01	800	01	00	00	11557	03/26	30-MAR-26	5,475
0801	01	800	01	00	00	11558	03/26	30-MAR-26	7,535
0801	01	800	01	00	00	11559	03/26	30-MAR-26	8,133
0801	01	800	01	00	00	11560	03/26	30-MAR-26	1,157
0801	01	800	01	00	00	11561	03/26	30-MAR-26	394
0801	01	800	01	00	00	11562	03/26	30-MAR-26	3,540
0801	01	800	01	00	00	11563	03/26	30-MAR-26	2,221
0801	01	800	01	00	00	11564	03/26	30-MAR-26	1,189

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11565	03/26	30-MAR-26	680
0801	01	800	01	00	00	11566	03/26	30-MAR-26	2,518
0801	01	800	01	00	00	11567	03/26	30-MAR-26	800
0801	01	800	01	00	00	11568	03/26	30-MAR-26	3,091
0801	01	800	01	00	00	11569	03/26	30-MAR-26	1,492
0801	01	800	01	00	00	11570	03/26	30-MAR-26	17,888
0801	01	800	01	00	00	11571	03/26	30-MAR-26	14,225
0801	01	800	01	00	00	11572	03/26	30-MAR-26	5,241
0801	01	800	01	00	00	11573	03/26	30-MAR-26	1,810
0801	01	800	01	00	00	11574	03/26	30-MAR-26	2,513
0801	01	800	01	00	00	11575	03/26	30-MAR-26	4,975
0801	01	800	01	00	00	11576	03/26	30-MAR-26	9,038
0801	01	800	01	00	00	11577	03/26	30-MAR-26	5,153
0801	01	800	01	00	00	32251	03/26	30-MAR-26	414
0801	01	800	01	00	00	32252	03/26	30-MAR-26	40
0801	01	800	01	00	00	32253	03/26	30-MAR-26	217
0801	01	800	01	00	00	32254	03/26	30-MAR-26	210
0801	01	800	01	00	00	32255	03/26	30-MAR-26	111
0801	01	800	01	00	00	32256	03/26	30-MAR-26	263
0801	01	800	01	00	00	21610	03/26	31-MAR-26	480
0801	01	800	01	00	00	21611	03/26	31-MAR-26	240
0801	01	800	01	00	00	21612	03/26	31-MAR-26	240
0801	01	800	01	00	00	21613	03/26	31-MAR-26	400
0801	01	800	01	00	00	32261	03/26	30-MAR-26	40
0801	01	800	01	00	00	32262	03/26	30-MAR-26	40
0801	01	800	01	00	00	32263	03/26	30-MAR-26	372
0801	01	800	01	00	00	32264	03/26	30-MAR-26	40
0801	01	800	01	00	00	32265	03/26	30-MAR-26	40
0801	01	800	01	00	00	32266	03/26	30-MAR-26	40
0801	01	800	01	00	00	32267	03/26	30-MAR-26	40
0801	01	800	01	00	00	32268	03/26	30-MAR-26	719
0801	01	800	01	00	00	32269	03/26	30-MAR-26	40
0801	01	800	01	00	00	32270	03/26	30-MAR-26	496
0801	01	800	01	00	00	32271	03/26	30-MAR-26	963
0801	01	800	01	00	00	32272	03/26	30-MAR-26	656
0801	01	800	01	00	00	32273	03/26	30-MAR-26	7,722
0801	01	800	01	00	00	32274	03/26	30-MAR-26	1,070
0801	01	800	01	00	00	32275	03/26	30-MAR-26	2,436
0801	01	800	01	00	00	32276	03/26	30-MAR-26	1,016
0801	01	800	01	00	00	32277	03/26	30-MAR-26	221
0801	01	800	01	00	00	32278	03/26	30-MAR-26	224
0801	01	800	01	00	00	32279	03/26	30-MAR-26	206

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32280	03/26	30-MAR-26	217
0801	01	800	01	00	00	32281	03/26	30-MAR-26	40
0801	01	800	01	00	00	32282	03/26	30-MAR-26	40
0801	01	800	01	00	00	32283	03/26	30-MAR-26	40
0801	01	800	01	00	00	32284	03/26	30-MAR-26	264
0801	01	800	01	00	00	32285	03/26	30-MAR-26	175
0801	01	800	01	00	00	32286	03/26	30-MAR-26	253
0801	01	800	01	00	00	32287	03/26	30-MAR-26	257
0801	01	800	01	00	00	32288	03/26	30-MAR-26	40
0801	01	800	01	00	00	32289	03/26	30-MAR-26	40
0801	01	800	01	00	00	32290	03/26	30-MAR-26	40
0801	01	800	01	00	00	32291	03/26	30-MAR-26	40
0801	01	800	01	00	00	32292	03/26	30-MAR-26	120
0801	01	800	01	00	00	32293	03/26	30-MAR-26	657
0801	01	800	01	00	00	32294	03/26	30-MAR-26	40
0801	01	800	01	00	00	32295	03/26	30-MAR-26	2,806
0801	01	800	01	00	00	32296	03/26	30-MAR-26	1,157
0801	01	800	01	00	00	32297	03/26	30-MAR-26	210
0801	01	800	01	00	00	32298	03/26	30-MAR-26	217
0801	01	800	01	00	00	32299	03/26	30-MAR-26	232
0801	01	800	01	00	00	32300	03/26	30-MAR-26	217
0801	01	800	01	00	00	32301	03/26	30-MAR-26	221
0801	01	800	01	00	00	32302	03/26	30-MAR-26	221
0801	01	800	01	00	00	32303	03/26	30-MAR-26	936
0801	01	800	01	00	00	32304	03/26	30-MAR-26	40
0801	01	800	01	00	00	32305	03/26	30-MAR-26	40
0801	01	800	01	00	00	11991	03/26	31-MAR-26	25,732
0801	01	800	01	00	00	11992	03/26	31-MAR-26	7,765
0801	01	800	01	00	00	11993	03/26	31-MAR-26	24,911
0801	01	800	01	00	00	11994	03/26	31-MAR-26	10,858
0801	01	800	01	00	00	11995	03/26	31-MAR-26	18,408
0801	01	800	01	00	00	11996	03/26	31-MAR-26	679
0801	01	800	01	00	00	11997	03/26	31-MAR-26	1,530
0801	01	800	01	00	00	11998	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	11999	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	12000	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	12001	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	12002	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	12003	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	12004	03/26	31-MAR-26	480
0801	01	800	01	00	00	12005	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	30252	03/26	20-MAR-26	1,310

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30253	03/26	20-MAR-26	702
0801	01	800	01	00	00	30254	03/26	20-MAR-26	1,592
0801	01	800	01	00	00	30255	03/26	20-MAR-26	3,322
0801	01	800	01	00	00	30256	03/26	20-MAR-26	240
0801	01	800	01	00	00	30257	03/26	20-MAR-26	90
0801	01	800	01	00	00	30258	03/26	20-MAR-26	217
0801	01	800	01	00	00	30259	03/26	20-MAR-26	116
0801	01	800	01	00	00	30260	03/26	20-MAR-26	222
0801	01	800	01	00	00	30261	03/26	20-MAR-26	40
0801	01	800	01	00	00	30262	03/26	20-MAR-26	3,606
0801	01	800	01	00	00	30263	03/26	20-MAR-26	728
0801	01	800	01	00	00	30264	03/26	20-MAR-26	1,954
0801	01	800	01	00	00	30265	03/26	20-MAR-26	1,192
0801	01	800	01	00	00	30266	03/26	20-MAR-26	733
0801	01	800	01	00	00	30267	03/26	20-MAR-26	160
0801	01	800	01	00	00	30268	03/26	20-MAR-26	177
0801	01	800	01	00	00	30269	03/26	20-MAR-26	90
0801	01	800	01	00	00	30270	03/26	20-MAR-26	90
0801	01	800	01	00	00	30271	03/26	20-MAR-26	90
0801	01	800	01	00	00	30272	03/26	20-MAR-26	1,251
0801	01	800	01	00	00	30273	03/26	20-MAR-26	210
0801	01	800	01	00	00	30274	03/26	20-MAR-26	454
0801	01	800	01	00	00	30275	03/26	20-MAR-26	90
0801	01	800	01	00	00	30276	03/26	20-MAR-26	90
0801	01	800	01	00	00	30277	03/26	20-MAR-26	376
0801	01	800	01	00	00	30278	03/26	20-MAR-26	50
0801	01	800	01	00	00	30279	03/26	20-MAR-26	50
0801	01	800	01	00	00	30280	03/26	20-MAR-26	40
0801	01	800	01	00	00	30281	03/26	20-MAR-26	40
0801	01	800	01	00	00	30282	03/26	20-MAR-26	267
0801	01	800	01	00	00	30283	03/26	20-MAR-26	286
0801	01	800	01	00	00	12010	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	12011	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	12012	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	12013	03/26	31-MAR-26	1,980
0801	01	800	01	00	00	12014	03/26	31-MAR-26	480
0801	01	800	01	00	00	12015	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	12016	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	12017	03/26	31-MAR-26	240
0801	01	800	01	00	00	12018	03/26	31-MAR-26	240
0801	01	800	01	00	00	12019	03/26	31-MAR-26	240
0801	01	800	01	00	00	12020	03/26	31-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12021	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	12022	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	12023	03/26	31-MAR-26	120
0801	01	800	01	00	00	12024	03/26	31-MAR-26	725
0801	01	800	01	00	00	12025	03/26	31-MAR-26	766
0801	01	800	01	00	00	21594	03/26	31-MAR-26	40
0801	01	800	01	00	00	21595	03/26	31-MAR-26	200
0801	01	800	01	00	00	21596	03/26	31-MAR-26	240
0801	01	800	01	00	00	21597	03/26	31-MAR-26	240
0801	01	800	01	00	00	21598	03/26	31-MAR-26	480
0801	01	800	01	00	00	21599	03/26	31-MAR-26	1,536
0801	01	800	01	00	00	21600	03/26	31-MAR-26	692
0801	01	800	01	00	00	21601	03/26	31-MAR-26	90
0801	01	800	01	00	00	21602	03/26	31-MAR-26	90
0801	01	800	01	00	00	21603	03/26	31-MAR-26	40
0801	01	800	01	00	00	21604	03/26	31-MAR-26	268
0801	01	800	01	00	00	21605	03/26	31-MAR-26	400
0801	01	800	01	00	00	21606	03/26	31-MAR-26	400
0801	01	800	01	00	00	21607	03/26	31-MAR-26	200
0801	01	800	01	00	00	21608	03/26	31-MAR-26	240
0801	01	800	01	00	00	21609	03/26	31-MAR-26	240
0801	01	800	01	00	00	19658	03/26	23-MAR-26	2,221
0801	01	800	01	00	00	19659	03/26	23-MAR-26	500
0801	01	800	01	00	00	19660	03/26	23-MAR-26	2,641
0801	01	800	01	00	00	19661	03/26	23-MAR-26	112
0801	01	800	01	00	00	19662	03/26	23-MAR-26	2,147
0801	01	800	01	00	00	19663	03/26	23-MAR-26	700
0801	01	800	01	00	00	19664	03/26	23-MAR-26	913
0801	01	800	01	00	00	19665	03/26	23-MAR-26	332
0801	01	800	01	00	00	19666	03/26	23-MAR-26	189
0801	01	800	01	00	00	19667	03/26	23-MAR-26	171
0801	01	800	01	00	00	19668	03/26	23-MAR-26	205
0801	01	800	01	00	00	19669	03/26	23-MAR-26	242
0801	01	800	01	00	00	19670	03/26	23-MAR-26	228
0801	01	800	01	00	00	19671	03/26	23-MAR-26	221
0801	01	800	01	00	00	19672	03/26	23-MAR-26	264
0801	01	800	01	00	00	19673	03/26	23-MAR-26	221
0801	01	800	01	00	00	19674	03/26	23-MAR-26	3,957
0801	01	800	01	00	00	19675	03/26	23-MAR-26	108
0801	01	800	01	00	00	19676	03/26	23-MAR-26	200
0801	01	800	01	00	00	19677	03/26	23-MAR-26	200
0801	01	800	01	00	00	19678	03/26	23-MAR-26	11,000

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19679	03/26	23-MAR-26	418
0801	01	800	01	00	00	19680	03/26	23-MAR-26	3,956
0801	01	800	01	00	00	19681	03/26	23-MAR-26	1,096
0801	01	800	01	00	00	19682	03/26	23-MAR-26	1,096
0801	01	800	01	00	00	19683	03/26	23-MAR-26	4,850
0801	01	800	01	00	00	19684	03/26	23-MAR-26	488
0801	01	800	01	00	00	19685	03/26	23-MAR-26	2,344
0801	01	800	01	00	00	19686	03/26	23-MAR-26	788
0801	01	800	01	00	00	19687	03/26	23-MAR-26	488
0801	01	800	01	00	00	19688	03/26	23-MAR-26	900
0801	01	800	01	00	00	19689	03/26	23-MAR-26	213
0801	01	800	01	00	00	19690	03/26	23-MAR-26	221
0801	01	800	01	00	00	19691	03/26	23-MAR-26	246
0801	01	800	01	00	00	19692	03/26	23-MAR-26	217
0801	01	800	01	00	00	19693	03/26	23-MAR-26	206
0801	01	800	01	00	00	4757	03/26	24-MAR-26	256
0801	01	800	01	00	00	4758	03/26	24-MAR-26	173
0801	01	800	01	00	00	4759	03/26	24-MAR-26	639
0801	01	800	01	00	00	4760	03/26	24-MAR-26	227
0801	01	800	01	00	00	4761	03/26	24-MAR-26	946
0801	01	800	01	00	00	4762	03/26	24-MAR-26	544
0801	01	800	01	00	00	4763	03/26	24-MAR-26	230
0801	01	800	01	00	00	30231	03/26	20-MAR-26	2,413
0801	01	800	01	00	00	30232	03/26	20-MAR-26	558
0801	01	800	01	00	00	30233	03/26	20-MAR-26	131
0801	01	800	01	00	00	30234	03/26	20-MAR-26	40
0801	01	800	01	00	00	30235	03/26	20-MAR-26	40
0801	01	800	01	00	00	30236	03/26	20-MAR-26	207
0801	01	800	01	00	00	30237	03/26	20-MAR-26	500
0801	01	800	01	00	00	30238	03/26	20-MAR-26	648
0801	01	800	01	00	00	30239	03/26	20-MAR-26	786
0801	01	800	01	00	00	30240	03/26	20-MAR-26	672
0801	01	800	01	00	00	30241	03/26	20-MAR-26	868
0801	01	800	01	00	00	30242	03/26	20-MAR-26	962
0801	01	800	01	00	00	30243	03/26	20-MAR-26	250
0801	01	800	01	00	00	30244	03/26	20-MAR-26	3,437
0801	01	800	01	00	00	30245	03/26	20-MAR-26	1,798
0801	01	800	01	00	00	30246	03/26	20-MAR-26	167
0801	01	800	01	00	00	30247	03/26	20-MAR-26	40
0801	01	800	01	00	00	30248	03/26	20-MAR-26	496
0801	01	800	01	00	00	30249	03/26	20-MAR-26	140
0801	01	800	01	00	00	30250	03/26	20-MAR-26	140

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30251	03/26	20-MAR-26	3,328
0801	01	800	01	00	00	10691	03/26	24-MAR-26	44
0801	01	800	01	00	00	10692	03/26	24-MAR-26	306
0801	01	800	01	00	00	10693	03/26	24-MAR-26	44
0801	01	800	01	00	00	10694	03/26	24-MAR-26	223
0801	01	800	01	00	00	10695	03/26	24-MAR-26	483
0801	01	800	01	00	00	10696	03/26	24-MAR-26	488
0801	01	800	01	00	00	10697	03/26	24-MAR-26	630
0801	01	800	01	00	00	10698	03/26	24-MAR-26	610
0801	01	800	01	00	00	10699	03/26	24-MAR-26	700
0801	01	800	01	00	00	10700	03/26	24-MAR-26	831
0801	01	800	01	00	00	10701	03/26	24-MAR-26	452
0801	01	800	01	00	00	10702	03/26	24-MAR-26	408
0801	01	800	01	00	00	10703	03/26	24-MAR-26	387
0801	01	800	01	00	00	10704	03/26	24-MAR-26	380
0801	01	800	01	00	00	10705	03/26	24-MAR-26	365
0801	01	800	01	00	00	10706	03/26	24-MAR-26	332
0801	01	800	01	00	00	10707	03/26	24-MAR-26	40
0801	01	800	01	00	00	10708	03/26	24-MAR-26	18,354
0801	01	800	01	00	00	10709	03/26	24-MAR-26	2,549
0801	01	800	01	00	00	10710	03/26	24-MAR-26	1,894
0801	01	800	01	00	00	10711	03/26	24-MAR-26	359
0801	01	800	01	00	00	10712	03/26	24-MAR-26	940
0801	01	800	01	00	00	10713	03/26	24-MAR-26	158
0801	01	800	01	00	00	10714	03/26	24-MAR-26	90
0801	01	800	01	00	00	10715	03/26	24-MAR-26	710
0801	01	800	01	00	00	10716	03/26	24-MAR-26	1,267
0801	01	800	01	00	00	10717	03/26	24-MAR-26	287
0801	01	800	01	00	00	31201	03/26	24-MAR-26	879
0801	01	800	01	00	00	31202	03/26	24-MAR-26	618
0801	01	800	01	00	00	31203	03/26	24-MAR-26	287
0801	01	800	01	00	00	31204	03/26	24-MAR-26	328
0801	01	800	01	00	00	31205	03/26	24-MAR-26	165
0801	01	800	01	00	00	31206	03/26	24-MAR-26	578
0801	01	800	01	00	00	31207	03/26	24-MAR-26	1,395
0801	01	800	01	00	00	31208	03/26	24-MAR-26	3,942
0801	01	800	01	00	00	31209	03/26	24-MAR-26	264
0801	01	800	01	00	00	31210	03/26	24-MAR-26	264
0801	01	800	01	00	00	31211	03/26	24-MAR-26	439
0801	01	800	01	00	00	31212	03/26	24-MAR-26	512
0801	01	800	01	00	00	31213	03/26	24-MAR-26	480
0801	01	800	01	00	00	31214	03/26	24-MAR-26	267

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31215	03/26	24-MAR-26	4,864
0801	01	800	01	00	00	31216	03/26	24-MAR-26	1,138
0801	01	800	01	00	00	30284	03/26	20-MAR-26	40
0801	01	800	01	00	00	30285	03/26	20-MAR-26	40
0801	01	800	01	00	00	19639	03/26	23-MAR-26	424
0801	01	800	01	00	00	19640	03/26	23-MAR-26	768
0801	01	800	01	00	00	19641	03/26	23-MAR-26	1,518
0801	01	800	01	00	00	19642	03/26	23-MAR-26	167
0801	01	800	01	00	00	19643	03/26	23-MAR-26	192
0801	01	800	01	00	00	19644	03/26	23-MAR-26	140
0801	01	800	01	00	00	19645	03/26	23-MAR-26	180
0801	01	800	01	00	00	19646	03/26	23-MAR-26	50
0801	01	800	01	00	00	19647	03/26	23-MAR-26	235
0801	01	800	01	00	00	19648	03/26	23-MAR-26	260
0801	01	800	01	00	00	19649	03/26	23-MAR-26	40
0801	01	800	01	00	00	19650	03/26	23-MAR-26	5,110
0801	01	800	01	00	00	19651	03/26	23-MAR-26	399
0801	01	800	01	00	00	19652	03/26	23-MAR-26	1,325
0801	01	800	01	00	00	19653	03/26	23-MAR-26	1,052
0801	01	800	01	00	00	19654	03/26	23-MAR-26	210
0801	01	800	01	00	00	19655	03/26	23-MAR-26	213
0801	01	800	01	00	00	19656	03/26	23-MAR-26	953
0801	01	800	01	00	00	19657	03/26	23-MAR-26	2,658
0801	01	800	01	00	00	31238	03/26	24-MAR-26	4,551
0801	01	800	01	00	00	31239	03/26	24-MAR-26	2,161
0801	01	800	01	00	00	31240	03/26	24-MAR-26	4,342
0801	01	800	01	00	00	31241	03/26	24-MAR-26	217
0801	01	800	01	00	00	31242	03/26	24-MAR-26	92
0801	01	800	01	00	00	31243	03/26	24-MAR-26	267
0801	01	800	01	00	00	31244	03/26	24-MAR-26	540
0801	01	800	01	00	00	31245	03/26	24-MAR-26	540
0801	01	800	01	00	00	31246	03/26	24-MAR-26	498
0801	01	800	01	00	00	31247	03/26	24-MAR-26	590
0801	01	800	01	00	00	31248	03/26	24-MAR-26	561
0801	01	800	01	00	00	31249	03/26	24-MAR-26	542
0801	01	800	01	00	00	31250	03/26	24-MAR-26	1,333
0801	01	800	01	00	00	31251	03/26	24-MAR-26	1,041
0801	01	800	01	00	00	31252	03/26	24-MAR-26	356
0801	01	800	01	00	00	31253	03/26	24-MAR-26	889
0801	01	800	01	00	00	31254	03/26	24-MAR-26	856
0801	01	800	01	00	00	31255	03/26	24-MAR-26	262
0801	01	800	01	00	00	20572	03/26	25-MAR-26	6,389

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20573	03/26	25-MAR-26	2,952
0801	01	800	01	00	00	20574	03/26	25-MAR-26	722
0801	01	800	01	00	00	20575	03/26	25-MAR-26	206
0801	01	800	01	00	00	20576	03/26	25-MAR-26	322
0801	01	800	01	00	00	20577	03/26	25-MAR-26	322
0801	01	800	01	00	00	20578	03/26	25-MAR-26	308
0801	01	800	01	00	00	20580	03/26	25-MAR-26	308
0801	01	800	01	00	00	20581	03/26	25-MAR-26	1,212
0801	01	800	01	00	00	20582	03/26	25-MAR-26	245
0801	01	800	01	00	00	20583	03/26	25-MAR-26	296
0801	01	800	01	00	00	20584	03/26	25-MAR-26	1,758
0801	01	800	01	00	00	20585	03/26	25-MAR-26	243
0801	01	800	01	00	00	20586	03/26	25-MAR-26	9,393
0801	01	800	01	00	00	20587	03/26	25-MAR-26	40
0801	01	800	01	00	00	20588	03/26	25-MAR-26	40
0801	01	800	01	00	00	20589	03/26	25-MAR-26	40
0801	01	800	01	00	00	20590	03/26	25-MAR-26	206
0801	01	800	01	00	00	20591	03/26	25-MAR-26	683
0801	01	800	01	00	00	20592	03/26	25-MAR-26	450
0801	01	800	01	00	00	20593	03/26	25-MAR-26	234
0801	01	800	01	00	00	20594	03/26	25-MAR-26	2,444
0801	01	800	01	00	00	20595	03/26	25-MAR-26	90
0801	01	800	01	00	00	20596	03/26	25-MAR-26	90
0801	01	800	01	00	00	20597	03/26	25-MAR-26	7,254
0801	01	800	01	00	00	4764	03/26	24-MAR-26	4,275
0801	01	800	01	00	00	4765	03/26	24-MAR-26	800
0801	01	800	01	00	00	4766	03/26	24-MAR-26	730
0801	01	800	01	00	00	4767	03/26	24-MAR-26	2,991
0801	01	800	01	00	00	4768	03/26	24-MAR-26	1,263
0801	01	800	01	00	00	4769	03/26	24-MAR-26	1,842
0801	01	800	01	00	00	4770	03/26	24-MAR-26	3,131
0801	01	800	01	00	00	4771	03/26	24-MAR-26	834
0801	01	800	01	00	00	4772	03/26	24-MAR-26	892
0801	01	800	01	00	00	4773	03/26	24-MAR-26	185
0801	01	800	01	00	00	10680	03/26	24-MAR-26	62
0801	01	800	01	00	00	10681	03/26	24-MAR-26	162
0801	01	800	01	00	00	10682	03/26	24-MAR-26	90
0801	01	800	01	00	00	10683	03/26	24-MAR-26	90
0801	01	800	01	00	00	10684	03/26	24-MAR-26	54
0801	01	800	01	00	00	10685	03/26	24-MAR-26	177
0801	01	800	01	00	00	10686	03/26	24-MAR-26	246
0801	01	800	01	00	00	10687	03/26	24-MAR-26	613

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10688	03/26	24-MAR-26	223
0801	01	800	01	00	00	10689	03/26	24-MAR-26	223
0801	01	800	01	00	00	10690	03/26	24-MAR-26	223
0801	01	800	01	00	00	20619	03/26	25-MAR-26	434
0801	01	800	01	00	00	20620	03/26	25-MAR-26	475
0801	01	800	01	00	00	20621	03/26	25-MAR-26	253
0801	01	800	01	00	00	20622	03/26	25-MAR-26	250
0801	01	800	01	00	00	20623	03/26	25-MAR-26	246
0801	01	800	01	00	00	20624	03/26	25-MAR-26	40
0801	01	800	01	00	00	20625	03/26	25-MAR-26	40
0801	01	800	01	00	00	20626	03/26	25-MAR-26	40
0801	01	800	01	00	00	20627	03/26	25-MAR-26	40
0801	01	800	01	00	00	31775	03/26	25-MAR-26	280
0801	01	800	01	00	00	31776	03/26	25-MAR-26	280
0801	01	800	01	00	00	31777	03/26	25-MAR-26	658
0801	01	800	01	00	00	31778	03/26	25-MAR-26	370
0801	01	800	01	00	00	31779	03/26	25-MAR-26	2,200
0801	01	800	01	00	00	31780	03/26	25-MAR-26	3,604
0801	01	800	01	00	00	31781	03/26	25-MAR-26	4,377
0801	01	800	01	00	00	31782	03/26	25-MAR-26	3,121
0801	01	800	01	00	00	31783	03/26	25-MAR-26	3,526
0801	01	800	01	00	00	31784	03/26	25-MAR-26	3,687
0801	01	800	01	00	00	31785	03/26	25-MAR-26	4,432
0801	01	800	01	00	00	31786	03/26	25-MAR-26	5,173
0801	01	800	01	00	00	31787	03/26	25-MAR-26	5,863
0801	01	800	01	00	00	31788	03/26	25-MAR-26	4,184
0801	01	800	01	00	00	31789	03/26	25-MAR-26	1,829
0801	01	800	01	00	00	31790	03/26	25-MAR-26	421
0801	01	800	01	00	00	31791	03/26	25-MAR-26	183
0801	01	800	01	00	00	31792	03/26	25-MAR-26	90
0801	01	800	01	00	00	31793	03/26	25-MAR-26	104
0801	01	800	01	00	00	31794	03/26	25-MAR-26	215
0801	01	800	01	00	00	31795	03/26	25-MAR-26	706
0801	01	800	01	00	00	31796	03/26	25-MAR-26	513
0801	01	800	01	00	00	31797	03/26	25-MAR-26	580
0801	01	800	01	00	00	31798	03/26	25-MAR-26	3,982
0801	01	800	01	00	00	31799	03/26	25-MAR-26	582
0801	01	800	01	00	00	31800	03/26	25-MAR-26	987
0801	01	800	01	00	00	31801	03/26	25-MAR-26	2,632
0801	01	800	01	00	00	31802	03/26	25-MAR-26	346
0801	01	800	01	00	00	31803	03/26	25-MAR-26	862
0801	01	800	01	00	00	31804	03/26	25-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31805	03/26	25-MAR-26	2,654
0801	01	800	01	00	00	31806	03/26	25-MAR-26	804
0801	01	800	01	00	00	31807	03/26	25-MAR-26	825
0801	01	800	01	00	00	31808	03/26	25-MAR-26	403
0801	01	800	01	00	00	31217	03/26	24-MAR-26	561
0801	01	800	01	00	00	31218	03/26	24-MAR-26	3,549
0801	01	800	01	00	00	31219	03/26	24-MAR-26	8,695
0801	01	800	01	00	00	31220	03/26	24-MAR-26	1,097
0801	01	800	01	00	00	31221	03/26	24-MAR-26	733
0801	01	800	01	00	00	31222	03/26	24-MAR-26	2,082
0801	01	800	01	00	00	31223	03/26	24-MAR-26	2,028
0801	01	800	01	00	00	31224	03/26	24-MAR-26	8,022
0801	01	800	01	00	00	31225	03/26	24-MAR-26	881
0801	01	800	01	00	00	31226	03/26	24-MAR-26	50
0801	01	800	01	00	00	31227	03/26	24-MAR-26	50
0801	01	800	01	00	00	31228	03/26	24-MAR-26	50
0801	01	800	01	00	00	31229	03/26	24-MAR-26	50
0801	01	800	01	00	00	31230	03/26	24-MAR-26	397
0801	01	800	01	00	00	31231	03/26	24-MAR-26	2,271
0801	01	800	01	00	00	31232	03/26	24-MAR-26	2,884
0801	01	800	01	00	00	31233	03/26	24-MAR-26	5,626
0801	01	800	01	00	00	31234	03/26	24-MAR-26	825
0801	01	800	01	00	00	31235	03/26	24-MAR-26	1,347
0801	01	800	01	00	00	31236	03/26	24-MAR-26	2,479
0801	01	800	01	00	00	31237	03/26	24-MAR-26	281
0801	01	800	01	00	00	32186	03/26	26-MAR-26	4,578
0801	01	800	01	00	00	32187	03/26	26-MAR-26	2,000
0801	01	800	01	00	00	32188	03/26	26-MAR-26	1,244
0801	01	800	01	00	00	32189	03/26	26-MAR-26	698
0801	01	800	01	00	00	32190	03/26	26-MAR-26	1,049
0801	01	800	01	00	00	32191	03/26	26-MAR-26	768
0801	01	800	01	00	00	32192	03/26	26-MAR-26	304
0801	01	800	01	00	00	32193	03/26	26-MAR-26	1,208
0801	01	800	01	00	00	32195	03/26	26-MAR-26	165
0801	01	800	01	00	00	32196	03/26	26-MAR-26	110
0801	01	800	01	00	00	32197	03/26	26-MAR-26	399
0801	01	800	01	00	00	32198	03/26	26-MAR-26	235
0801	01	800	01	00	00	32199	03/26	26-MAR-26	332
0801	01	800	01	00	00	32200	03/26	26-MAR-26	2,676
0801	01	800	01	00	00	32201	03/26	26-MAR-26	404
0801	01	800	01	00	00	32202	03/26	26-MAR-26	570
0801	01	800	01	00	00	32203	03/26	26-MAR-26	2,672

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32204	03/26	26-MAR-26	599
0801	01	800	01	00	00	32205	03/26	26-MAR-26	240
0801	01	800	01	00	00	32206	03/26	26-MAR-26	1,235
0801	01	800	01	00	00	32207	03/26	26-MAR-26	722
0801	01	800	01	00	00	32208	03/26	26-MAR-26	291
0801	01	800	01	00	00	32209	03/26	26-MAR-26	470
0801	01	800	01	00	00	32210	03/26	26-MAR-26	733
0801	01	800	01	00	00	32211	03/26	26-MAR-26	318
0801	01	800	01	00	00	32212	03/26	26-MAR-26	6,167
0801	01	800	01	00	00	32213	03/26	26-MAR-26	9,143
0801	01	800	01	00	00	32214	03/26	26-MAR-26	1,793
0801	01	800	01	00	00	32215	03/26	26-MAR-26	200
0801	01	800	01	00	00	32216	03/26	26-MAR-26	1,061
0801	01	800	01	00	00	32217	03/26	26-MAR-26	2,864
0801	01	800	01	00	00	32218	03/26	26-MAR-26	765
0801	01	800	01	00	00	32219	03/26	26-MAR-26	274
0801	01	800	01	00	00	32220	03/26	26-MAR-26	280
0801	01	800	01	00	00	32221	03/26	26-MAR-26	1,291
0801	01	800	01	00	00	32222	03/26	26-MAR-26	5,272
0801	01	800	01	00	00	32223	03/26	26-MAR-26	4,01,569
0801	01	800	01	00	00	32224	03/26	26-MAR-26	1,12,748
0801	01	800	01	00	00	32225	03/26	26-MAR-26	8,400
0801	01	800	01	00	00	32226	03/26	26-MAR-26	1,072
0801	01	800	01	00	00	32227	03/26	26-MAR-26	50,977
0801	01	800	01	00	00	32228	03/26	26-MAR-26	828
0801	01	800	01	00	00	32229	03/26	26-MAR-26	6,850
0801	01	800	01	00	00	20598	03/26	25-MAR-26	246
0801	01	800	01	00	00	20599	03/26	25-MAR-26	523
0801	01	800	01	00	00	20600	03/26	25-MAR-26	168
0801	01	800	01	00	00	20601	03/26	25-MAR-26	675
0801	01	800	01	00	00	20602	03/26	25-MAR-26	1,837
0801	01	800	01	00	00	20603	03/26	25-MAR-26	6,714
0801	01	800	01	00	00	20604	03/26	25-MAR-26	7,897
0801	01	800	01	00	00	20605	03/26	25-MAR-26	8,490
0801	01	800	01	00	00	20606	03/26	25-MAR-26	4,146
0801	01	800	01	00	00	20607	03/26	25-MAR-26	5,726
0801	01	800	01	00	00	20608	03/26	25-MAR-26	900
0801	01	800	01	00	00	20609	03/26	25-MAR-26	11,808
0801	01	800	01	00	00	20610	03/26	25-MAR-26	1,320
0801	01	800	01	00	00	20611	03/26	25-MAR-26	5,880
0801	01	800	01	00	00	20612	03/26	25-MAR-26	2,051
0801	01	800	01	00	00	20613	03/26	25-MAR-26	839

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20614	03/26	25-MAR-26	441
0801	01	800	01	00	00	20615	03/26	25-MAR-26	580
0801	01	800	01	00	00	20616	03/26	25-MAR-26	2,602
0801	01	800	01	00	00	20617	03/26	25-MAR-26	206
0801	01	800	01	00	00	20618	03/26	25-MAR-26	40
0801	01	800	01	00	00	11587	03/26	30-MAR-26	2,746
0801	01	800	01	00	00	11588	03/26	30-MAR-26	2,229
0801	01	800	01	00	00	11589	03/26	30-MAR-26	1,417
0801	01	800	01	00	00	11590	03/26	30-MAR-26	854
0801	01	800	01	00	00	11591	03/26	30-MAR-26	2,723
0801	01	800	01	00	00	11592	03/26	30-MAR-26	1,377
0801	01	800	01	00	00	11593	03/26	30-MAR-26	706
0801	01	800	01	00	00	11594	03/26	30-MAR-26	815
0801	01	800	01	00	00	11595	03/26	30-MAR-26	4,967
0801	01	800	01	00	00	11596	03/26	30-MAR-26	1,902
0801	01	800	01	00	00	11597	03/26	30-MAR-26	1,475
0801	01	800	01	00	00	11598	03/26	30-MAR-26	1,990
0801	01	800	01	00	00	11599	03/26	30-MAR-26	2,523
0801	01	800	01	00	00	11600	03/26	30-MAR-26	507
0801	01	800	01	00	00	11601	03/26	30-MAR-26	55
0801	01	800	01	00	00	11602	03/26	30-MAR-26	807
0801	01	800	01	00	00	11603	03/26	30-MAR-26	1,879
0801	01	800	01	00	00	11604	03/26	30-MAR-26	13,297
0801	01	800	01	00	00	11605	03/26	30-MAR-26	90
0801	01	800	01	00	00	11606	03/26	30-MAR-26	435
0801	01	800	01	00	00	11607	03/26	30-MAR-26	3,454
0801	01	800	01	00	00	11608	03/26	30-MAR-26	2,288
0801	01	800	01	00	00	11609	03/26	30-MAR-26	2,027
0801	01	800	01	00	00	11610	03/26	30-MAR-26	827
0801	01	800	01	00	00	11611	03/26	30-MAR-26	346
0801	01	800	01	00	00	11612	03/26	30-MAR-26	280
0801	01	800	01	00	00	11613	03/26	30-MAR-26	842
0801	01	800	01	00	00	11614	03/26	30-MAR-26	240
0801	01	800	01	00	00	11615	03/26	30-MAR-26	240
0801	01	800	01	00	00	11616	03/26	30-MAR-26	3,148
0801	01	800	01	00	00	11617	03/26	30-MAR-26	10,949
0801	01	800	01	00	00	11618	03/26	30-MAR-26	6,815
0801	01	800	01	00	00	11619	03/26	30-MAR-26	3,504
0801	01	800	01	00	00	11620	03/26	30-MAR-26	3,146
0801	01	800	01	00	00	11621	03/26	30-MAR-26	1,016
0801	01	800	01	00	00	11622	03/26	30-MAR-26	53
0801	01	800	01	00	00	11623	03/26	30-MAR-26	1,867

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11624	03/26	30-MAR-26	6,961
0801	01	800	01	00	00	11625	03/26	30-MAR-26	130
0801	01	800	01	00	00	11626	03/26	30-MAR-26	2,820
0801	01	800	01	00	00	11627	03/26	30-MAR-26	1,990
0801	01	800	01	00	00	11628	03/26	30-MAR-26	840
0801	01	800	01	00	00	11629	03/26	30-MAR-26	3,270
0801	01	800	01	00	00	31809	03/26	25-MAR-26	293
0801	01	800	01	00	00	31810	03/26	25-MAR-26	420
0801	01	800	01	00	00	31811	03/26	25-MAR-26	2,838
0801	01	800	01	00	00	31812	03/26	25-MAR-26	271
0801	01	800	01	00	00	31813	03/26	25-MAR-26	282
0801	01	800	01	00	00	31814	03/26	25-MAR-26	241
0801	01	800	01	00	00	31815	03/26	25-MAR-26	366
0801	01	800	01	00	00	31816	03/26	25-MAR-26	16,253
0801	01	800	01	00	00	31817	03/26	25-MAR-26	10,628
0801	01	800	01	00	00	31818	03/26	25-MAR-26	3,952
0801	01	800	01	00	00	31819	03/26	25-MAR-26	2,282
0801	01	800	01	00	00	31820	03/26	25-MAR-26	240
0801	01	800	01	00	00	31821	03/26	25-MAR-26	1,116
0801	01	800	01	00	00	31822	03/26	25-MAR-26	1,418
0801	01	800	01	00	00	31823	03/26	25-MAR-26	529
0801	01	800	01	00	00	31824	03/26	25-MAR-26	692
0801	01	800	01	00	00	31825	03/26	25-MAR-26	1,154
0801	01	800	01	00	00	31826	03/26	25-MAR-26	2,711
0801	01	800	01	00	00	31827	03/26	25-MAR-26	777
0801	01	800	01	00	00	31828	03/26	25-MAR-26	1,378
0801	01	800	01	00	00	31829	03/26	25-MAR-26	1,030
0801	01	800	01	00	00	32324	03/26	30-MAR-26	40
0801	01	800	01	00	00	32325	03/26	30-MAR-26	7,071
0801	01	800	01	00	00	32326	03/26	30-MAR-26	12,048
0801	01	800	01	00	00	32327	03/26	30-MAR-26	1,536
0801	01	800	01	00	00	32328	03/26	30-MAR-26	6,228
0801	01	800	01	00	00	32329	03/26	30-MAR-26	4,407
0801	01	800	01	00	00	32330	03/26	30-MAR-26	100
0801	01	800	01	00	00	32331	03/26	30-MAR-26	100
0801	01	800	01	00	00	32332	03/26	30-MAR-26	40
0801	01	800	01	00	00	32333	03/26	30-MAR-26	40
0801	01	800	01	00	00	32334	03/26	30-MAR-26	40
0801	01	800	01	00	00	32335	03/26	30-MAR-26	40
0801	01	800	01	00	00	32336	03/26	30-MAR-26	40
0801	01	800	01	00	00	32337	03/26	30-MAR-26	40
0801	01	800	01	00	00	32338	03/26	30-MAR-26	1,849

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32339	03/26	30-MAR-26	1,014
0801	01	800	01	00	00	32340	03/26	30-MAR-26	369
0801	01	800	01	00	00	32341	03/26	30-MAR-26	333
0801	01	800	01	00	00	32342	03/26	30-MAR-26	372
0801	01	800	01	00	00	32343	03/26	30-MAR-26	263
0801	01	800	01	00	00	32344	03/26	30-MAR-26	40
0801	01	800	01	00	00	32345	03/26	30-MAR-26	40
0801	01	800	01	00	00	32346	03/26	30-MAR-26	40
0801	01	800	01	00	00	32347	03/26	30-MAR-26	3,039
0801	01	800	01	00	00	32348	03/26	30-MAR-26	40
0801	01	800	01	00	00	32349	03/26	30-MAR-26	40
0801	01	800	01	00	00	32350	03/26	30-MAR-26	40
0801	01	800	01	00	00	32351	03/26	30-MAR-26	62
0801	01	800	01	00	00	32352	03/26	30-MAR-26	50
0801	01	800	01	00	00	32353	03/26	30-MAR-26	5,245
0801	01	800	01	00	00	32354	03/26	30-MAR-26	212
0801	01	800	01	00	00	32355	03/26	30-MAR-26	479
0801	01	800	01	00	00	32356	03/26	30-MAR-26	40
0801	01	800	01	00	00	32357	03/26	30-MAR-26	138
0801	01	800	01	00	00	32358	03/26	30-MAR-26	21,012
0801	01	800	01	00	00	32359	03/26	30-MAR-26	1,06,481
0801	01	800	01	00	00	32360	03/26	30-MAR-26	140
0801	01	800	01	00	00	21614	03/26	31-MAR-26	400
0801	01	800	01	00	00	21615	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	21616	03/26	31-MAR-26	450
0801	01	800	01	00	00	21617	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21618	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21619	03/26	31-MAR-26	348
0801	01	800	01	00	00	32230	03/26	26-MAR-26	2,130
0801	01	800	01	00	00	32231	03/26	26-MAR-26	2,392
0801	01	800	01	00	00	1250	03/26	27-MAR-26	311
0801	01	800	01	00	00	1251	03/26	27-MAR-26	50
0801	01	800	01	00	00	1252	03/26	27-MAR-26	50
0801	01	800	01	00	00	1253	03/26	27-MAR-26	50
0801	01	800	01	00	00	1254	03/26	27-MAR-26	400
0801	01	800	01	00	00	1255	03/26	27-MAR-26	1,083
0801	01	800	01	00	00	1256	03/26	27-MAR-26	384
0801	01	800	01	00	00	1257	03/26	27-MAR-26	50
0801	01	800	01	00	00	1258	03/26	27-MAR-26	96,620
0801	01	800	01	00	00	11028	03/26	27-MAR-26	776
0801	01	800	01	00	00	11578	03/26	30-MAR-26	16,208
0801	01	800	01	00	00	11579	03/26	30-MAR-26	29,517

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11580	03/26	30-MAR-26	6,727
0801	01	800	01	00	00	11581	03/26	30-MAR-26	2,737
0801	01	800	01	00	00	11582	03/26	30-MAR-26	2,226
0801	01	800	01	00	00	11583	03/26	30-MAR-26	3,143
0801	01	800	01	00	00	11584	03/26	30-MAR-26	4,642
0801	01	800	01	00	00	11585	03/26	30-MAR-26	7,887
0801	01	800	01	00	00	11586	03/26	30-MAR-26	7,732
0801	01	800	01	00	00	21626	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21627	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21628	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21629	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21630	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21631	03/26	31-MAR-26	214
0801	01	800	01	00	00	21632	03/26	31-MAR-26	214
0801	01	800	01	00	00	21633	03/26	31-MAR-26	504
0801	01	800	01	00	00	21634	03/26	31-MAR-26	2,456
0801	01	800	01	00	00	21635	03/26	31-MAR-26	2,108
0801	01	800	01	00	00	21636	03/26	31-MAR-26	936
0801	01	800	01	00	00	21637	03/26	31-MAR-26	2,194
0801	01	800	01	00	00	21638	03/26	31-MAR-26	932
0801	01	800	01	00	00	21639	03/26	31-MAR-26	259
0801	01	800	01	00	00	21640	03/26	31-MAR-26	144
0801	01	800	01	00	00	21641	03/26	31-MAR-26	480
0801	01	800	01	00	00	21642	03/26	31-MAR-26	523
0801	01	800	01	00	00	21643	03/26	31-MAR-26	214
0801	01	800	01	00	00	21644	03/26	31-MAR-26	200
0801	01	800	01	00	00	21645	03/26	31-MAR-26	200
0801	01	800	01	00	00	21646	03/26	31-MAR-26	40
0801	01	800	01	00	00	21647	03/26	31-MAR-26	40
0801	01	800	01	00	00	21648	03/26	31-MAR-26	40
0801	01	800	01	00	00	21649	03/26	31-MAR-26	40
0801	01	800	01	00	00	21650	03/26	31-MAR-26	40
0801	01	800	01	00	00	21651	03/26	31-MAR-26	40
0801	01	800	01	00	00	21652	03/26	31-MAR-26	40
0801	01	800	01	00	00	21653	03/26	31-MAR-26	40
0801	01	800	01	00	00	21654	03/26	31-MAR-26	40
0801	01	800	01	00	00	21655	03/26	31-MAR-26	486
0801	01	800	01	00	00	21656	03/26	31-MAR-26	200
0801	01	800	01	00	00	21657	03/26	31-MAR-26	200
0801	01	800	01	00	00	21658	03/26	31-MAR-26	200
0801	01	800	01	00	00	21659	03/26	31-MAR-26	200
0801	01	800	01	00	00	21660	03/26	31-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21661	03/26	31-MAR-26	200
0801	01	800	01	00	00	21662	03/26	31-MAR-26	200
0801	01	800	01	00	00	21663	03/26	31-MAR-26	200
0801	01	800	01	00	00	21664	03/26	31-MAR-26	200
0801	01	800	01	00	00	21665	03/26	31-MAR-26	600
0801	01	800	01	00	00	21666	03/26	31-MAR-26	1,370
0801	01	800	01	00	00	21667	03/26	31-MAR-26	375
0801	01	800	01	00	00	21668	03/26	31-MAR-26	1,360
0801	01	800	01	00	00	11630	03/26	30-MAR-26	4,602
0801	01	800	01	00	00	11631	03/26	30-MAR-26	3,410
0801	01	800	01	00	00	11632	03/26	30-MAR-26	584
0801	01	800	01	00	00	32306	03/26	30-MAR-26	40
0801	01	800	01	00	00	32307	03/26	30-MAR-26	210
0801	01	800	01	00	00	32308	03/26	30-MAR-26	210
0801	01	800	01	00	00	32309	03/26	30-MAR-26	928
0801	01	800	01	00	00	32310	03/26	30-MAR-26	380
0801	01	800	01	00	00	32311	03/26	30-MAR-26	2,536
0801	01	800	01	00	00	32312	03/26	30-MAR-26	554
0801	01	800	01	00	00	32313	03/26	30-MAR-26	2,624
0801	01	800	01	00	00	32314	03/26	30-MAR-26	90
0801	01	800	01	00	00	32315	03/26	30-MAR-26	90
0801	01	800	01	00	00	32316	03/26	30-MAR-26	1,072
0801	01	800	01	00	00	32317	03/26	30-MAR-26	7,750
0801	01	800	01	00	00	32318	03/26	30-MAR-26	200
0801	01	800	01	00	00	32319	03/26	30-MAR-26	275
0801	01	800	01	00	00	32320	03/26	30-MAR-26	616
0801	01	800	01	00	00	32321	03/26	30-MAR-26	206
0801	01	800	01	00	00	32322	03/26	30-MAR-26	573
0801	01	800	01	00	00	32323	03/26	30-MAR-26	374
0801	01	800	01	00	00	19725	03/26	23-MAR-26	466
0801	01	800	01	00	00	19726	03/26	23-MAR-26	886
0801	01	800	01	00	00	19727	03/26	23-MAR-26	1,174
0801	01	800	01	00	00	19728	03/26	23-MAR-26	982
0801	01	800	01	00	00	19729	03/26	23-MAR-26	1,176
0801	01	800	01	00	00	19730	03/26	23-MAR-26	438
0801	01	800	01	00	00	19731	03/26	23-MAR-26	1,947
0801	01	800	01	00	00	19732	03/26	23-MAR-26	806
0801	01	800	01	00	00	19733	03/26	23-MAR-26	3,915
0801	01	800	01	00	00	19734	03/26	23-MAR-26	58
0801	01	800	01	00	00	19735	03/26	23-MAR-26	64
0801	01	800	01	00	00	19736	03/26	23-MAR-26	376
0801	01	800	01	00	00	19737	03/26	23-MAR-26	7,233

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19738	03/26	23-MAR-26	615
0801	01	800	01	00	00	19739	03/26	23-MAR-26	1,462
0801	01	800	01	00	00	19740	03/26	23-MAR-26	1,601
0801	01	800	01	00	00	19741	03/26	23-MAR-26	2,851
0801	01	800	01	00	00	19742	03/26	23-MAR-26	842
0801	01	800	01	00	00	30286	03/26	20-MAR-26	40
0801	01	800	01	00	00	30287	03/26	20-MAR-26	3,039
0801	01	800	01	00	00	30288	03/26	20-MAR-26	523
0801	01	800	01	00	00	30289	03/26	20-MAR-26	5,559
0801	01	800	01	00	00	30290	03/26	20-MAR-26	5,491
0801	01	800	01	00	00	30291	03/26	20-MAR-26	2,909
0801	01	800	01	00	00	30292	03/26	20-MAR-26	7,920
0801	01	800	01	00	00	30293	03/26	20-MAR-26	6,699
0801	01	800	01	00	00	30294	03/26	20-MAR-26	40
0801	01	800	01	00	00	30295	03/26	20-MAR-26	604
0801	01	800	01	00	00	30296	03/26	20-MAR-26	40
0801	01	800	01	00	00	30297	03/26	20-MAR-26	277
0801	01	800	01	00	00	30298	03/26	20-MAR-26	100
0801	01	800	01	00	00	30299	03/26	20-MAR-26	1,350
0801	01	800	01	00	00	30300	03/26	20-MAR-26	2,493
0801	01	800	01	00	00	30301	03/26	20-MAR-26	1,981
0801	01	800	01	00	00	30302	03/26	20-MAR-26	284
0801	01	800	01	00	00	30303	03/26	20-MAR-26	2,311
0801	01	800	01	00	00	30304	03/26	20-MAR-26	4,817
0801	01	800	01	00	00	30305	03/26	20-MAR-26	1,360
0801	01	800	01	00	00	30306	03/26	20-MAR-26	2,825
0801	01	800	01	00	00	30307	03/26	20-MAR-26	1,084
0801	01	800	01	00	00	30308	03/26	20-MAR-26	4,091
0801	01	800	01	00	00	30309	03/26	20-MAR-26	351
0801	01	800	01	00	00	30310	03/26	20-MAR-26	401
0801	01	800	01	00	00	30311	03/26	20-MAR-26	232
0801	01	800	01	00	00	30312	03/26	20-MAR-26	263
0801	01	800	01	00	00	30313	03/26	20-MAR-26	1,345
0801	01	800	01	00	00	30314	03/26	20-MAR-26	465
0801	01	800	01	00	00	30315	03/26	20-MAR-26	551
0801	01	800	01	00	00	30316	03/26	20-MAR-26	1,248
0801	01	800	01	00	00	30317	03/26	20-MAR-26	1,837
0801	01	800	01	00	00	30318	03/26	20-MAR-26	1,812
0801	01	800	01	00	00	30319	03/26	20-MAR-26	2,263
0801	01	800	01	00	00	30320	03/26	20-MAR-26	2,033
0801	01	800	01	00	00	30321	03/26	20-MAR-26	2,014
0801	01	800	01	00	00	30322	03/26	20-MAR-26	1,991

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30323	03/26	20-MAR-26	1,987
0801	01	800	01	00	00	30324	03/26	20-MAR-26	1,876
0801	01	800	01	00	00	30325	03/26	20-MAR-26	1,941
0801	01	800	01	00	00	21620	03/26	31-MAR-26	394
0801	01	800	01	00	00	21621	03/26	31-MAR-26	40
0801	01	800	01	00	00	21622	03/26	31-MAR-26	200
0801	01	800	01	00	00	21623	03/26	31-MAR-26	200
0801	01	800	01	00	00	21624	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21625	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	10758	03/26	24-MAR-26	11,824
0801	01	800	01	00	00	10759	03/26	24-MAR-26	156
0801	01	800	01	00	00	10760	03/26	24-MAR-26	287
0801	01	800	01	00	00	10761	03/26	24-MAR-26	5,714
0801	01	800	01	00	00	10762	03/26	24-MAR-26	640
0801	01	800	01	00	00	10763	03/26	24-MAR-26	1,832
0801	01	800	01	00	00	10764	03/26	24-MAR-26	1,286
0801	01	800	01	00	00	10765	03/26	24-MAR-26	5,328
0801	01	800	01	00	00	10766	03/26	24-MAR-26	2,539
0801	01	800	01	00	00	10767	03/26	24-MAR-26	1,974
0801	01	800	01	00	00	10768	03/26	24-MAR-26	923
0801	01	800	01	00	00	10769	03/26	24-MAR-26	268
0801	01	800	01	00	00	10770	03/26	24-MAR-26	40
0801	01	800	01	00	00	10771	03/26	24-MAR-26	40
0801	01	800	01	00	00	10772	03/26	24-MAR-26	990
0801	01	800	01	00	00	31256	03/26	24-MAR-26	604
0801	01	800	01	00	00	31257	03/26	24-MAR-26	307
0801	01	800	01	00	00	31258	03/26	24-MAR-26	40
0801	01	800	01	00	00	30326	03/26	20-MAR-26	1,895
0801	01	800	01	00	00	30327	03/26	20-MAR-26	1,835
0801	01	800	01	00	00	30328	03/26	20-MAR-26	1,620
0801	01	800	01	00	00	30329	03/26	20-MAR-26	804
0801	01	800	01	00	00	30330	03/26	20-MAR-26	40
0801	01	800	01	00	00	30331	03/26	20-MAR-26	40
0801	01	800	01	00	00	30332	03/26	20-MAR-26	1,319
0801	01	800	01	00	00	30333	03/26	20-MAR-26	4,053
0801	01	800	01	00	00	30334	03/26	20-MAR-26	7,793
0801	01	800	01	00	00	30335	03/26	20-MAR-26	40
0801	01	800	01	00	00	30336	03/26	20-MAR-26	958
0801	01	800	01	00	00	30337	03/26	20-MAR-26	424
0801	01	800	01	00	00	30338	03/26	20-MAR-26	589
0801	01	800	01	00	00	30339	03/26	20-MAR-26	175
0801	01	800	01	00	00	30340	03/26	20-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19694	03/26	23-MAR-26	276
0801	01	800	01	00	00	19695	03/26	23-MAR-26	480
0801	01	800	01	00	00	19696	03/26	23-MAR-26	2,243
0801	01	800	01	00	00	19697	03/26	23-MAR-26	4,013
0801	01	800	01	00	00	19698	03/26	23-MAR-26	875
0801	01	800	01	00	00	19699	03/26	23-MAR-26	812
0801	01	800	01	00	00	19700	03/26	23-MAR-26	356
0801	01	800	01	00	00	19701	03/26	23-MAR-26	412
0801	01	800	01	00	00	19702	03/26	23-MAR-26	308
0801	01	800	01	00	00	19703	03/26	23-MAR-26	791
0801	01	800	01	00	00	19704	03/26	23-MAR-26	971
0801	01	800	01	00	00	19705	03/26	23-MAR-26	854
0801	01	800	01	00	00	19706	03/26	23-MAR-26	1,295
0801	01	800	01	00	00	19707	03/26	23-MAR-26	477
0801	01	800	01	00	00	19708	03/26	23-MAR-26	651
0801	01	800	01	00	00	19709	03/26	23-MAR-26	50
0801	01	800	01	00	00	19710	03/26	23-MAR-26	50
0801	01	800	01	00	00	19711	03/26	23-MAR-26	518
0801	01	800	01	00	00	19712	03/26	23-MAR-26	500
0801	01	800	01	00	00	19713	03/26	23-MAR-26	530
0801	01	800	01	00	00	19714	03/26	23-MAR-26	480
0801	01	800	01	00	00	19715	03/26	23-MAR-26	408
0801	01	800	01	00	00	19716	03/26	23-MAR-26	459
0801	01	800	01	00	00	19717	03/26	23-MAR-26	512
0801	01	800	01	00	00	19718	03/26	23-MAR-26	960
0801	01	800	01	00	00	19719	03/26	23-MAR-26	466
0801	01	800	01	00	00	19720	03/26	23-MAR-26	466
0801	01	800	01	00	00	19721	03/26	23-MAR-26	466
0801	01	800	01	00	00	19722	03/26	23-MAR-26	466
0801	01	800	01	00	00	19723	03/26	23-MAR-26	466
0801	01	800	01	00	00	19724	03/26	23-MAR-26	466
0801	01	800	01	00	00	31305	03/26	24-MAR-26	500
0801	01	800	01	00	00	31306	03/26	24-MAR-26	336
0801	01	800	01	00	00	31307	03/26	24-MAR-26	90
0801	01	800	01	00	00	31308	03/26	24-MAR-26	90
0801	01	800	01	00	00	31309	03/26	24-MAR-26	253
0801	01	800	01	00	00	31310	03/26	24-MAR-26	2,886
0801	01	800	01	00	00	20628	03/26	25-MAR-26	40
0801	01	800	01	00	00	20629	03/26	25-MAR-26	40
0801	01	800	01	00	00	20630	03/26	25-MAR-26	40
0801	01	800	01	00	00	20631	03/26	25-MAR-26	1,990
0801	01	800	01	00	00	20632	03/26	25-MAR-26	4,004

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20633	03/26	25-MAR-26	90
0801	01	800	01	00	00	20634	03/26	25-MAR-26	924
0801	01	800	01	00	00	20635	03/26	25-MAR-26	106
0801	01	800	01	00	00	20636	03/26	25-MAR-26	253
0801	01	800	01	00	00	20637	03/26	25-MAR-26	1,185
0801	01	800	01	00	00	20638	03/26	25-MAR-26	1,620
0801	01	800	01	00	00	20639	03/26	25-MAR-26	1,390
0801	01	800	01	00	00	19743	03/26	23-MAR-26	1,500
0801	01	800	01	00	00	19744	03/26	23-MAR-26	942
0801	01	800	01	00	00	19745	03/26	23-MAR-26	478
0801	01	800	01	00	00	19746	03/26	23-MAR-26	200
0801	01	800	01	00	00	19747	03/26	23-MAR-26	240
0801	01	800	01	00	00	19748	03/26	23-MAR-26	240
0801	01	800	01	00	00	10718	03/26	24-MAR-26	2,611
0801	01	800	01	00	00	10719	03/26	24-MAR-26	7,043
0801	01	800	01	00	00	10720	03/26	24-MAR-26	3,015
0801	01	800	01	00	00	10721	03/26	24-MAR-26	889
0801	01	800	01	00	00	10722	03/26	24-MAR-26	217
0801	01	800	01	00	00	10723	03/26	24-MAR-26	285
0801	01	800	01	00	00	10724	03/26	24-MAR-26	319
0801	01	800	01	00	00	10725	03/26	24-MAR-26	268
0801	01	800	01	00	00	10726	03/26	24-MAR-26	240
0801	01	800	01	00	00	10727	03/26	24-MAR-26	2,108
0801	01	800	01	00	00	10728	03/26	24-MAR-26	240
0801	01	800	01	00	00	10729	03/26	24-MAR-26	1,189
0801	01	800	01	00	00	10730	03/26	24-MAR-26	1,104
0801	01	800	01	00	00	10731	03/26	24-MAR-26	4,836
0801	01	800	01	00	00	10732	03/26	24-MAR-26	200
0801	01	800	01	00	00	10733	03/26	24-MAR-26	200
0801	01	800	01	00	00	10734	03/26	24-MAR-26	2,176
0801	01	800	01	00	00	10735	03/26	24-MAR-26	240
0801	01	800	01	00	00	10736	03/26	24-MAR-26	2,551
0801	01	800	01	00	00	10737	03/26	24-MAR-26	946
0801	01	800	01	00	00	10738	03/26	24-MAR-26	2,476
0801	01	800	01	00	00	10739	03/26	24-MAR-26	894
0801	01	800	01	00	00	10740	03/26	24-MAR-26	580
0801	01	800	01	00	00	10741	03/26	24-MAR-26	4,272
0801	01	800	01	00	00	10742	03/26	24-MAR-26	7,750
0801	01	800	01	00	00	10743	03/26	24-MAR-26	5,447
0801	01	800	01	00	00	10744	03/26	24-MAR-26	1,004
0801	01	800	01	00	00	10745	03/26	24-MAR-26	1,160
0801	01	800	01	00	00	10746	03/26	24-MAR-26	5,782

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10747	03/26	24-MAR-26	11,638
0801	01	800	01	00	00	10748	03/26	24-MAR-26	628
0801	01	800	01	00	00	10749	03/26	24-MAR-26	854
0801	01	800	01	00	00	10750	03/26	24-MAR-26	749
0801	01	800	01	00	00	10751	03/26	24-MAR-26	195
0801	01	800	01	00	00	10752	03/26	24-MAR-26	2,000
0801	01	800	01	00	00	10753	03/26	24-MAR-26	904
0801	01	800	01	00	00	10754	03/26	24-MAR-26	688
0801	01	800	01	00	00	10755	03/26	24-MAR-26	1,462
0801	01	800	01	00	00	10756	03/26	24-MAR-26	140
0801	01	800	01	00	00	10757	03/26	24-MAR-26	261
0801	01	800	01	00	00	31833	03/26	25-MAR-26	18,579
0801	01	800	01	00	00	31834	03/26	25-MAR-26	40
0801	01	800	01	00	00	31835	03/26	25-MAR-26	210
0801	01	800	01	00	00	31836	03/26	25-MAR-26	424
0801	01	800	01	00	00	31837	03/26	25-MAR-26	1,085
0801	01	800	01	00	00	31838	03/26	25-MAR-26	1,785
0801	01	800	01	00	00	31839	03/26	25-MAR-26	356
0801	01	800	01	00	00	31840	03/26	25-MAR-26	40
0801	01	800	01	00	00	31841	03/26	25-MAR-26	1,112
0801	01	800	01	00	00	31842	03/26	25-MAR-26	1,279
0801	01	800	01	00	00	31843	03/26	25-MAR-26	90
0801	01	800	01	00	00	31844	03/26	25-MAR-26	90
0801	01	800	01	00	00	31845	03/26	25-MAR-26	5,626
0801	01	800	01	00	00	31846	03/26	25-MAR-26	4,614
0801	01	800	01	00	00	31847	03/26	25-MAR-26	5,581
0801	01	800	01	00	00	31848	03/26	25-MAR-26	30,907
0801	01	800	01	00	00	31849	03/26	25-MAR-26	27,423
0801	01	800	01	00	00	31850	03/26	25-MAR-26	28,376
0801	01	800	01	00	00	31259	03/26	24-MAR-26	1,759
0801	01	800	01	00	00	31260	03/26	24-MAR-26	875
0801	01	800	01	00	00	31261	03/26	24-MAR-26	90
0801	01	800	01	00	00	31262	03/26	24-MAR-26	90
0801	01	800	01	00	00	31263	03/26	24-MAR-26	523
0801	01	800	01	00	00	31264	03/26	24-MAR-26	1,209
0801	01	800	01	00	00	31265	03/26	24-MAR-26	40
0801	01	800	01	00	00	31266	03/26	24-MAR-26	40
0801	01	800	01	00	00	31267	03/26	24-MAR-26	2,476
0801	01	800	01	00	00	31268	03/26	24-MAR-26	1,171
0801	01	800	01	00	00	31269	03/26	24-MAR-26	1,562
0801	01	800	01	00	00	31270	03/26	24-MAR-26	105
0801	01	800	01	00	00	31271	03/26	24-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31272	03/26	24-MAR-26	246
0801	01	800	01	00	00	31273	03/26	24-MAR-26	250
0801	01	800	01	00	00	31274	03/26	24-MAR-26	268
0801	01	800	01	00	00	31275	03/26	24-MAR-26	261
0801	01	800	01	00	00	31276	03/26	24-MAR-26	257
0801	01	800	01	00	00	31277	03/26	24-MAR-26	40
0801	01	800	01	00	00	31278	03/26	24-MAR-26	261
0801	01	800	01	00	00	31279	03/26	24-MAR-26	257
0801	01	800	01	00	00	31280	03/26	24-MAR-26	261
0801	01	800	01	00	00	31281	03/26	24-MAR-26	261
0801	01	800	01	00	00	31282	03/26	24-MAR-26	254
0801	01	800	01	00	00	31283	03/26	24-MAR-26	209
0801	01	800	01	00	00	31284	03/26	24-MAR-26	630
0801	01	800	01	00	00	31285	03/26	24-MAR-26	510
0801	01	800	01	00	00	31286	03/26	24-MAR-26	180
0801	01	800	01	00	00	31287	03/26	24-MAR-26	656
0801	01	800	01	00	00	31288	03/26	24-MAR-26	929
0801	01	800	01	00	00	31289	03/26	24-MAR-26	787
0801	01	800	01	00	00	31290	03/26	24-MAR-26	210
0801	01	800	01	00	00	31291	03/26	24-MAR-26	1,819
0801	01	800	01	00	00	31292	03/26	24-MAR-26	609
0801	01	800	01	00	00	31293	03/26	24-MAR-26	2,733
0801	01	800	01	00	00	31294	03/26	24-MAR-26	819
0801	01	800	01	00	00	31295	03/26	24-MAR-26	2,079
0801	01	800	01	00	00	31296	03/26	24-MAR-26	1,828
0801	01	800	01	00	00	31297	03/26	24-MAR-26	582
0801	01	800	01	00	00	31298	03/26	24-MAR-26	40
0801	01	800	01	00	00	31299	03/26	24-MAR-26	635
0801	01	800	01	00	00	31300	03/26	24-MAR-26	749
0801	01	800	01	00	00	31301	03/26	24-MAR-26	995
0801	01	800	01	00	00	31302	03/26	24-MAR-26	844
0801	01	800	01	00	00	31303	03/26	24-MAR-26	715
0801	01	800	01	00	00	31304	03/26	24-MAR-26	691
0801	01	800	01	00	00	11041	03/26	27-MAR-26	1,218
0801	01	800	01	00	00	11042	03/26	27-MAR-26	730
0801	01	800	01	00	00	11043	03/26	27-MAR-26	1,763
0801	01	800	01	00	00	11044	03/26	27-MAR-26	748
0801	01	800	01	00	00	11045	03/26	27-MAR-26	1,219
0801	01	800	01	00	00	11046	03/26	27-MAR-26	40
0801	01	800	01	00	00	11047	03/26	27-MAR-26	240
0801	01	800	01	00	00	11048	03/26	27-MAR-26	240
0801	01	800	01	00	00	11049	03/26	27-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11050	03/26	27-MAR-26	357
0801	01	800	01	00	00	11051	03/26	27-MAR-26	383
0801	01	800	01	00	00	11052	03/26	27-MAR-26	116
0801	01	800	01	00	00	11053	03/26	27-MAR-26	100
0801	01	800	01	00	00	11054	03/26	27-MAR-26	5,869
0801	01	800	01	00	00	11055	03/26	27-MAR-26	2,874
0801	01	800	01	00	00	11056	03/26	27-MAR-26	322
0801	01	800	01	00	00	11057	03/26	27-MAR-26	200
0801	01	800	01	00	00	11058	03/26	27-MAR-26	200
0801	01	800	01	00	00	20640	03/26	25-MAR-26	1,185
0801	01	800	01	00	00	20641	03/26	25-MAR-26	1,390
0801	01	800	01	00	00	20642	03/26	25-MAR-26	2,080
0801	01	800	01	00	00	20643	03/26	25-MAR-26	1,850
0801	01	800	01	00	00	20644	03/26	25-MAR-26	472
0801	01	800	01	00	00	20645	03/26	25-MAR-26	1,039
0801	01	800	01	00	00	20646	03/26	25-MAR-26	2,677
0801	01	800	01	00	00	20647	03/26	25-MAR-26	361
0801	01	800	01	00	00	20648	03/26	25-MAR-26	694
0801	01	800	01	00	00	20649	03/26	25-MAR-26	352
0801	01	800	01	00	00	20650	03/26	25-MAR-26	1,481
0801	01	800	01	00	00	20651	03/26	25-MAR-26	633
0801	01	800	01	00	00	20652	03/26	25-MAR-26	610
0801	01	800	01	00	00	20653	03/26	25-MAR-26	40
0801	01	800	01	00	00	20654	03/26	25-MAR-26	733
0801	01	800	01	00	00	20655	03/26	25-MAR-26	400
0801	01	800	01	00	00	20656	03/26	25-MAR-26	40
0801	01	800	01	00	00	20657	03/26	25-MAR-26	40
0801	01	800	01	00	00	20658	03/26	25-MAR-26	40
0801	01	800	01	00	00	20659	03/26	25-MAR-26	40
0801	01	800	01	00	00	20660	03/26	25-MAR-26	40
0801	01	800	01	00	00	20661	03/26	25-MAR-26	40
0801	01	800	01	00	00	20662	03/26	25-MAR-26	40
0801	01	800	01	00	00	20663	03/26	25-MAR-26	40
0801	01	800	01	00	00	20664	03/26	25-MAR-26	40
0801	01	800	01	00	00	20665	03/26	25-MAR-26	40
0801	01	800	01	00	00	20666	03/26	25-MAR-26	1,886
0801	01	800	01	00	00	20667	03/26	25-MAR-26	1,028
0801	01	800	01	00	00	20668	03/26	25-MAR-26	2,912
0801	01	800	01	00	00	20669	03/26	25-MAR-26	40
0801	01	800	01	00	00	20670	03/26	25-MAR-26	369
0801	01	800	01	00	00	20671	03/26	25-MAR-26	1,960
0801	01	800	01	00	00	20672	03/26	25-MAR-26	854

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20673	03/26	25-MAR-26	40
0801	01	800	01	00	00	20674	03/26	25-MAR-26	4,351
0801	01	800	01	00	00	20675	03/26	25-MAR-26	1,656
0801	01	800	01	00	00	20676	03/26	25-MAR-26	1,061
0801	01	800	01	00	00	20677	03/26	25-MAR-26	462
0801	01	800	01	00	00	20678	03/26	25-MAR-26	1,390
0801	01	800	01	00	00	20679	03/26	25-MAR-26	600
0801	01	800	01	00	00	20680	03/26	25-MAR-26	90
0801	01	800	01	00	00	20681	03/26	25-MAR-26	90
0801	01	800	01	00	00	20682	03/26	25-MAR-26	90
0801	01	800	01	00	00	31830	03/26	25-MAR-26	50
0801	01	800	01	00	00	31831	03/26	25-MAR-26	544
0801	01	800	01	00	00	31832	03/26	25-MAR-26	10,889
0801	01	800	01	00	00	11654	03/26	30-MAR-26	194
0801	01	800	01	00	00	11655	03/26	30-MAR-26	227
0801	01	800	01	00	00	11656	03/26	30-MAR-26	210
0801	01	800	01	00	00	11657	03/26	30-MAR-26	244
0801	01	800	01	00	00	11658	03/26	30-MAR-26	200
0801	01	800	01	00	00	11659	03/26	30-MAR-26	210
0801	01	800	01	00	00	11660	03/26	30-MAR-26	227
0801	01	800	01	00	00	11661	03/26	30-MAR-26	40
0801	01	800	01	00	00	11662	03/26	30-MAR-26	40
0801	01	800	01	00	00	11663	03/26	30-MAR-26	40
0801	01	800	01	00	00	11664	03/26	30-MAR-26	40
0801	01	800	01	00	00	11665	03/26	30-MAR-26	40
0801	01	800	01	00	00	11666	03/26	30-MAR-26	40
0801	01	800	01	00	00	11667	03/26	30-MAR-26	40
0801	01	800	01	00	00	11668	03/26	30-MAR-26	40
0801	01	800	01	00	00	11669	03/26	30-MAR-26	40
0801	01	800	01	00	00	11670	03/26	30-MAR-26	40
0801	01	800	01	00	00	11671	03/26	30-MAR-26	40
0801	01	800	01	00	00	31851	03/26	25-MAR-26	34,839
0801	01	800	01	00	00	31852	03/26	25-MAR-26	2,621
0801	01	800	01	00	00	31853	03/26	25-MAR-26	6,038
0801	01	800	01	00	00	31854	03/26	25-MAR-26	10,931
0801	01	800	01	00	00	31855	03/26	25-MAR-26	2,656
0801	01	800	01	00	00	31856	03/26	25-MAR-26	5,644
0801	01	800	01	00	00	31857	03/26	25-MAR-26	2,797
0801	01	800	01	00	00	31858	03/26	25-MAR-26	26,894
0801	01	800	01	00	00	31859	03/26	25-MAR-26	10,52,899
0801	01	800	01	00	00	31860	03/26	25-MAR-26	1,057
0801	01	800	01	00	00	31861	03/26	25-MAR-26	4,231

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31862	03/26	25-MAR-26	10,508
0801	01	800	01	00	00	31863	03/26	25-MAR-26	6,770
0801	01	800	01	00	00	31864	03/26	25-MAR-26	1,933
0801	01	800	01	00	00	31865	03/26	25-MAR-26	37,442
0801	01	800	01	00	00	171	03/26	26-MAR-26	50
0801	01	800	01	00	00	553	03/26	26-MAR-26	417
0801	01	800	01	00	00	612	03/26	26-MAR-26	50
0801	01	800	01	00	00	613	03/26	26-MAR-26	50
0801	01	800	01	00	00	614	03/26	26-MAR-26	850
0801	01	800	01	00	00	615	03/26	26-MAR-26	2,300
0801	01	800	01	00	00	1241	03/26	26-MAR-26	104
0801	01	800	01	00	00	1242	03/26	26-MAR-26	246
0801	01	800	01	00	00	1243	03/26	26-MAR-26	200
0801	01	800	01	00	00	1244	03/26	26-MAR-26	256
0801	01	800	01	00	00	1245	03/26	26-MAR-26	222
0801	01	800	01	00	00	1246	03/26	26-MAR-26	257
0801	01	800	01	00	00	1247	03/26	26-MAR-26	943
0801	01	800	01	00	00	1248	03/26	26-MAR-26	133
0801	01	800	01	00	00	1249	03/26	26-MAR-26	48,700
0801	01	800	01	00	00	1517	03/26	26-MAR-26	50
0801	01	800	01	00	00	1518	03/26	26-MAR-26	800
0801	01	800	01	00	00	1519	03/26	26-MAR-26	600
0801	01	800	01	00	00	1520	03/26	26-MAR-26	1,344
0801	01	800	01	00	00	11029	03/26	27-MAR-26	281
0801	01	800	01	00	00	11030	03/26	27-MAR-26	9,708
0801	01	800	01	00	00	11031	03/26	27-MAR-26	3,399
0801	01	800	01	00	00	11032	03/26	27-MAR-26	7,488
0801	01	800	01	00	00	11033	03/26	27-MAR-26	13,708
0801	01	800	01	00	00	11034	03/26	27-MAR-26	8,921
0801	01	800	01	00	00	11035	03/26	27-MAR-26	29,420
0801	01	800	01	00	00	11036	03/26	27-MAR-26	4,710
0801	01	800	01	00	00	11037	03/26	27-MAR-26	2,562
0801	01	800	01	00	00	11038	03/26	27-MAR-26	839
0801	01	800	01	00	00	11039	03/26	27-MAR-26	438
0801	01	800	01	00	00	11040	03/26	27-MAR-26	656
0801	01	800	01	00	00	32392	03/26	30-MAR-26	200
0801	01	800	01	00	00	32393	03/26	30-MAR-26	5,504
0801	01	800	01	00	00	32394	03/26	30-MAR-26	9,677
0801	01	800	01	00	00	32395	03/26	30-MAR-26	406
0801	01	800	01	00	00	32396	03/26	30-MAR-26	198
0801	01	800	01	00	00	32397	03/26	30-MAR-26	406
0801	01	800	01	00	00	32398	03/26	30-MAR-26	7,286

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32399	03/26	30-MAR-26	656
0801	01	800	01	00	00	32400	03/26	30-MAR-26	2,298
0801	01	800	01	00	00	32401	03/26	30-MAR-26	597
0801	01	800	01	00	00	32402	03/26	30-MAR-26	1,675
0801	01	800	01	00	00	32403	03/26	30-MAR-26	140
0801	01	800	01	00	00	32404	03/26	30-MAR-26	190
0801	01	800	01	00	00	32405	03/26	30-MAR-26	172
0801	01	800	01	00	00	32406	03/26	30-MAR-26	40
0801	01	800	01	00	00	32407	03/26	30-MAR-26	217
0801	01	800	01	00	00	32408	03/26	30-MAR-26	40
0801	01	800	01	00	00	32409	03/26	30-MAR-26	1,142
0801	01	800	01	00	00	11059	03/26	27-MAR-26	500
0801	01	800	01	00	00	11060	03/26	27-MAR-26	500
0801	01	800	01	00	00	11061	03/26	27-MAR-26	790
0801	01	800	01	00	00	11062	03/26	27-MAR-26	726
0801	01	800	01	00	00	11063	03/26	27-MAR-26	580
0801	01	800	01	00	00	11064	03/26	27-MAR-26	1,077
0801	01	800	01	00	00	11065	03/26	27-MAR-26	963
0801	01	800	01	00	00	11066	03/26	27-MAR-26	376
0801	01	800	01	00	00	11067	03/26	27-MAR-26	580
0801	01	800	01	00	00	11068	03/26	27-MAR-26	6,983
0801	01	800	01	00	00	11069	03/26	27-MAR-26	2,100
0801	01	800	01	00	00	11070	03/26	27-MAR-26	1,175
0801	01	800	01	00	00	11071	03/26	27-MAR-26	190
0801	01	800	01	00	00	11072	03/26	27-MAR-26	140
0801	01	800	01	00	00	11073	03/26	27-MAR-26	4,078
0801	01	800	01	00	00	11074	03/26	27-MAR-26	2,130
0801	01	800	01	00	00	11075	03/26	27-MAR-26	282
0801	01	800	01	00	00	11076	03/26	27-MAR-26	359
0801	01	800	01	00	00	11077	03/26	27-MAR-26	428
0801	01	800	01	00	00	11078	03/26	27-MAR-26	90
0801	01	800	01	00	00	11079	03/26	27-MAR-26	90
0801	01	800	01	00	00	11080	03/26	27-MAR-26	90
0801	01	800	01	00	00	11081	03/26	27-MAR-26	50
0801	01	800	01	00	00	11082	03/26	27-MAR-26	50
0801	01	800	01	00	00	11083	03/26	27-MAR-26	50
0801	01	800	01	00	00	11633	03/26	30-MAR-26	284
0801	01	800	01	00	00	11634	03/26	30-MAR-26	4,334
0801	01	800	01	00	00	11635	03/26	30-MAR-26	5,444
0801	01	800	01	00	00	11636	03/26	30-MAR-26	1,725
0801	01	800	01	00	00	11637	03/26	30-MAR-26	200
0801	01	800	01	00	00	11638	03/26	30-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11639	03/26	30-MAR-26	19,098
0801	01	800	01	00	00	11640	03/26	30-MAR-26	37,613
0801	01	800	01	00	00	11641	03/26	30-MAR-26	33,389
0801	01	800	01	00	00	11642	03/26	30-MAR-26	21,351
0801	01	800	01	00	00	11643	03/26	30-MAR-26	5,858
0801	01	800	01	00	00	11644	03/26	30-MAR-26	18,034
0801	01	800	01	00	00	11645	03/26	30-MAR-26	21,657
0801	01	800	01	00	00	11646	03/26	30-MAR-26	24,987
0801	01	800	01	00	00	11647	03/26	30-MAR-26	5,200
0801	01	800	01	00	00	11648	03/26	30-MAR-26	15,019
0801	01	800	01	00	00	11649	03/26	30-MAR-26	5,092
0801	01	800	01	00	00	11650	03/26	30-MAR-26	53
0801	01	800	01	00	00	11651	03/26	30-MAR-26	107
0801	01	800	01	00	00	11652	03/26	30-MAR-26	276
0801	01	800	01	00	00	11653	03/26	30-MAR-26	210
0801	01	800	01	00	00	21706	03/26	31-MAR-26	228
0801	01	800	01	00	00	21707	03/26	31-MAR-26	228
0801	01	800	01	00	00	21708	03/26	31-MAR-26	632
0801	01	800	01	00	00	21709	03/26	31-MAR-26	200
0801	01	800	01	00	00	21710	03/26	31-MAR-26	200
0801	01	800	01	00	00	21711	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21712	03/26	31-MAR-26	240
0801	01	800	01	00	00	21713	03/26	31-MAR-26	90
0801	01	800	01	00	00	21714	03/26	31-MAR-26	200
0801	01	800	01	00	00	21715	03/26	31-MAR-26	240
0801	01	800	01	00	00	21716	03/26	31-MAR-26	149
0801	01	800	01	00	00	21717	03/26	31-MAR-26	1,282
0801	01	800	01	00	00	21718	03/26	31-MAR-26	729
0801	01	800	01	00	00	21719	03/26	31-MAR-26	1,683
0801	01	800	01	00	00	21720	03/26	31-MAR-26	40
0801	01	800	01	00	00	21721	03/26	31-MAR-26	40
0801	01	800	01	00	00	21722	03/26	31-MAR-26	40
0801	01	800	01	00	00	21723	03/26	31-MAR-26	520
0801	01	800	01	00	00	11672	03/26	30-MAR-26	40
0801	01	800	01	00	00	11673	03/26	30-MAR-26	40
0801	01	800	01	00	00	11674	03/26	30-MAR-26	40
0801	01	800	01	00	00	11675	03/26	30-MAR-26	40
0801	01	800	01	00	00	11676	03/26	30-MAR-26	40
0801	01	800	01	00	00	11677	03/26	30-MAR-26	600
0801	01	800	01	00	00	11678	03/26	30-MAR-26	481
0801	01	800	01	00	00	11679	03/26	30-MAR-26	241
0801	01	800	01	00	00	11680	03/26	30-MAR-26	264

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11681	03/26	30-MAR-26	233
0801	01	800	01	00	00	11682	03/26	30-MAR-26	44
0801	01	800	01	00	00	11683	03/26	30-MAR-26	44
0801	01	800	01	00	00	11684	03/26	30-MAR-26	107
0801	01	800	01	00	00	11685	03/26	30-MAR-26	53
0801	01	800	01	00	00	11686	03/26	30-MAR-26	3,772
0801	01	800	01	00	00	11687	03/26	30-MAR-26	1,285
0801	01	800	01	00	00	32361	03/26	30-MAR-26	140
0801	01	800	01	00	00	32363	03/26	30-MAR-26	140
0801	01	800	01	00	00	32364	03/26	30-MAR-26	140
0801	01	800	01	00	00	32365	03/26	30-MAR-26	140
0801	01	800	01	00	00	32366	03/26	30-MAR-26	140
0801	01	800	01	00	00	32367	03/26	30-MAR-26	140
0801	01	800	01	00	00	32368	03/26	30-MAR-26	140
0801	01	800	01	00	00	32369	03/26	30-MAR-26	140
0801	01	800	01	00	00	32370	03/26	30-MAR-26	140
0801	01	800	01	00	00	32371	03/26	30-MAR-26	140
0801	01	800	01	00	00	32372	03/26	30-MAR-26	140
0801	01	800	01	00	00	32373	03/26	30-MAR-26	140
0801	01	800	01	00	00	32374	03/26	30-MAR-26	140
0801	01	800	01	00	00	32375	03/26	30-MAR-26	140
0801	01	800	01	00	00	32376	03/26	30-MAR-26	1,540
0801	01	800	01	00	00	32377	03/26	30-MAR-26	1,125
0801	01	800	01	00	00	32378	03/26	30-MAR-26	40
0801	01	800	01	00	00	32379	03/26	30-MAR-26	40
0801	01	800	01	00	00	32380	03/26	30-MAR-26	40
0801	01	800	01	00	00	32381	03/26	30-MAR-26	40
0801	01	800	01	00	00	32382	03/26	30-MAR-26	975
0801	01	800	01	00	00	32383	03/26	30-MAR-26	2,869
0801	01	800	01	00	00	32384	03/26	30-MAR-26	200
0801	01	800	01	00	00	32385	03/26	30-MAR-26	200
0801	01	800	01	00	00	32386	03/26	30-MAR-26	1,427
0801	01	800	01	00	00	32387	03/26	30-MAR-26	2,748
0801	01	800	01	00	00	32388	03/26	30-MAR-26	143
0801	01	800	01	00	00	32389	03/26	30-MAR-26	90
0801	01	800	01	00	00	32390	03/26	30-MAR-26	96
0801	01	800	01	00	00	32391	03/26	30-MAR-26	250
0801	01	800	01	00	00	30346	03/26	20-MAR-26	9,221
0801	01	800	01	00	00	30347	03/26	20-MAR-26	1,912
0801	01	800	01	00	00	30348	03/26	20-MAR-26	811
0801	01	800	01	00	00	30349	03/26	20-MAR-26	1,798
0801	01	800	01	00	00	30350	03/26	20-MAR-26	788

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30351	03/26	20-MAR-26	123
0801	01	800	01	00	00	30352	03/26	20-MAR-26	90
0801	01	800	01	00	00	30353	03/26	20-MAR-26	1,850
0801	01	800	01	00	00	30354	03/26	20-MAR-26	4,721
0801	01	800	01	00	00	30355	03/26	20-MAR-26	40
0801	01	800	01	00	00	30356	03/26	20-MAR-26	648
0801	01	800	01	00	00	30357	03/26	20-MAR-26	7,267
0801	01	800	01	00	00	30358	03/26	20-MAR-26	2,686
0801	01	800	01	00	00	30359	03/26	20-MAR-26	2,811
0801	01	800	01	00	00	30360	03/26	20-MAR-26	314
0801	01	800	01	00	00	30361	03/26	20-MAR-26	250
0801	01	800	01	00	00	30362	03/26	20-MAR-26	90
0801	01	800	01	00	00	30363	03/26	20-MAR-26	4,860
0801	01	800	01	00	00	30364	03/26	20-MAR-26	240
0801	01	800	01	00	00	30365	03/26	20-MAR-26	1,688
0801	01	800	01	00	00	32410	03/26	30-MAR-26	609
0801	01	800	01	00	00	32411	03/26	30-MAR-26	90
0801	01	800	01	00	00	32412	03/26	30-MAR-26	90
0801	01	800	01	00	00	32413	03/26	30-MAR-26	90
0801	01	800	01	00	00	32414	03/26	30-MAR-26	90
0801	01	800	01	00	00	32415	03/26	30-MAR-26	517
0801	01	800	01	00	00	32416	03/26	30-MAR-26	90
0801	01	800	01	00	00	21669	03/26	31-MAR-26	5,684
0801	01	800	01	00	00	21670	03/26	31-MAR-26	13,660
0801	01	800	01	00	00	21671	03/26	31-MAR-26	40
0801	01	800	01	00	00	21672	03/26	31-MAR-26	400
0801	01	800	01	00	00	21673	03/26	31-MAR-26	240
0801	01	800	01	00	00	21674	03/26	31-MAR-26	480
0801	01	800	01	00	00	21675	03/26	31-MAR-26	240
0801	01	800	01	00	00	21676	03/26	31-MAR-26	240
0801	01	800	01	00	00	21677	03/26	31-MAR-26	240
0801	01	800	01	00	00	21678	03/26	31-MAR-26	480
0801	01	800	01	00	00	21679	03/26	31-MAR-26	240
0801	01	800	01	00	00	21680	03/26	31-MAR-26	240
0801	01	800	01	00	00	21681	03/26	31-MAR-26	240
0801	01	800	01	00	00	21682	03/26	31-MAR-26	240
0801	01	800	01	00	00	21683	03/26	31-MAR-26	240
0801	01	800	01	00	00	21684	03/26	31-MAR-26	480
0801	01	800	01	00	00	21685	03/26	31-MAR-26	240
0801	01	800	01	00	00	21686	03/26	31-MAR-26	240
0801	01	800	01	00	00	21687	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	21688	03/26	31-MAR-26	250

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21689	03/26	31-MAR-26	659
0801	01	800	01	00	00	21690	03/26	31-MAR-26	40
0801	01	800	01	00	00	21691	03/26	31-MAR-26	40
0801	01	800	01	00	00	21692	03/26	31-MAR-26	40
0801	01	800	01	00	00	21693	03/26	31-MAR-26	40
0801	01	800	01	00	00	21694	03/26	31-MAR-26	2,109
0801	01	800	01	00	00	21695	03/26	31-MAR-26	40
0801	01	800	01	00	00	21696	03/26	31-MAR-26	264
0801	01	800	01	00	00	21697	03/26	31-MAR-26	257
0801	01	800	01	00	00	21698	03/26	31-MAR-26	254
0801	01	800	01	00	00	21699	03/26	31-MAR-26	44
0801	01	800	01	00	00	21700	03/26	31-MAR-26	53
0801	01	800	01	00	00	21701	03/26	31-MAR-26	107
0801	01	800	01	00	00	21702	03/26	31-MAR-26	582
0801	01	800	01	00	00	21703	03/26	31-MAR-26	217
0801	01	800	01	00	00	21704	03/26	31-MAR-26	183
0801	01	800	01	00	00	21705	03/26	31-MAR-26	214
0801	01	800	01	00	00	30371	03/26	20-MAR-26	210
0801	01	800	01	00	00	30372	03/26	20-MAR-26	466
0801	01	800	01	00	00	30373	03/26	20-MAR-26	460
0801	01	800	01	00	00	30374	03/26	20-MAR-26	213
0801	01	800	01	00	00	30375	03/26	20-MAR-26	667
0801	01	800	01	00	00	30376	03/26	20-MAR-26	784
0801	01	800	01	00	00	30377	03/26	20-MAR-26	1,029
0801	01	800	01	00	00	30378	03/26	20-MAR-26	1,994
0801	01	800	01	00	00	30379	03/26	20-MAR-26	987
0801	01	800	01	00	00	30380	03/26	20-MAR-26	558
0801	01	800	01	00	00	30381	03/26	20-MAR-26	846
0801	01	800	01	00	00	30382	03/26	20-MAR-26	21,245
0801	01	800	01	00	00	30383	03/26	20-MAR-26	16,416
0801	01	800	01	00	00	30384	03/26	20-MAR-26	407
0801	01	800	01	00	00	30385	03/26	20-MAR-26	90
0801	01	800	01	00	00	30386	03/26	20-MAR-26	542
0801	01	800	01	00	00	30387	03/26	20-MAR-26	1,422
0801	01	800	01	00	00	30388	03/26	20-MAR-26	8,772
0801	01	800	01	00	00	30389	03/26	20-MAR-26	1,601
0801	01	800	01	00	00	30390	03/26	20-MAR-26	1,825
0801	01	800	01	00	00	30391	03/26	20-MAR-26	404
0801	01	800	01	00	00	30392	03/26	20-MAR-26	788
0801	01	800	01	00	00	30393	03/26	20-MAR-26	50
0801	01	800	01	00	00	30394	03/26	20-MAR-26	50
0801	01	800	01	00	00	30395	03/26	20-MAR-26	630

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19749	03/26	23-MAR-26	340
0801	01	800	01	00	00	19750	03/26	23-MAR-26	230
0801	01	800	01	00	00	19751	03/26	23-MAR-26	2,359
0801	01	800	01	00	00	19752	03/26	23-MAR-26	4,888
0801	01	800	01	00	00	19753	03/26	23-MAR-26	1,899
0801	01	800	01	00	00	19754	03/26	23-MAR-26	40
0801	01	800	01	00	00	19755	03/26	23-MAR-26	40
0801	01	800	01	00	00	19756	03/26	23-MAR-26	617
0801	01	800	01	00	00	19757	03/26	23-MAR-26	549
0801	01	800	01	00	00	19758	03/26	23-MAR-26	1,293
0801	01	800	01	00	00	19759	03/26	23-MAR-26	250
0801	01	800	01	00	00	19760	03/26	23-MAR-26	126
0801	01	800	01	00	00	19761	03/26	23-MAR-26	246
0801	01	800	01	00	00	19762	03/26	23-MAR-26	220
0801	01	800	01	00	00	19763	03/26	23-MAR-26	251
0801	01	800	01	00	00	19764	03/26	23-MAR-26	40
0801	01	800	01	00	00	19765	03/26	23-MAR-26	40
0801	01	800	01	00	00	19766	03/26	23-MAR-26	217
0801	01	800	01	00	00	19767	03/26	23-MAR-26	941
0801	01	800	01	00	00	19768	03/26	23-MAR-26	210
0801	01	800	01	00	00	19769	03/26	23-MAR-26	1,023
0801	01	800	01	00	00	19770	03/26	23-MAR-26	206
0801	01	800	01	00	00	19771	03/26	23-MAR-26	210
0801	01	800	01	00	00	19772	03/26	23-MAR-26	206
0801	01	800	01	00	00	19773	03/26	23-MAR-26	213
0801	01	800	01	00	00	19774	03/26	23-MAR-26	210
0801	01	800	01	00	00	19775	03/26	23-MAR-26	206
0801	01	800	01	00	00	19776	03/26	23-MAR-26	210
0801	01	800	01	00	00	19777	03/26	23-MAR-26	274
0801	01	800	01	00	00	19778	03/26	23-MAR-26	210
0801	01	800	01	00	00	19779	03/26	23-MAR-26	1,293
0801	01	800	01	00	00	19780	03/26	23-MAR-26	15,477
0801	01	800	01	00	00	19781	03/26	23-MAR-26	3,921
0801	01	800	01	00	00	19782	03/26	23-MAR-26	3,424
0801	01	800	01	00	00	30341	03/26	20-MAR-26	609
0801	01	800	01	00	00	30342	03/26	20-MAR-26	462
0801	01	800	01	00	00	30343	03/26	20-MAR-26	230
0801	01	800	01	00	00	30344	03/26	20-MAR-26	1,167
0801	01	800	01	00	00	30345	03/26	20-MAR-26	290
0801	01	800	01	00	00	19788	03/26	23-MAR-26	556
0801	01	800	01	00	00	19789	03/26	23-MAR-26	782
0801	01	800	01	00	00	19790	03/26	23-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19791	03/26	23-MAR-26	3,633
0801	01	800	01	00	00	19792	03/26	23-MAR-26	375
0801	01	800	01	00	00	19793	03/26	23-MAR-26	90
0801	01	800	01	00	00	19794	03/26	23-MAR-26	1,841
0801	01	800	01	00	00	19795	03/26	23-MAR-26	399
0801	01	800	01	00	00	19796	03/26	23-MAR-26	1,598
0801	01	800	01	00	00	19797	03/26	23-MAR-26	500
0801	01	800	01	00	00	19798	03/26	23-MAR-26	2,527
0801	01	800	01	00	00	19799	03/26	23-MAR-26	4,913
0801	01	800	01	00	00	19800	03/26	23-MAR-26	17,300
0801	01	800	01	00	00	19801	03/26	23-MAR-26	241
0801	01	800	01	00	00	19802	03/26	23-MAR-26	223
0801	01	800	01	00	00	19803	03/26	23-MAR-26	462
0801	01	800	01	00	00	19940	03/26	24-MAR-26	2,652
0801	01	800	01	00	00	19941	03/26	24-MAR-26	1,151
0801	01	800	01	00	00	19942	03/26	24-MAR-26	7,268
0801	01	800	01	00	00	19943	03/26	24-MAR-26	280
0801	01	800	01	00	00	19944	03/26	24-MAR-26	210
0801	01	800	01	00	00	19945	03/26	24-MAR-26	250
0801	01	800	01	00	00	19946	03/26	24-MAR-26	206
0801	01	800	01	00	00	19947	03/26	24-MAR-26	257
0801	01	800	01	00	00	19948	03/26	24-MAR-26	1,115
0801	01	800	01	00	00	19949	03/26	24-MAR-26	1,286
0801	01	800	01	00	00	19950	03/26	24-MAR-26	428
0801	01	800	01	00	00	19951	03/26	24-MAR-26	185
0801	01	800	01	00	00	19952	03/26	24-MAR-26	193
0801	01	800	01	00	00	19953	03/26	24-MAR-26	105
0801	01	800	01	00	00	19954	03/26	24-MAR-26	4,760
0801	01	800	01	00	00	19955	03/26	24-MAR-26	611
0801	01	800	01	00	00	19956	03/26	24-MAR-26	330
0801	01	800	01	00	00	19957	03/26	24-MAR-26	188
0801	01	800	01	00	00	19958	03/26	24-MAR-26	40
0801	01	800	01	00	00	19959	03/26	24-MAR-26	40
0801	01	800	01	00	00	19960	03/26	24-MAR-26	243
0801	01	800	01	00	00	19961	03/26	24-MAR-26	321
0801	01	800	01	00	00	19962	03/26	24-MAR-26	89
0801	01	800	01	00	00	19963	03/26	24-MAR-26	599
0801	01	800	01	00	00	19964	03/26	24-MAR-26	284
0801	01	800	01	00	00	19965	03/26	24-MAR-26	1,090
0801	01	800	01	00	00	19966	03/26	24-MAR-26	628
0801	01	800	01	00	00	19967	03/26	24-MAR-26	1,075
0801	01	800	01	00	00	19968	03/26	24-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19969	03/26	24-MAR-26	2,632
0801	01	800	01	00	00	19970	03/26	24-MAR-26	728
0801	01	800	01	00	00	19971	03/26	24-MAR-26	400
0801	01	800	01	00	00	19972	03/26	24-MAR-26	400
0801	01	800	01	00	00	19973	03/26	24-MAR-26	570
0801	01	800	01	00	00	19974	03/26	24-MAR-26	500
0801	01	800	01	00	00	19975	03/26	24-MAR-26	2,296
0801	01	800	01	00	00	19976	03/26	24-MAR-26	3,695
0801	01	800	01	00	00	19977	03/26	24-MAR-26	627
0801	01	800	01	00	00	19978	03/26	24-MAR-26	40
0801	01	800	01	00	00	19979	03/26	24-MAR-26	380
0801	01	800	01	00	00	19980	03/26	24-MAR-26	871
0801	01	800	01	00	00	19981	03/26	24-MAR-26	311
0801	01	800	01	00	00	19982	03/26	24-MAR-26	40
0801	01	800	01	00	00	30366	03/26	20-MAR-26	3,213
0801	01	800	01	00	00	30367	03/26	20-MAR-26	1,676
0801	01	800	01	00	00	30368	03/26	20-MAR-26	500
0801	01	800	01	00	00	30369	03/26	20-MAR-26	210
0801	01	800	01	00	00	30370	03/26	20-MAR-26	213
0801	01	800	01	00	00	19988	03/26	24-MAR-26	1,728
0801	01	800	01	00	00	19989	03/26	24-MAR-26	128
0801	01	800	01	00	00	19990	03/26	24-MAR-26	298
0801	01	800	01	00	00	19991	03/26	24-MAR-26	1,115
0801	01	800	01	00	00	19992	03/26	24-MAR-26	2,935
0801	01	800	01	00	00	19993	03/26	24-MAR-26	5,395
0801	01	800	01	00	00	19994	03/26	24-MAR-26	40
0801	01	800	01	00	00	31311	03/26	24-MAR-26	1,497
0801	01	800	01	00	00	31312	03/26	24-MAR-26	709
0801	01	800	01	00	00	31313	03/26	24-MAR-26	461
0801	01	800	01	00	00	31314	03/26	24-MAR-26	369
0801	01	800	01	00	00	31315	03/26	24-MAR-26	745
0801	01	800	01	00	00	31316	03/26	24-MAR-26	569
0801	01	800	01	00	00	31317	03/26	24-MAR-26	1,452
0801	01	800	01	00	00	31318	03/26	24-MAR-26	3,146
0801	01	800	01	00	00	31319	03/26	24-MAR-26	3,366
0801	01	800	01	00	00	31320	03/26	24-MAR-26	93
0801	01	800	01	00	00	31321	03/26	24-MAR-26	116
0801	01	800	01	00	00	31322	03/26	24-MAR-26	1,837
0801	01	800	01	00	00	31323	03/26	24-MAR-26	823
0801	01	800	01	00	00	31324	03/26	24-MAR-26	1,472
0801	01	800	01	00	00	31325	03/26	24-MAR-26	584
0801	01	800	01	00	00	31326	03/26	24-MAR-26	1,210

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31327	03/26	24-MAR-26	1,855
0801	01	800	01	00	00	31328	03/26	24-MAR-26	580
0801	01	800	01	00	00	31329	03/26	24-MAR-26	1,107
0801	01	800	01	00	00	31330	03/26	24-MAR-26	666
0801	01	800	01	00	00	31331	03/26	24-MAR-26	16,727
0801	01	800	01	00	00	31332	03/26	24-MAR-26	25,705
0801	01	800	01	00	00	31333	03/26	24-MAR-26	222
0801	01	800	01	00	00	31334	03/26	24-MAR-26	564
0801	01	800	01	00	00	31335	03/26	24-MAR-26	901
0801	01	800	01	00	00	31336	03/26	24-MAR-26	963
0801	01	800	01	00	00	31337	03/26	24-MAR-26	100
0801	01	800	01	00	00	31338	03/26	24-MAR-26	50
0801	01	800	01	00	00	31339	03/26	24-MAR-26	644
0801	01	800	01	00	00	31340	03/26	24-MAR-26	496
0801	01	800	01	00	00	31341	03/26	24-MAR-26	1,322
0801	01	800	01	00	00	31342	03/26	24-MAR-26	269
0801	01	800	01	00	00	31343	03/26	24-MAR-26	1,576
0801	01	800	01	00	00	31344	03/26	24-MAR-26	234
0801	01	800	01	00	00	31345	03/26	24-MAR-26	2,196
0801	01	800	01	00	00	31346	03/26	24-MAR-26	2,545
0801	01	800	01	00	00	31347	03/26	24-MAR-26	1,026
0801	01	800	01	00	00	31348	03/26	24-MAR-26	90
0801	01	800	01	00	00	31349	03/26	24-MAR-26	107
0801	01	800	01	00	00	31350	03/26	24-MAR-26	644
0801	01	800	01	00	00	31351	03/26	24-MAR-26	1,170
0801	01	800	01	00	00	31352	03/26	24-MAR-26	93
0801	01	800	01	00	00	31353	03/26	24-MAR-26	185
0801	01	800	01	00	00	31354	03/26	24-MAR-26	240
0801	01	800	01	00	00	31355	03/26	24-MAR-26	523
0801	01	800	01	00	00	31356	03/26	24-MAR-26	333
0801	01	800	01	00	00	31357	03/26	24-MAR-26	240
0801	01	800	01	00	00	31358	03/26	24-MAR-26	2,103
0801	01	800	01	00	00	31359	03/26	24-MAR-26	6,291
0801	01	800	01	00	00	31360	03/26	24-MAR-26	831
0801	01	800	01	00	00	31361	03/26	24-MAR-26	792
0801	01	800	01	00	00	31362	03/26	24-MAR-26	438
0801	01	800	01	00	00	19783	03/26	23-MAR-26	1,365
0801	01	800	01	00	00	19784	03/26	23-MAR-26	858
0801	01	800	01	00	00	19785	03/26	23-MAR-26	639
0801	01	800	01	00	00	19786	03/26	23-MAR-26	100
0801	01	800	01	00	00	19787	03/26	23-MAR-26	100
0801	01	800	01	00	00	20685	03/26	25-MAR-26	2,182

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20686	03/26	25-MAR-26	200
0801	01	800	01	00	00	20687	03/26	25-MAR-26	243
0801	01	800	01	00	00	20688	03/26	25-MAR-26	2,112
0801	01	800	01	00	00	20689	03/26	25-MAR-26	1,694
0801	01	800	01	00	00	20690	03/26	25-MAR-26	1,288
0801	01	800	01	00	00	20691	03/26	25-MAR-26	1,209
0801	01	800	01	00	00	20692	03/26	25-MAR-26	1,316
0801	01	800	01	00	00	20693	03/26	25-MAR-26	854
0801	01	800	01	00	00	20694	03/26	25-MAR-26	3,041
0801	01	800	01	00	00	20695	03/26	25-MAR-26	1,855
0801	01	800	01	00	00	20696	03/26	25-MAR-26	339
0801	01	800	01	00	00	20697	03/26	25-MAR-26	598
0801	01	800	01	00	00	20698	03/26	25-MAR-26	2,339
0801	01	800	01	00	00	20699	03/26	25-MAR-26	4,868
0801	01	800	01	00	00	20700	03/26	25-MAR-26	1,969
0801	01	800	01	00	00	20701	03/26	25-MAR-26	645
0801	01	800	01	00	00	20702	03/26	25-MAR-26	3,344
0801	01	800	01	00	00	20703	03/26	25-MAR-26	3,730
0801	01	800	01	00	00	20704	03/26	25-MAR-26	1,046
0801	01	800	01	00	00	20705	03/26	25-MAR-26	259
0801	01	800	01	00	00	20706	03/26	25-MAR-26	552
0801	01	800	01	00	00	20707	03/26	25-MAR-26	356
0801	01	800	01	00	00	20708	03/26	25-MAR-26	4,231
0801	01	800	01	00	00	20709	03/26	25-MAR-26	1,825
0801	01	800	01	00	00	20710	03/26	25-MAR-26	3,194
0801	01	800	01	00	00	20711	03/26	25-MAR-26	4,932
0801	01	800	01	00	00	20712	03/26	25-MAR-26	40
0801	01	800	01	00	00	20713	03/26	25-MAR-26	40
0801	01	800	01	00	00	20714	03/26	25-MAR-26	40
0801	01	800	01	00	00	20715	03/26	25-MAR-26	67,969
0801	01	800	01	00	00	20716	03/26	25-MAR-26	3,039
0801	01	800	01	00	00	20717	03/26	25-MAR-26	1,579
0801	01	800	01	00	00	20718	03/26	25-MAR-26	506
0801	01	800	01	00	00	20719	03/26	25-MAR-26	294
0801	01	800	01	00	00	20720	03/26	25-MAR-26	414
0801	01	800	01	00	00	20721	03/26	25-MAR-26	90
0801	01	800	01	00	00	20722	03/26	25-MAR-26	40
0801	01	800	01	00	00	20723	03/26	25-MAR-26	11,189
0801	01	800	01	00	00	20724	03/26	25-MAR-26	5,005
0801	01	800	01	00	00	20725	03/26	25-MAR-26	553
0801	01	800	01	00	00	20726	03/26	25-MAR-26	360
0801	01	800	01	00	00	20727	03/26	25-MAR-26	203

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20728	03/26	25-MAR-26	1,306
0801	01	800	01	00	00	20729	03/26	25-MAR-26	3,781
0801	01	800	01	00	00	20730	03/26	25-MAR-26	240
0801	01	800	01	00	00	20731	03/26	25-MAR-26	240
0801	01	800	01	00	00	20732	03/26	25-MAR-26	480
0801	01	800	01	00	00	20733	03/26	25-MAR-26	40
0801	01	800	01	00	00	20734	03/26	25-MAR-26	200
0801	01	800	01	00	00	20735	03/26	25-MAR-26	240
0801	01	800	01	00	00	20736	03/26	25-MAR-26	242
0801	01	800	01	00	00	20737	03/26	25-MAR-26	232
0801	01	800	01	00	00	1521	03/26	26-MAR-26	37,700
0801	01	800	01	00	00	1799	03/26	26-MAR-26	50
0801	01	800	01	00	00	1800	03/26	26-MAR-26	405
0801	01	800	01	00	00	1801	03/26	26-MAR-26	50
0801	01	800	01	00	00	1802	03/26	26-MAR-26	4,027
0801	01	800	01	00	00	1803	03/26	26-MAR-26	496
0801	01	800	01	00	00	19983	03/26	24-MAR-26	140
0801	01	800	01	00	00	19984	03/26	24-MAR-26	1,172
0801	01	800	01	00	00	19985	03/26	24-MAR-26	2,269
0801	01	800	01	00	00	19986	03/26	24-MAR-26	580
0801	01	800	01	00	00	19987	03/26	24-MAR-26	736
0801	01	800	01	00	00	1809	03/26	26-MAR-26	505
0801	01	800	01	00	00	1810	03/26	26-MAR-26	5,578
0801	01	800	01	00	00	1811	03/26	26-MAR-26	905
0801	01	800	01	00	00	1812	03/26	26-MAR-26	1,102
0801	01	800	01	00	00	1813	03/26	26-MAR-26	1,518
0801	01	800	01	00	00	1814	03/26	26-MAR-26	452
0801	01	800	01	00	00	1815	03/26	26-MAR-26	3,306
0801	01	800	01	00	00	1816	03/26	26-MAR-26	7,041
0801	01	800	01	00	00	1817	03/26	26-MAR-26	5,063
0801	01	800	01	00	00	1818	03/26	26-MAR-26	2,082
0801	01	800	01	00	00	1819	03/26	26-MAR-26	4,344
0801	01	800	01	00	00	1820	03/26	26-MAR-26	1,967
0801	01	800	01	00	00	1821	03/26	26-MAR-26	373
0801	01	800	01	00	00	1822	03/26	26-MAR-26	118
0801	01	800	01	00	00	1823	03/26	26-MAR-26	580
0801	01	800	01	00	00	1824	03/26	26-MAR-26	274
0801	01	800	01	00	00	1825	03/26	26-MAR-26	3,602
0801	01	800	01	00	00	1826	03/26	26-MAR-26	505
0801	01	800	01	00	00	1827	03/26	26-MAR-26	1,512
0801	01	800	01	00	00	3543	03/26	26-MAR-26	776
0801	01	800	01	00	00	3544	03/26	26-MAR-26	16,05,40,000

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3545	03/26	26-MAR-26	200
0801	01	800	01	00	00	3546	03/26	26-MAR-26	22,95,680
0801	01	800	01	00	00	3547	03/26	26-MAR-26	3,48,721
0801	01	800	01	00	00	3548	03/26	26-MAR-26	415
0801	01	800	01	00	00	3549	03/26	26-MAR-26	500
0801	01	800	01	00	00	3550	03/26	26-MAR-26	9,192
0801	01	800	01	00	00	3551	03/26	26-MAR-26	51,449
0801	01	800	01	00	00	3552	03/26	26-MAR-26	8,562
0801	01	800	01	00	00	3553	03/26	26-MAR-26	91,748
0801	01	800	01	00	00	3554	03/26	26-MAR-26	16,053
0801	01	800	01	00	00	4876	03/26	26-MAR-26	40
0801	01	800	01	00	00	4877	03/26	26-MAR-26	4,407
0801	01	800	01	00	00	4878	03/26	26-MAR-26	1,998
0801	01	800	01	00	00	4879	03/26	26-MAR-26	1,279
0801	01	800	01	00	00	4880	03/26	26-MAR-26	40
0801	01	800	01	00	00	4881	03/26	26-MAR-26	765
0801	01	800	01	00	00	4882	03/26	26-MAR-26	1,999
0801	01	800	01	00	00	4883	03/26	26-MAR-26	100
0801	01	800	01	00	00	4884	03/26	26-MAR-26	100
0801	01	800	01	00	00	4885	03/26	26-MAR-26	448
0801	01	800	01	00	00	4886	03/26	26-MAR-26	1,205
0801	01	800	01	00	00	4887	03/26	26-MAR-26	240
0801	01	800	01	00	00	4888	03/26	26-MAR-26	240
0801	01	800	01	00	00	11084	03/26	27-MAR-26	952
0801	01	800	01	00	00	11085	03/26	27-MAR-26	2,095
0801	01	800	01	00	00	11086	03/26	27-MAR-26	390
0801	01	800	01	00	00	11087	03/26	27-MAR-26	198
0801	01	800	01	00	00	11088	03/26	27-MAR-26	118
0801	01	800	01	00	00	11089	03/26	27-MAR-26	376
0801	01	800	01	00	00	11090	03/26	27-MAR-26	1,872
0801	01	800	01	00	00	11091	03/26	27-MAR-26	4,389
0801	01	800	01	00	00	11092	03/26	27-MAR-26	356
0801	01	800	01	00	00	11093	03/26	27-MAR-26	237
0801	01	800	01	00	00	11094	03/26	27-MAR-26	217
0801	01	800	01	00	00	11095	03/26	27-MAR-26	228
0801	01	800	01	00	00	11096	03/26	27-MAR-26	329
0801	01	800	01	00	00	11097	03/26	27-MAR-26	480
0801	01	800	01	00	00	11098	03/26	27-MAR-26	3,221
0801	01	800	01	00	00	31363	03/26	24-MAR-26	50
0801	01	800	01	00	00	31364	03/26	24-MAR-26	50
0801	01	800	01	00	00	31365	03/26	24-MAR-26	93
0801	01	800	01	00	00	20683	03/26	25-MAR-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20684	03/26	25-MAR-26	346
0801	01	800	01	00	00	11104	03/26	27-MAR-26	1,224
0801	01	800	01	00	00	11105	03/26	27-MAR-26	1,124
0801	01	800	01	00	00	11106	03/26	27-MAR-26	14,910
0801	01	800	01	00	00	11107	03/26	27-MAR-26	29,525
0801	01	800	01	00	00	11108	03/26	27-MAR-26	348
0801	01	800	01	00	00	11109	03/26	27-MAR-26	564
0801	01	800	01	00	00	11110	03/26	27-MAR-26	1,583
0801	01	800	01	00	00	11111	03/26	27-MAR-26	421
0801	01	800	01	00	00	11112	03/26	27-MAR-26	50
0801	01	800	01	00	00	11113	03/26	27-MAR-26	50
0801	01	800	01	00	00	11114	03/26	27-MAR-26	2,349
0801	01	800	01	00	00	11115	03/26	27-MAR-26	3,738
0801	01	800	01	00	00	11116	03/26	27-MAR-26	884
0801	01	800	01	00	00	11117	03/26	27-MAR-26	1,158
0801	01	800	01	00	00	11118	03/26	27-MAR-26	7,225
0801	01	800	01	00	00	11119	03/26	27-MAR-26	6,164
0801	01	800	01	00	00	11120	03/26	27-MAR-26	11,458
0801	01	800	01	00	00	11121	03/26	27-MAR-26	90
0801	01	800	01	00	00	11122	03/26	27-MAR-26	280
0801	01	800	01	00	00	11123	03/26	27-MAR-26	280
0801	01	800	01	00	00	11124	03/26	27-MAR-26	543
0801	01	800	01	00	00	11125	03/26	27-MAR-26	280
0801	01	800	01	00	00	11126	03/26	27-MAR-26	287
0801	01	800	01	00	00	11127	03/26	27-MAR-26	5,834
0801	01	800	01	00	00	11128	03/26	27-MAR-26	1,815
0801	01	800	01	00	00	11129	03/26	27-MAR-26	452
0801	01	800	01	00	00	11130	03/26	27-MAR-26	205
0801	01	800	01	00	00	11131	03/26	27-MAR-26	1,097
0801	01	800	01	00	00	11132	03/26	27-MAR-26	4,346
0801	01	800	01	00	00	11133	03/26	27-MAR-26	2,102
0801	01	800	01	00	00	11134	03/26	27-MAR-26	1,088
0801	01	800	01	00	00	11135	03/26	27-MAR-26	2,711
0801	01	800	01	00	00	11137	03/26	27-MAR-26	3,282
0801	01	800	01	00	00	11138	03/26	27-MAR-26	39,452
0801	01	800	01	00	00	11139	03/26	27-MAR-26	6,998
0801	01	800	01	00	00	11688	03/26	30-MAR-26	718
0801	01	800	01	00	00	11689	03/26	30-MAR-26	319
0801	01	800	01	00	00	11690	03/26	30-MAR-26	639
0801	01	800	01	00	00	11691	03/26	30-MAR-26	418
0801	01	800	01	00	00	11692	03/26	30-MAR-26	319
0801	01	800	01	00	00	11693	03/26	30-MAR-26	319

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11694	03/26	30-MAR-26	639
0801	01	800	01	00	00	11695	03/26	30-MAR-26	319
0801	01	800	01	00	00	11696	03/26	30-MAR-26	385
0801	01	800	01	00	00	11697	03/26	30-MAR-26	290
0801	01	800	01	00	00	11698	03/26	30-MAR-26	290
0801	01	800	01	00	00	11699	03/26	30-MAR-26	290
0801	01	800	01	00	00	11700	03/26	30-MAR-26	290
0801	01	800	01	00	00	11701	03/26	30-MAR-26	290
0801	01	800	01	00	00	11702	03/26	30-MAR-26	290
0801	01	800	01	00	00	11703	03/26	30-MAR-26	290
0801	01	800	01	00	00	11704	03/26	30-MAR-26	290
0801	01	800	01	00	00	11705	03/26	30-MAR-26	290
0801	01	800	01	00	00	11706	03/26	30-MAR-26	290
0801	01	800	01	00	00	11707	03/26	30-MAR-26	264
0801	01	800	01	00	00	11708	03/26	30-MAR-26	264
0801	01	800	01	00	00	11709	03/26	30-MAR-26	264
0801	01	800	01	00	00	11710	03/26	30-MAR-26	264
0801	01	800	01	00	00	11711	03/26	30-MAR-26	35,093
0801	01	800	01	00	00	1804	03/26	26-MAR-26	1,360
0801	01	800	01	00	00	1805	03/26	26-MAR-26	2,136
0801	01	800	01	00	00	1806	03/26	26-MAR-26	1,938
0801	01	800	01	00	00	1807	03/26	26-MAR-26	4,106
0801	01	800	01	00	00	1808	03/26	26-MAR-26	1,838
0801	01	800	01	00	00	11717	03/26	30-MAR-26	2,081
0801	01	800	01	00	00	11718	03/26	30-MAR-26	2,804
0801	01	800	01	00	00	11719	03/26	30-MAR-26	3,055
0801	01	800	01	00	00	11720	03/26	30-MAR-26	2,097
0801	01	800	01	00	00	11721	03/26	30-MAR-26	2,597
0801	01	800	01	00	00	11722	03/26	30-MAR-26	2,360
0801	01	800	01	00	00	11723	03/26	30-MAR-26	1,642
0801	01	800	01	00	00	11724	03/26	30-MAR-26	927
0801	01	800	01	00	00	11725	03/26	30-MAR-26	1,012
0801	01	800	01	00	00	11726	03/26	30-MAR-26	1,830
0801	01	800	01	00	00	11727	03/26	30-MAR-26	1,550
0801	01	800	01	00	00	11728	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	11729	03/26	30-MAR-26	975
0801	01	800	01	00	00	11730	03/26	30-MAR-26	512
0801	01	800	01	00	00	20994	03/26	30-MAR-26	250
0801	01	800	01	00	00	20995	03/26	30-MAR-26	66
0801	01	800	01	00	00	20996	03/26	30-MAR-26	44
0801	01	800	01	00	00	20997	03/26	30-MAR-26	554
0801	01	800	01	00	00	20998	03/26	30-MAR-26	234

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20999	03/26	30-MAR-26	40
0801	01	800	01	00	00	21000	03/26	30-MAR-26	311
0801	01	800	01	00	00	21001	03/26	30-MAR-26	813
0801	01	800	01	00	00	21002	03/26	30-MAR-26	537
0801	01	800	01	00	00	21003	03/26	30-MAR-26	17,244
0801	01	800	01	00	00	21004	03/26	30-MAR-26	349
0801	01	800	01	00	00	21006	03/26	30-MAR-26	350
0801	01	800	01	00	00	32417	03/26	30-MAR-26	2,047
0801	01	800	01	00	00	32418	03/26	30-MAR-26	90
0801	01	800	01	00	00	32419	03/26	30-MAR-26	230
0801	01	800	01	00	00	32420	03/26	30-MAR-26	251
0801	01	800	01	00	00	32422	03/26	30-MAR-26	242
0801	01	800	01	00	00	32423	03/26	30-MAR-26	580
0801	01	800	01	00	00	32424	03/26	30-MAR-26	971
0801	01	800	01	00	00	32425	03/26	30-MAR-26	1,579
0801	01	800	01	00	00	32426	03/26	30-MAR-26	398
0801	01	800	01	00	00	32427	03/26	30-MAR-26	2,073
0801	01	800	01	00	00	32428	03/26	30-MAR-26	675
0801	01	800	01	00	00	32429	03/26	30-MAR-26	2,497
0801	01	800	01	00	00	32430	03/26	30-MAR-26	1,417
0801	01	800	01	00	00	32431	03/26	30-MAR-26	4,298
0801	01	800	01	00	00	32432	03/26	30-MAR-26	858
0801	01	800	01	00	00	32433	03/26	30-MAR-26	990
0801	01	800	01	00	00	32434	03/26	30-MAR-26	2,287
0801	01	800	01	00	00	32435	03/26	30-MAR-26	932
0801	01	800	01	00	00	32436	03/26	30-MAR-26	2,366
0801	01	800	01	00	00	32437	03/26	30-MAR-26	5,318
0801	01	800	01	00	00	32438	03/26	30-MAR-26	844
0801	01	800	01	00	00	32439	03/26	30-MAR-26	1,758
0801	01	800	01	00	00	32440	03/26	30-MAR-26	1,666
0801	01	800	01	00	00	32441	03/26	30-MAR-26	210
0801	01	800	01	00	00	32442	03/26	30-MAR-26	879
0801	01	800	01	00	00	32443	03/26	30-MAR-26	202
0801	01	800	01	00	00	32444	03/26	30-MAR-26	804
0801	01	800	01	00	00	32445	03/26	30-MAR-26	2,449
0801	01	800	01	00	00	32446	03/26	30-MAR-26	1,347
0801	01	800	01	00	00	32447	03/26	30-MAR-26	565
0801	01	800	01	00	00	32448	03/26	30-MAR-26	6,320
0801	01	800	01	00	00	32449	03/26	30-MAR-26	652
0801	01	800	01	00	00	32450	03/26	30-MAR-26	1,295
0801	01	800	01	00	00	11099	03/26	27-MAR-26	90
0801	01	800	01	00	00	11100	03/26	27-MAR-26	2,234

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11101	03/26	27-MAR-26	2,037
0801	01	800	01	00	00	11102	03/26	27-MAR-26	690
0801	01	800	01	00	00	11103	03/26	27-MAR-26	2,977
0801	01	800	01	00	00	32456	03/26	30-MAR-26	298
0801	01	800	01	00	00	32457	03/26	30-MAR-26	89
0801	01	800	01	00	00	32458	03/26	30-MAR-26	257
0801	01	800	01	00	00	32459	03/26	30-MAR-26	263
0801	01	800	01	00	00	32461	03/26	30-MAR-26	40
0801	01	800	01	00	00	32462	03/26	30-MAR-26	3,001
0801	01	800	01	00	00	32463	03/26	30-MAR-26	221
0801	01	800	01	00	00	32464	03/26	30-MAR-26	343
0801	01	800	01	00	00	32465	03/26	30-MAR-26	424
0801	01	800	01	00	00	32466	03/26	30-MAR-26	313
0801	01	800	01	00	00	32467	03/26	30-MAR-26	772
0801	01	800	01	00	00	32468	03/26	30-MAR-26	409
0801	01	800	01	00	00	32469	03/26	30-MAR-26	404
0801	01	800	01	00	00	32470	03/26	30-MAR-26	6,467
0801	01	800	01	00	00	32471	03/26	30-MAR-26	40
0801	01	800	01	00	00	32472	03/26	30-MAR-26	275
0801	01	800	01	00	00	32473	03/26	30-MAR-26	40
0801	01	800	01	00	00	21724	03/26	31-MAR-26	448
0801	01	800	01	00	00	21725	03/26	31-MAR-26	2,080
0801	01	800	01	00	00	21726	03/26	31-MAR-26	240
0801	01	800	01	00	00	21727	03/26	31-MAR-26	240
0801	01	800	01	00	00	21728	03/26	31-MAR-26	480
0801	01	800	01	00	00	21729	03/26	31-MAR-26	217
0801	01	800	01	00	00	21730	03/26	31-MAR-26	224
0801	01	800	01	00	00	21731	03/26	31-MAR-26	50
0801	01	800	01	00	00	21732	03/26	31-MAR-26	50
0801	01	800	01	00	00	21733	03/26	31-MAR-26	50
0801	01	800	01	00	00	21734	03/26	31-MAR-26	50
0801	01	800	01	00	00	21735	03/26	31-MAR-26	50
0801	01	800	01	00	00	21736	03/26	31-MAR-26	50
0801	01	800	01	00	00	21737	03/26	31-MAR-26	50
0801	01	800	01	00	00	21738	03/26	31-MAR-26	50
0801	01	800	01	00	00	21739	03/26	31-MAR-26	50
0801	01	800	01	00	00	21740	03/26	31-MAR-26	50
0801	01	800	01	00	00	21741	03/26	31-MAR-26	400
0801	01	800	01	00	00	21742	03/26	31-MAR-26	400
0801	01	800	01	00	00	21743	03/26	31-MAR-26	163
0801	01	800	01	00	00	21744	03/26	31-MAR-26	2,516
0801	01	800	01	00	00	21745	03/26	31-MAR-26	2,360

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21746	03/26	31-MAR-26	2,567
0801	01	800	01	00	00	21747	03/26	31-MAR-26	2,502
0801	01	800	01	00	00	21748	03/26	31-MAR-26	3,485
0801	01	800	01	00	00	21749	03/26	31-MAR-26	5,542
0801	01	800	01	00	00	21750	03/26	31-MAR-26	6,630
0801	01	800	01	00	00	21751	03/26	31-MAR-26	4,099
0801	01	800	01	00	00	21752	03/26	31-MAR-26	1,692
0801	01	800	01	00	00	21753	03/26	31-MAR-26	979
0801	01	800	01	00	00	21754	03/26	31-MAR-26	758
0801	01	800	01	00	00	21755	03/26	31-MAR-26	240
0801	01	800	01	00	00	21756	03/26	31-MAR-26	400
0801	01	800	01	00	00	21757	03/26	31-MAR-26	400
0801	01	800	01	00	00	21758	03/26	31-MAR-26	400
0801	01	800	01	00	00	21759	03/26	31-MAR-26	400
0801	01	800	01	00	00	21760	03/26	31-MAR-26	50
0801	01	800	01	00	00	21761	03/26	31-MAR-26	50
0801	01	800	01	00	00	21762	03/26	31-MAR-26	257
0801	01	800	01	00	00	21763	03/26	31-MAR-26	264
0801	01	800	01	00	00	21764	03/26	31-MAR-26	257
0801	01	800	01	00	00	21765	03/26	31-MAR-26	268
0801	01	800	01	00	00	11712	03/26	30-MAR-26	1,390
0801	01	800	01	00	00	11713	03/26	30-MAR-26	440
0801	01	800	01	00	00	11714	03/26	30-MAR-26	1,202
0801	01	800	01	00	00	11715	03/26	30-MAR-26	6,236
0801	01	800	01	00	00	11716	03/26	30-MAR-26	2,441
0801	01	800	01	00	00	30436	03/26	20-MAR-26	831
0801	01	800	01	00	00	30438	03/26	20-MAR-26	1,543
0801	01	800	01	00	00	30439	03/26	20-MAR-26	1,666
0801	01	800	01	00	00	30440	03/26	20-MAR-26	517
0801	01	800	01	00	00	30441	03/26	20-MAR-26	2,091
0801	01	800	01	00	00	30442	03/26	20-MAR-26	998
0801	01	800	01	00	00	30443	03/26	20-MAR-26	3,683
0801	01	800	01	00	00	30444	03/26	20-MAR-26	90
0801	01	800	01	00	00	30445	03/26	20-MAR-26	123
0801	01	800	01	00	00	30446	03/26	20-MAR-26	3,122
0801	01	800	01	00	00	30447	03/26	20-MAR-26	445
0801	01	800	01	00	00	30448	03/26	20-MAR-26	3,205
0801	01	800	01	00	00	30449	03/26	20-MAR-26	6,772
0801	01	800	01	00	00	30450	03/26	20-MAR-26	6,420
0801	01	800	01	00	00	30451	03/26	20-MAR-26	663
0801	01	800	01	00	00	19804	03/26	23-MAR-26	416
0801	01	800	01	00	00	19805	03/26	23-MAR-26	10,178

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19806	03/26	23-MAR-26	1,973
0801	01	800	01	00	00	19807	03/26	23-MAR-26	1,138
0801	01	800	01	00	00	19809	03/26	23-MAR-26	40
0801	01	800	01	00	00	19810	03/26	23-MAR-26	291
0801	01	800	01	00	00	19811	03/26	23-MAR-26	1,353
0801	01	800	01	00	00	19812	03/26	23-MAR-26	580
0801	01	800	01	00	00	19813	03/26	23-MAR-26	580
0801	01	800	01	00	00	19814	03/26	23-MAR-26	462
0801	01	800	01	00	00	19815	03/26	23-MAR-26	691
0801	01	800	01	00	00	19816	03/26	23-MAR-26	1,014
0801	01	800	01	00	00	19817	03/26	23-MAR-26	854
0801	01	800	01	00	00	19818	03/26	23-MAR-26	702
0801	01	800	01	00	00	19819	03/26	23-MAR-26	2,982
0801	01	800	01	00	00	19820	03/26	23-MAR-26	2,427
0801	01	800	01	00	00	19821	03/26	23-MAR-26	969
0801	01	800	01	00	00	19822	03/26	23-MAR-26	1,710
0801	01	800	01	00	00	19823	03/26	23-MAR-26	842
0801	01	800	01	00	00	19824	03/26	23-MAR-26	223
0801	01	800	01	00	00	30396	03/26	20-MAR-26	170
0801	01	800	01	00	00	30397	03/26	20-MAR-26	40
0801	01	800	01	00	00	30398	03/26	20-MAR-26	90
0801	01	800	01	00	00	30399	03/26	20-MAR-26	366
0801	01	800	01	00	00	30400	03/26	20-MAR-26	2,442
0801	01	800	01	00	00	30401	03/26	20-MAR-26	3,762
0801	01	800	01	00	00	30402	03/26	20-MAR-26	981
0801	01	800	01	00	00	30403	03/26	20-MAR-26	366
0801	01	800	01	00	00	30404	03/26	20-MAR-26	1,137
0801	01	800	01	00	00	30405	03/26	20-MAR-26	5,451
0801	01	800	01	00	00	30406	03/26	20-MAR-26	7,658
0801	01	800	01	00	00	21766	03/26	31-MAR-26	261
0801	01	800	01	00	00	21767	03/26	31-MAR-26	261
0801	01	800	01	00	00	21768	03/26	31-MAR-26	257
0801	01	800	01	00	00	21769	03/26	31-MAR-26	261
0801	01	800	01	00	00	21770	03/26	31-MAR-26	257
0801	01	800	01	00	00	21771	03/26	31-MAR-26	264
0801	01	800	01	00	00	21772	03/26	31-MAR-26	268
0801	01	800	01	00	00	21773	03/26	31-MAR-26	257
0801	01	800	01	00	00	21774	03/26	31-MAR-26	202
0801	01	800	01	00	00	21775	03/26	31-MAR-26	329
0801	01	800	01	00	00	21776	03/26	31-MAR-26	192
0801	01	800	01	00	00	21777	03/26	31-MAR-26	67
0801	01	800	01	00	00	21778	03/26	31-MAR-26	74

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32451	03/26	30-MAR-26	679
0801	01	800	01	00	00	32452	03/26	30-MAR-26	580
0801	01	800	01	00	00	32453	03/26	30-MAR-26	1,618
0801	01	800	01	00	00	32454	03/26	30-MAR-26	540
0801	01	800	01	00	00	32455	03/26	30-MAR-26	288
0801	01	800	01	00	00	19854	03/26	23-MAR-26	1,275
0801	01	800	01	00	00	19855	03/26	23-MAR-26	1,728
0801	01	800	01	00	00	19856	03/26	23-MAR-26	734
0801	01	800	01	00	00	19857	03/26	23-MAR-26	126
0801	01	800	01	00	00	19858	03/26	23-MAR-26	2,438
0801	01	800	01	00	00	19859	03/26	23-MAR-26	332
0801	01	800	01	00	00	19995	03/26	24-MAR-26	680
0801	01	800	01	00	00	19996	03/26	24-MAR-26	7,462
0801	01	800	01	00	00	19997	03/26	24-MAR-26	8,341
0801	01	800	01	00	00	19998	03/26	24-MAR-26	13,220
0801	01	800	01	00	00	19999	03/26	24-MAR-26	4,599
0801	01	800	01	00	00	20000	03/26	24-MAR-26	2,369
0801	01	800	01	00	00	20001	03/26	24-MAR-26	5,377
0801	01	800	01	00	00	20002	03/26	24-MAR-26	400
0801	01	800	01	00	00	20003	03/26	24-MAR-26	400
0801	01	800	01	00	00	20004	03/26	24-MAR-26	200
0801	01	800	01	00	00	20005	03/26	24-MAR-26	200
0801	01	800	01	00	00	20006	03/26	24-MAR-26	585
0801	01	800	01	00	00	20007	03/26	24-MAR-26	318
0801	01	800	01	00	00	20008	03/26	24-MAR-26	200
0801	01	800	01	00	00	20009	03/26	24-MAR-26	200
0801	01	800	01	00	00	20010	03/26	24-MAR-26	761
0801	01	800	01	00	00	20011	03/26	24-MAR-26	301
0801	01	800	01	00	00	20012	03/26	24-MAR-26	240
0801	01	800	01	00	00	20013	03/26	24-MAR-26	240
0801	01	800	01	00	00	20014	03/26	24-MAR-26	148
0801	01	800	01	00	00	20015	03/26	24-MAR-26	240
0801	01	800	01	00	00	20016	03/26	24-MAR-26	480
0801	01	800	01	00	00	20017	03/26	24-MAR-26	400
0801	01	800	01	00	00	20018	03/26	24-MAR-26	400
0801	01	800	01	00	00	20019	03/26	24-MAR-26	9,074
0801	01	800	01	00	00	20020	03/26	24-MAR-26	9,405
0801	01	800	01	00	00	20021	03/26	24-MAR-26	3,002
0801	01	800	01	00	00	20022	03/26	24-MAR-26	4,298
0801	01	800	01	00	00	20023	03/26	24-MAR-26	6,981
0801	01	800	01	00	00	30407	03/26	20-MAR-26	517
0801	01	800	01	00	00	30408	03/26	20-MAR-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30409	03/26	20-MAR-26	188
0801	01	800	01	00	00	30410	03/26	20-MAR-26	111
0801	01	800	01	00	00	30411	03/26	20-MAR-26	8,143
0801	01	800	01	00	00	30412	03/26	20-MAR-26	2,056
0801	01	800	01	00	00	30413	03/26	20-MAR-26	40
0801	01	800	01	00	00	30414	03/26	20-MAR-26	416
0801	01	800	01	00	00	30415	03/26	20-MAR-26	100
0801	01	800	01	00	00	30416	03/26	20-MAR-26	156
0801	01	800	01	00	00	30417	03/26	20-MAR-26	100
0801	01	800	01	00	00	30418	03/26	20-MAR-26	125
0801	01	800	01	00	00	30419	03/26	20-MAR-26	677
0801	01	800	01	00	00	30420	03/26	20-MAR-26	557
0801	01	800	01	00	00	30421	03/26	20-MAR-26	50
0801	01	800	01	00	00	30422	03/26	20-MAR-26	40
0801	01	800	01	00	00	30423	03/26	20-MAR-26	40
0801	01	800	01	00	00	30424	03/26	20-MAR-26	90
0801	01	800	01	00	00	30425	03/26	20-MAR-26	1,064
0801	01	800	01	00	00	30426	03/26	20-MAR-26	40
0801	01	800	01	00	00	30427	03/26	20-MAR-26	2,895
0801	01	800	01	00	00	30428	03/26	20-MAR-26	308
0801	01	800	01	00	00	30429	03/26	20-MAR-26	1,606
0801	01	800	01	00	00	30430	03/26	20-MAR-26	356
0801	01	800	01	00	00	30431	03/26	20-MAR-26	404
0801	01	800	01	00	00	30432	03/26	20-MAR-26	50
0801	01	800	01	00	00	30433	03/26	20-MAR-26	40
0801	01	800	01	00	00	30434	03/26	20-MAR-26	691
0801	01	800	01	00	00	30435	03/26	20-MAR-26	1,680
0801	01	800	01	00	00	31369	03/26	24-MAR-26	903
0801	01	800	01	00	00	31370	03/26	24-MAR-26	200
0801	01	800	01	00	00	31371	03/26	24-MAR-26	100
0801	01	800	01	00	00	31372	03/26	24-MAR-26	100
0801	01	800	01	00	00	31373	03/26	24-MAR-26	100
0801	01	800	01	00	00	31374	03/26	24-MAR-26	100
0801	01	800	01	00	00	31375	03/26	24-MAR-26	100
0801	01	800	01	00	00	31376	03/26	24-MAR-26	100
0801	01	800	01	00	00	31377	03/26	24-MAR-26	44
0801	01	800	01	00	00	31378	03/26	24-MAR-26	44
0801	01	800	01	00	00	31379	03/26	24-MAR-26	44
0801	01	800	01	00	00	31380	03/26	24-MAR-26	44
0801	01	800	01	00	00	31381	03/26	24-MAR-26	44
0801	01	800	01	00	00	31382	03/26	24-MAR-26	44
0801	01	800	01	00	00	31383	03/26	24-MAR-26	44

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31384	03/26	24-MAR-26	1,197
0801	01	800	01	00	00	31385	03/26	24-MAR-26	475
0801	01	800	01	00	00	31386	03/26	24-MAR-26	1,008
0801	01	800	01	00	00	31387	03/26	24-MAR-26	370
0801	01	800	01	00	00	31388	03/26	24-MAR-26	462
0801	01	800	01	00	00	31389	03/26	24-MAR-26	294
0801	01	800	01	00	00	31390	03/26	24-MAR-26	839
0801	01	800	01	00	00	31391	03/26	24-MAR-26	1,046
0801	01	800	01	00	00	31392	03/26	24-MAR-26	2,624
0801	01	800	01	00	00	31393	03/26	24-MAR-26	580
0801	01	800	01	00	00	31394	03/26	24-MAR-26	4,095
0801	01	800	01	00	00	31396	03/26	24-MAR-26	240
0801	01	800	01	00	00	31397	03/26	24-MAR-26	240
0801	01	800	01	00	00	31398	03/26	24-MAR-26	6,045
0801	01	800	01	00	00	31399	03/26	24-MAR-26	1,523
0801	01	800	01	00	00	31400	03/26	24-MAR-26	2,738
0801	01	800	01	00	00	31401	03/26	24-MAR-26	3,008
0801	01	800	01	00	00	31402	03/26	24-MAR-26	90
0801	01	800	01	00	00	31403	03/26	24-MAR-26	90
0801	01	800	01	00	00	31404	03/26	24-MAR-26	480
0801	01	800	01	00	00	19825	03/26	23-MAR-26	210
0801	01	800	01	00	00	19826	03/26	23-MAR-26	356
0801	01	800	01	00	00	19827	03/26	23-MAR-26	410
0801	01	800	01	00	00	19828	03/26	23-MAR-26	234
0801	01	800	01	00	00	19829	03/26	23-MAR-26	288
0801	01	800	01	00	00	19830	03/26	23-MAR-26	477
0801	01	800	01	00	00	19831	03/26	23-MAR-26	686
0801	01	800	01	00	00	19832	03/26	23-MAR-26	1,501
0801	01	800	01	00	00	19833	03/26	23-MAR-26	671
0801	01	800	01	00	00	19834	03/26	23-MAR-26	240
0801	01	800	01	00	00	19835	03/26	23-MAR-26	385
0801	01	800	01	00	00	19836	03/26	23-MAR-26	40
0801	01	800	01	00	00	19837	03/26	23-MAR-26	160
0801	01	800	01	00	00	19838	03/26	23-MAR-26	40
0801	01	800	01	00	00	19839	03/26	23-MAR-26	40
0801	01	800	01	00	00	19840	03/26	23-MAR-26	40
0801	01	800	01	00	00	19841	03/26	23-MAR-26	40
0801	01	800	01	00	00	19842	03/26	23-MAR-26	40
0801	01	800	01	00	00	19843	03/26	23-MAR-26	40
0801	01	800	01	00	00	19844	03/26	23-MAR-26	40
0801	01	800	01	00	00	19845	03/26	23-MAR-26	2,352
0801	01	800	01	00	00	19846	03/26	23-MAR-26	796

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19847	03/26	23-MAR-26	90
0801	01	800	01	00	00	19848	03/26	23-MAR-26	90
0801	01	800	01	00	00	19849	03/26	23-MAR-26	667
0801	01	800	01	00	00	19850	03/26	23-MAR-26	40
0801	01	800	01	00	00	19851	03/26	23-MAR-26	933
0801	01	800	01	00	00	19852	03/26	23-MAR-26	441
0801	01	800	01	00	00	19853	03/26	23-MAR-26	698
0801	01	800	01	00	00	20750	03/26	25-MAR-26	1,623
0801	01	800	01	00	00	20751	03/26	25-MAR-26	506
0801	01	800	01	00	00	20752	03/26	25-MAR-26	506
0801	01	800	01	00	00	20753	03/26	25-MAR-26	966
0801	01	800	01	00	00	20754	03/26	25-MAR-26	289
0801	01	800	01	00	00	20755	03/26	25-MAR-26	230
0801	01	800	01	00	00	20756	03/26	25-MAR-26	240
0801	01	800	01	00	00	20757	03/26	25-MAR-26	276
0801	01	800	01	00	00	20758	03/26	25-MAR-26	508
0801	01	800	01	00	00	20759	03/26	25-MAR-26	506
0801	01	800	01	00	00	20760	03/26	25-MAR-26	506
0801	01	800	01	00	00	20761	03/26	25-MAR-26	506
0801	01	800	01	00	00	20762	03/26	25-MAR-26	506
0801	01	800	01	00	00	20763	03/26	25-MAR-26	506
0801	01	800	01	00	00	20764	03/26	25-MAR-26	966
0801	01	800	01	00	00	20765	03/26	25-MAR-26	598
0801	01	800	01	00	00	20766	03/26	25-MAR-26	1,018
0801	01	800	01	00	00	20767	03/26	25-MAR-26	506
0801	01	800	01	00	00	20768	03/26	25-MAR-26	506
0801	01	800	01	00	00	20769	03/26	25-MAR-26	506
0801	01	800	01	00	00	20770	03/26	25-MAR-26	506
0801	01	800	01	00	00	20771	03/26	25-MAR-26	506
0801	01	800	01	00	00	20772	03/26	25-MAR-26	1,785
0801	01	800	01	00	00	20773	03/26	25-MAR-26	40
0801	01	800	01	00	00	20774	03/26	25-MAR-26	40
0801	01	800	01	00	00	20775	03/26	25-MAR-26	40
0801	01	800	01	00	00	20776	03/26	25-MAR-26	40
0801	01	800	01	00	00	20777	03/26	25-MAR-26	240
0801	01	800	01	00	00	20778	03/26	25-MAR-26	240
0801	01	800	01	00	00	20779	03/26	25-MAR-26	480
0801	01	800	01	00	00	20780	03/26	25-MAR-26	400
0801	01	800	01	00	00	20781	03/26	25-MAR-26	400
0801	01	800	01	00	00	20782	03/26	25-MAR-26	90
0801	01	800	01	00	00	20783	03/26	25-MAR-26	90
0801	01	800	01	00	00	20784	03/26	25-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20024	03/26	24-MAR-26	246
0801	01	800	01	00	00	20025	03/26	24-MAR-26	480
0801	01	800	01	00	00	20026	03/26	24-MAR-26	1,740
0801	01	800	01	00	00	20027	03/26	24-MAR-26	1,740
0801	01	800	01	00	00	20028	03/26	24-MAR-26	240
0801	01	800	01	00	00	20029	03/26	24-MAR-26	240
0801	01	800	01	00	00	20030	03/26	24-MAR-26	240
0801	01	800	01	00	00	20031	03/26	24-MAR-26	240
0801	01	800	01	00	00	20032	03/26	24-MAR-26	506
0801	01	800	01	00	00	20033	03/26	24-MAR-26	250
0801	01	800	01	00	00	20034	03/26	24-MAR-26	3,502
0801	01	800	01	00	00	20035	03/26	24-MAR-26	761
0801	01	800	01	00	00	20036	03/26	24-MAR-26	180
0801	01	800	01	00	00	20037	03/26	24-MAR-26	7,961
0801	01	800	01	00	00	20038	03/26	24-MAR-26	542
0801	01	800	01	00	00	20039	03/26	24-MAR-26	370
0801	01	800	01	00	00	20040	03/26	24-MAR-26	40
0801	01	800	01	00	00	20041	03/26	24-MAR-26	462
0801	01	800	01	00	00	20042	03/26	24-MAR-26	428
0801	01	800	01	00	00	20043	03/26	24-MAR-26	835
0801	01	800	01	00	00	20044	03/26	24-MAR-26	3,823
0801	01	800	01	00	00	20045	03/26	24-MAR-26	240
0801	01	800	01	00	00	20046	03/26	24-MAR-26	738
0801	01	800	01	00	00	20047	03/26	24-MAR-26	578
0801	01	800	01	00	00	20048	03/26	24-MAR-26	1,965
0801	01	800	01	00	00	20049	03/26	24-MAR-26	397
0801	01	800	01	00	00	31366	03/26	24-MAR-26	101
0801	01	800	01	00	00	31367	03/26	24-MAR-26	2,457
0801	01	800	01	00	00	31368	03/26	24-MAR-26	240
0801	01	800	01	00	00	4910	03/26	26-MAR-26	568
0801	01	800	01	00	00	4911	03/26	26-MAR-26	356
0801	01	800	01	00	00	4912	03/26	26-MAR-26	217
0801	01	800	01	00	00	4913	03/26	26-MAR-26	470
0801	01	800	01	00	00	4914	03/26	26-MAR-26	603
0801	01	800	01	00	00	4915	03/26	26-MAR-26	109
0801	01	800	01	00	00	4916	03/26	26-MAR-26	90
0801	01	800	01	00	00	4917	03/26	26-MAR-26	107
0801	01	800	01	00	00	4918	03/26	26-MAR-26	90
0801	01	800	01	00	00	4919	03/26	26-MAR-26	90
0801	01	800	01	00	00	4920	03/26	26-MAR-26	200
0801	01	800	01	00	00	4921	03/26	26-MAR-26	200
0801	01	800	01	00	00	4922	03/26	26-MAR-26	827

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4923	03/26	26-MAR-26	291
0801	01	800	01	00	00	4924	03/26	26-MAR-26	520
0801	01	800	01	00	00	4925	03/26	26-MAR-26	1,417
0801	01	800	01	00	00	4926	03/26	26-MAR-26	1,907
0801	01	800	01	00	00	4927	03/26	26-MAR-26	173
0801	01	800	01	00	00	4928	03/26	26-MAR-26	441
0801	01	800	01	00	00	4929	03/26	26-MAR-26	100
0801	01	800	01	00	00	4930	03/26	26-MAR-26	2,707
0801	01	800	01	00	00	4931	03/26	26-MAR-26	2,676
0801	01	800	01	00	00	4932	03/26	26-MAR-26	1,378
0801	01	800	01	00	00	4933	03/26	26-MAR-26	3,003
0801	01	800	01	00	00	4934	03/26	26-MAR-26	4,848
0801	01	800	01	00	00	4935	03/26	26-MAR-26	5,185
0801	01	800	01	00	00	4936	03/26	26-MAR-26	8,283
0801	01	800	01	00	00	4937	03/26	26-MAR-26	9,480
0801	01	800	01	00	00	4938	03/26	26-MAR-26	6,250
0801	01	800	01	00	00	4939	03/26	26-MAR-26	6,042
0801	01	800	01	00	00	4940	03/26	26-MAR-26	9,113
0801	01	800	01	00	00	4941	03/26	26-MAR-26	4,488
0801	01	800	01	00	00	4942	03/26	26-MAR-26	6,467
0801	01	800	01	00	00	4943	03/26	26-MAR-26	2,638
0801	01	800	01	00	00	11140	03/26	27-MAR-26	807
0801	01	800	01	00	00	31405	03/26	24-MAR-26	1,487
0801	01	800	01	00	00	31406	03/26	24-MAR-26	528
0801	01	800	01	00	00	31407	03/26	24-MAR-26	870
0801	01	800	01	00	00	31408	03/26	24-MAR-26	397
0801	01	800	01	00	00	31409	03/26	24-MAR-26	1,736
0801	01	800	01	00	00	31410	03/26	24-MAR-26	2,801
0801	01	800	01	00	00	31411	03/26	24-MAR-26	970
0801	01	800	01	00	00	31412	03/26	24-MAR-26	2,975
0801	01	800	01	00	00	31413	03/26	24-MAR-26	40
0801	01	800	01	00	00	31414	03/26	24-MAR-26	200
0801	01	800	01	00	00	31415	03/26	24-MAR-26	400
0801	01	800	01	00	00	31416	03/26	24-MAR-26	151
0801	01	800	01	00	00	31417	03/26	24-MAR-26	162
0801	01	800	01	00	00	31418	03/26	24-MAR-26	823
0801	01	800	01	00	00	31419	03/26	24-MAR-26	123
0801	01	800	01	00	00	31420	03/26	24-MAR-26	101
0801	01	800	01	00	00	31421	03/26	24-MAR-26	128
0801	01	800	01	00	00	20738	03/26	25-MAR-26	221
0801	01	800	01	00	00	20739	03/26	25-MAR-26	217
0801	01	800	01	00	00	20740	03/26	25-MAR-26	221

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20741	03/26	25-MAR-26	217
0801	01	800	01	00	00	20742	03/26	25-MAR-26	235
0801	01	800	01	00	00	20743	03/26	25-MAR-26	206
0801	01	800	01	00	00	20744	03/26	25-MAR-26	210
0801	01	800	01	00	00	20745	03/26	25-MAR-26	55
0801	01	800	01	00	00	20746	03/26	25-MAR-26	210
0801	01	800	01	00	00	20747	03/26	25-MAR-26	210
0801	01	800	01	00	00	20748	03/26	25-MAR-26	206
0801	01	800	01	00	00	20749	03/26	25-MAR-26	280
0801	01	800	01	00	00	11170	03/26	27-MAR-26	10,845
0801	01	800	01	00	00	11171	03/26	27-MAR-26	5,079
0801	01	800	01	00	00	11172	03/26	27-MAR-26	3,350
0801	01	800	01	00	00	11173	03/26	27-MAR-26	5,464
0801	01	800	01	00	00	11174	03/26	27-MAR-26	3,530
0801	01	800	01	00	00	11175	03/26	27-MAR-26	3,676
0801	01	800	01	00	00	11176	03/26	27-MAR-26	2,162
0801	01	800	01	00	00	11177	03/26	27-MAR-26	867
0801	01	800	01	00	00	11178	03/26	27-MAR-26	1,377
0801	01	800	01	00	00	11179	03/26	27-MAR-26	3,926
0801	01	800	01	00	00	11180	03/26	27-MAR-26	1,875
0801	01	800	01	00	00	11181	03/26	27-MAR-26	50
0801	01	800	01	00	00	11182	03/26	27-MAR-26	8,961
0801	01	800	01	00	00	11183	03/26	27-MAR-26	2,627
0801	01	800	01	00	00	11184	03/26	27-MAR-26	7,851
0801	01	800	01	00	00	11185	03/26	27-MAR-26	2,269
0801	01	800	01	00	00	11186	03/26	27-MAR-26	1,528
0801	01	800	01	00	00	11187	03/26	27-MAR-26	5,246
0801	01	800	01	00	00	11188	03/26	27-MAR-26	1,974
0801	01	800	01	00	00	11189	03/26	27-MAR-26	651
0801	01	800	01	00	00	11190	03/26	27-MAR-26	850
0801	01	800	01	00	00	11191	03/26	27-MAR-26	328
0801	01	800	01	00	00	11192	03/26	27-MAR-26	678
0801	01	800	01	00	00	11193	03/26	27-MAR-26	1,330
0801	01	800	01	00	00	11194	03/26	27-MAR-26	956
0801	01	800	01	00	00	21007	03/26	30-MAR-26	1,318
0801	01	800	01	00	00	21008	03/26	30-MAR-26	90
0801	01	800	01	00	00	21009	03/26	30-MAR-26	101
0801	01	800	01	00	00	21010	03/26	30-MAR-26	108
0801	01	800	01	00	00	21011	03/26	30-MAR-26	116
0801	01	800	01	00	00	21012	03/26	30-MAR-26	90
0801	01	800	01	00	00	21013	03/26	30-MAR-26	90
0801	01	800	01	00	00	21014	03/26	30-MAR-26	207

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21015	03/26	30-MAR-26	345
0801	01	800	01	00	00	21016	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	20785	03/26	25-MAR-26	3,652
0801	01	800	01	00	00	20786	03/26	25-MAR-26	7,315
0801	01	800	01	00	00	20787	03/26	25-MAR-26	2,142
0801	01	800	01	00	00	20788	03/26	25-MAR-26	5,184
0801	01	800	01	00	00	20789	03/26	25-MAR-26	40
0801	01	800	01	00	00	20790	03/26	25-MAR-26	901
0801	01	800	01	00	00	20791	03/26	25-MAR-26	458
0801	01	800	01	00	00	20792	03/26	25-MAR-26	55
0801	01	800	01	00	00	4889	03/26	26-MAR-26	90
0801	01	800	01	00	00	4890	03/26	26-MAR-26	244
0801	01	800	01	00	00	4891	03/26	26-MAR-26	1,393
0801	01	800	01	00	00	4892	03/26	26-MAR-26	506
0801	01	800	01	00	00	4893	03/26	26-MAR-26	987
0801	01	800	01	00	00	4894	03/26	26-MAR-26	410
0801	01	800	01	00	00	4895	03/26	26-MAR-26	5,335
0801	01	800	01	00	00	4896	03/26	26-MAR-26	1,058
0801	01	800	01	00	00	4897	03/26	26-MAR-26	485
0801	01	800	01	00	00	4898	03/26	26-MAR-26	260
0801	01	800	01	00	00	4899	03/26	26-MAR-26	90
0801	01	800	01	00	00	4900	03/26	26-MAR-26	335
0801	01	800	01	00	00	4901	03/26	26-MAR-26	270
0801	01	800	01	00	00	4902	03/26	26-MAR-26	203
0801	01	800	01	00	00	4903	03/26	26-MAR-26	284
0801	01	800	01	00	00	4904	03/26	26-MAR-26	90
0801	01	800	01	00	00	4905	03/26	26-MAR-26	1,062
0801	01	800	01	00	00	4906	03/26	26-MAR-26	278
0801	01	800	01	00	00	4907	03/26	26-MAR-26	465
0801	01	800	01	00	00	4908	03/26	26-MAR-26	1,329
0801	01	800	01	00	00	4909	03/26	26-MAR-26	1,020
0801	01	800	01	00	00	21046	03/26	30-MAR-26	242
0801	01	800	01	00	00	21047	03/26	30-MAR-26	1,794
0801	01	800	01	00	00	21048	03/26	30-MAR-26	4,065
0801	01	800	01	00	00	21049	03/26	30-MAR-26	1,319
0801	01	800	01	00	00	21050	03/26	30-MAR-26	275
0801	01	800	01	00	00	21051	03/26	30-MAR-26	250
0801	01	800	01	00	00	21052	03/26	30-MAR-26	246
0801	01	800	01	00	00	21053	03/26	30-MAR-26	257
0801	01	800	01	00	00	21054	03/26	30-MAR-26	210
0801	01	800	01	00	00	21055	03/26	30-MAR-26	234
0801	01	800	01	00	00	21056	03/26	30-MAR-26	239

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21057	03/26	30-MAR-26	217
0801	01	800	01	00	00	21058	03/26	30-MAR-26	40
0801	01	800	01	00	00	21059	03/26	30-MAR-26	404
0801	01	800	01	00	00	21060	03/26	30-MAR-26	846
0801	01	800	01	00	00	21061	03/26	30-MAR-26	212
0801	01	800	01	00	00	32474	03/26	30-MAR-26	297
0801	01	800	01	00	00	32475	03/26	30-MAR-26	206
0801	01	800	01	00	00	32476	03/26	30-MAR-26	40
0801	01	800	01	00	00	32477	03/26	30-MAR-26	40
0801	01	800	01	00	00	32478	03/26	30-MAR-26	194
0801	01	800	01	00	00	32479	03/26	30-MAR-26	183
0801	01	800	01	00	00	32480	03/26	30-MAR-26	9,105
0801	01	800	01	00	00	32481	03/26	30-MAR-26	90
0801	01	800	01	00	00	32482	03/26	30-MAR-26	40
0801	01	800	01	00	00	32483	03/26	30-MAR-26	61
0801	01	800	01	00	00	32484	03/26	30-MAR-26	100
0801	01	800	01	00	00	32485	03/26	30-MAR-26	40
0801	01	800	01	00	00	32486	03/26	30-MAR-26	4,667
0801	01	800	01	00	00	32487	03/26	30-MAR-26	421
0801	01	800	01	00	00	32488	03/26	30-MAR-26	90
0801	01	800	01	00	00	32489	03/26	30-MAR-26	1,026
0801	01	800	01	00	00	32490	03/26	30-MAR-26	156
0801	01	800	01	00	00	32491	03/26	30-MAR-26	3,282
0801	01	800	01	00	00	32492	03/26	30-MAR-26	3,443
0801	01	800	01	00	00	11141	03/26	27-MAR-26	580
0801	01	800	01	00	00	11142	03/26	27-MAR-26	1,518
0801	01	800	01	00	00	11143	03/26	27-MAR-26	100
0801	01	800	01	00	00	11144	03/26	27-MAR-26	963
0801	01	800	01	00	00	11145	03/26	27-MAR-26	25,701
0801	01	800	01	00	00	11146	03/26	27-MAR-26	2,366
0801	01	800	01	00	00	11147	03/26	27-MAR-26	2,374
0801	01	800	01	00	00	11148	03/26	27-MAR-26	8,407
0801	01	800	01	00	00	11149	03/26	27-MAR-26	3,900
0801	01	800	01	00	00	11150	03/26	27-MAR-26	3,616
0801	01	800	01	00	00	11151	03/26	27-MAR-26	1,091
0801	01	800	01	00	00	11152	03/26	27-MAR-26	2,736
0801	01	800	01	00	00	11153	03/26	27-MAR-26	5,265
0801	01	800	01	00	00	11154	03/26	27-MAR-26	20,898
0801	01	800	01	00	00	11155	03/26	27-MAR-26	733
0801	01	800	01	00	00	11156	03/26	27-MAR-26	874
0801	01	800	01	00	00	11157	03/26	27-MAR-26	404
0801	01	800	01	00	00	11158	03/26	27-MAR-26	15,765

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11159	03/26	27-MAR-26	232
0801	01	800	01	00	00	11160	03/26	27-MAR-26	571
0801	01	800	01	00	00	11161	03/26	27-MAR-26	138
0801	01	800	01	00	00	11162	03/26	27-MAR-26	1,960
0801	01	800	01	00	00	11163	03/26	27-MAR-26	200
0801	01	800	01	00	00	11164	03/26	27-MAR-26	842
0801	01	800	01	00	00	11165	03/26	27-MAR-26	1,349
0801	01	800	01	00	00	11166	03/26	27-MAR-26	117
0801	01	800	01	00	00	11167	03/26	27-MAR-26	3,424
0801	01	800	01	00	00	11168	03/26	27-MAR-26	5,031
0801	01	800	01	00	00	11169	03/26	27-MAR-26	10,002
0801	01	800	01	00	00	32522	03/26	30-MAR-26	224
0801	01	800	01	00	00	32523	03/26	30-MAR-26	217
0801	01	800	01	00	00	32524	03/26	30-MAR-26	893
0801	01	800	01	00	00	32525	03/26	30-MAR-26	136
0801	01	800	01	00	00	32526	03/26	30-MAR-26	268
0801	01	800	01	00	00	32527	03/26	30-MAR-26	282
0801	01	800	01	00	00	32528	03/26	30-MAR-26	282
0801	01	800	01	00	00	21779	03/26	31-MAR-26	199
0801	01	800	01	00	00	21780	03/26	31-MAR-26	200
0801	01	800	01	00	00	21781	03/26	31-MAR-26	200
0801	01	800	01	00	00	21782	03/26	31-MAR-26	400
0801	01	800	01	00	00	21783	03/26	31-MAR-26	200
0801	01	800	01	00	00	21784	03/26	31-MAR-26	200
0801	01	800	01	00	00	21785	03/26	31-MAR-26	200
0801	01	800	01	00	00	21786	03/26	31-MAR-26	400
0801	01	800	01	00	00	21787	03/26	31-MAR-26	200
0801	01	800	01	00	00	21788	03/26	31-MAR-26	200
0801	01	800	01	00	00	21789	03/26	31-MAR-26	200
0801	01	800	01	00	00	21790	03/26	31-MAR-26	189
0801	01	800	01	00	00	21791	03/26	31-MAR-26	174
0801	01	800	01	00	00	21792	03/26	31-MAR-26	119
0801	01	800	01	00	00	21793	03/26	31-MAR-26	250
0801	01	800	01	00	00	21794	03/26	31-MAR-26	400
0801	01	800	01	00	00	21795	03/26	31-MAR-26	400
0801	01	800	01	00	00	21796	03/26	31-MAR-26	240
0801	01	800	01	00	00	21797	03/26	31-MAR-26	2,405
0801	01	800	01	00	00	21798	03/26	31-MAR-26	671
0801	01	800	01	00	00	21799	03/26	31-MAR-26	522
0801	01	800	01	00	00	21800	03/26	31-MAR-26	6,085
0801	01	800	01	00	00	21801	03/26	31-MAR-26	10,673
0801	01	800	01	00	00	21802	03/26	31-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21803	03/26	31-MAR-26	316
0801	01	800	01	00	00	21804	03/26	31-MAR-26	240
0801	01	800	01	00	00	21805	03/26	31-MAR-26	3,791
0801	01	800	01	00	00	21806	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21017	03/26	30-MAR-26	1,900
0801	01	800	01	00	00	21018	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21019	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21020	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	21021	03/26	30-MAR-26	200
0801	01	800	01	00	00	21022	03/26	30-MAR-26	200
0801	01	800	01	00	00	21023	03/26	30-MAR-26	201
0801	01	800	01	00	00	21024	03/26	30-MAR-26	455
0801	01	800	01	00	00	21025	03/26	30-MAR-26	240
0801	01	800	01	00	00	21026	03/26	30-MAR-26	240
0801	01	800	01	00	00	21027	03/26	30-MAR-26	240
0801	01	800	01	00	00	21028	03/26	30-MAR-26	240
0801	01	800	01	00	00	21029	03/26	30-MAR-26	480
0801	01	800	01	00	00	21030	03/26	30-MAR-26	2,439
0801	01	800	01	00	00	21031	03/26	30-MAR-26	211
0801	01	800	01	00	00	21032	03/26	30-MAR-26	2,696
0801	01	800	01	00	00	21033	03/26	30-MAR-26	633
0801	01	800	01	00	00	21034	03/26	30-MAR-26	865
0801	01	800	01	00	00	21035	03/26	30-MAR-26	400
0801	01	800	01	00	00	21036	03/26	30-MAR-26	400
0801	01	800	01	00	00	21037	03/26	30-MAR-26	190
0801	01	800	01	00	00	21038	03/26	30-MAR-26	636
0801	01	800	01	00	00	21039	03/26	30-MAR-26	104
0801	01	800	01	00	00	21040	03/26	30-MAR-26	210
0801	01	800	01	00	00	21041	03/26	30-MAR-26	217
0801	01	800	01	00	00	21042	03/26	30-MAR-26	214
0801	01	800	01	00	00	21043	03/26	30-MAR-26	213
0801	01	800	01	00	00	21044	03/26	30-MAR-26	220
0801	01	800	01	00	00	21045	03/26	30-MAR-26	235
0801	01	800	01	00	00	10415	03/26	21-MAR-26	6,230
0801	01	800	01	00	00	10416	03/26	21-MAR-26	6,401
0801	01	800	01	00	00	19860	03/26	23-MAR-26	107
0801	01	800	01	00	00	19861	03/26	23-MAR-26	176
0801	01	800	01	00	00	19862	03/26	23-MAR-26	55
0801	01	800	01	00	00	19863	03/26	23-MAR-26	278
0801	01	800	01	00	00	19864	03/26	23-MAR-26	295
0801	01	800	01	00	00	19865	03/26	23-MAR-26	50
0801	01	800	01	00	00	21807	03/26	31-MAR-26	1,900

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	21808	03/26	31-MAR-26	2,451
0801	01	800	01	00	00	21809	03/26	31-MAR-26	383
0801	01	800	01	00	00	21810	03/26	31-MAR-26	240
0801	01	800	01	00	00	21811	03/26	31-MAR-26	634
0801	01	800	01	00	00	21812	03/26	31-MAR-26	622
0801	01	800	01	00	00	21813	03/26	31-MAR-26	462
0801	01	800	01	00	00	21814	03/26	31-MAR-26	72
0801	01	800	01	00	00	21815	03/26	31-MAR-26	80
0801	01	800	01	00	00	21816	03/26	31-MAR-26	1,200
0801	01	800	01	00	00	21817	03/26	31-MAR-26	1,700
0801	01	800	01	00	00	21818	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	21819	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	21820	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	21821	03/26	31-MAR-26	240
0801	01	800	01	00	00	21822	03/26	31-MAR-26	240
0801	01	800	01	00	00	21823	03/26	31-MAR-26	106
0801	01	800	01	00	00	21824	03/26	31-MAR-26	90
0801	01	800	01	00	00	21825	03/26	31-MAR-26	90
0801	01	800	01	00	00	21826	03/26	31-MAR-26	90
0801	01	800	01	00	00	21827	03/26	31-MAR-26	90
0801	01	800	01	00	00	21828	03/26	31-MAR-26	90
0801	01	800	01	00	00	21829	03/26	31-MAR-26	90
0801	01	800	01	00	00	21830	03/26	31-MAR-26	240
0801	01	800	01	00	00	21831	03/26	31-MAR-26	480
0801	01	800	01	00	00	21832	03/26	31-MAR-26	240
0801	01	800	01	00	00	21833	03/26	31-MAR-26	3,660
0801	01	800	01	00	00	32493	03/26	30-MAR-26	33,246
0801	01	800	01	00	00	32494	03/26	30-MAR-26	452
0801	01	800	01	00	00	32495	03/26	30-MAR-26	3,756
0801	01	800	01	00	00	32496	03/26	30-MAR-26	584
0801	01	800	01	00	00	32497	03/26	30-MAR-26	247
0801	01	800	01	00	00	32498	03/26	30-MAR-26	757
0801	01	800	01	00	00	32499	03/26	30-MAR-26	89,334
0801	01	800	01	00	00	32500	03/26	30-MAR-26	13,595
0801	01	800	01	00	00	32501	03/26	30-MAR-26	3,317
0801	01	800	01	00	00	32502	03/26	30-MAR-26	4,526
0801	01	800	01	00	00	32503	03/26	30-MAR-26	791
0801	01	800	01	00	00	32504	03/26	30-MAR-26	84
0801	01	800	01	00	00	32505	03/26	30-MAR-26	5,711
0801	01	800	01	00	00	32506	03/26	30-MAR-26	1,096
0801	01	800	01	00	00	32507	03/26	30-MAR-26	520
0801	01	800	01	00	00	32508	03/26	30-MAR-26	2,816

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	32509	03/26	30-MAR-26	580
0801	01	800	01	00	00	32510	03/26	30-MAR-26	542
0801	01	800	01	00	00	32511	03/26	30-MAR-26	542
0801	01	800	01	00	00	32512	03/26	30-MAR-26	224
0801	01	800	01	00	00	32513	03/26	30-MAR-26	221
0801	01	800	01	00	00	32514	03/26	30-MAR-26	40
0801	01	800	01	00	00	32515	03/26	30-MAR-26	40
0801	01	800	01	00	00	32516	03/26	30-MAR-26	40
0801	01	800	01	00	00	32517	03/26	30-MAR-26	40
0801	01	800	01	00	00	32518	03/26	30-MAR-26	448
0801	01	800	01	00	00	32519	03/26	30-MAR-26	228
0801	01	800	01	00	00	32520	03/26	30-MAR-26	210
0801	01	800	01	00	00	32521	03/26	30-MAR-26	206
0801	01	800	01	00	00	20054	03/26	24-MAR-26	775
0801	01	800	01	00	00	20055	03/26	24-MAR-26	779
0801	01	800	01	00	00	20056	03/26	24-MAR-26	763
0801	01	800	01	00	00	20057	03/26	24-MAR-26	775
0801	01	800	01	00	00	20058	03/26	24-MAR-26	627
0801	01	800	01	00	00	20059	03/26	24-MAR-26	1,005
0801	01	800	01	00	00	20060	03/26	24-MAR-26	477
0801	01	800	01	00	00	20061	03/26	24-MAR-26	1,955
0801	01	800	01	00	00	20062	03/26	24-MAR-26	4,004
0801	01	800	01	00	00	20063	03/26	24-MAR-26	1,374
0801	01	800	01	00	00	20064	03/26	24-MAR-26	341
0801	01	800	01	00	00	30452	03/26	20-MAR-26	90
0801	01	800	01	00	00	30453	03/26	20-MAR-26	3,589
0801	01	800	01	00	00	30454	03/26	20-MAR-26	3,921
0801	01	800	01	00	00	30455	03/26	20-MAR-26	1,216
0801	01	800	01	00	00	30456	03/26	20-MAR-26	804
0801	01	800	01	00	00	30457	03/26	20-MAR-26	5,144
0801	01	800	01	00	00	30458	03/26	20-MAR-26	2,075
0801	01	800	01	00	00	30459	03/26	20-MAR-26	40
0801	01	800	01	00	00	30460	03/26	20-MAR-26	40
0801	01	800	01	00	00	30461	03/26	20-MAR-26	40
0801	01	800	01	00	00	30462	03/26	20-MAR-26	40
0801	01	800	01	00	00	30463	03/26	20-MAR-26	40
0801	01	800	01	00	00	30464	03/26	20-MAR-26	1,937
0801	01	800	01	00	00	30465	03/26	20-MAR-26	7,343
0801	01	800	01	00	00	30466	03/26	20-MAR-26	1,111
0801	01	800	01	00	00	30467	03/26	20-MAR-26	123
0801	01	800	01	00	00	30468	03/26	20-MAR-26	1,147
0801	01	800	01	00	00	30469	03/26	20-MAR-26	2,095

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30470	03/26	20-MAR-26	2,069
0801	01	800	01	00	00	30471	03/26	20-MAR-26	39,722
0801	01	800	01	00	00	30472	03/26	20-MAR-26	1,416
0801	01	800	01	00	00	30473	03/26	20-MAR-26	38,919
0801	01	800	01	00	00	30474	03/26	20-MAR-26	944
0801	01	800	01	00	00	30475	03/26	20-MAR-26	369
0801	01	800	01	00	00	30476	03/26	20-MAR-26	3,303
0801	01	800	01	00	00	30477	03/26	20-MAR-26	6,912
0801	01	800	01	00	00	30478	03/26	20-MAR-26	6,919
0801	01	800	01	00	00	30479	03/26	20-MAR-26	240
0801	01	800	01	00	00	30480	03/26	20-MAR-26	240
0801	01	800	01	00	00	1226	03/26	21-MAR-26	700
0801	01	800	01	00	00	1227	03/26	21-MAR-26	200
0801	01	800	01	00	00	1228	03/26	21-MAR-26	37,800
0801	01	800	01	00	00	10394	03/26	21-MAR-26	1,513
0801	01	800	01	00	00	10395	03/26	21-MAR-26	1,263
0801	01	800	01	00	00	10396	03/26	21-MAR-26	534
0801	01	800	01	00	00	10397	03/26	21-MAR-26	200
0801	01	800	01	00	00	10398	03/26	21-MAR-26	200
0801	01	800	01	00	00	10399	03/26	21-MAR-26	2,305
0801	01	800	01	00	00	10400	03/26	21-MAR-26	421
0801	01	800	01	00	00	10401	03/26	21-MAR-26	4,952
0801	01	800	01	00	00	10402	03/26	21-MAR-26	11,271
0801	01	800	01	00	00	10403	03/26	21-MAR-26	691
0801	01	800	01	00	00	10404	03/26	21-MAR-26	90
0801	01	800	01	00	00	10405	03/26	21-MAR-26	1,284
0801	01	800	01	00	00	10406	03/26	21-MAR-26	78
0801	01	800	01	00	00	10407	03/26	21-MAR-26	246
0801	01	800	01	00	00	10408	03/26	21-MAR-26	113
0801	01	800	01	00	00	10409	03/26	21-MAR-26	217
0801	01	800	01	00	00	10410	03/26	21-MAR-26	788
0801	01	800	01	00	00	10411	03/26	21-MAR-26	2,436
0801	01	800	01	00	00	10412	03/26	21-MAR-26	61
0801	01	800	01	00	00	10413	03/26	21-MAR-26	514
0801	01	800	01	00	00	10414	03/26	21-MAR-26	9,431
0801	01	800	01	00	00	318	03/26	25-MAR-26	17,524
0801	01	800	01	00	00	552	03/26	25-MAR-26	5,000
0801	01	800	01	00	00	608	03/26	25-MAR-26	3,000
0801	01	800	01	00	00	609	03/26	25-MAR-26	50
0801	01	800	01	00	00	610	03/26	25-MAR-26	50
0801	01	800	01	00	00	611	03/26	25-MAR-26	700
0801	01	800	01	00	00	1237	03/26	25-MAR-26	220

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1238	03/26	25-MAR-26	352
0801	01	800	01	00	00	1239	03/26	25-MAR-26	347
0801	01	800	01	00	00	1240	03/26	25-MAR-26	30,700
0801	01	800	01	00	00	1505	03/26	25-MAR-26	50
0801	01	800	01	00	00	19866	03/26	23-MAR-26	938
0801	01	800	01	00	00	19867	03/26	23-MAR-26	440
0801	01	800	01	00	00	19868	03/26	23-MAR-26	1,720
0801	01	800	01	00	00	19869	03/26	23-MAR-26	50
0801	01	800	01	00	00	19870	03/26	23-MAR-26	100
0801	01	800	01	00	00	19871	03/26	23-MAR-26	342
0801	01	800	01	00	00	19872	03/26	23-MAR-26	564
0801	01	800	01	00	00	19873	03/26	23-MAR-26	931
0801	01	800	01	00	00	19874	03/26	23-MAR-26	1,128
0801	01	800	01	00	00	19875	03/26	23-MAR-26	8,404
0801	01	800	01	00	00	19876	03/26	23-MAR-26	8,238
0801	01	800	01	00	00	19877	03/26	23-MAR-26	254
0801	01	800	01	00	00	19878	03/26	23-MAR-26	61,830
0801	01	800	01	00	00	19879	03/26	23-MAR-26	2,396
0801	01	800	01	00	00	19880	03/26	23-MAR-26	24,937
0801	01	800	01	00	00	19881	03/26	23-MAR-26	42,042
0801	01	800	01	00	00	19882	03/26	23-MAR-26	4,224
0801	01	800	01	00	00	19883	03/26	23-MAR-26	2,007
0801	01	800	01	00	00	19884	03/26	23-MAR-26	3,152
0801	01	800	01	00	00	19885	03/26	23-MAR-26	1,596
0801	01	800	01	00	00	19886	03/26	23-MAR-26	385
0801	01	800	01	00	00	19887	03/26	23-MAR-26	17,639
0801	01	800	01	00	00	19888	03/26	23-MAR-26	9,144
0801	01	800	01	00	00	19889	03/26	23-MAR-26	308
0801	01	800	01	00	00	19890	03/26	23-MAR-26	118
0801	01	800	01	00	00	19891	03/26	23-MAR-26	1,744
0801	01	800	01	00	00	19892	03/26	23-MAR-26	2,238
0801	01	800	01	00	00	19893	03/26	23-MAR-26	1,255
0801	01	800	01	00	00	19894	03/26	23-MAR-26	254
0801	01	800	01	00	00	19895	03/26	23-MAR-26	40
0801	01	800	01	00	00	19896	03/26	23-MAR-26	53
0801	01	800	01	00	00	19897	03/26	23-MAR-26	50
0801	01	800	01	00	00	19898	03/26	23-MAR-26	56
0801	01	800	01	00	00	19899	03/26	23-MAR-26	93
0801	01	800	01	00	00	19900	03/26	23-MAR-26	322
0801	01	800	01	00	00	19901	03/26	23-MAR-26	500
0801	01	800	01	00	00	19902	03/26	23-MAR-26	500
0801	01	800	01	00	00	19903	03/26	23-MAR-26	4,699

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19904	03/26	23-MAR-26	307
0801	01	800	01	00	00	19905	03/26	23-MAR-26	1,624
0801	01	800	01	00	00	19906	03/26	23-MAR-26	1,898
0801	01	800	01	00	00	19907	03/26	23-MAR-26	3,449
0801	01	800	01	00	00	19908	03/26	23-MAR-26	1,492
0801	01	800	01	00	00	19909	03/26	23-MAR-26	301
0801	01	800	01	00	00	19910	03/26	23-MAR-26	736
0801	01	800	01	00	00	19911	03/26	23-MAR-26	873
0801	01	800	01	00	00	19912	03/26	23-MAR-26	250
0801	01	800	01	00	00	19913	03/26	23-MAR-26	210
0801	01	800	01	00	00	19914	03/26	23-MAR-26	328
0801	01	800	01	00	00	20050	03/26	24-MAR-26	386
0801	01	800	01	00	00	20051	03/26	24-MAR-26	603
0801	01	800	01	00	00	20052	03/26	24-MAR-26	365
0801	01	800	01	00	00	20053	03/26	24-MAR-26	415
0801	01	800	01	00	00	31439	03/26	25-MAR-26	1,026
0801	01	800	01	00	00	31440	03/26	25-MAR-26	431
0801	01	800	01	00	00	31441	03/26	25-MAR-26	40
0801	01	800	01	00	00	31442	03/26	25-MAR-26	40
0801	01	800	01	00	00	31443	03/26	25-MAR-26	40
0801	01	800	01	00	00	31444	03/26	25-MAR-26	40
0801	01	800	01	00	00	31445	03/26	25-MAR-26	40
0801	01	800	01	00	00	31446	03/26	25-MAR-26	40
0801	01	800	01	00	00	31447	03/26	25-MAR-26	140
0801	01	800	01	00	00	31448	03/26	25-MAR-26	140
0801	01	800	01	00	00	31449	03/26	25-MAR-26	140
0801	01	800	01	00	00	20065	03/26	24-MAR-26	1,496
0801	01	800	01	00	00	20066	03/26	24-MAR-26	5,782
0801	01	800	01	00	00	20067	03/26	24-MAR-26	2,017
0801	01	800	01	00	00	20068	03/26	24-MAR-26	1,991
0801	01	800	01	00	00	20069	03/26	24-MAR-26	2,259
0801	01	800	01	00	00	20070	03/26	24-MAR-26	4,503
0801	01	800	01	00	00	20071	03/26	24-MAR-26	1,805
0801	01	800	01	00	00	20072	03/26	24-MAR-26	4,224
0801	01	800	01	00	00	20073	03/26	24-MAR-26	178
0801	01	800	01	00	00	20074	03/26	24-MAR-26	260
0801	01	800	01	00	00	20075	03/26	24-MAR-26	2,176
0801	01	800	01	00	00	20076	03/26	24-MAR-26	244
0801	01	800	01	00	00	20077	03/26	24-MAR-26	91
0801	01	800	01	00	00	20078	03/26	24-MAR-26	617
0801	01	800	01	00	00	20079	03/26	24-MAR-26	2,339
0801	01	800	01	00	00	20080	03/26	24-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20081	03/26	24-MAR-26	1,812
0801	01	800	01	00	00	20082	03/26	24-MAR-26	2,484
0801	01	800	01	00	00	20083	03/26	24-MAR-26	1,01,741
0801	01	800	01	00	00	20084	03/26	24-MAR-26	1,02,163
0801	01	800	01	00	00	20085	03/26	24-MAR-26	1,530
0801	01	800	01	00	00	20086	03/26	24-MAR-26	2,627
0801	01	800	01	00	00	20087	03/26	24-MAR-26	1,964
0801	01	800	01	00	00	20088	03/26	24-MAR-26	901
0801	01	800	01	00	00	20089	03/26	24-MAR-26	329
0801	01	800	01	00	00	20090	03/26	24-MAR-26	40
0801	01	800	01	00	00	20091	03/26	24-MAR-26	40
0801	01	800	01	00	00	20092	03/26	24-MAR-26	40
0801	01	800	01	00	00	20093	03/26	24-MAR-26	40
0801	01	800	01	00	00	20094	03/26	24-MAR-26	40
0801	01	800	01	00	00	20095	03/26	24-MAR-26	40
0801	01	800	01	00	00	20096	03/26	24-MAR-26	40
0801	01	800	01	00	00	20097	03/26	24-MAR-26	40
0801	01	800	01	00	00	20098	03/26	24-MAR-26	257
0801	01	800	01	00	00	20099	03/26	24-MAR-26	452
0801	01	800	01	00	00	20100	03/26	24-MAR-26	274
0801	01	800	01	00	00	20101	03/26	24-MAR-26	40
0801	01	800	01	00	00	20102	03/26	24-MAR-26	400
0801	01	800	01	00	00	20103	03/26	24-MAR-26	400
0801	01	800	01	00	00	20104	03/26	24-MAR-26	5,792
0801	01	800	01	00	00	31422	03/26	24-MAR-26	172
0801	01	800	01	00	00	31423	03/26	24-MAR-26	90
0801	01	800	01	00	00	31424	03/26	24-MAR-26	596
0801	01	800	01	00	00	31425	03/26	24-MAR-26	482
0801	01	800	01	00	00	31426	03/26	24-MAR-26	183
0801	01	800	01	00	00	31427	03/26	24-MAR-26	547
0801	01	800	01	00	00	31428	03/26	24-MAR-26	1,104
0801	01	800	01	00	00	31429	03/26	24-MAR-26	10,611
0801	01	800	01	00	00	167	03/26	25-MAR-26	222
0801	01	800	01	00	00	168	03/26	25-MAR-26	148
0801	01	800	01	00	00	169	03/26	25-MAR-26	845
0801	01	800	01	00	00	170	03/26	25-MAR-26	370
0801	01	800	01	00	00	317	03/26	25-MAR-26	2,697
0801	01	800	01	00	00	10907	03/26	26-MAR-26	40
0801	01	800	01	00	00	10908	03/26	26-MAR-26	40
0801	01	800	01	00	00	10909	03/26	26-MAR-26	40
0801	01	800	01	00	00	10910	03/26	26-MAR-26	272
0801	01	800	01	00	00	10911	03/26	26-MAR-26	387

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10912	03/26	26-MAR-26	40
0801	01	800	01	00	00	10913	03/26	26-MAR-26	40
0801	01	800	01	00	00	10914	03/26	26-MAR-26	40
0801	01	800	01	00	00	10915	03/26	26-MAR-26	2,291
0801	01	800	01	00	00	10916	03/26	26-MAR-26	3,156
0801	01	800	01	00	00	10917	03/26	26-MAR-26	40
0801	01	800	01	00	00	1506	03/26	25-MAR-26	548
0801	01	800	01	00	00	1507	03/26	25-MAR-26	300
0801	01	800	01	00	00	1508	03/26	25-MAR-26	187
0801	01	800	01	00	00	1509	03/26	25-MAR-26	50
0801	01	800	01	00	00	1510	03/26	25-MAR-26	6,208
0801	01	800	01	00	00	1511	03/26	25-MAR-26	50
0801	01	800	01	00	00	1512	03/26	25-MAR-26	850
0801	01	800	01	00	00	1513	03/26	25-MAR-26	732
0801	01	800	01	00	00	1514	03/26	25-MAR-26	1,910
0801	01	800	01	00	00	1515	03/26	25-MAR-26	200
0801	01	800	01	00	00	1516	03/26	25-MAR-26	57,100
0801	01	800	01	00	00	1760	03/26	25-MAR-26	6,297
0801	01	800	01	00	00	1761	03/26	25-MAR-26	240
0801	01	800	01	00	00	1762	03/26	25-MAR-26	240
0801	01	800	01	00	00	1763	03/26	25-MAR-26	240
0801	01	800	01	00	00	1764	03/26	25-MAR-26	1,322
0801	01	800	01	00	00	1765	03/26	25-MAR-26	2,115
0801	01	800	01	00	00	1766	03/26	25-MAR-26	1,311
0801	01	800	01	00	00	1767	03/26	25-MAR-26	104
0801	01	800	01	00	00	1768	03/26	25-MAR-26	1,763
0801	01	800	01	00	00	1769	03/26	25-MAR-26	620
0801	01	800	01	00	00	1770	03/26	25-MAR-26	874
0801	01	800	01	00	00	1771	03/26	25-MAR-26	438
0801	01	800	01	00	00	1772	03/26	25-MAR-26	325
0801	01	800	01	00	00	1773	03/26	25-MAR-26	202
0801	01	800	01	00	00	1774	03/26	25-MAR-26	2,720
0801	01	800	01	00	00	1775	03/26	25-MAR-26	1,205
0801	01	800	01	00	00	1776	03/26	25-MAR-26	438
0801	01	800	01	00	00	1777	03/26	25-MAR-26	4,713
0801	01	800	01	00	00	1778	03/26	25-MAR-26	3,330
0801	01	800	01	00	00	1779	03/26	25-MAR-26	1,495
0801	01	800	01	00	00	20793	03/26	25-MAR-26	380
0801	01	800	01	00	00	20794	03/26	25-MAR-26	50
0801	01	800	01	00	00	20795	03/26	25-MAR-26	50
0801	01	800	01	00	00	20796	03/26	25-MAR-26	6,279
0801	01	800	01	00	00	20797	03/26	25-MAR-26	2,427

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20798	03/26	25-MAR-26	1,137
0801	01	800	01	00	00	20799	03/26	25-MAR-26	2,891
0801	01	800	01	00	00	20800	03/26	25-MAR-26	267
0801	01	800	01	00	00	20801	03/26	25-MAR-26	156
0801	01	800	01	00	00	20802	03/26	25-MAR-26	503
0801	01	800	01	00	00	20803	03/26	25-MAR-26	2,921
0801	01	800	01	00	00	20804	03/26	25-MAR-26	362
0801	01	800	01	00	00	20805	03/26	25-MAR-26	40
0801	01	800	01	00	00	31430	03/26	25-MAR-26	40
0801	01	800	01	00	00	31431	03/26	25-MAR-26	40
0801	01	800	01	00	00	31432	03/26	25-MAR-26	387
0801	01	800	01	00	00	31433	03/26	25-MAR-26	376
0801	01	800	01	00	00	31434	03/26	25-MAR-26	2,474
0801	01	800	01	00	00	31435	03/26	25-MAR-26	580
0801	01	800	01	00	00	31436	03/26	25-MAR-26	1,032
0801	01	800	01	00	00	31437	03/26	25-MAR-26	2,435
0801	01	800	01	00	00	31438	03/26	25-MAR-26	878
0801	01	800	01	00	00	10920	03/26	26-MAR-26	230
0801	01	800	01	00	00	10921	03/26	26-MAR-26	183
0801	01	800	01	00	00	10922	03/26	26-MAR-26	394
0801	01	800	01	00	00	10923	03/26	26-MAR-26	404
0801	01	800	01	00	00	10924	03/26	26-MAR-26	40
0801	01	800	01	00	00	10925	03/26	26-MAR-26	734
0801	01	800	01	00	00	10926	03/26	26-MAR-26	352
0801	01	800	01	00	00	10927	03/26	26-MAR-26	257
0801	01	800	01	00	00	10928	03/26	26-MAR-26	745
0801	01	800	01	00	00	10929	03/26	26-MAR-26	628
0801	01	800	01	00	00	10930	03/26	26-MAR-26	267
0801	01	800	01	00	00	31450	03/26	25-MAR-26	140
0801	01	800	01	00	00	31451	03/26	25-MAR-26	140
0801	01	800	01	00	00	31452	03/26	25-MAR-26	140
0801	01	800	01	00	00	31453	03/26	25-MAR-26	140
0801	01	800	01	00	00	31454	03/26	25-MAR-26	198
0801	01	800	01	00	00	31455	03/26	25-MAR-26	482
0801	01	800	01	00	00	31456	03/26	25-MAR-26	434
0801	01	800	01	00	00	31457	03/26	25-MAR-26	40
0801	01	800	01	00	00	31458	03/26	25-MAR-26	40
0801	01	800	01	00	00	31459	03/26	25-MAR-26	40
0801	01	800	01	00	00	31460	03/26	25-MAR-26	983
0801	01	800	01	00	00	31461	03/26	25-MAR-26	506
0801	01	800	01	00	00	31462	03/26	25-MAR-26	2,028
0801	01	800	01	00	00	31463	03/26	25-MAR-26	3,132

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	31464	03/26	25-MAR-26	2,505
0801	01	800	01	00	00	31465	03/26	25-MAR-26	506
0801	01	800	01	00	00	31466	03/26	25-MAR-26	414
0801	01	800	01	00	00	31467	03/26	25-MAR-26	1,670
0801	01	800	01	00	00	31468	03/26	25-MAR-26	1,891
0801	01	800	01	00	00	31469	03/26	25-MAR-26	1,508
0801	01	800	01	00	00	31470	03/26	25-MAR-26	40
0801	01	800	01	00	00	31471	03/26	25-MAR-26	319
0801	01	800	01	00	00	4944	03/26	26-MAR-26	1,354
0801	01	800	01	00	00	4945	03/26	26-MAR-26	1,389
0801	01	800	01	00	00	4946	03/26	26-MAR-26	1,863
0801	01	800	01	00	00	4947	03/26	26-MAR-26	6,607
0801	01	800	01	00	00	4948	03/26	26-MAR-26	510
0801	01	800	01	00	00	4949	03/26	26-MAR-26	1,100
0801	01	800	01	00	00	4950	03/26	26-MAR-26	693
0801	01	800	01	00	00	4951	03/26	26-MAR-26	1,775
0801	01	800	01	00	00	4952	03/26	26-MAR-26	3,183
0801	01	800	01	00	00	10885	03/26	26-MAR-26	401
0801	01	800	01	00	00	10886	03/26	26-MAR-26	499
0801	01	800	01	00	00	10887	03/26	26-MAR-26	141
0801	01	800	01	00	00	10888	03/26	26-MAR-26	210
0801	01	800	01	00	00	10889	03/26	26-MAR-26	197
0801	01	800	01	00	00	10890	03/26	26-MAR-26	521
0801	01	800	01	00	00	10891	03/26	26-MAR-26	44
0801	01	800	01	00	00	10892	03/26	26-MAR-26	44
0801	01	800	01	00	00	10893	03/26	26-MAR-26	227
0801	01	800	01	00	00	10894	03/26	26-MAR-26	493
0801	01	800	01	00	00	10895	03/26	26-MAR-26	261
0801	01	800	01	00	00	10896	03/26	26-MAR-26	517
0801	01	800	01	00	00	10897	03/26	26-MAR-26	378
0801	01	800	01	00	00	10898	03/26	26-MAR-26	318
0801	01	800	01	00	00	10899	03/26	26-MAR-26	344
0801	01	800	01	00	00	10900	03/26	26-MAR-26	40
0801	01	800	01	00	00	10901	03/26	26-MAR-26	40
0801	01	800	01	00	00	10902	03/26	26-MAR-26	40
0801	01	800	01	00	00	10903	03/26	26-MAR-26	40
0801	01	800	01	00	00	10904	03/26	26-MAR-26	40
0801	01	800	01	00	00	10905	03/26	26-MAR-26	40
0801	01	800	01	00	00	10906	03/26	26-MAR-26	40
0801	01	800	01	00	00	3383	03/26	12-MAR-26	50
0801	01	800	01	00	00	3384	03/26	12-MAR-26	550
0801	01	800	01	00	00	3385	03/26	12-MAR-26	550

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3285	03/26	05-MAR-26	5,319
0801	01	800	01	00	00	3286	03/26	05-MAR-26	2,793
0801	01	800	01	00	00	3287	03/26	05-MAR-26	217
0801	01	800	01	00	00	3288	03/26	05-MAR-26	319
0801	01	800	01	00	00	3289	03/26	05-MAR-26	50
0801	01	800	01	00	00	3290	03/26	05-MAR-26	500
0801	01	800	01	00	00	3291	03/26	05-MAR-26	500
0801	01	800	01	00	00	3292	03/26	05-MAR-26	228
0801	01	800	01	00	00	3295	03/26	05-MAR-26	500
0801	01	800	01	00	00	4170	03/26	05-MAR-26	729
0801	01	800	01	00	00	4171	03/26	05-MAR-26	257
0801	01	800	01	00	00	4172	03/26	05-MAR-26	372
0801	01	800	01	00	00	4173	03/26	05-MAR-26	40
0801	01	800	01	00	00	4174	03/26	05-MAR-26	100
0801	01	800	01	00	00	4175	03/26	05-MAR-26	1,806
0801	01	800	01	00	00	4176	03/26	05-MAR-26	1,559
0801	01	800	01	00	00	4177	03/26	05-MAR-26	1,323
0801	01	800	01	00	00	4178	03/26	05-MAR-26	1,370
0801	01	800	01	00	00	4179	03/26	05-MAR-26	1,102
0801	01	800	01	00	00	4180	03/26	05-MAR-26	1,232
0801	01	800	01	00	00	4181	03/26	05-MAR-26	358
0801	01	800	01	00	00	4182	03/26	05-MAR-26	674
0801	01	800	01	00	00	4183	03/26	05-MAR-26	340
0801	01	800	01	00	00	4184	03/26	05-MAR-26	488
0801	01	800	01	00	00	4185	03/26	05-MAR-26	200
0801	01	800	01	00	00	4186	03/26	05-MAR-26	1,106
0801	01	800	01	00	00	4187	03/26	05-MAR-26	1,176
0801	01	800	01	00	00	4188	03/26	05-MAR-26	2,030
0801	01	800	01	00	00	4189	03/26	05-MAR-26	358
0801	01	800	01	00	00	4190	03/26	05-MAR-26	752
0801	01	800	01	00	00	4191	03/26	05-MAR-26	426
0801	01	800	01	00	00	4192	03/26	05-MAR-26	2,199
0801	01	800	01	00	00	4193	03/26	05-MAR-26	3,702
0801	01	800	01	00	00	4194	03/26	05-MAR-26	1,025
0801	01	800	01	00	00	4195	03/26	05-MAR-26	2,525
0801	01	800	01	00	00	4196	03/26	05-MAR-26	491
0801	01	800	01	00	00	4197	03/26	05-MAR-26	987
0801	01	800	01	00	00	4198	03/26	05-MAR-26	140
0801	01	800	01	00	00	9911	03/26	05-MAR-26	495
0801	01	800	01	00	00	9912	03/26	05-MAR-26	549
0801	01	800	01	00	00	9913	03/26	05-MAR-26	102
0801	01	800	01	00	00	9914	03/26	05-MAR-26	516

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9915	03/26	05-MAR-26	538
0801	01	800	01	00	00	9916	03/26	05-MAR-26	972
0801	01	800	01	00	00	9917	03/26	05-MAR-26	812
0801	01	800	01	00	00	9918	03/26	05-MAR-26	314
0801	01	800	01	00	00	9919	03/26	05-MAR-26	40
0801	01	800	01	00	00	9920	03/26	05-MAR-26	1,101
0801	01	800	01	00	00	9921	03/26	05-MAR-26	749
0801	01	800	01	00	00	9922	03/26	05-MAR-26	358
0801	01	800	01	00	00	9923	03/26	05-MAR-26	2,135
0801	01	800	01	00	00	9924	03/26	05-MAR-26	922
0801	01	800	01	00	00	9925	03/26	05-MAR-26	21,918
0801	01	800	01	00	00	9926	03/26	05-MAR-26	786
0801	01	800	01	00	00	28657	03/26	07-MAR-26	293
0801	01	800	01	00	00	28658	03/26	07-MAR-26	261
0801	01	800	01	00	00	28659	03/26	07-MAR-26	376
0801	01	800	01	00	00	10918	03/26	26-MAR-26	550
0801	01	800	01	00	00	10919	03/26	26-MAR-26	110
0801	01	800	01	00	00	29320	03/26	16-MAR-26	90
0801	01	800	01	00	00	29321	03/26	16-MAR-26	2,419
0801	01	800	01	00	00	29322	03/26	16-MAR-26	227
0801	01	800	01	00	00	28660	03/26	07-MAR-26	40
0801	01	800	01	00	00	28661	03/26	07-MAR-26	293
0801	01	800	01	00	00	28662	03/26	07-MAR-26	40
0801	01	800	01	00	00	28663	03/26	07-MAR-26	264
0801	01	800	01	00	00	28664	03/26	07-MAR-26	268
0801	01	800	01	00	00	28665	03/26	07-MAR-26	860
0801	01	800	01	00	00	28666	03/26	07-MAR-26	1,325
0801	01	800	01	00	00	28667	03/26	07-MAR-26	2,420
0801	01	800	01	00	00	28668	03/26	07-MAR-26	1,967
0801	01	800	01	00	00	28669	03/26	07-MAR-26	464
0801	01	800	01	00	00	28670	03/26	07-MAR-26	40
0801	01	800	01	00	00	28671	03/26	07-MAR-26	434
0801	01	800	01	00	00	28672	03/26	07-MAR-26	240
0801	01	800	01	00	00	28673	03/26	07-MAR-26	83
0801	01	800	01	00	00	28674	03/26	07-MAR-26	1,550
0801	01	800	01	00	00	28675	03/26	07-MAR-26	12,550
0801	01	800	01	00	00	28676	03/26	07-MAR-26	1,184
0801	01	800	01	00	00	28677	03/26	07-MAR-26	1,812
0801	01	800	01	00	00	28678	03/26	07-MAR-26	7,979
0801	01	800	01	00	00	28679	03/26	07-MAR-26	1,849
0801	01	800	01	00	00	1162	03/26	08-MAR-26	480
0801	01	800	01	00	00	9994	03/26	08-MAR-26	250

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9995	03/26	08-MAR-26	250
0801	01	800	01	00	00	9996	03/26	08-MAR-26	250
0801	01	800	01	00	00	9997	03/26	08-MAR-26	655
0801	01	800	01	00	00	9998	03/26	08-MAR-26	210
0801	01	800	01	00	00	9999	03/26	08-MAR-26	250
0801	01	800	01	00	00	10000	03/26	08-MAR-26	1,114
0801	01	800	01	00	00	10001	03/26	08-MAR-26	2,437
0801	01	800	01	00	00	10002	03/26	08-MAR-26	647
0801	01	800	01	00	00	10003	03/26	08-MAR-26	4,202
0801	01	800	01	00	00	10004	03/26	08-MAR-26	2,152
0801	01	800	01	00	00	10005	03/26	08-MAR-26	1,126
0801	01	800	01	00	00	10006	03/26	08-MAR-26	793
0801	01	800	01	00	00	10007	03/26	08-MAR-26	878
0801	01	800	01	00	00	10008	03/26	08-MAR-26	1,040
0801	01	800	01	00	00	510	03/26	09-MAR-26	1,319
0801	01	800	01	00	00	511	03/26	09-MAR-26	1,150
0801	01	800	01	00	00	512	03/26	09-MAR-26	16,599
0801	01	800	01	00	00	575	03/26	09-MAR-26	11,900
0801	01	800	01	00	00	1418	03/26	09-MAR-26	342
0801	01	800	01	00	00	1419	03/26	09-MAR-26	50
0801	01	800	01	00	00	1420	03/26	09-MAR-26	760
0801	01	800	01	00	00	1421	03/26	09-MAR-26	228
0801	01	800	01	00	00	1422	03/26	09-MAR-26	3,457
0801	01	800	01	00	00	1423	03/26	09-MAR-26	75,300
0801	01	800	01	00	00	1576	03/26	09-MAR-26	660
0801	01	800	01	00	00	1577	03/26	09-MAR-26	826
0801	01	800	01	00	00	1578	03/26	09-MAR-26	6,211
0801	01	800	01	00	00	3375	03/26	12-MAR-26	462
0801	01	800	01	00	00	3376	03/26	12-MAR-26	492
0801	01	800	01	00	00	3377	03/26	12-MAR-26	596
0801	01	800	01	00	00	3378	03/26	12-MAR-26	50
0801	01	800	01	00	00	3379	03/26	12-MAR-26	3,059
0801	01	800	01	00	00	3380	03/26	12-MAR-26	1,73,592
0801	01	800	01	00	00	3381	03/26	12-MAR-26	35,67,688
0801	01	800	01	00	00	3382	03/26	12-MAR-26	1,090
0801	01	800	01	00	00	18831	03/26	18-MAR-26	90
0801	01	800	01	00	00	18832	03/26	18-MAR-26	263
0801	01	800	01	00	00	18833	03/26	18-MAR-26	1,209
0801	01	800	01	00	00	3386	03/26	12-MAR-26	466
0801	01	800	01	00	00	3387	03/26	12-MAR-26	1,068
0801	01	800	01	00	00	3388	03/26	12-MAR-26	437
0801	01	800	01	00	00	3389	03/26	12-MAR-26	56,745

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4281	03/26	12-MAR-26	1,841
0801	01	800	01	00	00	4282	03/26	12-MAR-26	348
0801	01	800	01	00	00	4283	03/26	12-MAR-26	348
0801	01	800	01	00	00	4284	03/26	12-MAR-26	659
0801	01	800	01	00	00	4285	03/26	12-MAR-26	441
0801	01	800	01	00	00	4286	03/26	12-MAR-26	10,910
0801	01	800	01	00	00	4287	03/26	12-MAR-26	50
0801	01	800	01	00	00	4288	03/26	12-MAR-26	580
0801	01	800	01	00	00	4289	03/26	12-MAR-26	6,724
0801	01	800	01	00	00	4290	03/26	12-MAR-26	2,887
0801	01	800	01	00	00	4291	03/26	12-MAR-26	718
0801	01	800	01	00	00	4292	03/26	12-MAR-26	4,428
0801	01	800	01	00	00	4293	03/26	12-MAR-26	50
0801	01	800	01	00	00	4294	03/26	12-MAR-26	538
0801	01	800	01	00	00	4295	03/26	12-MAR-26	506
0801	01	800	01	00	00	4296	03/26	12-MAR-26	99
0801	01	800	01	00	00	4297	03/26	12-MAR-26	99
0801	01	800	01	00	00	4298	03/26	12-MAR-26	466
0801	01	800	01	00	00	4299	03/26	12-MAR-26	390
0801	01	800	01	00	00	4300	03/26	12-MAR-26	232
0801	01	800	01	00	00	4301	03/26	12-MAR-26	221
0801	01	800	01	00	00	4302	03/26	12-MAR-26	214
0801	01	800	01	00	00	4303	03/26	12-MAR-26	122
0801	01	800	01	00	00	4304	03/26	12-MAR-26	111
0801	01	800	01	00	00	4305	03/26	12-MAR-26	85
0801	01	800	01	00	00	4306	03/26	12-MAR-26	224
0801	01	800	01	00	00	4307	03/26	12-MAR-26	221
0801	01	800	01	00	00	4308	03/26	12-MAR-26	221
0801	01	800	01	00	00	18357	03/26	12-MAR-26	1,475
0801	01	800	01	00	00	18358	03/26	12-MAR-26	90
0801	01	800	01	00	00	18359	03/26	12-MAR-26	2,284
0801	01	800	01	00	00	18360	03/26	12-MAR-26	930
0801	01	800	01	00	00	18361	03/26	12-MAR-26	3,882
0801	01	800	01	00	00	18362	03/26	12-MAR-26	2,606
0801	01	800	01	00	00	18363	03/26	12-MAR-26	2,624
0801	01	800	01	00	00	18364	03/26	12-MAR-26	13,396
0801	01	800	01	00	00	18365	03/26	12-MAR-26	1,347
0801	01	800	01	00	00	18366	03/26	12-MAR-26	1,155
0801	01	800	01	00	00	18367	03/26	12-MAR-26	1,032
0801	01	800	01	00	00	18368	03/26	12-MAR-26	1,267
0801	01	800	01	00	00	29303	03/26	16-MAR-26	2,108
0801	01	800	01	00	00	29304	03/26	16-MAR-26	2,024

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29305	03/26	16-MAR-26	5,949
0801	01	800	01	00	00	29306	03/26	16-MAR-26	240
0801	01	800	01	00	00	29307	03/26	16-MAR-26	40
0801	01	800	01	00	00	29308	03/26	16-MAR-26	40
0801	01	800	01	00	00	29309	03/26	16-MAR-26	40
0801	01	800	01	00	00	29310	03/26	16-MAR-26	40
0801	01	800	01	00	00	29311	03/26	16-MAR-26	203
0801	01	800	01	00	00	29312	03/26	16-MAR-26	1,279
0801	01	800	01	00	00	29313	03/26	16-MAR-26	100
0801	01	800	01	00	00	29314	03/26	16-MAR-26	628
0801	01	800	01	00	00	29315	03/26	16-MAR-26	2,685
0801	01	800	01	00	00	29316	03/26	16-MAR-26	1,240
0801	01	800	01	00	00	29317	03/26	16-MAR-26	150
0801	01	800	01	00	00	29318	03/26	16-MAR-26	258
0801	01	800	01	00	00	29319	03/26	16-MAR-26	2,377
0801	01	800	01	00	00	30096	03/26	19-MAR-26	50
0801	01	800	01	00	00	30097	03/26	19-MAR-26	190
0801	01	800	01	00	00	30098	03/26	19-MAR-26	4,203
0801	01	800	01	00	00	29323	03/26	16-MAR-26	1,212
0801	01	800	01	00	00	29324	03/26	16-MAR-26	6,162
0801	01	800	01	00	00	29325	03/26	16-MAR-26	108
0801	01	800	01	00	00	29326	03/26	16-MAR-26	466
0801	01	800	01	00	00	29327	03/26	16-MAR-26	362
0801	01	800	01	00	00	29328	03/26	16-MAR-26	506
0801	01	800	01	00	00	29329	03/26	16-MAR-26	578
0801	01	800	01	00	00	29330	03/26	16-MAR-26	1,004
0801	01	800	01	00	00	29331	03/26	16-MAR-26	425
0801	01	800	01	00	00	29332	03/26	16-MAR-26	605
0801	01	800	01	00	00	29333	03/26	16-MAR-26	827
0801	01	800	01	00	00	29334	03/26	16-MAR-26	390
0801	01	800	01	00	00	29335	03/26	16-MAR-26	1,566
0801	01	800	01	00	00	29336	03/26	16-MAR-26	1,092
0801	01	800	01	00	00	29337	03/26	16-MAR-26	815
0801	01	800	01	00	00	29338	03/26	16-MAR-26	2,069
0801	01	800	01	00	00	29339	03/26	16-MAR-26	2,213
0801	01	800	01	00	00	29340	03/26	16-MAR-26	202
0801	01	800	01	00	00	29341	03/26	16-MAR-26	1,772
0801	01	800	01	00	00	29342	03/26	16-MAR-26	979
0801	01	800	01	00	00	29343	03/26	16-MAR-26	696
0801	01	800	01	00	00	29344	03/26	16-MAR-26	250
0801	01	800	01	00	00	29345	03/26	16-MAR-26	40
0801	01	800	01	00	00	29346	03/26	16-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29347	03/26	16-MAR-26	40
0801	01	800	01	00	00	29348	03/26	16-MAR-26	774
0801	01	800	01	00	00	29349	03/26	16-MAR-26	708
0801	01	800	01	00	00	29350	03/26	16-MAR-26	96
0801	01	800	01	00	00	29351	03/26	16-MAR-26	180
0801	01	800	01	00	00	29352	03/26	16-MAR-26	1,592
0801	01	800	01	00	00	29353	03/26	16-MAR-26	748
0801	01	800	01	00	00	29354	03/26	16-MAR-26	326
0801	01	800	01	00	00	29355	03/26	16-MAR-26	1,548
0801	01	800	01	00	00	29356	03/26	16-MAR-26	674
0801	01	800	01	00	00	29357	03/26	16-MAR-26	776
0801	01	800	01	00	00	10276	03/26	18-MAR-26	636
0801	01	800	01	00	00	10277	03/26	18-MAR-26	40
0801	01	800	01	00	00	10278	03/26	18-MAR-26	1,789
0801	01	800	01	00	00	10279	03/26	18-MAR-26	40
0801	01	800	01	00	00	10280	03/26	18-MAR-26	2,799
0801	01	800	01	00	00	10281	03/26	18-MAR-26	561
0801	01	800	01	00	00	10282	03/26	18-MAR-26	3,490
0801	01	800	01	00	00	10283	03/26	18-MAR-26	40
0801	01	800	01	00	00	10284	03/26	18-MAR-26	617
0801	01	800	01	00	00	10285	03/26	18-MAR-26	542
0801	01	800	01	00	00	10286	03/26	18-MAR-26	1,095
0801	01	800	01	00	00	10287	03/26	18-MAR-26	5,574
0801	01	800	01	00	00	10288	03/26	18-MAR-26	2,913
0801	01	800	01	00	00	10289	03/26	18-MAR-26	1,346
0801	01	800	01	00	00	10290	03/26	18-MAR-26	40
0801	01	800	01	00	00	10291	03/26	18-MAR-26	40
0801	01	800	01	00	00	10292	03/26	18-MAR-26	336
0801	01	800	01	00	00	10293	03/26	18-MAR-26	815
0801	01	800	01	00	00	10294	03/26	18-MAR-26	13,174
0801	01	800	01	00	00	10295	03/26	18-MAR-26	14,345
0801	01	800	01	00	00	10296	03/26	18-MAR-26	2,379
0801	01	800	01	00	00	10297	03/26	18-MAR-26	2,026
0801	01	800	01	00	00	10298	03/26	18-MAR-26	530
0801	01	800	01	00	00	10299	03/26	18-MAR-26	11,642
0801	01	800	01	00	00	10300	03/26	18-MAR-26	4,702
0801	01	800	01	00	00	10301	03/26	18-MAR-26	2,222
0801	01	800	01	00	00	30113	03/26	19-MAR-26	299
0801	01	800	01	00	00	30114	03/26	19-MAR-26	288
0801	01	800	01	00	00	30115	03/26	19-MAR-26	322
0801	01	800	01	00	00	18834	03/26	18-MAR-26	5,928
0801	01	800	01	00	00	18835	03/26	18-MAR-26	1,224

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18836	03/26	18-MAR-26	336
0801	01	800	01	00	00	18837	03/26	18-MAR-26	291
0801	01	800	01	00	00	18838	03/26	18-MAR-26	250
0801	01	800	01	00	00	18839	03/26	18-MAR-26	200
0801	01	800	01	00	00	18840	03/26	18-MAR-26	376
0801	01	800	01	00	00	18841	03/26	18-MAR-26	40
0801	01	800	01	00	00	18842	03/26	18-MAR-26	7,708
0801	01	800	01	00	00	18843	03/26	18-MAR-26	2,048
0801	01	800	01	00	00	18844	03/26	18-MAR-26	12,067
0801	01	800	01	00	00	18845	03/26	18-MAR-26	2,719
0801	01	800	01	00	00	18846	03/26	18-MAR-26	20,199
0801	01	800	01	00	00	18847	03/26	18-MAR-26	1,045
0801	01	800	01	00	00	18848	03/26	18-MAR-26	950
0801	01	800	01	00	00	18849	03/26	18-MAR-26	1,778
0801	01	800	01	00	00	18850	03/26	18-MAR-26	958
0801	01	800	01	00	00	18851	03/26	18-MAR-26	40
0801	01	800	01	00	00	18852	03/26	18-MAR-26	458
0801	01	800	01	00	00	18853	03/26	18-MAR-26	336
0801	01	800	01	00	00	18854	03/26	18-MAR-26	227
0801	01	800	01	00	00	18855	03/26	18-MAR-26	10,918
0801	01	800	01	00	00	18856	03/26	18-MAR-26	500
0801	01	800	01	00	00	18857	03/26	18-MAR-26	240
0801	01	800	01	00	00	18858	03/26	18-MAR-26	480
0801	01	800	01	00	00	18859	03/26	18-MAR-26	11,965
0801	01	800	01	00	00	30061	03/26	19-MAR-26	115
0801	01	800	01	00	00	30062	03/26	19-MAR-26	246
0801	01	800	01	00	00	30063	03/26	19-MAR-26	234
0801	01	800	01	00	00	30064	03/26	19-MAR-26	217
0801	01	800	01	00	00	30065	03/26	19-MAR-26	40
0801	01	800	01	00	00	30066	03/26	19-MAR-26	250
0801	01	800	01	00	00	30067	03/26	19-MAR-26	71
0801	01	800	01	00	00	30068	03/26	19-MAR-26	185
0801	01	800	01	00	00	30069	03/26	19-MAR-26	375
0801	01	800	01	00	00	30070	03/26	19-MAR-26	1,007
0801	01	800	01	00	00	30071	03/26	19-MAR-26	280
0801	01	800	01	00	00	30072	03/26	19-MAR-26	369
0801	01	800	01	00	00	30073	03/26	19-MAR-26	1,006
0801	01	800	01	00	00	30074	03/26	19-MAR-26	640
0801	01	800	01	00	00	30075	03/26	19-MAR-26	40
0801	01	800	01	00	00	30076	03/26	19-MAR-26	855
0801	01	800	01	00	00	30077	03/26	19-MAR-26	500
0801	01	800	01	00	00	30078	03/26	19-MAR-26	3,314

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30079	03/26	19-MAR-26	1,298
0801	01	800	01	00	00	30080	03/26	19-MAR-26	1,801
0801	01	800	01	00	00	30081	03/26	19-MAR-26	153
0801	01	800	01	00	00	30082	03/26	19-MAR-26	4,191
0801	01	800	01	00	00	30083	03/26	19-MAR-26	3,989
0801	01	800	01	00	00	30084	03/26	19-MAR-26	4,164
0801	01	800	01	00	00	30085	03/26	19-MAR-26	4,256
0801	01	800	01	00	00	30086	03/26	19-MAR-26	40
0801	01	800	01	00	00	30087	03/26	19-MAR-26	414
0801	01	800	01	00	00	30088	03/26	19-MAR-26	2,527
0801	01	800	01	00	00	30089	03/26	19-MAR-26	1,849
0801	01	800	01	00	00	30090	03/26	19-MAR-26	2,160
0801	01	800	01	00	00	30091	03/26	19-MAR-26	1,899
0801	01	800	01	00	00	30092	03/26	19-MAR-26	4,899
0801	01	800	01	00	00	30093	03/26	19-MAR-26	213
0801	01	800	01	00	00	30094	03/26	19-MAR-26	370
0801	01	800	01	00	00	30095	03/26	19-MAR-26	50
0801	01	800	01	00	00	17812	03/26	05-MAR-26	6,139
0801	01	800	01	00	00	17813	03/26	05-MAR-26	1,740
0801	01	800	01	00	00	17814	03/26	05-MAR-26	1,700
0801	01	800	01	00	00	17815	03/26	05-MAR-26	552
0801	01	800	01	00	00	17816	03/26	05-MAR-26	964
0801	01	800	01	00	00	17817	03/26	05-MAR-26	1,073
0801	01	800	01	00	00	17818	03/26	05-MAR-26	40
0801	01	800	01	00	00	17819	03/26	05-MAR-26	245
0801	01	800	01	00	00	17820	03/26	05-MAR-26	889
0801	01	800	01	00	00	17821	03/26	05-MAR-26	500
0801	01	800	01	00	00	17822	03/26	05-MAR-26	580
0801	01	800	01	00	00	17823	03/26	05-MAR-26	240
0801	01	800	01	00	00	17824	03/26	05-MAR-26	240
0801	01	800	01	00	00	17825	03/26	05-MAR-26	1,462
0801	01	800	01	00	00	17826	03/26	05-MAR-26	2,483
0801	01	800	01	00	00	17827	03/26	05-MAR-26	40
0801	01	800	01	00	00	17828	03/26	05-MAR-26	592
0801	01	800	01	00	00	17829	03/26	05-MAR-26	500
0801	01	800	01	00	00	17830	03/26	05-MAR-26	90
0801	01	800	01	00	00	17831	03/26	05-MAR-26	153
0801	01	800	01	00	00	17832	03/26	05-MAR-26	205
0801	01	800	01	00	00	17833	03/26	05-MAR-26	194
0801	01	800	01	00	00	17834	03/26	05-MAR-26	111
0801	01	800	01	00	00	17835	03/26	05-MAR-26	1,761
0801	01	800	01	00	00	17836	03/26	05-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	17837	03/26	05-MAR-26	40
0801	01	800	01	00	00	17838	03/26	05-MAR-26	40
0801	01	800	01	00	00	17839	03/26	05-MAR-26	40
0801	01	800	01	00	00	17840	03/26	05-MAR-26	40
0801	01	800	01	00	00	17841	03/26	05-MAR-26	90
0801	01	800	01	00	00	17842	03/26	05-MAR-26	329
0801	01	800	01	00	00	17843	03/26	05-MAR-26	90
0801	01	800	01	00	00	17844	03/26	05-MAR-26	90
0801	01	800	01	00	00	17845	03/26	05-MAR-26	180
0801	01	800	01	00	00	17846	03/26	05-MAR-26	1,102
0801	01	800	01	00	00	17847	03/26	05-MAR-26	1,217
0801	01	800	01	00	00	17848	03/26	05-MAR-26	1,266
0801	01	800	01	00	00	17849	03/26	05-MAR-26	1,931
0801	01	800	01	00	00	17850	03/26	05-MAR-26	1,700
0801	01	800	01	00	00	17851	03/26	05-MAR-26	1,700
0801	01	800	01	00	00	17852	03/26	05-MAR-26	1,700
0801	01	800	01	00	00	17853	03/26	05-MAR-26	5,779
0801	01	800	01	00	00	17854	03/26	05-MAR-26	3,607
0801	01	800	01	00	00	17855	03/26	05-MAR-26	3,117
0801	01	800	01	00	00	1579	03/26	09-MAR-26	524
0801	01	800	01	00	00	1580	03/26	09-MAR-26	1,293
0801	01	800	01	00	00	1581	03/26	09-MAR-26	607
0801	01	800	01	00	00	3325	03/26	09-MAR-26	1,671
0801	01	800	01	00	00	3326	03/26	09-MAR-26	100
0801	01	800	01	00	00	3327	03/26	09-MAR-26	50
0801	01	800	01	00	00	30099	03/26	19-MAR-26	387
0801	01	800	01	00	00	30100	03/26	19-MAR-26	110
0801	01	800	01	00	00	30101	03/26	19-MAR-26	1,985
0801	01	800	01	00	00	30102	03/26	19-MAR-26	622
0801	01	800	01	00	00	30103	03/26	19-MAR-26	380
0801	01	800	01	00	00	30104	03/26	19-MAR-26	216
0801	01	800	01	00	00	30105	03/26	19-MAR-26	408
0801	01	800	01	00	00	30106	03/26	19-MAR-26	362
0801	01	800	01	00	00	30107	03/26	19-MAR-26	333
0801	01	800	01	00	00	30108	03/26	19-MAR-26	308
0801	01	800	01	00	00	30109	03/26	19-MAR-26	326
0801	01	800	01	00	00	30110	03/26	19-MAR-26	286
0801	01	800	01	00	00	30111	03/26	19-MAR-26	264
0801	01	800	01	00	00	30112	03/26	19-MAR-26	290
0801	01	800	01	00	00	3340	03/26	09-MAR-26	1,58,088
0801	01	800	01	00	00	3341	03/26	09-MAR-26	55,791
0801	01	800	01	00	00	3342	03/26	09-MAR-26	5,59,795

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4226	03/26	09-MAR-26	794
0801	01	800	01	00	00	4227	03/26	09-MAR-26	1,389
0801	01	800	01	00	00	4228	03/26	09-MAR-26	40
0801	01	800	01	00	00	4229	03/26	09-MAR-26	40
0801	01	800	01	00	00	4230	03/26	09-MAR-26	1,742
0801	01	800	01	00	00	4231	03/26	09-MAR-26	140
0801	01	800	01	00	00	4232	03/26	09-MAR-26	672
0801	01	800	01	00	00	4233	03/26	09-MAR-26	5,358
0801	01	800	01	00	00	4234	03/26	09-MAR-26	618
0801	01	800	01	00	00	4235	03/26	09-MAR-26	2,370
0801	01	800	01	00	00	4236	03/26	09-MAR-26	340
0801	01	800	01	00	00	4237	03/26	09-MAR-26	50
0801	01	800	01	00	00	4238	03/26	09-MAR-26	2,221
0801	01	800	01	00	00	4239	03/26	09-MAR-26	10,093
0801	01	800	01	00	00	4240	03/26	09-MAR-26	10,155
0801	01	800	01	00	00	4241	03/26	09-MAR-26	815
0801	01	800	01	00	00	4242	03/26	09-MAR-26	7,993
0801	01	800	01	00	00	4243	03/26	09-MAR-26	2,606
0801	01	800	01	00	00	10009	03/26	09-MAR-26	917
0801	01	800	01	00	00	10010	03/26	09-MAR-26	329
0801	01	800	01	00	00	10011	03/26	09-MAR-26	261
0801	01	800	01	00	00	10012	03/26	09-MAR-26	109
0801	01	800	01	00	00	10013	03/26	09-MAR-26	40
0801	01	800	01	00	00	10014	03/26	09-MAR-26	90
0801	01	800	01	00	00	10015	03/26	09-MAR-26	775
0801	01	800	01	00	00	10016	03/26	09-MAR-26	1,127
0801	01	800	01	00	00	10017	03/26	09-MAR-26	394
0801	01	800	01	00	00	10018	03/26	09-MAR-26	980
0801	01	800	01	00	00	10019	03/26	09-MAR-26	1,799
0801	01	800	01	00	00	10020	03/26	09-MAR-26	1,731
0801	01	800	01	00	00	10021	03/26	09-MAR-26	1,529
0801	01	800	01	00	00	10022	03/26	09-MAR-26	1,535
0801	01	800	01	00	00	10023	03/26	09-MAR-26	1,738
0801	01	800	01	00	00	10024	03/26	09-MAR-26	1,879
0801	01	800	01	00	00	10025	03/26	09-MAR-26	1,495
0801	01	800	01	00	00	18369	03/26	12-MAR-26	3,994
0801	01	800	01	00	00	18370	03/26	12-MAR-26	1,954
0801	01	800	01	00	00	18371	03/26	12-MAR-26	749
0801	01	800	01	00	00	18372	03/26	12-MAR-26	7,669
0801	01	800	01	00	00	18373	03/26	12-MAR-26	1,118
0801	01	800	01	00	00	18374	03/26	12-MAR-26	2,142
0801	01	800	01	00	00	18375	03/26	12-MAR-26	1,691

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18376	03/26	12-MAR-26	200
0801	01	800	01	00	00	18377	03/26	12-MAR-26	280
0801	01	800	01	00	00	18378	03/26	12-MAR-26	280
0801	01	800	01	00	00	18379	03/26	12-MAR-26	1,605
0801	01	800	01	00	00	18380	03/26	12-MAR-26	2,759
0801	01	800	01	00	00	18381	03/26	12-MAR-26	2,300
0801	01	800	01	00	00	18382	03/26	12-MAR-26	2,300
0801	01	800	01	00	00	9927	03/26	05-MAR-26	90
0801	01	800	01	00	00	9928	03/26	05-MAR-26	1,540
0801	01	800	01	00	00	9929	03/26	05-MAR-26	240
0801	01	800	01	00	00	9930	03/26	05-MAR-26	200
0801	01	800	01	00	00	9931	03/26	05-MAR-26	200
0801	01	800	01	00	00	9932	03/26	05-MAR-26	1,999
0801	01	800	01	00	00	9933	03/26	05-MAR-26	240
0801	01	800	01	00	00	9934	03/26	05-MAR-26	3,356
0801	01	800	01	00	00	9935	03/26	05-MAR-26	3,052
0801	01	800	01	00	00	9936	03/26	05-MAR-26	4,064
0801	01	800	01	00	00	9937	03/26	05-MAR-26	290
0801	01	800	01	00	00	17811	03/26	05-MAR-26	143
0801	01	800	01	00	00	29063	03/26	12-MAR-26	369
0801	01	800	01	00	00	29064	03/26	12-MAR-26	582
0801	01	800	01	00	00	29065	03/26	12-MAR-26	325
0801	01	800	01	00	00	29066	03/26	12-MAR-26	1,755
0801	01	800	01	00	00	29067	03/26	12-MAR-26	27,714
0801	01	800	01	00	00	29068	03/26	12-MAR-26	9,989
0801	01	800	01	00	00	29069	03/26	12-MAR-26	90
0801	01	800	01	00	00	29070	03/26	12-MAR-26	90
0801	01	800	01	00	00	29071	03/26	12-MAR-26	19,655
0801	01	800	01	00	00	29072	03/26	12-MAR-26	351
0801	01	800	01	00	00	29073	03/26	12-MAR-26	401
0801	01	800	01	00	00	29074	03/26	12-MAR-26	40
0801	01	800	01	00	00	29075	03/26	12-MAR-26	40
0801	01	800	01	00	00	29076	03/26	12-MAR-26	40
0801	01	800	01	00	00	29077	03/26	12-MAR-26	40
0801	01	800	01	00	00	29078	03/26	12-MAR-26	2,963
0801	01	800	01	00	00	29079	03/26	12-MAR-26	632
0801	01	800	01	00	00	29080	03/26	12-MAR-26	7,113
0801	01	800	01	00	00	29081	03/26	12-MAR-26	327
0801	01	800	01	00	00	29082	03/26	12-MAR-26	2,706
0801	01	800	01	00	00	29083	03/26	12-MAR-26	90
0801	01	800	01	00	00	29084	03/26	12-MAR-26	3,287
0801	01	800	01	00	00	29085	03/26	12-MAR-26	10,661

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29086	03/26	12-MAR-26	2,939
0801	01	800	01	00	00	29087	03/26	12-MAR-26	168
0801	01	800	01	00	00	29088	03/26	12-MAR-26	2,318
0801	01	800	01	00	00	29089	03/26	12-MAR-26	169
0801	01	800	01	00	00	29090	03/26	12-MAR-26	514
0801	01	800	01	00	00	29091	03/26	12-MAR-26	234
0801	01	800	01	00	00	29358	03/26	16-MAR-26	4,615
0801	01	800	01	00	00	29359	03/26	16-MAR-26	3,188
0801	01	800	01	00	00	29360	03/26	16-MAR-26	424
0801	01	800	01	00	00	29361	03/26	16-MAR-26	459
0801	01	800	01	00	00	29362	03/26	16-MAR-26	40
0801	01	800	01	00	00	29363	03/26	16-MAR-26	765
0801	01	800	01	00	00	29364	03/26	16-MAR-26	206
0801	01	800	01	00	00	29365	03/26	16-MAR-26	106
0801	01	800	01	00	00	29366	03/26	16-MAR-26	101
0801	01	800	01	00	00	29367	03/26	16-MAR-26	122
0801	01	800	01	00	00	29368	03/26	16-MAR-26	4,834
0801	01	800	01	00	00	29369	03/26	16-MAR-26	3,350
0801	01	800	01	00	00	29370	03/26	16-MAR-26	371
0801	01	800	01	00	00	29371	03/26	16-MAR-26	140
0801	01	800	01	00	00	29372	03/26	16-MAR-26	140
0801	01	800	01	00	00	29373	03/26	16-MAR-26	1,357
0801	01	800	01	00	00	29374	03/26	16-MAR-26	560
0801	01	800	01	00	00	29375	03/26	16-MAR-26	7,441
0801	01	800	01	00	00	29376	03/26	16-MAR-26	1,630
0801	01	800	01	00	00	29377	03/26	16-MAR-26	1,260
0801	01	800	01	00	00	29378	03/26	16-MAR-26	128
0801	01	800	01	00	00	29379	03/26	16-MAR-26	93
0801	01	800	01	00	00	29380	03/26	16-MAR-26	90
0801	01	800	01	00	00	3328	03/26	09-MAR-26	50
0801	01	800	01	00	00	3329	03/26	09-MAR-26	1,296
0801	01	800	01	00	00	3330	03/26	09-MAR-26	8,601
0801	01	800	01	00	00	3331	03/26	09-MAR-26	549
0801	01	800	01	00	00	3332	03/26	09-MAR-26	50
0801	01	800	01	00	00	3333	03/26	09-MAR-26	150
0801	01	800	01	00	00	3334	03/26	09-MAR-26	150
0801	01	800	01	00	00	3335	03/26	09-MAR-26	955
0801	01	800	01	00	00	3336	03/26	09-MAR-26	1,146
0801	01	800	01	00	00	3337	03/26	09-MAR-26	50
0801	01	800	01	00	00	3338	03/26	09-MAR-26	1,404
0801	01	800	01	00	00	3339	03/26	09-MAR-26	57,661
0801	01	800	01	00	00	29393	03/26	16-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29394	03/26	16-MAR-26	40
0801	01	800	01	00	00	29395	03/26	16-MAR-26	227
0801	01	800	01	00	00	29396	03/26	16-MAR-26	224
0801	01	800	01	00	00	29397	03/26	16-MAR-26	1,228
0801	01	800	01	00	00	29398	03/26	16-MAR-26	1,890
0801	01	800	01	00	00	29399	03/26	16-MAR-26	3,334
0801	01	800	01	00	00	29400	03/26	16-MAR-26	5,124
0801	01	800	01	00	00	29401	03/26	16-MAR-26	3,615
0801	01	800	01	00	00	29402	03/26	16-MAR-26	533
0801	01	800	01	00	00	29403	03/26	16-MAR-26	257
0801	01	800	01	00	00	29404	03/26	16-MAR-26	98
0801	01	800	01	00	00	29405	03/26	16-MAR-26	733
0801	01	800	01	00	00	29406	03/26	16-MAR-26	3,433
0801	01	800	01	00	00	29407	03/26	16-MAR-26	1,798
0801	01	800	01	00	00	29408	03/26	16-MAR-26	137
0801	01	800	01	00	00	29409	03/26	16-MAR-26	3,936
0801	01	800	01	00	00	29410	03/26	16-MAR-26	496
0801	01	800	01	00	00	29411	03/26	16-MAR-26	100
0801	01	800	01	00	00	29412	03/26	16-MAR-26	337
0801	01	800	01	00	00	18860	03/26	18-MAR-26	4,660
0801	01	800	01	00	00	18861	03/26	18-MAR-26	7,076
0801	01	800	01	00	00	18862	03/26	18-MAR-26	1,517
0801	01	800	01	00	00	18863	03/26	18-MAR-26	687
0801	01	800	01	00	00	18864	03/26	18-MAR-26	2,344
0801	01	800	01	00	00	18865	03/26	18-MAR-26	2,628
0801	01	800	01	00	00	18866	03/26	18-MAR-26	2,296
0801	01	800	01	00	00	18867	03/26	18-MAR-26	3,455
0801	01	800	01	00	00	18868	03/26	18-MAR-26	30,267
0801	01	800	01	00	00	18869	03/26	18-MAR-26	329
0801	01	800	01	00	00	18870	03/26	18-MAR-26	145
0801	01	800	01	00	00	18871	03/26	18-MAR-26	40
0801	01	800	01	00	00	18872	03/26	18-MAR-26	30,897
0801	01	800	01	00	00	18873	03/26	18-MAR-26	458
0801	01	800	01	00	00	18874	03/26	18-MAR-26	487
0801	01	800	01	00	00	18875	03/26	18-MAR-26	558
0801	01	800	01	00	00	18876	03/26	18-MAR-26	40
0801	01	800	01	00	00	18877	03/26	18-MAR-26	40
0801	01	800	01	00	00	18878	03/26	18-MAR-26	40
0801	01	800	01	00	00	18879	03/26	18-MAR-26	10,901
0801	01	800	01	00	00	18880	03/26	18-MAR-26	240
0801	01	800	01	00	00	18881	03/26	18-MAR-26	220
0801	01	800	01	00	00	18882	03/26	18-MAR-26	720

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18883	03/26	18-MAR-26	541
0801	01	800	01	00	00	18884	03/26	18-MAR-26	447
0801	01	800	01	00	00	18885	03/26	18-MAR-26	533
0801	01	800	01	00	00	18886	03/26	18-MAR-26	411
0801	01	800	01	00	00	18887	03/26	18-MAR-26	386
0801	01	800	01	00	00	18888	03/26	18-MAR-26	286
0801	01	800	01	00	00	18889	03/26	18-MAR-26	243
0801	01	800	01	00	00	18890	03/26	18-MAR-26	1,260
0801	01	800	01	00	00	18891	03/26	18-MAR-26	4,267
0801	01	800	01	00	00	18383	03/26	12-MAR-26	648
0801	01	800	01	00	00	29052	03/26	12-MAR-26	76
0801	01	800	01	00	00	29053	03/26	12-MAR-26	80
0801	01	800	01	00	00	29054	03/26	12-MAR-26	40
0801	01	800	01	00	00	29055	03/26	12-MAR-26	1,169
0801	01	800	01	00	00	29056	03/26	12-MAR-26	184
0801	01	800	01	00	00	29057	03/26	12-MAR-26	48
0801	01	800	01	00	00	29058	03/26	12-MAR-26	48
0801	01	800	01	00	00	29059	03/26	12-MAR-26	44
0801	01	800	01	00	00	29060	03/26	12-MAR-26	44
0801	01	800	01	00	00	29061	03/26	12-MAR-26	44
0801	01	800	01	00	00	29062	03/26	12-MAR-26	610
0801	01	800	01	00	00	18904	03/26	18-MAR-26	2,321
0801	01	800	01	00	00	18905	03/26	18-MAR-26	2,050
0801	01	800	01	00	00	18906	03/26	18-MAR-26	7,143
0801	01	800	01	00	00	18907	03/26	18-MAR-26	10,486
0801	01	800	01	00	00	18908	03/26	18-MAR-26	1,209
0801	01	800	01	00	00	18909	03/26	18-MAR-26	640
0801	01	800	01	00	00	18910	03/26	18-MAR-26	14,455
0801	01	800	01	00	00	18911	03/26	18-MAR-26	4,052
0801	01	800	01	00	00	18912	03/26	18-MAR-26	74
0801	01	800	01	00	00	18913	03/26	18-MAR-26	1,258
0801	01	800	01	00	00	18914	03/26	18-MAR-26	1,217
0801	01	800	01	00	00	30116	03/26	19-MAR-26	292
0801	01	800	01	00	00	30117	03/26	19-MAR-26	295
0801	01	800	01	00	00	30118	03/26	19-MAR-26	257
0801	01	800	01	00	00	30119	03/26	19-MAR-26	326
0801	01	800	01	00	00	30120	03/26	19-MAR-26	275
0801	01	800	01	00	00	30121	03/26	19-MAR-26	242
0801	01	800	01	00	00	30122	03/26	19-MAR-26	68
0801	01	800	01	00	00	30123	03/26	19-MAR-26	76
0801	01	800	01	00	00	30124	03/26	19-MAR-26	1,166
0801	01	800	01	00	00	30125	03/26	19-MAR-26	6,267

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30126	03/26	19-MAR-26	2,366
0801	01	800	01	00	00	30127	03/26	19-MAR-26	251
0801	01	800	01	00	00	30128	03/26	19-MAR-26	318
0801	01	800	01	00	00	30129	03/26	19-MAR-26	1,404
0801	01	800	01	00	00	30130	03/26	19-MAR-26	1,236
0801	01	800	01	00	00	30131	03/26	19-MAR-26	815
0801	01	800	01	00	00	30132	03/26	19-MAR-26	220
0801	01	800	01	00	00	30133	03/26	19-MAR-26	454
0801	01	800	01	00	00	30134	03/26	19-MAR-26	580
0801	01	800	01	00	00	30135	03/26	19-MAR-26	580
0801	01	800	01	00	00	30136	03/26	19-MAR-26	613
0801	01	800	01	00	00	30137	03/26	19-MAR-26	814
0801	01	800	01	00	00	30138	03/26	19-MAR-26	851
0801	01	800	01	00	00	30139	03/26	19-MAR-26	2,229
0801	01	800	01	00	00	30140	03/26	19-MAR-26	1,095
0801	01	800	01	00	00	30141	03/26	19-MAR-26	2,585
0801	01	800	01	00	00	30142	03/26	19-MAR-26	3,236
0801	01	800	01	00	00	30143	03/26	19-MAR-26	4,161
0801	01	800	01	00	00	30144	03/26	19-MAR-26	7,180
0801	01	800	01	00	00	30145	03/26	19-MAR-26	4,043
0801	01	800	01	00	00	30146	03/26	19-MAR-26	3,044
0801	01	800	01	00	00	30147	03/26	19-MAR-26	1,662
0801	01	800	01	00	00	30148	03/26	19-MAR-26	638
0801	01	800	01	00	00	30149	03/26	19-MAR-26	8,887
0801	01	800	01	00	00	30150	03/26	19-MAR-26	1,460
0801	01	800	01	00	00	30151	03/26	19-MAR-26	3,531
0801	01	800	01	00	00	30152	03/26	19-MAR-26	498
0801	01	800	01	00	00	30153	03/26	19-MAR-26	1,103
0801	01	800	01	00	00	30154	03/26	19-MAR-26	552
0801	01	800	01	00	00	30155	03/26	19-MAR-26	635
0801	01	800	01	00	00	30156	03/26	19-MAR-26	329
0801	01	800	01	00	00	29381	03/26	16-MAR-26	4,843
0801	01	800	01	00	00	29382	03/26	16-MAR-26	1,458
0801	01	800	01	00	00	29383	03/26	16-MAR-26	537
0801	01	800	01	00	00	29384	03/26	16-MAR-26	1,307
0801	01	800	01	00	00	29385	03/26	16-MAR-26	2,253
0801	01	800	01	00	00	29386	03/26	16-MAR-26	568
0801	01	800	01	00	00	29387	03/26	16-MAR-26	21,110
0801	01	800	01	00	00	29388	03/26	16-MAR-26	3,926
0801	01	800	01	00	00	29389	03/26	16-MAR-26	1,345
0801	01	800	01	00	00	29390	03/26	16-MAR-26	632
0801	01	800	01	00	00	29391	03/26	16-MAR-26	783

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29392	03/26	16-MAR-26	3,896
0801	01	800	01	00	00	17896	03/26	05-MAR-26	1,122
0801	01	800	01	00	00	17897	03/26	05-MAR-26	176
0801	01	800	01	00	00	17898	03/26	05-MAR-26	91
0801	01	800	01	00	00	17899	03/26	05-MAR-26	146
0801	01	800	01	00	00	17900	03/26	05-MAR-26	399
0801	01	800	01	00	00	17901	03/26	05-MAR-26	399
0801	01	800	01	00	00	17902	03/26	05-MAR-26	66
0801	01	800	01	00	00	17903	03/26	05-MAR-26	66
0801	01	800	01	00	00	17904	03/26	05-MAR-26	94
0801	01	800	01	00	00	17905	03/26	05-MAR-26	1,700
0801	01	800	01	00	00	17906	03/26	05-MAR-26	1,700
0801	01	800	01	00	00	17907	03/26	05-MAR-26	1,700
0801	01	800	01	00	00	17908	03/26	05-MAR-26	1,700
0801	01	800	01	00	00	17909	03/26	05-MAR-26	1,900
0801	01	800	01	00	00	17910	03/26	05-MAR-26	1,900
0801	01	800	01	00	00	10026	03/26	09-MAR-26	11,221
0801	01	800	01	00	00	10027	03/26	09-MAR-26	4,592
0801	01	800	01	00	00	10028	03/26	09-MAR-26	3,923
0801	01	800	01	00	00	18129	03/26	09-MAR-26	2,189
0801	01	800	01	00	00	18130	03/26	09-MAR-26	40
0801	01	800	01	00	00	18131	03/26	09-MAR-26	40
0801	01	800	01	00	00	18132	03/26	09-MAR-26	40
0801	01	800	01	00	00	18133	03/26	09-MAR-26	40
0801	01	800	01	00	00	18134	03/26	09-MAR-26	80
0801	01	800	01	00	00	18135	03/26	09-MAR-26	40
0801	01	800	01	00	00	18136	03/26	09-MAR-26	799
0801	01	800	01	00	00	18137	03/26	09-MAR-26	8,522
0801	01	800	01	00	00	18138	03/26	09-MAR-26	412
0801	01	800	01	00	00	18139	03/26	09-MAR-26	423
0801	01	800	01	00	00	18140	03/26	09-MAR-26	452
0801	01	800	01	00	00	18141	03/26	09-MAR-26	3,189
0801	01	800	01	00	00	17856	03/26	05-MAR-26	3,005
0801	01	800	01	00	00	17857	03/26	05-MAR-26	4,182
0801	01	800	01	00	00	17858	03/26	05-MAR-26	7,268
0801	01	800	01	00	00	17859	03/26	05-MAR-26	6,269
0801	01	800	01	00	00	17860	03/26	05-MAR-26	5,779
0801	01	800	01	00	00	17861	03/26	05-MAR-26	3,473
0801	01	800	01	00	00	17862	03/26	05-MAR-26	3,871
0801	01	800	01	00	00	30157	03/26	19-MAR-26	913
0801	01	800	01	00	00	30158	03/26	19-MAR-26	626
0801	01	800	01	00	00	30159	03/26	19-MAR-26	1,475

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30160	03/26	19-MAR-26	40
0801	01	800	01	00	00	30161	03/26	19-MAR-26	530
0801	01	800	01	00	00	30162	03/26	19-MAR-26	549
0801	01	800	01	00	00	30163	03/26	19-MAR-26	454
0801	01	800	01	00	00	30164	03/26	19-MAR-26	472
0801	01	800	01	00	00	30165	03/26	19-MAR-26	459
0801	01	800	01	00	00	30166	03/26	19-MAR-26	269
0801	01	800	01	00	00	30167	03/26	19-MAR-26	1,202
0801	01	800	01	00	00	30168	03/26	19-MAR-26	3,642
0801	01	800	01	00	00	30169	03/26	19-MAR-26	2,091
0801	01	800	01	00	00	30170	03/26	19-MAR-26	744
0801	01	800	01	00	00	18892	03/26	18-MAR-26	3,156
0801	01	800	01	00	00	18893	03/26	18-MAR-26	200
0801	01	800	01	00	00	18894	03/26	18-MAR-26	2,894
0801	01	800	01	00	00	18895	03/26	18-MAR-26	5,326
0801	01	800	01	00	00	18896	03/26	18-MAR-26	3,076
0801	01	800	01	00	00	18897	03/26	18-MAR-26	1,964
0801	01	800	01	00	00	18898	03/26	18-MAR-26	1,582
0801	01	800	01	00	00	18899	03/26	18-MAR-26	1,695
0801	01	800	01	00	00	18900	03/26	18-MAR-26	3,768
0801	01	800	01	00	00	18901	03/26	18-MAR-26	1,824
0801	01	800	01	00	00	18902	03/26	18-MAR-26	2,169
0801	01	800	01	00	00	18903	03/26	18-MAR-26	2,252
0801	01	800	01	00	00	18176	03/26	09-MAR-26	947
0801	01	800	01	00	00	18177	03/26	09-MAR-26	40
0801	01	800	01	00	00	18178	03/26	09-MAR-26	466
0801	01	800	01	00	00	18179	03/26	09-MAR-26	1,042
0801	01	800	01	00	00	18180	03/26	09-MAR-26	1,029
0801	01	800	01	00	00	18181	03/26	09-MAR-26	619
0801	01	800	01	00	00	29092	03/26	12-MAR-26	371
0801	01	800	01	00	00	29093	03/26	12-MAR-26	102
0801	01	800	01	00	00	29094	03/26	12-MAR-26	295
0801	01	800	01	00	00	29095	03/26	12-MAR-26	299
0801	01	800	01	00	00	29096	03/26	12-MAR-26	454
0801	01	800	01	00	00	29097	03/26	12-MAR-26	533
0801	01	800	01	00	00	29098	03/26	12-MAR-26	386
0801	01	800	01	00	00	29099	03/26	12-MAR-26	387
0801	01	800	01	00	00	29100	03/26	12-MAR-26	261
0801	01	800	01	00	00	29101	03/26	12-MAR-26	308
0801	01	800	01	00	00	29102	03/26	12-MAR-26	362
0801	01	800	01	00	00	29103	03/26	12-MAR-26	347
0801	01	800	01	00	00	29104	03/26	12-MAR-26	354

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29105	03/26	12-MAR-26	405
0801	01	800	01	00	00	29106	03/26	12-MAR-26	354
0801	01	800	01	00	00	29107	03/26	12-MAR-26	552
0801	01	800	01	00	00	29108	03/26	12-MAR-26	592
0801	01	800	01	00	00	29109	03/26	12-MAR-26	189
0801	01	800	01	00	00	29110	03/26	12-MAR-26	55
0801	01	800	01	00	00	29111	03/26	12-MAR-26	55
0801	01	800	01	00	00	29112	03/26	12-MAR-26	60
0801	01	800	01	00	00	29113	03/26	12-MAR-26	60
0801	01	800	01	00	00	29114	03/26	12-MAR-26	60
0801	01	800	01	00	00	29115	03/26	12-MAR-26	60
0801	01	800	01	00	00	29116	03/26	12-MAR-26	60
0801	01	800	01	00	00	17863	03/26	05-MAR-26	3,434
0801	01	800	01	00	00	17864	03/26	05-MAR-26	3,276
0801	01	800	01	00	00	17865	03/26	05-MAR-26	613
0801	01	800	01	00	00	17866	03/26	05-MAR-26	1,638
0801	01	800	01	00	00	17867	03/26	05-MAR-26	1,619
0801	01	800	01	00	00	17868	03/26	05-MAR-26	1,638
0801	01	800	01	00	00	17869	03/26	05-MAR-26	1,986
0801	01	800	01	00	00	17870	03/26	05-MAR-26	2,031
0801	01	800	01	00	00	17871	03/26	05-MAR-26	2,531
0801	01	800	01	00	00	17872	03/26	05-MAR-26	4,664
0801	01	800	01	00	00	17873	03/26	05-MAR-26	4,277
0801	01	800	01	00	00	17874	03/26	05-MAR-26	2,788
0801	01	800	01	00	00	17875	03/26	05-MAR-26	917
0801	01	800	01	00	00	17876	03/26	05-MAR-26	1,354
0801	01	800	01	00	00	17877	03/26	05-MAR-26	1,377
0801	01	800	01	00	00	17878	03/26	05-MAR-26	953
0801	01	800	01	00	00	17879	03/26	05-MAR-26	866
0801	01	800	01	00	00	17880	03/26	05-MAR-26	2,171
0801	01	800	01	00	00	17881	03/26	05-MAR-26	6,470
0801	01	800	01	00	00	17882	03/26	05-MAR-26	13,048
0801	01	800	01	00	00	17883	03/26	05-MAR-26	265
0801	01	800	01	00	00	17884	03/26	05-MAR-26	918
0801	01	800	01	00	00	17885	03/26	05-MAR-26	1,381
0801	01	800	01	00	00	17886	03/26	05-MAR-26	4,599
0801	01	800	01	00	00	17887	03/26	05-MAR-26	585
0801	01	800	01	00	00	17888	03/26	05-MAR-26	1,119
0801	01	800	01	00	00	17889	03/26	05-MAR-26	40
0801	01	800	01	00	00	17890	03/26	05-MAR-26	530
0801	01	800	01	00	00	17891	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	17892	03/26	05-MAR-26	1,004

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	17893	03/26	05-MAR-26	455
0801	01	800	01	00	00	17894	03/26	05-MAR-26	1,715
0801	01	800	01	00	00	17895	03/26	05-MAR-26	1,286
0801	01	800	01	00	00	29416	03/26	16-MAR-26	220
0801	01	800	01	00	00	29417	03/26	16-MAR-26	322
0801	01	800	01	00	00	29418	03/26	16-MAR-26	210
0801	01	800	01	00	00	29419	03/26	16-MAR-26	220
0801	01	800	01	00	00	29420	03/26	16-MAR-26	217
0801	01	800	01	00	00	29421	03/26	16-MAR-26	220
0801	01	800	01	00	00	29422	03/26	16-MAR-26	500
0801	01	800	01	00	00	29423	03/26	16-MAR-26	500
0801	01	800	01	00	00	29424	03/26	16-MAR-26	304
0801	01	800	01	00	00	29425	03/26	16-MAR-26	272
0801	01	800	01	00	00	29426	03/26	16-MAR-26	239
0801	01	800	01	00	00	29427	03/26	16-MAR-26	239
0801	01	800	01	00	00	29428	03/26	16-MAR-26	128
0801	01	800	01	00	00	29429	03/26	16-MAR-26	40
0801	01	800	01	00	00	29430	03/26	16-MAR-26	40
0801	01	800	01	00	00	29431	03/26	16-MAR-26	40
0801	01	800	01	00	00	29432	03/26	16-MAR-26	40
0801	01	800	01	00	00	29433	03/26	16-MAR-26	898
0801	01	800	01	00	00	29434	03/26	16-MAR-26	241
0801	01	800	01	00	00	29435	03/26	16-MAR-26	291
0801	01	800	01	00	00	29436	03/26	16-MAR-26	2,907
0801	01	800	01	00	00	29437	03/26	16-MAR-26	970
0801	01	800	01	00	00	29438	03/26	16-MAR-26	40
0801	01	800	01	00	00	29439	03/26	16-MAR-26	281
0801	01	800	01	00	00	29440	03/26	16-MAR-26	213
0801	01	800	01	00	00	29441	03/26	16-MAR-26	206
0801	01	800	01	00	00	29442	03/26	16-MAR-26	223
0801	01	800	01	00	00	29443	03/26	16-MAR-26	2,541
0801	01	800	01	00	00	29444	03/26	16-MAR-26	100
0801	01	800	01	00	00	29445	03/26	16-MAR-26	608
0801	01	800	01	00	00	29446	03/26	16-MAR-26	3,781
0801	01	800	01	00	00	18142	03/26	09-MAR-26	17,027
0801	01	800	01	00	00	18143	03/26	09-MAR-26	40
0801	01	800	01	00	00	18144	03/26	09-MAR-26	40
0801	01	800	01	00	00	18145	03/26	09-MAR-26	1,329
0801	01	800	01	00	00	18146	03/26	09-MAR-26	3,992
0801	01	800	01	00	00	18147	03/26	09-MAR-26	115
0801	01	800	01	00	00	18148	03/26	09-MAR-26	90
0801	01	800	01	00	00	18149	03/26	09-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18150	03/26	09-MAR-26	98
0801	01	800	01	00	00	18151	03/26	09-MAR-26	1,049
0801	01	800	01	00	00	18152	03/26	09-MAR-26	1,678
0801	01	800	01	00	00	18153	03/26	09-MAR-26	162
0801	01	800	01	00	00	18154	03/26	09-MAR-26	926
0801	01	800	01	00	00	18155	03/26	09-MAR-26	232
0801	01	800	01	00	00	18156	03/26	09-MAR-26	560
0801	01	800	01	00	00	18157	03/26	09-MAR-26	592
0801	01	800	01	00	00	18158	03/26	09-MAR-26	3,123
0801	01	800	01	00	00	18159	03/26	09-MAR-26	267
0801	01	800	01	00	00	18160	03/26	09-MAR-26	240
0801	01	800	01	00	00	18161	03/26	09-MAR-26	9,825
0801	01	800	01	00	00	18162	03/26	09-MAR-26	5,376
0801	01	800	01	00	00	18163	03/26	09-MAR-26	2,913
0801	01	800	01	00	00	18164	03/26	09-MAR-26	3,000
0801	01	800	01	00	00	18165	03/26	09-MAR-26	3,161
0801	01	800	01	00	00	18166	03/26	09-MAR-26	228
0801	01	800	01	00	00	18167	03/26	09-MAR-26	459
0801	01	800	01	00	00	18168	03/26	09-MAR-26	40
0801	01	800	01	00	00	18169	03/26	09-MAR-26	53
0801	01	800	01	00	00	18170	03/26	09-MAR-26	50
0801	01	800	01	00	00	18171	03/26	09-MAR-26	1,160
0801	01	800	01	00	00	18172	03/26	09-MAR-26	11,320
0801	01	800	01	00	00	18174	03/26	09-MAR-26	865
0801	01	800	01	00	00	18175	03/26	09-MAR-26	686
0801	01	800	01	00	00	18927	03/26	18-MAR-26	680
0801	01	800	01	00	00	18928	03/26	18-MAR-26	1,700
0801	01	800	01	00	00	18929	03/26	18-MAR-26	1,700
0801	01	800	01	00	00	18930	03/26	18-MAR-26	1,900
0801	01	800	01	00	00	18931	03/26	18-MAR-26	400
0801	01	800	01	00	00	18932	03/26	18-MAR-26	1,700
0801	01	800	01	00	00	18933	03/26	18-MAR-26	1,700
0801	01	800	01	00	00	18934	03/26	18-MAR-26	200
0801	01	800	01	00	00	18935	03/26	18-MAR-26	2,100
0801	01	800	01	00	00	18936	03/26	18-MAR-26	1,900
0801	01	800	01	00	00	18937	03/26	18-MAR-26	1,900
0801	01	800	01	00	00	18938	03/26	18-MAR-26	480
0801	01	800	01	00	00	18939	03/26	18-MAR-26	1,740
0801	01	800	01	00	00	18940	03/26	18-MAR-26	1,740
0801	01	800	01	00	00	18941	03/26	18-MAR-26	240
0801	01	800	01	00	00	18942	03/26	18-MAR-26	2,807
0801	01	800	01	00	00	18943	03/26	18-MAR-26	6,091

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18944	03/26	18-MAR-26	10,778
0801	01	800	01	00	00	18945	03/26	18-MAR-26	399
0801	01	800	01	00	00	18946	03/26	18-MAR-26	40
0801	01	800	01	00	00	18947	03/26	18-MAR-26	40
0801	01	800	01	00	00	18948	03/26	18-MAR-26	40
0801	01	800	01	00	00	18949	03/26	18-MAR-26	40
0801	01	800	01	00	00	18950	03/26	18-MAR-26	40
0801	01	800	01	00	00	18951	03/26	18-MAR-26	40
0801	01	800	01	00	00	18952	03/26	18-MAR-26	40
0801	01	800	01	00	00	18953	03/26	18-MAR-26	40
0801	01	800	01	00	00	18954	03/26	18-MAR-26	44
0801	01	800	01	00	00	18955	03/26	18-MAR-26	44
0801	01	800	01	00	00	18956	03/26	18-MAR-26	44
0801	01	800	01	00	00	18957	03/26	18-MAR-26	44
0801	01	800	01	00	00	29117	03/26	12-MAR-26	60
0801	01	800	01	00	00	29118	03/26	12-MAR-26	1,900
0801	01	800	01	00	00	29119	03/26	12-MAR-26	1,900
0801	01	800	01	00	00	29120	03/26	12-MAR-26	973
0801	01	800	01	00	00	29121	03/26	12-MAR-26	2,546
0801	01	800	01	00	00	29122	03/26	12-MAR-26	762
0801	01	800	01	00	00	29123	03/26	12-MAR-26	647
0801	01	800	01	00	00	29124	03/26	12-MAR-26	40
0801	01	800	01	00	00	29125	03/26	12-MAR-26	40
0801	01	800	01	00	00	29126	03/26	12-MAR-26	40
0801	01	800	01	00	00	29127	03/26	12-MAR-26	3,344
0801	01	800	01	00	00	29128	03/26	12-MAR-26	280
0801	01	800	01	00	00	29129	03/26	12-MAR-26	2,685
0801	01	800	01	00	00	29130	03/26	12-MAR-26	40
0801	01	800	01	00	00	29131	03/26	12-MAR-26	6,449
0801	01	800	01	00	00	29132	03/26	12-MAR-26	128
0801	01	800	01	00	00	29133	03/26	12-MAR-26	1,691
0801	01	800	01	00	00	29134	03/26	12-MAR-26	1,744
0801	01	800	01	00	00	29135	03/26	12-MAR-26	1,780
0801	01	800	01	00	00	29136	03/26	12-MAR-26	1,709
0801	01	800	01	00	00	29137	03/26	12-MAR-26	53
0801	01	800	01	00	00	29138	03/26	12-MAR-26	224
0801	01	800	01	00	00	29139	03/26	12-MAR-26	107
0801	01	800	01	00	00	29140	03/26	12-MAR-26	179
0801	01	800	01	00	00	29141	03/26	12-MAR-26	1,448
0801	01	800	01	00	00	29142	03/26	12-MAR-26	811
0801	01	800	01	00	00	29143	03/26	12-MAR-26	783
0801	01	800	01	00	00	29144	03/26	12-MAR-26	4,257

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	520	03/26	13-MAR-26	1,023
0801	01	800	01	00	00	521	03/26	13-MAR-26	4,769
0801	01	800	01	00	00	29413	03/26	16-MAR-26	425
0801	01	800	01	00	00	29414	03/26	16-MAR-26	448
0801	01	800	01	00	00	29415	03/26	16-MAR-26	1,053
0801	01	800	01	00	00	18194	03/26	09-MAR-26	827
0801	01	800	01	00	00	18195	03/26	09-MAR-26	596
0801	01	800	01	00	00	18196	03/26	09-MAR-26	240
0801	01	800	01	00	00	18197	03/26	09-MAR-26	240
0801	01	800	01	00	00	18198	03/26	09-MAR-26	90
0801	01	800	01	00	00	18199	03/26	09-MAR-26	1,241
0801	01	800	01	00	00	18200	03/26	09-MAR-26	90
0801	01	800	01	00	00	18201	03/26	09-MAR-26	2,121
0801	01	800	01	00	00	17911	03/26	05-MAR-26	1,900
0801	01	800	01	00	00	17912	03/26	05-MAR-26	200
0801	01	800	01	00	00	17913	03/26	05-MAR-26	200
0801	01	800	01	00	00	17914	03/26	05-MAR-26	477
0801	01	800	01	00	00	17915	03/26	05-MAR-26	13,782
0801	01	800	01	00	00	17916	03/26	05-MAR-26	2,347
0801	01	800	01	00	00	17917	03/26	05-MAR-26	221
0801	01	800	01	00	00	17918	03/26	05-MAR-26	228
0801	01	800	01	00	00	17919	03/26	05-MAR-26	40
0801	01	800	01	00	00	17920	03/26	05-MAR-26	7,643
0801	01	800	01	00	00	17921	03/26	05-MAR-26	1,382
0801	01	800	01	00	00	18958	03/26	18-MAR-26	40
0801	01	800	01	00	00	18959	03/26	18-MAR-26	2,100
0801	01	800	01	00	00	18960	03/26	18-MAR-26	380
0801	01	800	01	00	00	18961	03/26	18-MAR-26	200
0801	01	800	01	00	00	18962	03/26	18-MAR-26	200
0801	01	800	01	00	00	18963	03/26	18-MAR-26	1,700
0801	01	800	01	00	00	18964	03/26	18-MAR-26	1,700
0801	01	800	01	00	00	18965	03/26	18-MAR-26	1,900
0801	01	800	01	00	00	18966	03/26	18-MAR-26	1,900
0801	01	800	01	00	00	18967	03/26	18-MAR-26	1,900
0801	01	800	01	00	00	18968	03/26	18-MAR-26	200
0801	01	800	01	00	00	18969	03/26	18-MAR-26	200
0801	01	800	01	00	00	29447	03/26	16-MAR-26	240
0801	01	800	01	00	00	29448	03/26	16-MAR-26	9,690
0801	01	800	01	00	00	29449	03/26	16-MAR-26	390
0801	01	800	01	00	00	29450	03/26	16-MAR-26	40
0801	01	800	01	00	00	29451	03/26	16-MAR-26	40
0801	01	800	01	00	00	29452	03/26	16-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29453	03/26	16-MAR-26	40
0801	01	800	01	00	00	29454	03/26	16-MAR-26	3,092
0801	01	800	01	00	00	29455	03/26	16-MAR-26	3,707
0801	01	800	01	00	00	29456	03/26	16-MAR-26	7,481
0801	01	800	01	00	00	29457	03/26	16-MAR-26	146
0801	01	800	01	00	00	29458	03/26	16-MAR-26	335
0801	01	800	01	00	00	29459	03/26	16-MAR-26	1,894
0801	01	800	01	00	00	29460	03/26	16-MAR-26	7,200
0801	01	800	01	00	00	29461	03/26	16-MAR-26	444
0801	01	800	01	00	00	29462	03/26	16-MAR-26	254
0801	01	800	01	00	00	29463	03/26	16-MAR-26	357
0801	01	800	01	00	00	29464	03/26	16-MAR-26	293
0801	01	800	01	00	00	29465	03/26	16-MAR-26	257
0801	01	800	01	00	00	29466	03/26	16-MAR-26	649
0801	01	800	01	00	00	29467	03/26	16-MAR-26	478
0801	01	800	01	00	00	18915	03/26	18-MAR-26	1,016
0801	01	800	01	00	00	18916	03/26	18-MAR-26	1,262
0801	01	800	01	00	00	18917	03/26	18-MAR-26	3,270
0801	01	800	01	00	00	18918	03/26	18-MAR-26	1,217
0801	01	800	01	00	00	18919	03/26	18-MAR-26	1,397
0801	01	800	01	00	00	18920	03/26	18-MAR-26	1,540
0801	01	800	01	00	00	18921	03/26	18-MAR-26	1,826
0801	01	800	01	00	00	18922	03/26	18-MAR-26	2,479
0801	01	800	01	00	00	18923	03/26	18-MAR-26	1,126
0801	01	800	01	00	00	18924	03/26	18-MAR-26	1,754
0801	01	800	01	00	00	18925	03/26	18-MAR-26	2,432
0801	01	800	01	00	00	18926	03/26	18-MAR-26	697
0801	01	800	01	00	00	1598	03/26	13-MAR-26	561
0801	01	800	01	00	00	1599	03/26	13-MAR-26	8,892
0801	01	800	01	00	00	3390	03/26	13-MAR-26	1,000
0801	01	800	01	00	00	3391	03/26	13-MAR-26	210
0801	01	800	01	00	00	3392	03/26	13-MAR-26	200
0801	01	800	01	00	00	3393	03/26	13-MAR-26	350
0801	01	800	01	00	00	3394	03/26	13-MAR-26	220
0801	01	800	01	00	00	3395	03/26	13-MAR-26	50
0801	01	800	01	00	00	17922	03/26	05-MAR-26	40
0801	01	800	01	00	00	17923	03/26	05-MAR-26	3,061
0801	01	800	01	00	00	17924	03/26	05-MAR-26	1,536
0801	01	800	01	00	00	17925	03/26	05-MAR-26	200
0801	01	800	01	00	00	17926	03/26	05-MAR-26	200
0801	01	800	01	00	00	28308	03/26	05-MAR-26	1,650
0801	01	800	01	00	00	28309	03/26	05-MAR-26	4,150

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28310	03/26	05-MAR-26	261
0801	01	800	01	00	00	28311	03/26	05-MAR-26	762
0801	01	800	01	00	00	28312	03/26	05-MAR-26	552
0801	01	800	01	00	00	28313	03/26	05-MAR-26	216
0801	01	800	01	00	00	28314	03/26	05-MAR-26	545
0801	01	800	01	00	00	28315	03/26	05-MAR-26	200
0801	01	800	01	00	00	28316	03/26	05-MAR-26	261
0801	01	800	01	00	00	28317	03/26	05-MAR-26	466
0801	01	800	01	00	00	28318	03/26	05-MAR-26	268
0801	01	800	01	00	00	28319	03/26	05-MAR-26	40
0801	01	800	01	00	00	28320	03/26	05-MAR-26	574
0801	01	800	01	00	00	28321	03/26	05-MAR-26	3,549
0801	01	800	01	00	00	28322	03/26	05-MAR-26	759
0801	01	800	01	00	00	28323	03/26	05-MAR-26	40
0801	01	800	01	00	00	28324	03/26	05-MAR-26	40
0801	01	800	01	00	00	28325	03/26	05-MAR-26	221
0801	01	800	01	00	00	28326	03/26	05-MAR-26	44,925
0801	01	800	01	00	00	28327	03/26	05-MAR-26	40
0801	01	800	01	00	00	28328	03/26	05-MAR-26	419
0801	01	800	01	00	00	28329	03/26	05-MAR-26	372
0801	01	800	01	00	00	28330	03/26	05-MAR-26	9,874
0801	01	800	01	00	00	28331	03/26	05-MAR-26	770
0801	01	800	01	00	00	28332	03/26	05-MAR-26	3,458
0801	01	800	01	00	00	28333	03/26	05-MAR-26	3,080
0801	01	800	01	00	00	28334	03/26	05-MAR-26	5,200
0801	01	800	01	00	00	28335	03/26	05-MAR-26	6,600
0801	01	800	01	00	00	28336	03/26	05-MAR-26	6,699
0801	01	800	01	00	00	28337	03/26	05-MAR-26	2,626
0801	01	800	01	00	00	28338	03/26	05-MAR-26	8,078
0801	01	800	01	00	00	28339	03/26	05-MAR-26	9,515
0801	01	800	01	00	00	28340	03/26	05-MAR-26	4,569
0801	01	800	01	00	00	28341	03/26	05-MAR-26	14,425
0801	01	800	01	00	00	28342	03/26	05-MAR-26	40
0801	01	800	01	00	00	28343	03/26	05-MAR-26	90
0801	01	800	01	00	00	28344	03/26	05-MAR-26	40
0801	01	800	01	00	00	28345	03/26	05-MAR-26	318
0801	01	800	01	00	00	28346	03/26	05-MAR-26	1,812
0801	01	800	01	00	00	18182	03/26	09-MAR-26	1,740
0801	01	800	01	00	00	18183	03/26	09-MAR-26	240
0801	01	800	01	00	00	18184	03/26	09-MAR-26	390
0801	01	800	01	00	00	18185	03/26	09-MAR-26	239
0801	01	800	01	00	00	18186	03/26	09-MAR-26	1,037

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18187	03/26	09-MAR-26	249
0801	01	800	01	00	00	18188	03/26	09-MAR-26	5,037
0801	01	800	01	00	00	18189	03/26	09-MAR-26	239
0801	01	800	01	00	00	18190	03/26	09-MAR-26	377
0801	01	800	01	00	00	18191	03/26	09-MAR-26	240
0801	01	800	01	00	00	18192	03/26	09-MAR-26	240
0801	01	800	01	00	00	18193	03/26	09-MAR-26	1,740
0801	01	800	01	00	00	305	03/26	17-MAR-26	10,000
0801	01	800	01	00	00	530	03/26	17-MAR-26	10,000
0801	01	800	01	00	00	588	03/26	17-MAR-26	800
0801	01	800	01	00	00	589	03/26	17-MAR-26	800
0801	01	800	01	00	00	590	03/26	17-MAR-26	100
0801	01	800	01	00	00	591	03/26	17-MAR-26	100
0801	01	800	01	00	00	592	03/26	17-MAR-26	1,976
0801	01	800	01	00	00	593	03/26	17-MAR-26	3,090
0801	01	800	01	00	00	28680	03/26	09-MAR-26	138
0801	01	800	01	00	00	28681	03/26	09-MAR-26	3,143
0801	01	800	01	00	00	28682	03/26	09-MAR-26	3,134
0801	01	800	01	00	00	28683	03/26	09-MAR-26	50
0801	01	800	01	00	00	28684	03/26	09-MAR-26	100
0801	01	800	01	00	00	28685	03/26	09-MAR-26	4,842
0801	01	800	01	00	00	28686	03/26	09-MAR-26	102
0801	01	800	01	00	00	28687	03/26	09-MAR-26	181
0801	01	800	01	00	00	28688	03/26	09-MAR-26	477
0801	01	800	01	00	00	28689	03/26	09-MAR-26	40
0801	01	800	01	00	00	28690	03/26	09-MAR-26	40
0801	01	800	01	00	00	28691	03/26	09-MAR-26	40
0801	01	800	01	00	00	28692	03/26	09-MAR-26	6,908
0801	01	800	01	00	00	28693	03/26	09-MAR-26	861
0801	01	800	01	00	00	28694	03/26	09-MAR-26	16,468
0801	01	800	01	00	00	28695	03/26	09-MAR-26	90
0801	01	800	01	00	00	28696	03/26	09-MAR-26	40
0801	01	800	01	00	00	28697	03/26	09-MAR-26	40
0801	01	800	01	00	00	28698	03/26	09-MAR-26	459
0801	01	800	01	00	00	28699	03/26	09-MAR-26	506
0801	01	800	01	00	00	28700	03/26	09-MAR-26	516
0801	01	800	01	00	00	28701	03/26	09-MAR-26	480
0801	01	800	01	00	00	28702	03/26	09-MAR-26	500
0801	01	800	01	00	00	28703	03/26	09-MAR-26	4,219
0801	01	800	01	00	00	28704	03/26	09-MAR-26	272
0801	01	800	01	00	00	28705	03/26	09-MAR-26	264
0801	01	800	01	00	00	28706	03/26	09-MAR-26	217

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28707	03/26	09-MAR-26	217
0801	01	800	01	00	00	28708	03/26	09-MAR-26	405
0801	01	800	01	00	00	28709	03/26	09-MAR-26	90
0801	01	800	01	00	00	28710	03/26	09-MAR-26	3,643
0801	01	800	01	00	00	28711	03/26	09-MAR-26	311
0801	01	800	01	00	00	28712	03/26	09-MAR-26	221
0801	01	800	01	00	00	28713	03/26	09-MAR-26	397
0801	01	800	01	00	00	28714	03/26	09-MAR-26	3,331
0801	01	800	01	00	00	522	03/26	13-MAR-26	99,680
0801	01	800	01	00	00	523	03/26	13-MAR-26	18,108
0801	01	800	01	00	00	524	03/26	13-MAR-26	264
0801	01	800	01	00	00	583	03/26	13-MAR-26	50
0801	01	800	01	00	00	584	03/26	13-MAR-26	50
0801	01	800	01	00	00	585	03/26	13-MAR-26	3,000
0801	01	800	01	00	00	1182	03/26	13-MAR-26	79,600
0801	01	800	01	00	00	1445	03/26	13-MAR-26	223
0801	01	800	01	00	00	1446	03/26	13-MAR-26	268
0801	01	800	01	00	00	1448	03/26	13-MAR-26	1,500
0801	01	800	01	00	00	1449	03/26	13-MAR-26	2,485
0801	01	800	01	00	00	1450	03/26	13-MAR-26	29,000
0801	01	800	01	00	00	1596	03/26	13-MAR-26	2,230
0801	01	800	01	00	00	1597	03/26	13-MAR-26	107
0801	01	800	01	00	00	19009	03/26	18-MAR-26	4,796
0801	01	800	01	00	00	19010	03/26	18-MAR-26	1,091
0801	01	800	01	00	00	19011	03/26	18-MAR-26	4,079
0801	01	800	01	00	00	19012	03/26	18-MAR-26	200
0801	01	800	01	00	00	19013	03/26	18-MAR-26	280
0801	01	800	01	00	00	19014	03/26	18-MAR-26	2,271
0801	01	800	01	00	00	19015	03/26	18-MAR-26	294
0801	01	800	01	00	00	19016	03/26	18-MAR-26	3,038
0801	01	800	01	00	00	3396	03/26	13-MAR-26	10,343
0801	01	800	01	00	00	3397	03/26	13-MAR-26	14,591
0801	01	800	01	00	00	3398	03/26	13-MAR-26	7,940
0801	01	800	01	00	00	3399	03/26	13-MAR-26	1,200
0801	01	800	01	00	00	3400	03/26	13-MAR-26	6,000
0801	01	800	01	00	00	3401	03/26	13-MAR-26	1,008
0801	01	800	01	00	00	3402	03/26	13-MAR-26	1,92,76,966
0801	01	800	01	00	00	3403	03/26	13-MAR-26	11,05,440
0801	01	800	01	00	00	4309	03/26	13-MAR-26	5,152
0801	01	800	01	00	00	4310	03/26	13-MAR-26	325
0801	01	800	01	00	00	4311	03/26	13-MAR-26	2,117
0801	01	800	01	00	00	4312	03/26	13-MAR-26	293

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4313	03/26	13-MAR-26	265
0801	01	800	01	00	00	4314	03/26	13-MAR-26	265
0801	01	800	01	00	00	4315	03/26	13-MAR-26	265
0801	01	800	01	00	00	4316	03/26	13-MAR-26	265
0801	01	800	01	00	00	4317	03/26	13-MAR-26	265
0801	01	800	01	00	00	4318	03/26	13-MAR-26	265
0801	01	800	01	00	00	4319	03/26	13-MAR-26	265
0801	01	800	01	00	00	4320	03/26	13-MAR-26	265
0801	01	800	01	00	00	4321	03/26	13-MAR-26	311
0801	01	800	01	00	00	4322	03/26	13-MAR-26	4,949
0801	01	800	01	00	00	10075	03/26	13-MAR-26	120
0801	01	800	01	00	00	10076	03/26	13-MAR-26	3,011
0801	01	800	01	00	00	10077	03/26	13-MAR-26	2,553
0801	01	800	01	00	00	10078	03/26	13-MAR-26	200
0801	01	800	01	00	00	29468	03/26	16-MAR-26	466
0801	01	800	01	00	00	29469	03/26	16-MAR-26	533
0801	01	800	01	00	00	29470	03/26	16-MAR-26	454
0801	01	800	01	00	00	29471	03/26	16-MAR-26	450
0801	01	800	01	00	00	29472	03/26	16-MAR-26	397
0801	01	800	01	00	00	29473	03/26	16-MAR-26	931
0801	01	800	01	00	00	29474	03/26	16-MAR-26	701
0801	01	800	01	00	00	29475	03/26	16-MAR-26	617
0801	01	800	01	00	00	29476	03/26	16-MAR-26	90
0801	01	800	01	00	00	29477	03/26	16-MAR-26	1,258
0801	01	800	01	00	00	29478	03/26	16-MAR-26	1,344
0801	01	800	01	00	00	29479	03/26	16-MAR-26	1,110
0801	01	800	01	00	00	29480	03/26	16-MAR-26	5,259
0801	01	800	01	00	00	29481	03/26	16-MAR-26	240
0801	01	800	01	00	00	29482	03/26	16-MAR-26	200
0801	01	800	01	00	00	29483	03/26	16-MAR-26	544
0801	01	800	01	00	00	29484	03/26	16-MAR-26	441
0801	01	800	01	00	00	29485	03/26	16-MAR-26	889
0801	01	800	01	00	00	29486	03/26	16-MAR-26	799
0801	01	800	01	00	00	29487	03/26	16-MAR-26	100
0801	01	800	01	00	00	29488	03/26	16-MAR-26	90
0801	01	800	01	00	00	29489	03/26	16-MAR-26	2,064
0801	01	800	01	00	00	29490	03/26	16-MAR-26	11,364
0801	01	800	01	00	00	29491	03/26	16-MAR-26	490
0801	01	800	01	00	00	29492	03/26	16-MAR-26	484
0801	01	800	01	00	00	29493	03/26	16-MAR-26	462
0801	01	800	01	00	00	29494	03/26	16-MAR-26	3,795
0801	01	800	01	00	00	29495	03/26	16-MAR-26	34,629

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29496	03/26	16-MAR-26	3,678
0801	01	800	01	00	00	304	03/26	17-MAR-26	10,000
0801	01	800	01	00	00	19017	03/26	18-MAR-26	990
0801	01	800	01	00	00	19018	03/26	18-MAR-26	1,820
0801	01	800	01	00	00	19019	03/26	18-MAR-26	2,654
0801	01	800	01	00	00	19020	03/26	18-MAR-26	90
0801	01	800	01	00	00	19021	03/26	18-MAR-26	2,544
0801	01	800	01	00	00	19022	03/26	18-MAR-26	2,476
0801	01	800	01	00	00	29711	03/26	18-MAR-26	1,859
0801	01	800	01	00	00	29712	03/26	18-MAR-26	4,162
0801	01	800	01	00	00	594	03/26	17-MAR-26	7,400
0801	01	800	01	00	00	1196	03/26	17-MAR-26	203
0801	01	800	01	00	00	1197	03/26	17-MAR-26	203
0801	01	800	01	00	00	1198	03/26	17-MAR-26	6,694
0801	01	800	01	00	00	1199	03/26	17-MAR-26	997
0801	01	800	01	00	00	1200	03/26	17-MAR-26	1,832
0801	01	800	01	00	00	1201	03/26	17-MAR-26	41,000
0801	01	800	01	00	00	1461	03/26	17-MAR-26	405
0801	01	800	01	00	00	1462	03/26	17-MAR-26	1,907
0801	01	800	01	00	00	1463	03/26	17-MAR-26	2,589
0801	01	800	01	00	00	1464	03/26	17-MAR-26	8,306
0801	01	800	01	00	00	1465	03/26	17-MAR-26	3,713
0801	01	800	01	00	00	1466	03/26	17-MAR-26	2,408
0801	01	800	01	00	00	1467	03/26	17-MAR-26	828
0801	01	800	01	00	00	1468	03/26	17-MAR-26	191
0801	01	800	01	00	00	1469	03/26	17-MAR-26	200
0801	01	800	01	00	00	1470	03/26	17-MAR-26	27,350
0801	01	800	01	00	00	18970	03/26	18-MAR-26	1,266
0801	01	800	01	00	00	18971	03/26	18-MAR-26	5,548
0801	01	800	01	00	00	18972	03/26	18-MAR-26	5,280
0801	01	800	01	00	00	18973	03/26	18-MAR-26	413
0801	01	800	01	00	00	18974	03/26	18-MAR-26	4,597
0801	01	800	01	00	00	18975	03/26	18-MAR-26	818
0801	01	800	01	00	00	18976	03/26	18-MAR-26	783
0801	01	800	01	00	00	18977	03/26	18-MAR-26	4,275
0801	01	800	01	00	00	18978	03/26	18-MAR-26	343
0801	01	800	01	00	00	18979	03/26	18-MAR-26	675
0801	01	800	01	00	00	18980	03/26	18-MAR-26	2,195
0801	01	800	01	00	00	18981	03/26	18-MAR-26	909
0801	01	800	01	00	00	18982	03/26	18-MAR-26	5,584
0801	01	800	01	00	00	18983	03/26	18-MAR-26	2,038
0801	01	800	01	00	00	18984	03/26	18-MAR-26	3,239

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18985	03/26	18-MAR-26	2,602
0801	01	800	01	00	00	18986	03/26	18-MAR-26	5,178
0801	01	800	01	00	00	18987	03/26	18-MAR-26	285
0801	01	800	01	00	00	18988	03/26	18-MAR-26	462
0801	01	800	01	00	00	18989	03/26	18-MAR-26	2,410
0801	01	800	01	00	00	18990	03/26	18-MAR-26	636
0801	01	800	01	00	00	18991	03/26	18-MAR-26	1,164
0801	01	800	01	00	00	18992	03/26	18-MAR-26	6,378
0801	01	800	01	00	00	18993	03/26	18-MAR-26	1,724
0801	01	800	01	00	00	18994	03/26	18-MAR-26	464
0801	01	800	01	00	00	18995	03/26	18-MAR-26	355
0801	01	800	01	00	00	18996	03/26	18-MAR-26	517
0801	01	800	01	00	00	18997	03/26	18-MAR-26	362
0801	01	800	01	00	00	18998	03/26	18-MAR-26	344
0801	01	800	01	00	00	18999	03/26	18-MAR-26	80
0801	01	800	01	00	00	19000	03/26	18-MAR-26	394
0801	01	800	01	00	00	19001	03/26	18-MAR-26	484
0801	01	800	01	00	00	19002	03/26	18-MAR-26	481
0801	01	800	01	00	00	19003	03/26	18-MAR-26	135
0801	01	800	01	00	00	19004	03/26	18-MAR-26	3,034
0801	01	800	01	00	00	19005	03/26	18-MAR-26	2,621
0801	01	800	01	00	00	19006	03/26	18-MAR-26	1,922
0801	01	800	01	00	00	19007	03/26	18-MAR-26	3,127
0801	01	800	01	00	00	19008	03/26	18-MAR-26	3,431
0801	01	800	01	00	00	28377	03/26	05-MAR-26	1,801
0801	01	800	01	00	00	28378	03/26	05-MAR-26	512
0801	01	800	01	00	00	28379	03/26	05-MAR-26	872
0801	01	800	01	00	00	28380	03/26	05-MAR-26	926
0801	01	800	01	00	00	28381	03/26	05-MAR-26	1,167
0801	01	800	01	00	00	28382	03/26	05-MAR-26	1,123
0801	01	800	01	00	00	28383	03/26	05-MAR-26	955
0801	01	800	01	00	00	28384	03/26	05-MAR-26	4,679
0801	01	800	01	00	00	28385	03/26	05-MAR-26	695
0801	01	800	01	00	00	28386	03/26	05-MAR-26	464
0801	01	800	01	00	00	28387	03/26	05-MAR-26	140
0801	01	800	01	00	00	28388	03/26	05-MAR-26	140
0801	01	800	01	00	00	28389	03/26	05-MAR-26	110
0801	01	800	01	00	00	28390	03/26	05-MAR-26	304
0801	01	800	01	00	00	28391	03/26	05-MAR-26	44
0801	01	800	01	00	00	28392	03/26	05-MAR-26	1,990
0801	01	800	01	00	00	28393	03/26	05-MAR-26	159
0801	01	800	01	00	00	28394	03/26	05-MAR-26	394

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28395	03/26	05-MAR-26	567
0801	01	800	01	00	00	28396	03/26	05-MAR-26	549
0801	01	800	01	00	00	28397	03/26	05-MAR-26	1,229
0801	01	800	01	00	00	28398	03/26	05-MAR-26	398
0801	01	800	01	00	00	28399	03/26	05-MAR-26	365
0801	01	800	01	00	00	28400	03/26	05-MAR-26	1,902
0801	01	800	01	00	00	28401	03/26	05-MAR-26	390
0801	01	800	01	00	00	28715	03/26	09-MAR-26	200
0801	01	800	01	00	00	28716	03/26	09-MAR-26	200
0801	01	800	01	00	00	28717	03/26	09-MAR-26	240
0801	01	800	01	00	00	28718	03/26	09-MAR-26	2,175
0801	01	800	01	00	00	28719	03/26	09-MAR-26	314
0801	01	800	01	00	00	28720	03/26	09-MAR-26	498
0801	01	800	01	00	00	28721	03/26	09-MAR-26	100
0801	01	800	01	00	00	28722	03/26	09-MAR-26	1,200
0801	01	800	01	00	00	28723	03/26	09-MAR-26	90
0801	01	800	01	00	00	28724	03/26	09-MAR-26	1,543
0801	01	800	01	00	00	28725	03/26	09-MAR-26	387
0801	01	800	01	00	00	28726	03/26	09-MAR-26	400
0801	01	800	01	00	00	28727	03/26	09-MAR-26	90
0801	01	800	01	00	00	28728	03/26	09-MAR-26	862
0801	01	800	01	00	00	28729	03/26	09-MAR-26	6,553
0801	01	800	01	00	00	28730	03/26	09-MAR-26	16,406
0801	01	800	01	00	00	28731	03/26	09-MAR-26	319
0801	01	800	01	00	00	28732	03/26	09-MAR-26	319
0801	01	800	01	00	00	28733	03/26	09-MAR-26	639
0801	01	800	01	00	00	28734	03/26	09-MAR-26	91
0801	01	800	01	00	00	28735	03/26	09-MAR-26	93
0801	01	800	01	00	00	28736	03/26	09-MAR-26	188
0801	01	800	01	00	00	28737	03/26	09-MAR-26	239
0801	01	800	01	00	00	28738	03/26	09-MAR-26	207
0801	01	800	01	00	00	28347	03/26	05-MAR-26	1,724
0801	01	800	01	00	00	28348	03/26	05-MAR-26	1,585
0801	01	800	01	00	00	28349	03/26	05-MAR-26	1,139
0801	01	800	01	00	00	28350	03/26	05-MAR-26	3,132
0801	01	800	01	00	00	28351	03/26	05-MAR-26	1,730
0801	01	800	01	00	00	28352	03/26	05-MAR-26	8,344
0801	01	800	01	00	00	28353	03/26	05-MAR-26	1,559
0801	01	800	01	00	00	28354	03/26	05-MAR-26	1,307
0801	01	800	01	00	00	28355	03/26	05-MAR-26	90
0801	01	800	01	00	00	28356	03/26	05-MAR-26	1,281
0801	01	800	01	00	00	28357	03/26	05-MAR-26	1,551

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28358	03/26	05-MAR-26	580
0801	01	800	01	00	00	28359	03/26	05-MAR-26	40
0801	01	800	01	00	00	28360	03/26	05-MAR-26	480
0801	01	800	01	00	00	28361	03/26	05-MAR-26	311
0801	01	800	01	00	00	28754	03/26	09-MAR-26	663
0801	01	800	01	00	00	28755	03/26	09-MAR-26	2,574
0801	01	800	01	00	00	28756	03/26	09-MAR-26	50
0801	01	800	01	00	00	28757	03/26	09-MAR-26	487
0801	01	800	01	00	00	28758	03/26	09-MAR-26	1,307
0801	01	800	01	00	00	28759	03/26	09-MAR-26	1,554
0801	01	800	01	00	00	28760	03/26	09-MAR-26	2,056
0801	01	800	01	00	00	28761	03/26	09-MAR-26	200
0801	01	800	01	00	00	28762	03/26	09-MAR-26	1,823
0801	01	800	01	00	00	28763	03/26	09-MAR-26	2,753
0801	01	800	01	00	00	28764	03/26	09-MAR-26	5,963
0801	01	800	01	00	00	28765	03/26	09-MAR-26	961
0801	01	800	01	00	00	28766	03/26	09-MAR-26	4,057
0801	01	800	01	00	00	28767	03/26	09-MAR-26	1,425
0801	01	800	01	00	00	28768	03/26	09-MAR-26	280
0801	01	800	01	00	00	28769	03/26	09-MAR-26	1,301
0801	01	800	01	00	00	10079	03/26	13-MAR-26	253
0801	01	800	01	00	00	10080	03/26	13-MAR-26	547
0801	01	800	01	00	00	18384	03/26	13-MAR-26	1,295
0801	01	800	01	00	00	18385	03/26	13-MAR-26	2,428
0801	01	800	01	00	00	18386	03/26	13-MAR-26	1,522
0801	01	800	01	00	00	18387	03/26	13-MAR-26	2,833
0801	01	800	01	00	00	18388	03/26	13-MAR-26	1,591
0801	01	800	01	00	00	18389	03/26	13-MAR-26	6,131
0801	01	800	01	00	00	18390	03/26	13-MAR-26	240
0801	01	800	01	00	00	18391	03/26	13-MAR-26	389
0801	01	800	01	00	00	18392	03/26	13-MAR-26	942
0801	01	800	01	00	00	18393	03/26	13-MAR-26	23,195
0801	01	800	01	00	00	18394	03/26	13-MAR-26	864
0801	01	800	01	00	00	18395	03/26	13-MAR-26	649
0801	01	800	01	00	00	18396	03/26	13-MAR-26	478
0801	01	800	01	00	00	18397	03/26	13-MAR-26	224
0801	01	800	01	00	00	18398	03/26	13-MAR-26	239
0801	01	800	01	00	00	18399	03/26	13-MAR-26	213
0801	01	800	01	00	00	18400	03/26	13-MAR-26	1,252
0801	01	800	01	00	00	18401	03/26	13-MAR-26	3,628
0801	01	800	01	00	00	18402	03/26	13-MAR-26	633
0801	01	800	01	00	00	18403	03/26	13-MAR-26	2,094

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18404	03/26	13-MAR-26	410
0801	01	800	01	00	00	18405	03/26	13-MAR-26	40
0801	01	800	01	00	00	18406	03/26	13-MAR-26	365
0801	01	800	01	00	00	18407	03/26	13-MAR-26	491
0801	01	800	01	00	00	18408	03/26	13-MAR-26	3,230
0801	01	800	01	00	00	18409	03/26	13-MAR-26	1,299
0801	01	800	01	00	00	18410	03/26	13-MAR-26	3,152
0801	01	800	01	00	00	18411	03/26	13-MAR-26	3,326
0801	01	800	01	00	00	18412	03/26	13-MAR-26	2,750
0801	01	800	01	00	00	18413	03/26	13-MAR-26	3,746
0801	01	800	01	00	00	18414	03/26	13-MAR-26	226
0801	01	800	01	00	00	28362	03/26	05-MAR-26	217
0801	01	800	01	00	00	28363	03/26	05-MAR-26	40
0801	01	800	01	00	00	28364	03/26	05-MAR-26	40
0801	01	800	01	00	00	28365	03/26	05-MAR-26	80
0801	01	800	01	00	00	28366	03/26	05-MAR-26	40
0801	01	800	01	00	00	28367	03/26	05-MAR-26	253
0801	01	800	01	00	00	28368	03/26	05-MAR-26	40
0801	01	800	01	00	00	28369	03/26	05-MAR-26	757
0801	01	800	01	00	00	28370	03/26	05-MAR-26	1,701
0801	01	800	01	00	00	28371	03/26	05-MAR-26	1,102
0801	01	800	01	00	00	28372	03/26	05-MAR-26	40
0801	01	800	01	00	00	28373	03/26	05-MAR-26	40
0801	01	800	01	00	00	28374	03/26	05-MAR-26	40
0801	01	800	01	00	00	28375	03/26	05-MAR-26	1,485
0801	01	800	01	00	00	28376	03/26	05-MAR-26	2,016
0801	01	800	01	00	00	18430	03/26	13-MAR-26	3,112
0801	01	800	01	00	00	18431	03/26	13-MAR-26	1,025
0801	01	800	01	00	00	18432	03/26	13-MAR-26	2,900
0801	01	800	01	00	00	18433	03/26	13-MAR-26	6,107
0801	01	800	01	00	00	18434	03/26	13-MAR-26	240
0801	01	800	01	00	00	18435	03/26	13-MAR-26	217
0801	01	800	01	00	00	18436	03/26	13-MAR-26	232
0801	01	800	01	00	00	1619	03/26	17-MAR-26	308
0801	01	800	01	00	00	1620	03/26	17-MAR-26	308
0801	01	800	01	00	00	1621	03/26	17-MAR-26	339
0801	01	800	01	00	00	1622	03/26	17-MAR-26	339
0801	01	800	01	00	00	1623	03/26	17-MAR-26	2,705
0801	01	800	01	00	00	1624	03/26	17-MAR-26	2,710
0801	01	800	01	00	00	1625	03/26	17-MAR-26	1,874
0801	01	800	01	00	00	1626	03/26	17-MAR-26	1,854
0801	01	800	01	00	00	1627	03/26	17-MAR-26	241

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1628	03/26	17-MAR-26	2,108
0801	01	800	01	00	00	1629	03/26	17-MAR-26	890
0801	01	800	01	00	00	1630	03/26	17-MAR-26	80,957
0801	01	800	01	00	00	1631	03/26	17-MAR-26	2,371
0801	01	800	01	00	00	1632	03/26	17-MAR-26	5,373
0801	01	800	01	00	00	1633	03/26	17-MAR-26	3,633
0801	01	800	01	00	00	3437	03/26	17-MAR-26	2,015
0801	01	800	01	00	00	3438	03/26	17-MAR-26	500
0801	01	800	01	00	00	3439	03/26	17-MAR-26	1,280
0801	01	800	01	00	00	3440	03/26	17-MAR-26	200
0801	01	800	01	00	00	3441	03/26	17-MAR-26	3,690
0801	01	800	01	00	00	3442	03/26	17-MAR-26	2,632
0801	01	800	01	00	00	3443	03/26	17-MAR-26	2,670
0801	01	800	01	00	00	3444	03/26	17-MAR-26	1,153
0801	01	800	01	00	00	3445	03/26	17-MAR-26	1,091
0801	01	800	01	00	00	3446	03/26	17-MAR-26	377
0801	01	800	01	00	00	3447	03/26	17-MAR-26	1,328
0801	01	800	01	00	00	3448	03/26	17-MAR-26	2,518
0801	01	800	01	00	00	3449	03/26	17-MAR-26	50
0801	01	800	01	00	00	3450	03/26	17-MAR-26	50
0801	01	800	01	00	00	3451	03/26	17-MAR-26	192
0801	01	800	01	00	00	3452	03/26	17-MAR-26	1,923
0801	01	800	01	00	00	3453	03/26	17-MAR-26	49,968
0801	01	800	01	00	00	3454	03/26	17-MAR-26	63,112
0801	01	800	01	00	00	3455	03/26	17-MAR-26	80
0801	01	800	01	00	00	3456	03/26	17-MAR-26	214
0801	01	800	01	00	00	4383	03/26	17-MAR-26	1,373
0801	01	800	01	00	00	4384	03/26	17-MAR-26	1,252
0801	01	800	01	00	00	4385	03/26	17-MAR-26	250
0801	01	800	01	00	00	4386	03/26	17-MAR-26	2,191
0801	01	800	01	00	00	4387	03/26	17-MAR-26	40
0801	01	800	01	00	00	4388	03/26	17-MAR-26	40
0801	01	800	01	00	00	4389	03/26	17-MAR-26	446
0801	01	800	01	00	00	28739	03/26	09-MAR-26	161
0801	01	800	01	00	00	28740	03/26	09-MAR-26	253
0801	01	800	01	00	00	28741	03/26	09-MAR-26	155
0801	01	800	01	00	00	28742	03/26	09-MAR-26	1,077
0801	01	800	01	00	00	28743	03/26	09-MAR-26	1,237
0801	01	800	01	00	00	28744	03/26	09-MAR-26	500
0801	01	800	01	00	00	28745	03/26	09-MAR-26	3,847
0801	01	800	01	00	00	28746	03/26	09-MAR-26	70
0801	01	800	01	00	00	28747	03/26	09-MAR-26	1,168

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28748	03/26	09-MAR-26	1,754
0801	01	800	01	00	00	28749	03/26	09-MAR-26	1,328
0801	01	800	01	00	00	28750	03/26	09-MAR-26	124
0801	01	800	01	00	00	28751	03/26	09-MAR-26	181
0801	01	800	01	00	00	28752	03/26	09-MAR-26	688
0801	01	800	01	00	00	28753	03/26	09-MAR-26	684
0801	01	800	01	00	00	29715	03/26	18-MAR-26	757
0801	01	800	01	00	00	29716	03/26	18-MAR-26	4,958
0801	01	800	01	00	00	29717	03/26	18-MAR-26	2,635
0801	01	800	01	00	00	29718	03/26	18-MAR-26	2,515
0801	01	800	01	00	00	29719	03/26	18-MAR-26	404
0801	01	800	01	00	00	29720	03/26	18-MAR-26	8,235
0801	01	800	01	00	00	29721	03/26	18-MAR-26	11,985
0801	01	800	01	00	00	29722	03/26	18-MAR-26	596
0801	01	800	01	00	00	29723	03/26	18-MAR-26	439
0801	01	800	01	00	00	29724	03/26	18-MAR-26	40
0801	01	800	01	00	00	29725	03/26	18-MAR-26	4,972
0801	01	800	01	00	00	29726	03/26	18-MAR-26	441
0801	01	800	01	00	00	29727	03/26	18-MAR-26	955
0801	01	800	01	00	00	29728	03/26	18-MAR-26	220
0801	01	800	01	00	00	29729	03/26	18-MAR-26	268
0801	01	800	01	00	00	29730	03/26	18-MAR-26	50
0801	01	800	01	00	00	29731	03/26	18-MAR-26	916
0801	01	800	01	00	00	29732	03/26	18-MAR-26	931
0801	01	800	01	00	00	29733	03/26	18-MAR-26	332
0801	01	800	01	00	00	29734	03/26	18-MAR-26	277
0801	01	800	01	00	00	29735	03/26	18-MAR-26	40
0801	01	800	01	00	00	29736	03/26	18-MAR-26	40
0801	01	800	01	00	00	29737	03/26	18-MAR-26	40
0801	01	800	01	00	00	29738	03/26	18-MAR-26	40
0801	01	800	01	00	00	29739	03/26	18-MAR-26	315
0801	01	800	01	00	00	29740	03/26	18-MAR-26	257
0801	01	800	01	00	00	29741	03/26	18-MAR-26	40
0801	01	800	01	00	00	29742	03/26	18-MAR-26	304
0801	01	800	01	00	00	29743	03/26	18-MAR-26	376
0801	01	800	01	00	00	29744	03/26	18-MAR-26	261
0801	01	800	01	00	00	29745	03/26	18-MAR-26	3,453
0801	01	800	01	00	00	29746	03/26	18-MAR-26	40
0801	01	800	01	00	00	29747	03/26	18-MAR-26	7,877
0801	01	800	01	00	00	29748	03/26	18-MAR-26	1,495
0801	01	800	01	00	00	29749	03/26	18-MAR-26	375
0801	01	800	01	00	00	29750	03/26	18-MAR-26	2,427

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29751	03/26	18-MAR-26	3,751
0801	01	800	01	00	00	29752	03/26	18-MAR-26	284
0801	01	800	01	00	00	29753	03/26	18-MAR-26	1,365
0801	01	800	01	00	00	29754	03/26	18-MAR-26	195
0801	01	800	01	00	00	29755	03/26	18-MAR-26	122
0801	01	800	01	00	00	29756	03/26	18-MAR-26	101
0801	01	800	01	00	00	29757	03/26	18-MAR-26	542
0801	01	800	01	00	00	29758	03/26	18-MAR-26	671
0801	01	800	01	00	00	29759	03/26	18-MAR-26	1,298
0801	01	800	01	00	00	29760	03/26	18-MAR-26	749
0801	01	800	01	00	00	29761	03/26	18-MAR-26	89
0801	01	800	01	00	00	29762	03/26	18-MAR-26	636
0801	01	800	01	00	00	29763	03/26	18-MAR-26	15,993
0801	01	800	01	00	00	18415	03/26	13-MAR-26	491
0801	01	800	01	00	00	18416	03/26	13-MAR-26	53
0801	01	800	01	00	00	18417	03/26	13-MAR-26	107
0801	01	800	01	00	00	18418	03/26	13-MAR-26	40
0801	01	800	01	00	00	18419	03/26	13-MAR-26	441
0801	01	800	01	00	00	18420	03/26	13-MAR-26	730
0801	01	800	01	00	00	18421	03/26	13-MAR-26	246
0801	01	800	01	00	00	18422	03/26	13-MAR-26	251
0801	01	800	01	00	00	18423	03/26	13-MAR-26	50
0801	01	800	01	00	00	18424	03/26	13-MAR-26	390
0801	01	800	01	00	00	18425	03/26	13-MAR-26	158
0801	01	800	01	00	00	18426	03/26	13-MAR-26	184
0801	01	800	01	00	00	18427	03/26	13-MAR-26	106
0801	01	800	01	00	00	18428	03/26	13-MAR-26	132
0801	01	800	01	00	00	18429	03/26	13-MAR-26	931
0801	01	800	01	00	00	9748	03/26	01-MAR-26	431
0801	01	800	01	00	00	9749	03/26	01-MAR-26	40
0801	01	800	01	00	00	9750	03/26	01-MAR-26	928
0801	01	800	01	00	00	9751	03/26	01-MAR-26	217
0801	01	800	01	00	00	9752	03/26	01-MAR-26	8,817
0801	01	800	01	00	00	9753	03/26	01-MAR-26	726
0801	01	800	01	00	00	9754	03/26	01-MAR-26	1,337
0801	01	800	01	00	00	9755	03/26	01-MAR-26	1,540
0801	01	800	01	00	00	9756	03/26	01-MAR-26	928
0801	01	800	01	00	00	9757	03/26	01-MAR-26	1,144
0801	01	800	01	00	00	9758	03/26	01-MAR-26	1,576
0801	01	800	01	00	00	9759	03/26	01-MAR-26	3,695
0801	01	800	01	00	00	9760	03/26	01-MAR-26	16,686
0801	01	800	01	00	00	9761	03/26	01-MAR-26	311

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9762	03/26	01-MAR-26	667
0801	01	800	01	00	00	9763	03/26	01-MAR-26	50
0801	01	800	01	00	00	9764	03/26	01-MAR-26	48
0801	01	800	01	00	00	9765	03/26	01-MAR-26	186
0801	01	800	01	00	00	9766	03/26	01-MAR-26	48
0801	01	800	01	00	00	9767	03/26	01-MAR-26	183
0801	01	800	01	00	00	9768	03/26	01-MAR-26	2,474
0801	01	800	01	00	00	9769	03/26	01-MAR-26	246
0801	01	800	01	00	00	9770	03/26	01-MAR-26	240
0801	01	800	01	00	00	9771	03/26	01-MAR-26	2,154
0801	01	800	01	00	00	9772	03/26	01-MAR-26	5,599
0801	01	800	01	00	00	9773	03/26	01-MAR-26	736
0801	01	800	01	00	00	28402	03/26	05-MAR-26	280
0801	01	800	01	00	00	28403	03/26	05-MAR-26	906
0801	01	800	01	00	00	28404	03/26	05-MAR-26	40
0801	01	800	01	00	00	28405	03/26	05-MAR-26	96
0801	01	800	01	00	00	28406	03/26	05-MAR-26	90
0801	01	800	01	00	00	28407	03/26	05-MAR-26	1,803
0801	01	800	01	00	00	28408	03/26	05-MAR-26	473
0801	01	800	01	00	00	28409	03/26	05-MAR-26	1,368
0801	01	800	01	00	00	28410	03/26	05-MAR-26	230
0801	01	800	01	00	00	28411	03/26	05-MAR-26	250
0801	01	800	01	00	00	28412	03/26	05-MAR-26	250
0801	01	800	01	00	00	28413	03/26	05-MAR-26	250
0801	01	800	01	00	00	28414	03/26	05-MAR-26	250
0801	01	800	01	00	00	28415	03/26	05-MAR-26	250
0801	01	800	01	00	00	28416	03/26	05-MAR-26	250
0801	01	800	01	00	00	28417	03/26	05-MAR-26	1,288
0801	01	800	01	00	00	28418	03/26	05-MAR-26	90
0801	01	800	01	00	00	28419	03/26	05-MAR-26	114
0801	01	800	01	00	00	28420	03/26	05-MAR-26	8,397
0801	01	800	01	00	00	29764	03/26	18-MAR-26	4,586
0801	01	800	01	00	00	29765	03/26	18-MAR-26	20,936
0801	01	800	01	00	00	29766	03/26	18-MAR-26	217
0801	01	800	01	00	00	29767	03/26	18-MAR-26	40
0801	01	800	01	00	00	4390	03/26	17-MAR-26	373
0801	01	800	01	00	00	4391	03/26	17-MAR-26	169
0801	01	800	01	00	00	4392	03/26	17-MAR-26	100
0801	01	800	01	00	00	4393	03/26	17-MAR-26	50
0801	01	800	01	00	00	4394	03/26	17-MAR-26	857
0801	01	800	01	00	00	4395	03/26	17-MAR-26	616
0801	01	800	01	00	00	4396	03/26	17-MAR-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4397	03/26	17-MAR-26	40
0801	01	800	01	00	00	4398	03/26	17-MAR-26	187
0801	01	800	01	00	00	4399	03/26	17-MAR-26	1,387
0801	01	800	01	00	00	4400	03/26	17-MAR-26	800
0801	01	800	01	00	00	4401	03/26	17-MAR-26	101
0801	01	800	01	00	00	4402	03/26	17-MAR-26	40
0801	01	800	01	00	00	29713	03/26	18-MAR-26	6,647
0801	01	800	01	00	00	29714	03/26	18-MAR-26	4,442
0801	01	800	01	00	00	28422	03/26	05-MAR-26	3,029
0801	01	800	01	00	00	28423	03/26	05-MAR-26	3,242
0801	01	800	01	00	00	28424	03/26	05-MAR-26	6,949
0801	01	800	01	00	00	28425	03/26	05-MAR-26	13,614
0801	01	800	01	00	00	28426	03/26	05-MAR-26	50
0801	01	800	01	00	00	28427	03/26	05-MAR-26	50
0801	01	800	01	00	00	28428	03/26	05-MAR-26	1,028
0801	01	800	01	00	00	28429	03/26	05-MAR-26	672
0801	01	800	01	00	00	28430	03/26	05-MAR-26	318
0801	01	800	01	00	00	28431	03/26	05-MAR-26	272
0801	01	800	01	00	00	28432	03/26	05-MAR-26	444
0801	01	800	01	00	00	28433	03/26	05-MAR-26	717
0801	01	800	01	00	00	28434	03/26	05-MAR-26	725
0801	01	800	01	00	00	28435	03/26	05-MAR-26	410
0801	01	800	01	00	00	28436	03/26	05-MAR-26	4,790
0801	01	800	01	00	00	28437	03/26	05-MAR-26	40
0801	01	800	01	00	00	28438	03/26	05-MAR-26	1,900
0801	01	800	01	00	00	28439	03/26	05-MAR-26	1,900
0801	01	800	01	00	00	28440	03/26	05-MAR-26	556
0801	01	800	01	00	00	28441	03/26	05-MAR-26	647
0801	01	800	01	00	00	28442	03/26	05-MAR-26	510
0801	01	800	01	00	00	28443	03/26	05-MAR-26	558
0801	01	800	01	00	00	28444	03/26	05-MAR-26	530
0801	01	800	01	00	00	28445	03/26	05-MAR-26	610
0801	01	800	01	00	00	28446	03/26	05-MAR-26	819
0801	01	800	01	00	00	28447	03/26	05-MAR-26	2,673
0801	01	800	01	00	00	28448	03/26	05-MAR-26	3,572
0801	01	800	01	00	00	28449	03/26	05-MAR-26	7,498
0801	01	800	01	00	00	28450	03/26	05-MAR-26	22,376
0801	01	800	01	00	00	28451	03/26	05-MAR-26	92,640
0801	01	800	01	00	00	28452	03/26	05-MAR-26	7,999
0801	01	800	01	00	00	28453	03/26	05-MAR-26	3,051
0801	01	800	01	00	00	28454	03/26	05-MAR-26	13,947
0801	01	800	01	00	00	28455	03/26	05-MAR-26	3,607

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28456	03/26	05-MAR-26	2,907
0801	01	800	01	00	00	28770	03/26	09-MAR-26	444
0801	01	800	01	00	00	28771	03/26	09-MAR-26	643
0801	01	800	01	00	00	28772	03/26	09-MAR-26	240
0801	01	800	01	00	00	28773	03/26	09-MAR-26	1,752
0801	01	800	01	00	00	28774	03/26	09-MAR-26	40
0801	01	800	01	00	00	28775	03/26	09-MAR-26	200
0801	01	800	01	00	00	28776	03/26	09-MAR-26	221
0801	01	800	01	00	00	28777	03/26	09-MAR-26	217
0801	01	800	01	00	00	28778	03/26	09-MAR-26	224
0801	01	800	01	00	00	28779	03/26	09-MAR-26	494
0801	01	800	01	00	00	28780	03/26	09-MAR-26	463
0801	01	800	01	00	00	28781	03/26	09-MAR-26	50
0801	01	800	01	00	00	28782	03/26	09-MAR-26	1,458
0801	01	800	01	00	00	28783	03/26	09-MAR-26	1,184
0801	01	800	01	00	00	28784	03/26	09-MAR-26	3,903
0801	01	800	01	00	00	28785	03/26	09-MAR-26	3,908
0801	01	800	01	00	00	28786	03/26	09-MAR-26	3,908
0801	01	800	01	00	00	28787	03/26	09-MAR-26	145
0801	01	800	01	00	00	28788	03/26	09-MAR-26	596
0801	01	800	01	00	00	28789	03/26	09-MAR-26	1,308
0801	01	800	01	00	00	28790	03/26	09-MAR-26	329
0801	01	800	01	00	00	28791	03/26	09-MAR-26	394
0801	01	800	01	00	00	28792	03/26	09-MAR-26	2,983
0801	01	800	01	00	00	28793	03/26	09-MAR-26	405
0801	01	800	01	00	00	28794	03/26	09-MAR-26	90
0801	01	800	01	00	00	28795	03/26	09-MAR-26	90
0801	01	800	01	00	00	28796	03/26	09-MAR-26	2,537
0801	01	800	01	00	00	28797	03/26	09-MAR-26	90
0801	01	800	01	00	00	9747	03/26	01-MAR-26	222
0801	01	800	01	00	00	28799	03/26	09-MAR-26	995
0801	01	800	01	00	00	28800	03/26	09-MAR-26	815
0801	01	800	01	00	00	28801	03/26	09-MAR-26	290
0801	01	800	01	00	00	28802	03/26	09-MAR-26	193
0801	01	800	01	00	00	28803	03/26	09-MAR-26	2,543
0801	01	800	01	00	00	28804	03/26	09-MAR-26	3,012
0801	01	800	01	00	00	28805	03/26	09-MAR-26	1,965
0801	01	800	01	00	00	28806	03/26	09-MAR-26	1,895
0801	01	800	01	00	00	28807	03/26	09-MAR-26	254
0801	01	800	01	00	00	28808	03/26	09-MAR-26	257
0801	01	800	01	00	00	28809	03/26	09-MAR-26	257
0801	01	800	01	00	00	28810	03/26	09-MAR-26	44,085

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28811	03/26	09-MAR-26	36,893
0801	01	800	01	00	00	28812	03/26	09-MAR-26	10,508
0801	01	800	01	00	00	28813	03/26	09-MAR-26	7,753
0801	01	800	01	00	00	28814	03/26	09-MAR-26	8,264
0801	01	800	01	00	00	28815	03/26	09-MAR-26	999
0801	01	800	01	00	00	28816	03/26	09-MAR-26	2,115
0801	01	800	01	00	00	157	03/26	10-MAR-26	288
0801	01	800	01	00	00	513	03/26	10-MAR-26	5,000
0801	01	800	01	00	00	514	03/26	10-MAR-26	6,304
0801	01	800	01	00	00	576	03/26	10-MAR-26	4,800
0801	01	800	01	00	00	1168	03/26	10-MAR-26	37,000
0801	01	800	01	00	00	1424	03/26	10-MAR-26	850
0801	01	800	01	00	00	1425	03/26	10-MAR-26	850
0801	01	800	01	00	00	1426	03/26	10-MAR-26	50
0801	01	800	01	00	00	1427	03/26	10-MAR-26	20,625
0801	01	800	01	00	00	18437	03/26	13-MAR-26	228
0801	01	800	01	00	00	18438	03/26	13-MAR-26	2,731
0801	01	800	01	00	00	18439	03/26	13-MAR-26	6,723
0801	01	800	01	00	00	18440	03/26	13-MAR-26	12,067
0801	01	800	01	00	00	18441	03/26	13-MAR-26	7,898
0801	01	800	01	00	00	18442	03/26	13-MAR-26	122
0801	01	800	01	00	00	18443	03/26	13-MAR-26	2,536
0801	01	800	01	00	00	18444	03/26	13-MAR-26	172
0801	01	800	01	00	00	18445	03/26	13-MAR-26	2,699
0801	01	800	01	00	00	18446	03/26	13-MAR-26	4,427
0801	01	800	01	00	00	18447	03/26	13-MAR-26	1,420
0801	01	800	01	00	00	18448	03/26	13-MAR-26	4,413
0801	01	800	01	00	00	18449	03/26	13-MAR-26	345
0801	01	800	01	00	00	18450	03/26	13-MAR-26	90
0801	01	800	01	00	00	18451	03/26	13-MAR-26	1,622
0801	01	800	01	00	00	18452	03/26	13-MAR-26	7,544
0801	01	800	01	00	00	18453	03/26	13-MAR-26	570
0801	01	800	01	00	00	18454	03/26	13-MAR-26	1,063
0801	01	800	01	00	00	18455	03/26	13-MAR-26	12,428
0801	01	800	01	00	00	18456	03/26	13-MAR-26	4,716
0801	01	800	01	00	00	18457	03/26	13-MAR-26	8,810
0801	01	800	01	00	00	18458	03/26	13-MAR-26	419
0801	01	800	01	00	00	18459	03/26	13-MAR-26	2,585
0801	01	800	01	00	00	29145	03/26	13-MAR-26	40
0801	01	800	01	00	00	29146	03/26	13-MAR-26	1,914
0801	01	800	01	00	00	29147	03/26	13-MAR-26	1,726
0801	01	800	01	00	00	29148	03/26	13-MAR-26	1,666

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29149	03/26	13-MAR-26	1,634
0801	01	800	01	00	00	29150	03/26	13-MAR-26	1,620
0801	01	800	01	00	00	29151	03/26	13-MAR-26	1,882
0801	01	800	01	00	00	29152	03/26	13-MAR-26	1,708
0801	01	800	01	00	00	29153	03/26	13-MAR-26	1,781
0801	01	800	01	00	00	29154	03/26	13-MAR-26	1,928
0801	01	800	01	00	00	29155	03/26	13-MAR-26	1,459
0801	01	800	01	00	00	29156	03/26	13-MAR-26	1,790
0801	01	800	01	00	00	29157	03/26	13-MAR-26	1,131
0801	01	800	01	00	00	28421	03/26	05-MAR-26	626
0801	01	800	01	00	00	29159	03/26	13-MAR-26	1,285
0801	01	800	01	00	00	29160	03/26	13-MAR-26	48
0801	01	800	01	00	00	29161	03/26	13-MAR-26	44
0801	01	800	01	00	00	29162	03/26	13-MAR-26	44
0801	01	800	01	00	00	29163	03/26	13-MAR-26	40
0801	01	800	01	00	00	29164	03/26	13-MAR-26	40
0801	01	800	01	00	00	29165	03/26	13-MAR-26	40
0801	01	800	01	00	00	29166	03/26	13-MAR-26	40
0801	01	800	01	00	00	29167	03/26	13-MAR-26	40
0801	01	800	01	00	00	29168	03/26	13-MAR-26	40
0801	01	800	01	00	00	29169	03/26	13-MAR-26	40
0801	01	800	01	00	00	29170	03/26	13-MAR-26	40
0801	01	800	01	00	00	29171	03/26	13-MAR-26	40
0801	01	800	01	00	00	29172	03/26	13-MAR-26	370
0801	01	800	01	00	00	29173	03/26	13-MAR-26	5,609
0801	01	800	01	00	00	29174	03/26	13-MAR-26	240
0801	01	800	01	00	00	29175	03/26	13-MAR-26	1,028
0801	01	800	01	00	00	29176	03/26	13-MAR-26	2,477
0801	01	800	01	00	00	4403	03/26	17-MAR-26	40
0801	01	800	01	00	00	4404	03/26	17-MAR-26	40
0801	01	800	01	00	00	4405	03/26	17-MAR-26	40
0801	01	800	01	00	00	4406	03/26	17-MAR-26	40
0801	01	800	01	00	00	4407	03/26	17-MAR-26	40
0801	01	800	01	00	00	4408	03/26	17-MAR-26	333
0801	01	800	01	00	00	4409	03/26	17-MAR-26	390
0801	01	800	01	00	00	4410	03/26	17-MAR-26	40
0801	01	800	01	00	00	4411	03/26	17-MAR-26	40
0801	01	800	01	00	00	4412	03/26	17-MAR-26	301
0801	01	800	01	00	00	4413	03/26	17-MAR-26	40
0801	01	800	01	00	00	4414	03/26	17-MAR-26	312
0801	01	800	01	00	00	4415	03/26	17-MAR-26	90
0801	01	800	01	00	00	4416	03/26	17-MAR-26	2,115

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4417	03/26	17-MAR-26	448
0801	01	800	01	00	00	4418	03/26	17-MAR-26	916
0801	01	800	01	00	00	4419	03/26	17-MAR-26	963
0801	01	800	01	00	00	4420	03/26	17-MAR-26	387
0801	01	800	01	00	00	4421	03/26	17-MAR-26	1,268
0801	01	800	01	00	00	4422	03/26	17-MAR-26	96
0801	01	800	01	00	00	4423	03/26	17-MAR-26	2,253
0801	01	800	01	00	00	4424	03/26	17-MAR-26	964
0801	01	800	01	00	00	4425	03/26	17-MAR-26	280
0801	01	800	01	00	00	4426	03/26	17-MAR-26	127
0801	01	800	01	00	00	4427	03/26	17-MAR-26	158
0801	01	800	01	00	00	4428	03/26	17-MAR-26	72
0801	01	800	01	00	00	4429	03/26	17-MAR-26	4,617
0801	01	800	01	00	00	4430	03/26	17-MAR-26	6,450
0801	01	800	01	00	00	4431	03/26	17-MAR-26	597
0801	01	800	01	00	00	4432	03/26	17-MAR-26	1,864
0801	01	800	01	00	00	4433	03/26	17-MAR-26	1,698
0801	01	800	01	00	00	4434	03/26	17-MAR-26	193
0801	01	800	01	00	00	4435	03/26	17-MAR-26	4,101
0801	01	800	01	00	00	10188	03/26	17-MAR-26	8,986
0801	01	800	01	00	00	10189	03/26	17-MAR-26	101
0801	01	800	01	00	00	10190	03/26	17-MAR-26	301
0801	01	800	01	00	00	10191	03/26	17-MAR-26	439
0801	01	800	01	00	00	10192	03/26	17-MAR-26	3,223
0801	01	800	01	00	00	10193	03/26	17-MAR-26	285
0801	01	800	01	00	00	10194	03/26	17-MAR-26	580
0801	01	800	01	00	00	10195	03/26	17-MAR-26	246
0801	01	800	01	00	00	10196	03/26	17-MAR-26	250
0801	01	800	01	00	00	10197	03/26	17-MAR-26	40
0801	01	800	01	00	00	10198	03/26	17-MAR-26	246
0801	01	800	01	00	00	10199	03/26	17-MAR-26	234
0801	01	800	01	00	00	28798	03/26	09-MAR-26	4,965
0801	01	800	01	00	00	10201	03/26	17-MAR-26	246
0801	01	800	01	00	00	10202	03/26	17-MAR-26	217
0801	01	800	01	00	00	10203	03/26	17-MAR-26	213
0801	01	800	01	00	00	10204	03/26	17-MAR-26	50
0801	01	800	01	00	00	10205	03/26	17-MAR-26	50
0801	01	800	01	00	00	10206	03/26	17-MAR-26	217
0801	01	800	01	00	00	10207	03/26	17-MAR-26	50
0801	01	800	01	00	00	10208	03/26	17-MAR-26	50
0801	01	800	01	00	00	10209	03/26	17-MAR-26	318
0801	01	800	01	00	00	29768	03/26	18-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29769	03/26	18-MAR-26	90
0801	01	800	01	00	00	29770	03/26	18-MAR-26	40
0801	01	800	01	00	00	29771	03/26	18-MAR-26	8,387
0801	01	800	01	00	00	29772	03/26	18-MAR-26	6,285
0801	01	800	01	00	00	29773	03/26	18-MAR-26	434
0801	01	800	01	00	00	29774	03/26	18-MAR-26	200
0801	01	800	01	00	00	29775	03/26	18-MAR-26	200
0801	01	800	01	00	00	29776	03/26	18-MAR-26	4,371
0801	01	800	01	00	00	29777	03/26	18-MAR-26	3,854
0801	01	800	01	00	00	29778	03/26	18-MAR-26	50
0801	01	800	01	00	00	29779	03/26	18-MAR-26	778
0801	01	800	01	00	00	29780	03/26	18-MAR-26	1,259
0801	01	800	01	00	00	29781	03/26	18-MAR-26	1,216
0801	01	800	01	00	00	29782	03/26	18-MAR-26	962
0801	01	800	01	00	00	29783	03/26	18-MAR-26	1,427
0801	01	800	01	00	00	29784	03/26	18-MAR-26	1,279
0801	01	800	01	00	00	29785	03/26	18-MAR-26	3,988
0801	01	800	01	00	00	29786	03/26	18-MAR-26	659
0801	01	800	01	00	00	29787	03/26	18-MAR-26	3,110
0801	01	800	01	00	00	29788	03/26	18-MAR-26	284
0801	01	800	01	00	00	29789	03/26	18-MAR-26	1,663
0801	01	800	01	00	00	29790	03/26	18-MAR-26	1,936
0801	01	800	01	00	00	29791	03/26	18-MAR-26	1,504
0801	01	800	01	00	00	29792	03/26	18-MAR-26	2,011
0801	01	800	01	00	00	29793	03/26	18-MAR-26	2,185
0801	01	800	01	00	00	29794	03/26	18-MAR-26	1,687
0801	01	800	01	00	00	29795	03/26	18-MAR-26	1,936
0801	01	800	01	00	00	29796	03/26	18-MAR-26	2,928
0801	01	800	01	00	00	29797	03/26	18-MAR-26	819
0801	01	800	01	00	00	29798	03/26	18-MAR-26	790
0801	01	800	01	00	00	29799	03/26	18-MAR-26	704
0801	01	800	01	00	00	29800	03/26	18-MAR-26	643
0801	01	800	01	00	00	29801	03/26	18-MAR-26	352
0801	01	800	01	00	00	29802	03/26	18-MAR-26	809
0801	01	800	01	00	00	29803	03/26	18-MAR-26	1,213
0801	01	800	01	00	00	29804	03/26	18-MAR-26	2,873
0801	01	800	01	00	00	29805	03/26	18-MAR-26	928
0801	01	800	01	00	00	29806	03/26	18-MAR-26	1,360
0801	01	800	01	00	00	29807	03/26	18-MAR-26	4,126
0801	01	800	01	00	00	29808	03/26	18-MAR-26	167
0801	01	800	01	00	00	29809	03/26	18-MAR-26	1,557
0801	01	800	01	00	00	29810	03/26	18-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29811	03/26	18-MAR-26	4,573
0801	01	800	01	00	00	29812	03/26	18-MAR-26	2,816
0801	01	800	01	00	00	29813	03/26	18-MAR-26	753
0801	01	800	01	00	00	29814	03/26	18-MAR-26	6,937
0801	01	800	01	00	00	29815	03/26	18-MAR-26	5,013
0801	01	800	01	00	00	29816	03/26	18-MAR-26	40
0801	01	800	01	00	00	29817	03/26	18-MAR-26	40
0801	01	800	01	00	00	29818	03/26	18-MAR-26	1,816
0801	01	800	01	00	00	29819	03/26	18-MAR-26	1,500
0801	01	800	01	00	00	29820	03/26	18-MAR-26	458
0801	01	800	01	00	00	29821	03/26	18-MAR-26	5,941
0801	01	800	01	00	00	29158	03/26	13-MAR-26	40
0801	01	800	01	00	00	3273	03/26	02-MAR-26	128
0801	01	800	01	00	00	3274	03/26	02-MAR-26	100
0801	01	800	01	00	00	3275	03/26	02-MAR-26	200
0801	01	800	01	00	00	3276	03/26	02-MAR-26	200
0801	01	800	01	00	00	3277	03/26	02-MAR-26	916
0801	01	800	01	00	00	3278	03/26	02-MAR-26	100
0801	01	800	01	00	00	3279	03/26	02-MAR-26	7,18,19,932
0801	01	800	01	00	00	4143	03/26	02-MAR-26	909
0801	01	800	01	00	00	4144	03/26	02-MAR-26	2,851
0801	01	800	01	00	00	4145	03/26	02-MAR-26	3,466
0801	01	800	01	00	00	4146	03/26	02-MAR-26	90
0801	01	800	01	00	00	4147	03/26	02-MAR-26	1,104
0801	01	800	01	00	00	4148	03/26	02-MAR-26	811
0801	01	800	01	00	00	4149	03/26	02-MAR-26	919
0801	01	800	01	00	00	4150	03/26	02-MAR-26	1,758
0801	01	800	01	00	00	4151	03/26	02-MAR-26	5,136
0801	01	800	01	00	00	4152	03/26	02-MAR-26	1,692
0801	01	800	01	00	00	4153	03/26	02-MAR-26	364
0801	01	800	01	00	00	4154	03/26	02-MAR-26	2,611
0801	01	800	01	00	00	4155	03/26	02-MAR-26	513
0801	01	800	01	00	00	4156	03/26	02-MAR-26	570
0801	01	800	01	00	00	4157	03/26	02-MAR-26	6,784
0801	01	800	01	00	00	4158	03/26	02-MAR-26	4,061
0801	01	800	01	00	00	4159	03/26	02-MAR-26	524
0801	01	800	01	00	00	4160	03/26	02-MAR-26	553
0801	01	800	01	00	00	4161	03/26	02-MAR-26	2,539
0801	01	800	01	00	00	28457	03/26	05-MAR-26	4,71,348
0801	01	800	01	00	00	156	03/26	06-MAR-26	714
0801	01	800	01	00	00	507	03/26	06-MAR-26	5,000
0801	01	800	01	00	00	571	03/26	06-MAR-26	150

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	572	03/26	06-MAR-26	50
0801	01	800	01	00	00	573	03/26	06-MAR-26	9,700
0801	01	800	01	00	00	1150	03/26	06-MAR-26	1,500
0801	01	800	01	00	00	1151	03/26	06-MAR-26	570
0801	01	800	01	00	00	1152	03/26	06-MAR-26	2,712
0801	01	800	01	00	00	1153	03/26	06-MAR-26	71,250
0801	01	800	01	00	00	1406	03/26	06-MAR-26	2,026
0801	01	800	01	00	00	1407	03/26	06-MAR-26	7,352
0801	01	800	01	00	00	1408	03/26	06-MAR-26	50
0801	01	800	01	00	00	1409	03/26	06-MAR-26	51,900
0801	01	800	01	00	00	1565	03/26	06-MAR-26	4,389
0801	01	800	01	00	00	1566	03/26	06-MAR-26	1,623
0801	01	800	01	00	00	1567	03/26	06-MAR-26	2,552
0801	01	800	01	00	00	1568	03/26	06-MAR-26	380
0801	01	800	01	00	00	3296	03/26	06-MAR-26	700
0801	01	800	01	00	00	3297	03/26	06-MAR-26	850
0801	01	800	01	00	00	3298	03/26	06-MAR-26	618
0801	01	800	01	00	00	3299	03/26	06-MAR-26	336
0801	01	800	01	00	00	9774	03/26	01-MAR-26	701
0801	01	800	01	00	00	9775	03/26	01-MAR-26	11,020
0801	01	800	01	00	00	9776	03/26	01-MAR-26	240
0801	01	800	01	00	00	9777	03/26	01-MAR-26	2,674
0801	01	800	01	00	00	9778	03/26	01-MAR-26	580
0801	01	800	01	00	00	501	03/26	02-MAR-26	10,000
0801	01	800	01	00	00	502	03/26	02-MAR-26	1,401
0801	01	800	01	00	00	503	03/26	02-MAR-26	3,199
0801	01	800	01	00	00	504	03/26	02-MAR-26	6,140
0801	01	800	01	00	00	505	03/26	02-MAR-26	50,000
0801	01	800	01	00	00	566	03/26	02-MAR-26	10
0801	01	800	01	00	00	568	03/26	02-MAR-26	7,000
0801	01	800	01	00	00	29822	03/26	18-MAR-26	40
0801	01	800	01	00	00	10200	03/26	17-MAR-26	246
0801	01	800	01	00	00	4199	03/26	06-MAR-26	40
0801	01	800	01	00	00	4200	03/26	06-MAR-26	40
0801	01	800	01	00	00	4201	03/26	06-MAR-26	3,891
0801	01	800	01	00	00	4202	03/26	06-MAR-26	40
0801	01	800	01	00	00	4203	03/26	06-MAR-26	405
0801	01	800	01	00	00	4204	03/26	06-MAR-26	40
0801	01	800	01	00	00	4205	03/26	06-MAR-26	40
0801	01	800	01	00	00	4206	03/26	06-MAR-26	1,447
0801	01	800	01	00	00	4207	03/26	06-MAR-26	50
0801	01	800	01	00	00	4208	03/26	06-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4209	03/26	06-MAR-26	1,613
0801	01	800	01	00	00	4210	03/26	06-MAR-26	971
0801	01	800	01	00	00	4211	03/26	06-MAR-26	268
0801	01	800	01	00	00	4212	03/26	06-MAR-26	1,006
0801	01	800	01	00	00	4213	03/26	06-MAR-26	3,847
0801	01	800	01	00	00	4214	03/26	06-MAR-26	219
0801	01	800	01	00	00	4215	03/26	06-MAR-26	216
0801	01	800	01	00	00	4216	03/26	06-MAR-26	667
0801	01	800	01	00	00	1428	03/26	10-MAR-26	2,780
0801	01	800	01	00	00	1429	03/26	10-MAR-26	200
0801	01	800	01	00	00	1430	03/26	10-MAR-26	38,400
0801	01	800	01	00	00	1582	03/26	10-MAR-26	470
0801	01	800	01	00	00	1583	03/26	10-MAR-26	369
0801	01	800	01	00	00	1584	03/26	10-MAR-26	1,913
0801	01	800	01	00	00	1585	03/26	10-MAR-26	4,753
0801	01	800	01	00	00	1586	03/26	10-MAR-26	50
0801	01	800	01	00	00	1587	03/26	10-MAR-26	50
0801	01	800	01	00	00	1588	03/26	10-MAR-26	102
0801	01	800	01	00	00	1589	03/26	10-MAR-26	502
0801	01	800	01	00	00	1590	03/26	10-MAR-26	50
0801	01	800	01	00	00	3343	03/26	10-MAR-26	200
0801	01	800	01	00	00	3344	03/26	10-MAR-26	50,000
0801	01	800	01	00	00	3345	03/26	10-MAR-26	1,491
0801	01	800	01	00	00	3346	03/26	10-MAR-26	247
0801	01	800	01	00	00	3347	03/26	10-MAR-26	514
0801	01	800	01	00	00	3348	03/26	10-MAR-26	100
0801	01	800	01	00	00	3349	03/26	10-MAR-26	200
0801	01	800	01	00	00	3350	03/26	10-MAR-26	142
0801	01	800	01	00	00	3351	03/26	10-MAR-26	148
0801	01	800	01	00	00	3352	03/26	10-MAR-26	1,819
0801	01	800	01	00	00	3353	03/26	10-MAR-26	1,293
0801	01	800	01	00	00	3354	03/26	10-MAR-26	1,000
0801	01	800	01	00	00	3355	03/26	10-MAR-26	172
0801	01	800	01	00	00	3356	03/26	10-MAR-26	1,738
0801	01	800	01	00	00	4244	03/26	10-MAR-26	2,667
0801	01	800	01	00	00	4245	03/26	10-MAR-26	2,534
0801	01	800	01	00	00	4246	03/26	10-MAR-26	2,612
0801	01	800	01	00	00	4247	03/26	10-MAR-26	2,088
0801	01	800	01	00	00	1137	03/26	02-MAR-26	500
0801	01	800	01	00	00	1138	03/26	02-MAR-26	394
0801	01	800	01	00	00	1398	03/26	02-MAR-26	50
0801	01	800	01	00	00	1399	03/26	02-MAR-26	217

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1400	03/26	02-MAR-26	1,05,650
0801	01	800	01	00	00	3265	03/26	02-MAR-26	200
0801	01	800	01	00	00	3266	03/26	02-MAR-26	390
0801	01	800	01	00	00	3267	03/26	02-MAR-26	500
0801	01	800	01	00	00	3268	03/26	02-MAR-26	2,740
0801	01	800	01	00	00	3269	03/26	02-MAR-26	1,346
0801	01	800	01	00	00	3270	03/26	02-MAR-26	1,036
0801	01	800	01	00	00	3271	03/26	02-MAR-26	4,130
0801	01	800	01	00	00	3272	03/26	02-MAR-26	2,300
0801	01	800	01	00	00	4264	03/26	10-MAR-26	5,357
0801	01	800	01	00	00	10029	03/26	10-MAR-26	1,651
0801	01	800	01	00	00	10030	03/26	10-MAR-26	131
0801	01	800	01	00	00	10031	03/26	10-MAR-26	1,094
0801	01	800	01	00	00	10032	03/26	10-MAR-26	50
0801	01	800	01	00	00	10033	03/26	10-MAR-26	13,902
0801	01	800	01	00	00	10034	03/26	10-MAR-26	244
0801	01	800	01	00	00	10035	03/26	10-MAR-26	1,418
0801	01	800	01	00	00	10036	03/26	10-MAR-26	1,560
0801	01	800	01	00	00	10037	03/26	10-MAR-26	51,339
0801	01	800	01	00	00	29177	03/26	13-MAR-26	1,040
0801	01	800	01	00	00	29178	03/26	13-MAR-26	1,505
0801	01	800	01	00	00	29179	03/26	13-MAR-26	217
0801	01	800	01	00	00	29180	03/26	13-MAR-26	2,644
0801	01	800	01	00	00	29181	03/26	13-MAR-26	5,608
0801	01	800	01	00	00	29182	03/26	13-MAR-26	3,023
0801	01	800	01	00	00	29183	03/26	13-MAR-26	44
0801	01	800	01	00	00	29184	03/26	13-MAR-26	40
0801	01	800	01	00	00	29185	03/26	13-MAR-26	40
0801	01	800	01	00	00	29186	03/26	13-MAR-26	40
0801	01	800	01	00	00	29187	03/26	13-MAR-26	40
0801	01	800	01	00	00	29188	03/26	13-MAR-26	40
0801	01	800	01	00	00	29189	03/26	13-MAR-26	40
0801	01	800	01	00	00	29190	03/26	13-MAR-26	40
0801	01	800	01	00	00	29191	03/26	13-MAR-26	40
0801	01	800	01	00	00	29192	03/26	13-MAR-26	40
0801	01	800	01	00	00	29193	03/26	13-MAR-26	40
0801	01	800	01	00	00	29194	03/26	13-MAR-26	40
0801	01	800	01	00	00	29195	03/26	13-MAR-26	524
0801	01	800	01	00	00	29196	03/26	13-MAR-26	1,802
0801	01	800	01	00	00	29197	03/26	13-MAR-26	240
0801	01	800	01	00	00	29198	03/26	13-MAR-26	4,389
0801	01	800	01	00	00	29199	03/26	13-MAR-26	1,583

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29200	03/26	13-MAR-26	1,290
0801	01	800	01	00	00	29201	03/26	13-MAR-26	291
0801	01	800	01	00	00	29202	03/26	13-MAR-26	50
0801	01	800	01	00	00	29203	03/26	13-MAR-26	1,710
0801	01	800	01	00	00	29204	03/26	13-MAR-26	48,214
0801	01	800	01	00	00	29205	03/26	13-MAR-26	3,488
0801	01	800	01	00	00	29206	03/26	13-MAR-26	251
0801	01	800	01	00	00	29207	03/26	13-MAR-26	50
0801	01	800	01	00	00	29208	03/26	13-MAR-26	117
0801	01	800	01	00	00	29209	03/26	13-MAR-26	2,317
0801	01	800	01	00	00	29210	03/26	13-MAR-26	2,227
0801	01	800	01	00	00	29211	03/26	13-MAR-26	240
0801	01	800	01	00	00	29212	03/26	13-MAR-26	205
0801	01	800	01	00	00	29213	03/26	13-MAR-26	187
0801	01	800	01	00	00	29214	03/26	13-MAR-26	1,107
0801	01	800	01	00	00	3300	03/26	06-MAR-26	2,660
0801	01	800	01	00	00	3301	03/26	06-MAR-26	50
0801	01	800	01	00	00	3302	03/26	06-MAR-26	50
0801	01	800	01	00	00	3303	03/26	06-MAR-26	50
0801	01	800	01	00	00	3304	03/26	06-MAR-26	2,174
0801	01	800	01	00	00	3305	03/26	06-MAR-26	196
0801	01	800	01	00	00	3306	03/26	06-MAR-26	783
0801	01	800	01	00	00	3307	03/26	06-MAR-26	289
0801	01	800	01	00	00	3308	03/26	06-MAR-26	150
0801	01	800	01	00	00	3309	03/26	06-MAR-26	200
0801	01	800	01	00	00	3310	03/26	06-MAR-26	2,749
0801	01	800	01	00	00	3311	03/26	06-MAR-26	704
0801	01	800	01	00	00	3312	03/26	06-MAR-26	500
0801	01	800	01	00	00	3313	03/26	06-MAR-26	200
0801	01	800	01	00	00	3314	03/26	06-MAR-26	1,836
0801	01	800	01	00	00	3315	03/26	06-MAR-26	931
0801	01	800	01	00	00	29231	03/26	13-MAR-26	1,721
0801	01	800	01	00	00	10210	03/26	17-MAR-26	421
0801	01	800	01	00	00	10211	03/26	17-MAR-26	2,562
0801	01	800	01	00	00	10212	03/26	17-MAR-26	90
0801	01	800	01	00	00	10213	03/26	17-MAR-26	123
0801	01	800	01	00	00	10214	03/26	17-MAR-26	5,269
0801	01	800	01	00	00	10215	03/26	17-MAR-26	315
0801	01	800	01	00	00	10216	03/26	17-MAR-26	523
0801	01	800	01	00	00	10217	03/26	17-MAR-26	480
0801	01	800	01	00	00	10218	03/26	17-MAR-26	1,072
0801	01	800	01	00	00	10219	03/26	17-MAR-26	510

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10220	03/26	17-MAR-26	250
0801	01	800	01	00	00	10221	03/26	17-MAR-26	4,507
0801	01	800	01	00	00	10222	03/26	17-MAR-26	540
0801	01	800	01	00	00	10223	03/26	17-MAR-26	213
0801	01	800	01	00	00	10224	03/26	17-MAR-26	609
0801	01	800	01	00	00	10225	03/26	17-MAR-26	240
0801	01	800	01	00	00	10226	03/26	17-MAR-26	441
0801	01	800	01	00	00	10227	03/26	17-MAR-26	1,196
0801	01	800	01	00	00	10228	03/26	17-MAR-26	899
0801	01	800	01	00	00	10229	03/26	17-MAR-26	1,995
0801	01	800	01	00	00	10230	03/26	17-MAR-26	2,886
0801	01	800	01	00	00	10231	03/26	17-MAR-26	4,582
0801	01	800	01	00	00	10232	03/26	17-MAR-26	4,704
0801	01	800	01	00	00	10233	03/26	17-MAR-26	553
0801	01	800	01	00	00	10234	03/26	17-MAR-26	500
0801	01	800	01	00	00	10235	03/26	17-MAR-26	610
0801	01	800	01	00	00	10236	03/26	17-MAR-26	1,771
0801	01	800	01	00	00	10237	03/26	17-MAR-26	2,764
0801	01	800	01	00	00	10238	03/26	17-MAR-26	280
0801	01	800	01	00	00	10239	03/26	17-MAR-26	1,548
0801	01	800	01	00	00	10240	03/26	17-MAR-26	1,193
0801	01	800	01	00	00	10241	03/26	17-MAR-26	3,908
0801	01	800	01	00	00	10242	03/26	17-MAR-26	1,112
0801	01	800	01	00	00	10243	03/26	17-MAR-26	4,682
0801	01	800	01	00	00	10244	03/26	17-MAR-26	2,652
0801	01	800	01	00	00	10245	03/26	17-MAR-26	2,781
0801	01	800	01	00	00	10246	03/26	17-MAR-26	1,107
0801	01	800	01	00	00	10247	03/26	17-MAR-26	431
0801	01	800	01	00	00	10248	03/26	17-MAR-26	2,654
0801	01	800	01	00	00	18635	03/26	17-MAR-26	480
0801	01	800	01	00	00	18636	03/26	17-MAR-26	470
0801	01	800	01	00	00	18637	03/26	17-MAR-26	240
0801	01	800	01	00	00	18638	03/26	17-MAR-26	480
0801	01	800	01	00	00	18639	03/26	17-MAR-26	257
0801	01	800	01	00	00	18640	03/26	17-MAR-26	2,789
0801	01	800	01	00	00	18641	03/26	17-MAR-26	325
0801	01	800	01	00	00	18642	03/26	17-MAR-26	240
0801	01	800	01	00	00	4248	03/26	10-MAR-26	1,913
0801	01	800	01	00	00	4249	03/26	10-MAR-26	2,309
0801	01	800	01	00	00	4250	03/26	10-MAR-26	1,945
0801	01	800	01	00	00	4251	03/26	10-MAR-26	1,904
0801	01	800	01	00	00	4252	03/26	10-MAR-26	2,226

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4253	03/26	10-MAR-26	2,681
0801	01	800	01	00	00	4254	03/26	10-MAR-26	1,853
0801	01	800	01	00	00	4255	03/26	10-MAR-26	5,562
0801	01	800	01	00	00	4256	03/26	10-MAR-26	190
0801	01	800	01	00	00	4257	03/26	10-MAR-26	4,673
0801	01	800	01	00	00	4258	03/26	10-MAR-26	2,428
0801	01	800	01	00	00	4259	03/26	10-MAR-26	1,721
0801	01	800	01	00	00	4260	03/26	10-MAR-26	2,535
0801	01	800	01	00	00	4261	03/26	10-MAR-26	1,880
0801	01	800	01	00	00	4262	03/26	10-MAR-26	1,410
0801	01	800	01	00	00	4263	03/26	10-MAR-26	6,038
0801	01	800	01	00	00	29830	03/26	18-MAR-26	1,974
0801	01	800	01	00	00	29831	03/26	18-MAR-26	3,497
0801	01	800	01	00	00	29832	03/26	18-MAR-26	1,333
0801	01	800	01	00	00	29833	03/26	18-MAR-26	1,575
0801	01	800	01	00	00	29834	03/26	18-MAR-26	561
0801	01	800	01	00	00	29835	03/26	18-MAR-26	90
0801	01	800	01	00	00	29836	03/26	18-MAR-26	291
0801	01	800	01	00	00	29837	03/26	18-MAR-26	90
0801	01	800	01	00	00	29838	03/26	18-MAR-26	581
0801	01	800	01	00	00	29839	03/26	18-MAR-26	472
0801	01	800	01	00	00	29840	03/26	18-MAR-26	583
0801	01	800	01	00	00	29841	03/26	18-MAR-26	767
0801	01	800	01	00	00	29842	03/26	18-MAR-26	1,126
0801	01	800	01	00	00	29843	03/26	18-MAR-26	702
0801	01	800	01	00	00	29844	03/26	18-MAR-26	40
0801	01	800	01	00	00	29845	03/26	18-MAR-26	40
0801	01	800	01	00	00	29846	03/26	18-MAR-26	8,323
0801	01	800	01	00	00	29847	03/26	18-MAR-26	497
0801	01	800	01	00	00	29848	03/26	18-MAR-26	2,646
0801	01	800	01	00	00	29849	03/26	18-MAR-26	3,428
0801	01	800	01	00	00	29850	03/26	18-MAR-26	3,362
0801	01	800	01	00	00	29851	03/26	18-MAR-26	50
0801	01	800	01	00	00	29852	03/26	18-MAR-26	253
0801	01	800	01	00	00	29853	03/26	18-MAR-26	4,782
0801	01	800	01	00	00	29854	03/26	18-MAR-26	772
0801	01	800	01	00	00	29855	03/26	18-MAR-26	351
0801	01	800	01	00	00	29856	03/26	18-MAR-26	333
0801	01	800	01	00	00	29857	03/26	18-MAR-26	32,667
0801	01	800	01	00	00	29858	03/26	18-MAR-26	20,182
0801	01	800	01	00	00	29859	03/26	18-MAR-26	3,078
0801	01	800	01	00	00	29860	03/26	18-MAR-26	835

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29861	03/26	18-MAR-26	3,336
0801	01	800	01	00	00	29862	03/26	18-MAR-26	475
0801	01	800	01	00	00	29863	03/26	18-MAR-26	240
0801	01	800	01	00	00	29864	03/26	18-MAR-26	254
0801	01	800	01	00	00	29865	03/26	18-MAR-26	55
0801	01	800	01	00	00	29866	03/26	18-MAR-26	90
0801	01	800	01	00	00	29867	03/26	18-MAR-26	1,535
0801	01	800	01	00	00	29868	03/26	18-MAR-26	2,659
0801	01	800	01	00	00	29869	03/26	18-MAR-26	912
0801	01	800	01	00	00	29870	03/26	18-MAR-26	346
0801	01	800	01	00	00	29871	03/26	18-MAR-26	1,553
0801	01	800	01	00	00	29872	03/26	18-MAR-26	811
0801	01	800	01	00	00	29873	03/26	18-MAR-26	40
0801	01	800	01	00	00	29874	03/26	18-MAR-26	40
0801	01	800	01	00	00	29875	03/26	18-MAR-26	90
0801	01	800	01	00	00	29876	03/26	18-MAR-26	240
0801	01	800	01	00	00	29877	03/26	18-MAR-26	90
0801	01	800	01	00	00	29215	03/26	13-MAR-26	582
0801	01	800	01	00	00	29216	03/26	13-MAR-26	210
0801	01	800	01	00	00	29217	03/26	13-MAR-26	217
0801	01	800	01	00	00	29218	03/26	13-MAR-26	823
0801	01	800	01	00	00	29219	03/26	13-MAR-26	123
0801	01	800	01	00	00	29220	03/26	13-MAR-26	1,878
0801	01	800	01	00	00	29221	03/26	13-MAR-26	2,715
0801	01	800	01	00	00	29222	03/26	13-MAR-26	3,276
0801	01	800	01	00	00	29223	03/26	13-MAR-26	2,821
0801	01	800	01	00	00	29224	03/26	13-MAR-26	2,356
0801	01	800	01	00	00	29225	03/26	13-MAR-26	1,850
0801	01	800	01	00	00	29226	03/26	13-MAR-26	50
0801	01	800	01	00	00	29227	03/26	13-MAR-26	50
0801	01	800	01	00	00	29228	03/26	13-MAR-26	1,082
0801	01	800	01	00	00	29229	03/26	13-MAR-26	1,107
0801	01	800	01	00	00	29230	03/26	13-MAR-26	2,042
0801	01	800	01	00	00	9818	03/26	02-MAR-26	3,658
0801	01	800	01	00	00	9819	03/26	02-MAR-26	90
0801	01	800	01	00	00	9820	03/26	02-MAR-26	2,413
0801	01	800	01	00	00	9821	03/26	02-MAR-26	443
0801	01	800	01	00	00	9822	03/26	02-MAR-26	443
0801	01	800	01	00	00	9823	03/26	02-MAR-26	443
0801	01	800	01	00	00	9824	03/26	02-MAR-26	483
0801	01	800	01	00	00	9825	03/26	02-MAR-26	359
0801	01	800	01	00	00	9826	03/26	02-MAR-26	580

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9938	03/26	06-MAR-26	177
0801	01	800	01	00	00	9939	03/26	06-MAR-26	712
0801	01	800	01	00	00	9940	03/26	06-MAR-26	545
0801	01	800	01	00	00	9941	03/26	06-MAR-26	90
0801	01	800	01	00	00	9942	03/26	06-MAR-26	90
0801	01	800	01	00	00	9943	03/26	06-MAR-26	90
0801	01	800	01	00	00	9944	03/26	06-MAR-26	90
0801	01	800	01	00	00	9945	03/26	06-MAR-26	90
0801	01	800	01	00	00	9946	03/26	06-MAR-26	3,226
0801	01	800	01	00	00	9947	03/26	06-MAR-26	827
0801	01	800	01	00	00	9948	03/26	06-MAR-26	88
0801	01	800	01	00	00	9949	03/26	06-MAR-26	1,218
0801	01	800	01	00	00	9950	03/26	06-MAR-26	322
0801	01	800	01	00	00	9951	03/26	06-MAR-26	596
0801	01	800	01	00	00	9952	03/26	06-MAR-26	500
0801	01	800	01	00	00	9953	03/26	06-MAR-26	7,246
0801	01	800	01	00	00	9954	03/26	06-MAR-26	264
0801	01	800	01	00	00	9955	03/26	06-MAR-26	282
0801	01	800	01	00	00	9956	03/26	06-MAR-26	6,288
0801	01	800	01	00	00	9957	03/26	06-MAR-26	1,024
0801	01	800	01	00	00	9958	03/26	06-MAR-26	462
0801	01	800	01	00	00	9959	03/26	06-MAR-26	441
0801	01	800	01	00	00	9960	03/26	06-MAR-26	13,892
0801	01	800	01	00	00	9961	03/26	06-MAR-26	31,493
0801	01	800	01	00	00	4162	03/26	02-MAR-26	1,835
0801	01	800	01	00	00	4163	03/26	02-MAR-26	4,918
0801	01	800	01	00	00	4164	03/26	02-MAR-26	5,897
0801	01	800	01	00	00	4165	03/26	02-MAR-26	835
0801	01	800	01	00	00	4166	03/26	02-MAR-26	40
0801	01	800	01	00	00	4167	03/26	02-MAR-26	40
0801	01	800	01	00	00	4168	03/26	02-MAR-26	1,600
0801	01	800	01	00	00	4169	03/26	02-MAR-26	1,902
0801	01	800	01	00	00	9779	03/26	02-MAR-26	243
0801	01	800	01	00	00	9780	03/26	02-MAR-26	893
0801	01	800	01	00	00	9781	03/26	02-MAR-26	40
0801	01	800	01	00	00	9782	03/26	02-MAR-26	121
0801	01	800	01	00	00	9783	03/26	02-MAR-26	50
0801	01	800	01	00	00	9784	03/26	02-MAR-26	1,789
0801	01	800	01	00	00	9785	03/26	02-MAR-26	1,422
0801	01	800	01	00	00	9786	03/26	02-MAR-26	366
0801	01	800	01	00	00	18643	03/26	17-MAR-26	480
0801	01	800	01	00	00	18644	03/26	17-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18645	03/26	17-MAR-26	240
0801	01	800	01	00	00	18646	03/26	17-MAR-26	575
0801	01	800	01	00	00	18647	03/26	17-MAR-26	7,725
0801	01	800	01	00	00	18648	03/26	17-MAR-26	240
0801	01	800	01	00	00	18649	03/26	17-MAR-26	480
0801	01	800	01	00	00	18650	03/26	17-MAR-26	240
0801	01	800	01	00	00	29823	03/26	18-MAR-26	592
0801	01	800	01	00	00	29824	03/26	18-MAR-26	512
0801	01	800	01	00	00	29825	03/26	18-MAR-26	424
0801	01	800	01	00	00	29826	03/26	18-MAR-26	198
0801	01	800	01	00	00	29827	03/26	18-MAR-26	40
0801	01	800	01	00	00	29828	03/26	18-MAR-26	40
0801	01	800	01	00	00	29829	03/26	18-MAR-26	300
0801	01	800	01	00	00	17947	03/26	06-MAR-26	40
0801	01	800	01	00	00	18202	03/26	10-MAR-26	90
0801	01	800	01	00	00	18203	03/26	10-MAR-26	240
0801	01	800	01	00	00	18204	03/26	10-MAR-26	50
0801	01	800	01	00	00	18205	03/26	10-MAR-26	100
0801	01	800	01	00	00	18206	03/26	10-MAR-26	300
0801	01	800	01	00	00	18207	03/26	10-MAR-26	100
0801	01	800	01	00	00	18208	03/26	10-MAR-26	100
0801	01	800	01	00	00	18209	03/26	10-MAR-26	100
0801	01	800	01	00	00	18210	03/26	10-MAR-26	100
0801	01	800	01	00	00	18211	03/26	10-MAR-26	100
0801	01	800	01	00	00	18212	03/26	10-MAR-26	100
0801	01	800	01	00	00	18213	03/26	10-MAR-26	100
0801	01	800	01	00	00	18214	03/26	10-MAR-26	100
0801	01	800	01	00	00	18215	03/26	10-MAR-26	100
0801	01	800	01	00	00	18216	03/26	10-MAR-26	100
0801	01	800	01	00	00	18217	03/26	10-MAR-26	152
0801	01	800	01	00	00	18218	03/26	10-MAR-26	177
0801	01	800	01	00	00	18219	03/26	10-MAR-26	140
0801	01	800	01	00	00	18220	03/26	10-MAR-26	140
0801	01	800	01	00	00	18221	03/26	10-MAR-26	140
0801	01	800	01	00	00	18222	03/26	10-MAR-26	140
0801	01	800	01	00	00	18223	03/26	10-MAR-26	140
0801	01	800	01	00	00	18224	03/26	10-MAR-26	282
0801	01	800	01	00	00	18225	03/26	10-MAR-26	342
0801	01	800	01	00	00	18226	03/26	10-MAR-26	342
0801	01	800	01	00	00	18227	03/26	10-MAR-26	227
0801	01	800	01	00	00	18228	03/26	10-MAR-26	627
0801	01	800	01	00	00	18229	03/26	10-MAR-26	158

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18230	03/26	10-MAR-26	1,040
0801	01	800	01	00	00	18231	03/26	10-MAR-26	1,077
0801	01	800	01	00	00	18232	03/26	10-MAR-26	40
0801	01	800	01	00	00	18233	03/26	10-MAR-26	278
0801	01	800	01	00	00	9787	03/26	02-MAR-26	107
0801	01	800	01	00	00	9788	03/26	02-MAR-26	1,365
0801	01	800	01	00	00	9789	03/26	02-MAR-26	1,474
0801	01	800	01	00	00	9790	03/26	02-MAR-26	1,248
0801	01	800	01	00	00	9791	03/26	02-MAR-26	40
0801	01	800	01	00	00	9792	03/26	02-MAR-26	1,282
0801	01	800	01	00	00	9793	03/26	02-MAR-26	1,271
0801	01	800	01	00	00	9794	03/26	02-MAR-26	40
0801	01	800	01	00	00	9795	03/26	02-MAR-26	854
0801	01	800	01	00	00	9796	03/26	02-MAR-26	2,252
0801	01	800	01	00	00	9797	03/26	02-MAR-26	908
0801	01	800	01	00	00	9798	03/26	02-MAR-26	400
0801	01	800	01	00	00	9799	03/26	02-MAR-26	232
0801	01	800	01	00	00	9800	03/26	02-MAR-26	90
0801	01	800	01	00	00	9801	03/26	02-MAR-26	431
0801	01	800	01	00	00	9802	03/26	02-MAR-26	219
0801	01	800	01	00	00	9803	03/26	02-MAR-26	189
0801	01	800	01	00	00	9804	03/26	02-MAR-26	815
0801	01	800	01	00	00	9805	03/26	02-MAR-26	872
0801	01	800	01	00	00	9806	03/26	02-MAR-26	40
0801	01	800	01	00	00	9807	03/26	02-MAR-26	40
0801	01	800	01	00	00	9808	03/26	02-MAR-26	232
0801	01	800	01	00	00	9809	03/26	02-MAR-26	224
0801	01	800	01	00	00	9810	03/26	02-MAR-26	221
0801	01	800	01	00	00	9811	03/26	02-MAR-26	1,143
0801	01	800	01	00	00	9812	03/26	02-MAR-26	570
0801	01	800	01	00	00	9813	03/26	02-MAR-26	610
0801	01	800	01	00	00	9814	03/26	02-MAR-26	2,763
0801	01	800	01	00	00	9815	03/26	02-MAR-26	140
0801	01	800	01	00	00	9816	03/26	02-MAR-26	2,099
0801	01	800	01	00	00	9817	03/26	02-MAR-26	240
0801	01	800	01	00	00	29239	03/26	13-MAR-26	1,597
0801	01	800	01	00	00	29240	03/26	13-MAR-26	1,008
0801	01	800	01	00	00	29241	03/26	13-MAR-26	758
0801	01	800	01	00	00	29242	03/26	13-MAR-26	498
0801	01	800	01	00	00	29243	03/26	13-MAR-26	173
0801	01	800	01	00	00	29244	03/26	13-MAR-26	211
0801	01	800	01	00	00	29245	03/26	13-MAR-26	188

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29246	03/26	13-MAR-26	151
0801	01	800	01	00	00	29247	03/26	13-MAR-26	143
0801	01	800	01	00	00	29248	03/26	13-MAR-26	6,231
0801	01	800	01	00	00	29249	03/26	13-MAR-26	540
0801	01	800	01	00	00	29250	03/26	13-MAR-26	745
0801	01	800	01	00	00	29251	03/26	13-MAR-26	513
0801	01	800	01	00	00	29252	03/26	13-MAR-26	3,029
0801	01	800	01	00	00	29253	03/26	13-MAR-26	217
0801	01	800	01	00	00	29254	03/26	13-MAR-26	235
0801	01	800	01	00	00	29255	03/26	13-MAR-26	224
0801	01	800	01	00	00	29256	03/26	13-MAR-26	7,376
0801	01	800	01	00	00	29257	03/26	13-MAR-26	2,256
0801	01	800	01	00	00	29258	03/26	13-MAR-26	2,405
0801	01	800	01	00	00	29259	03/26	13-MAR-26	380
0801	01	800	01	00	00	29260	03/26	13-MAR-26	237
0801	01	800	01	00	00	29261	03/26	13-MAR-26	1,439
0801	01	800	01	00	00	29262	03/26	13-MAR-26	128
0801	01	800	01	00	00	29263	03/26	13-MAR-26	1,836
0801	01	800	01	00	00	29264	03/26	13-MAR-26	227
0801	01	800	01	00	00	29265	03/26	13-MAR-26	1,969
0801	01	800	01	00	00	29266	03/26	13-MAR-26	1,614
0801	01	800	01	00	00	29267	03/26	13-MAR-26	6,150
0801	01	800	01	00	00	29268	03/26	13-MAR-26	3,328
0801	01	800	01	00	00	29269	03/26	13-MAR-26	507
0801	01	800	01	00	00	29270	03/26	13-MAR-26	312
0801	01	800	01	00	00	29271	03/26	13-MAR-26	169
0801	01	800	01	00	00	9962	03/26	06-MAR-26	714
0801	01	800	01	00	00	9963	03/26	06-MAR-26	282
0801	01	800	01	00	00	9964	03/26	06-MAR-26	430
0801	01	800	01	00	00	9965	03/26	06-MAR-26	177
0801	01	800	01	00	00	9966	03/26	06-MAR-26	362
0801	01	800	01	00	00	9967	03/26	06-MAR-26	531
0801	01	800	01	00	00	9968	03/26	06-MAR-26	5,382
0801	01	800	01	00	00	9969	03/26	06-MAR-26	2,437
0801	01	800	01	00	00	9970	03/26	06-MAR-26	939
0801	01	800	01	00	00	9971	03/26	06-MAR-26	4,632
0801	01	800	01	00	00	9972	03/26	06-MAR-26	1,274
0801	01	800	01	00	00	17927	03/26	06-MAR-26	247
0801	01	800	01	00	00	17928	03/26	06-MAR-26	934
0801	01	800	01	00	00	17929	03/26	06-MAR-26	292
0801	01	800	01	00	00	17930	03/26	06-MAR-26	261
0801	01	800	01	00	00	17931	03/26	06-MAR-26	154

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	17932	03/26	06-MAR-26	44
0801	01	800	01	00	00	17933	03/26	06-MAR-26	44
0801	01	800	01	00	00	17934	03/26	06-MAR-26	759
0801	01	800	01	00	00	17935	03/26	06-MAR-26	44
0801	01	800	01	00	00	17936	03/26	06-MAR-26	44
0801	01	800	01	00	00	17937	03/26	06-MAR-26	44
0801	01	800	01	00	00	17938	03/26	06-MAR-26	257
0801	01	800	01	00	00	17939	03/26	06-MAR-26	40
0801	01	800	01	00	00	17940	03/26	06-MAR-26	40
0801	01	800	01	00	00	17941	03/26	06-MAR-26	40
0801	01	800	01	00	00	17942	03/26	06-MAR-26	40
0801	01	800	01	00	00	17943	03/26	06-MAR-26	40
0801	01	800	01	00	00	17944	03/26	06-MAR-26	40
0801	01	800	01	00	00	17945	03/26	06-MAR-26	40
0801	01	800	01	00	00	17946	03/26	06-MAR-26	40
0801	01	800	01	00	00	18667	03/26	17-MAR-26	6,865
0801	01	800	01	00	00	18668	03/26	17-MAR-26	240
0801	01	800	01	00	00	18669	03/26	17-MAR-26	480
0801	01	800	01	00	00	18670	03/26	17-MAR-26	240
0801	01	800	01	00	00	18671	03/26	17-MAR-26	240
0801	01	800	01	00	00	18672	03/26	17-MAR-26	240
0801	01	800	01	00	00	18673	03/26	17-MAR-26	240
0801	01	800	01	00	00	18674	03/26	17-MAR-26	240
0801	01	800	01	00	00	18675	03/26	17-MAR-26	480
0801	01	800	01	00	00	18676	03/26	17-MAR-26	376
0801	01	800	01	00	00	18677	03/26	17-MAR-26	1,930
0801	01	800	01	00	00	18678	03/26	17-MAR-26	2,776
0801	01	800	01	00	00	18679	03/26	17-MAR-26	974
0801	01	800	01	00	00	18680	03/26	17-MAR-26	1,123
0801	01	800	01	00	00	18681	03/26	17-MAR-26	710
0801	01	800	01	00	00	18682	03/26	17-MAR-26	257
0801	01	800	01	00	00	18683	03/26	17-MAR-26	4,025
0801	01	800	01	00	00	18684	03/26	17-MAR-26	2,380
0801	01	800	01	00	00	18685	03/26	17-MAR-26	274
0801	01	800	01	00	00	18686	03/26	17-MAR-26	40
0801	01	800	01	00	00	18687	03/26	17-MAR-26	4,873
0801	01	800	01	00	00	18688	03/26	17-MAR-26	580
0801	01	800	01	00	00	18689	03/26	17-MAR-26	448
0801	01	800	01	00	00	18690	03/26	17-MAR-26	1,036
0801	01	800	01	00	00	18691	03/26	17-MAR-26	3,482
0801	01	800	01	00	00	18692	03/26	17-MAR-26	40
0801	01	800	01	00	00	18693	03/26	17-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18694	03/26	17-MAR-26	90
0801	01	800	01	00	00	18695	03/26	17-MAR-26	500
0801	01	800	01	00	00	18696	03/26	17-MAR-26	5,447
0801	01	800	01	00	00	18697	03/26	17-MAR-26	4,354
0801	01	800	01	00	00	18698	03/26	17-MAR-26	507
0801	01	800	01	00	00	18699	03/26	17-MAR-26	974
0801	01	800	01	00	00	18234	03/26	10-MAR-26	101
0801	01	800	01	00	00	18235	03/26	10-MAR-26	2,897
0801	01	800	01	00	00	18236	03/26	10-MAR-26	40
0801	01	800	01	00	00	18237	03/26	10-MAR-26	40
0801	01	800	01	00	00	18238	03/26	10-MAR-26	40
0801	01	800	01	00	00	18239	03/26	10-MAR-26	733
0801	01	800	01	00	00	18240	03/26	10-MAR-26	1,176
0801	01	800	01	00	00	18241	03/26	10-MAR-26	90
0801	01	800	01	00	00	18242	03/26	10-MAR-26	217
0801	01	800	01	00	00	18243	03/26	10-MAR-26	187
0801	01	800	01	00	00	18244	03/26	10-MAR-26	2,243
0801	01	800	01	00	00	18245	03/26	10-MAR-26	434
0801	01	800	01	00	00	18246	03/26	10-MAR-26	631
0801	01	800	01	00	00	18247	03/26	10-MAR-26	646
0801	01	800	01	00	00	18248	03/26	10-MAR-26	2,002
0801	01	800	01	00	00	18249	03/26	10-MAR-26	1,000
0801	01	800	01	00	00	18250	03/26	10-MAR-26	340
0801	01	800	01	00	00	18251	03/26	10-MAR-26	390
0801	01	800	01	00	00	18252	03/26	10-MAR-26	268
0801	01	800	01	00	00	18253	03/26	10-MAR-26	90
0801	01	800	01	00	00	18254	03/26	10-MAR-26	1,688
0801	01	800	01	00	00	18255	03/26	10-MAR-26	400
0801	01	800	01	00	00	18256	03/26	10-MAR-26	200
0801	01	800	01	00	00	18257	03/26	10-MAR-26	1,900
0801	01	800	01	00	00	29232	03/26	13-MAR-26	1,972
0801	01	800	01	00	00	29233	03/26	13-MAR-26	44
0801	01	800	01	00	00	29234	03/26	13-MAR-26	40
0801	01	800	01	00	00	29235	03/26	13-MAR-26	213
0801	01	800	01	00	00	29236	03/26	13-MAR-26	103
0801	01	800	01	00	00	29237	03/26	13-MAR-26	671
0801	01	800	01	00	00	29238	03/26	13-MAR-26	926
0801	01	800	01	00	00	29901	03/26	18-MAR-26	721
0801	01	800	01	00	00	29902	03/26	18-MAR-26	1,000
0801	01	800	01	00	00	29903	03/26	18-MAR-26	100
0801	01	800	01	00	00	29904	03/26	18-MAR-26	115
0801	01	800	01	00	00	29905	03/26	18-MAR-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29906	03/26	18-MAR-26	100
0801	01	800	01	00	00	29907	03/26	18-MAR-26	430
0801	01	800	01	00	00	29908	03/26	18-MAR-26	404
0801	01	800	01	00	00	29909	03/26	18-MAR-26	644
0801	01	800	01	00	00	29910	03/26	18-MAR-26	639
0801	01	800	01	00	00	29911	03/26	18-MAR-26	437
0801	01	800	01	00	00	29912	03/26	18-MAR-26	4,202
0801	01	800	01	00	00	29913	03/26	18-MAR-26	284
0801	01	800	01	00	00	29914	03/26	18-MAR-26	2,478
0801	01	800	01	00	00	29915	03/26	18-MAR-26	473
0801	01	800	01	00	00	29916	03/26	18-MAR-26	776
0801	01	800	01	00	00	29917	03/26	18-MAR-26	1,049
0801	01	800	01	00	00	29918	03/26	18-MAR-26	580
0801	01	800	01	00	00	29919	03/26	18-MAR-26	990
0801	01	800	01	00	00	29920	03/26	18-MAR-26	100
0801	01	800	01	00	00	29921	03/26	18-MAR-26	2,933
0801	01	800	01	00	00	29922	03/26	18-MAR-26	40
0801	01	800	01	00	00	29923	03/26	18-MAR-26	40
0801	01	800	01	00	00	29924	03/26	18-MAR-26	387
0801	01	800	01	00	00	29925	03/26	18-MAR-26	50
0801	01	800	01	00	00	29926	03/26	18-MAR-26	100
0801	01	800	01	00	00	29927	03/26	18-MAR-26	40
0801	01	800	01	00	00	29928	03/26	18-MAR-26	40
0801	01	800	01	00	00	29929	03/26	18-MAR-26	2,143
0801	01	800	01	00	00	29930	03/26	18-MAR-26	4,311
0801	01	800	01	00	00	29931	03/26	18-MAR-26	3,973
0801	01	800	01	00	00	29932	03/26	18-MAR-26	50
0801	01	800	01	00	00	29933	03/26	18-MAR-26	5,018
0801	01	800	01	00	00	29272	03/26	13-MAR-26	254
0801	01	800	01	00	00	29273	03/26	13-MAR-26	1,444
0801	01	800	01	00	00	29274	03/26	13-MAR-26	1,356
0801	01	800	01	00	00	29275	03/26	13-MAR-26	1,271
0801	01	800	01	00	00	29276	03/26	13-MAR-26	1,448
0801	01	800	01	00	00	29277	03/26	13-MAR-26	1,283
0801	01	800	01	00	00	29278	03/26	13-MAR-26	1,282
0801	01	800	01	00	00	29279	03/26	13-MAR-26	10,118
0801	01	800	01	00	00	29280	03/26	13-MAR-26	10,839
0801	01	800	01	00	00	29281	03/26	13-MAR-26	5,745
0801	01	800	01	00	00	1184	03/26	14-MAR-26	56,300
0801	01	800	01	00	00	10081	03/26	14-MAR-26	1,738
0801	01	800	01	00	00	10082	03/26	14-MAR-26	272
0801	01	800	01	00	00	10083	03/26	14-MAR-26	348

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18651	03/26	17-MAR-26	480
0801	01	800	01	00	00	18652	03/26	17-MAR-26	240
0801	01	800	01	00	00	18653	03/26	17-MAR-26	240
0801	01	800	01	00	00	18654	03/26	17-MAR-26	240
0801	01	800	01	00	00	18655	03/26	17-MAR-26	240
0801	01	800	01	00	00	18656	03/26	17-MAR-26	3,166
0801	01	800	01	00	00	18657	03/26	17-MAR-26	240
0801	01	800	01	00	00	18658	03/26	17-MAR-26	240
0801	01	800	01	00	00	18659	03/26	17-MAR-26	240
0801	01	800	01	00	00	18660	03/26	17-MAR-26	240
0801	01	800	01	00	00	18661	03/26	17-MAR-26	240
0801	01	800	01	00	00	18662	03/26	17-MAR-26	480
0801	01	800	01	00	00	18663	03/26	17-MAR-26	240
0801	01	800	01	00	00	18664	03/26	17-MAR-26	480
0801	01	800	01	00	00	18665	03/26	17-MAR-26	1,867
0801	01	800	01	00	00	18666	03/26	17-MAR-26	90
0801	01	800	01	00	00	17956	03/26	06-MAR-26	1,155
0801	01	800	01	00	00	17957	03/26	06-MAR-26	498
0801	01	800	01	00	00	17958	03/26	06-MAR-26	200
0801	01	800	01	00	00	17959	03/26	06-MAR-26	261
0801	01	800	01	00	00	17960	03/26	06-MAR-26	40
0801	01	800	01	00	00	17961	03/26	06-MAR-26	1,636
0801	01	800	01	00	00	17962	03/26	06-MAR-26	200
0801	01	800	01	00	00	17963	03/26	06-MAR-26	494
0801	01	800	01	00	00	17964	03/26	06-MAR-26	318
0801	01	800	01	00	00	17965	03/26	06-MAR-26	1,118
0801	01	800	01	00	00	17966	03/26	06-MAR-26	630
0801	01	800	01	00	00	17967	03/26	06-MAR-26	207
0801	01	800	01	00	00	17968	03/26	06-MAR-26	389
0801	01	800	01	00	00	17969	03/26	06-MAR-26	109
0801	01	800	01	00	00	17970	03/26	06-MAR-26	96
0801	01	800	01	00	00	17971	03/26	06-MAR-26	3,543
0801	01	800	01	00	00	17972	03/26	06-MAR-26	268
0801	01	800	01	00	00	17973	03/26	06-MAR-26	513
0801	01	800	01	00	00	9827	03/26	02-MAR-26	580
0801	01	800	01	00	00	9828	03/26	02-MAR-26	715
0801	01	800	01	00	00	9829	03/26	02-MAR-26	1,977
0801	01	800	01	00	00	9830	03/26	02-MAR-26	928
0801	01	800	01	00	00	9831	03/26	02-MAR-26	2,207
0801	01	800	01	00	00	9832	03/26	02-MAR-26	3,394
0801	01	800	01	00	00	9833	03/26	02-MAR-26	1,631
0801	01	800	01	00	00	9834	03/26	02-MAR-26	3,374

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9835	03/26	02-MAR-26	3,430
0801	01	800	01	00	00	9836	03/26	02-MAR-26	3,531
0801	01	800	01	00	00	9837	03/26	02-MAR-26	2,206
0801	01	800	01	00	00	9838	03/26	02-MAR-26	4,228
0801	01	800	01	00	00	9839	03/26	02-MAR-26	3,266
0801	01	800	01	00	00	9840	03/26	02-MAR-26	1,095
0801	01	800	01	00	00	9841	03/26	02-MAR-26	1,590
0801	01	800	01	00	00	9842	03/26	02-MAR-26	1,319
0801	01	800	01	00	00	9843	03/26	02-MAR-26	2,005
0801	01	800	01	00	00	9844	03/26	02-MAR-26	2,985
0801	01	800	01	00	00	18700	03/26	17-MAR-26	1,159
0801	01	800	01	00	00	18701	03/26	17-MAR-26	275
0801	01	800	01	00	00	18702	03/26	17-MAR-26	523
0801	01	800	01	00	00	18703	03/26	17-MAR-26	1,744
0801	01	800	01	00	00	18704	03/26	17-MAR-26	496
0801	01	800	01	00	00	18705	03/26	17-MAR-26	3,319
0801	01	800	01	00	00	29878	03/26	18-MAR-26	90
0801	01	800	01	00	00	29879	03/26	18-MAR-26	11,132
0801	01	800	01	00	00	29880	03/26	18-MAR-26	10,630
0801	01	800	01	00	00	29881	03/26	18-MAR-26	4,560
0801	01	800	01	00	00	29882	03/26	18-MAR-26	1,231
0801	01	800	01	00	00	29883	03/26	18-MAR-26	40
0801	01	800	01	00	00	29884	03/26	18-MAR-26	9,325
0801	01	800	01	00	00	29885	03/26	18-MAR-26	2,627
0801	01	800	01	00	00	29887	03/26	18-MAR-26	286
0801	01	800	01	00	00	29888	03/26	18-MAR-26	1,910
0801	01	800	01	00	00	29889	03/26	18-MAR-26	4,771
0801	01	800	01	00	00	29890	03/26	18-MAR-26	5,849
0801	01	800	01	00	00	29891	03/26	18-MAR-26	632
0801	01	800	01	00	00	29892	03/26	18-MAR-26	466
0801	01	800	01	00	00	29893	03/26	18-MAR-26	1,130
0801	01	800	01	00	00	29894	03/26	18-MAR-26	2,200
0801	01	800	01	00	00	29895	03/26	18-MAR-26	1,762
0801	01	800	01	00	00	29896	03/26	18-MAR-26	200
0801	01	800	01	00	00	29897	03/26	18-MAR-26	230
0801	01	800	01	00	00	29898	03/26	18-MAR-26	1,068
0801	01	800	01	00	00	29899	03/26	18-MAR-26	5,259
0801	01	800	01	00	00	29900	03/26	18-MAR-26	462
0801	01	800	01	00	00	18275	03/26	10-MAR-26	4,139
0801	01	800	01	00	00	18276	03/26	10-MAR-26	7,854
0801	01	800	01	00	00	18277	03/26	10-MAR-26	12,057
0801	01	800	01	00	00	18278	03/26	10-MAR-26	5,611

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18279	03/26	10-MAR-26	4,975
0801	01	800	01	00	00	18280	03/26	10-MAR-26	4,131
0801	01	800	01	00	00	18281	03/26	10-MAR-26	50
0801	01	800	01	00	00	18282	03/26	10-MAR-26	200
0801	01	800	01	00	00	18283	03/26	10-MAR-26	200
0801	01	800	01	00	00	18284	03/26	10-MAR-26	1,900
0801	01	800	01	00	00	18285	03/26	10-MAR-26	1,900
0801	01	800	01	00	00	18286	03/26	10-MAR-26	1,900
0801	01	800	01	00	00	18287	03/26	10-MAR-26	1,700
0801	01	800	01	00	00	18288	03/26	10-MAR-26	1,700
0801	01	800	01	00	00	18289	03/26	10-MAR-26	1,700
0801	01	800	01	00	00	18290	03/26	10-MAR-26	1,700
0801	01	800	01	00	00	18291	03/26	10-MAR-26	50
0801	01	800	01	00	00	18292	03/26	10-MAR-26	3,298
0801	01	800	01	00	00	9845	03/26	02-MAR-26	1,775
0801	01	800	01	00	00	9846	03/26	02-MAR-26	1,554
0801	01	800	01	00	00	9847	03/26	02-MAR-26	1,605
0801	01	800	01	00	00	9848	03/26	02-MAR-26	1,867
0801	01	800	01	00	00	9849	03/26	02-MAR-26	2,447
0801	01	800	01	00	00	9850	03/26	02-MAR-26	580
0801	01	800	01	00	00	9851	03/26	02-MAR-26	1,886
0801	01	800	01	00	00	17698	03/26	02-MAR-26	40
0801	01	800	01	00	00	17699	03/26	02-MAR-26	163
0801	01	800	01	00	00	17700	03/26	02-MAR-26	733
0801	01	800	01	00	00	17701	03/26	02-MAR-26	340
0801	01	800	01	00	00	17702	03/26	02-MAR-26	40
0801	01	800	01	00	00	17703	03/26	02-MAR-26	582
0801	01	800	01	00	00	17704	03/26	02-MAR-26	1,158
0801	01	800	01	00	00	17705	03/26	02-MAR-26	40
0801	01	800	01	00	00	17706	03/26	02-MAR-26	40
0801	01	800	01	00	00	17707	03/26	02-MAR-26	40
0801	01	800	01	00	00	17708	03/26	02-MAR-26	268
0801	01	800	01	00	00	17709	03/26	02-MAR-26	588
0801	01	800	01	00	00	17710	03/26	02-MAR-26	9,883
0801	01	800	01	00	00	17711	03/26	02-MAR-26	434
0801	01	800	01	00	00	17712	03/26	02-MAR-26	3,781
0801	01	800	01	00	00	17713	03/26	02-MAR-26	7,414
0801	01	800	01	00	00	17714	03/26	02-MAR-26	90
0801	01	800	01	00	00	17715	03/26	02-MAR-26	400
0801	01	800	01	00	00	17716	03/26	02-MAR-26	1,576
0801	01	800	01	00	00	17717	03/26	02-MAR-26	1,231
0801	01	800	01	00	00	17718	03/26	02-MAR-26	8,836

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	17719	03/26	02-MAR-26	1,15,244
0801	01	800	01	00	00	17720	03/26	02-MAR-26	753
0801	01	800	01	00	00	17721	03/26	02-MAR-26	77
0801	01	800	01	00	00	17722	03/26	02-MAR-26	224
0801	01	800	01	00	00	17723	03/26	02-MAR-26	128
0801	01	800	01	00	00	17724	03/26	02-MAR-26	40
0801	01	800	01	00	00	17725	03/26	02-MAR-26	441
0801	01	800	01	00	00	17726	03/26	02-MAR-26	2,345
0801	01	800	01	00	00	17727	03/26	02-MAR-26	268
0801	01	800	01	00	00	17728	03/26	02-MAR-26	58
0801	01	800	01	00	00	17948	03/26	06-MAR-26	40
0801	01	800	01	00	00	17949	03/26	06-MAR-26	957
0801	01	800	01	00	00	17950	03/26	06-MAR-26	40
0801	01	800	01	00	00	17951	03/26	06-MAR-26	40
0801	01	800	01	00	00	17952	03/26	06-MAR-26	151
0801	01	800	01	00	00	17953	03/26	06-MAR-26	806
0801	01	800	01	00	00	17954	03/26	06-MAR-26	344
0801	01	800	01	00	00	17955	03/26	06-MAR-26	542
0801	01	800	01	00	00	10109	03/26	14-MAR-26	623
0801	01	800	01	00	00	10110	03/26	14-MAR-26	775
0801	01	800	01	00	00	10111	03/26	14-MAR-26	90
0801	01	800	01	00	00	10112	03/26	14-MAR-26	918
0801	01	800	01	00	00	10113	03/26	14-MAR-26	1,452
0801	01	800	01	00	00	10114	03/26	14-MAR-26	8,551
0801	01	800	01	00	00	10115	03/26	14-MAR-26	1,070
0801	01	800	01	00	00	10116	03/26	14-MAR-26	2,568
0801	01	800	01	00	00	10117	03/26	14-MAR-26	5,873
0801	01	800	01	00	00	10118	03/26	14-MAR-26	306
0801	01	800	01	00	00	1185	03/26	15-MAR-26	11,266
0801	01	800	01	00	00	1186	03/26	15-MAR-26	200
0801	01	800	01	00	00	1187	03/26	15-MAR-26	948
0801	01	800	01	00	00	1188	03/26	15-MAR-26	41,900
0801	01	800	01	00	00	10119	03/26	15-MAR-26	390
0801	01	800	01	00	00	10120	03/26	15-MAR-26	9,966
0801	01	800	01	00	00	10121	03/26	15-MAR-26	601
0801	01	800	01	00	00	10122	03/26	15-MAR-26	210
0801	01	800	01	00	00	17974	03/26	06-MAR-26	130
0801	01	800	01	00	00	17975	03/26	06-MAR-26	4,116
0801	01	800	01	00	00	17976	03/26	06-MAR-26	557
0801	01	800	01	00	00	17977	03/26	06-MAR-26	405
0801	01	800	01	00	00	17978	03/26	06-MAR-26	405
0801	01	800	01	00	00	17979	03/26	06-MAR-26	596

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	17980	03/26	06-MAR-26	659
0801	01	800	01	00	00	17981	03/26	06-MAR-26	563
0801	01	800	01	00	00	17982	03/26	06-MAR-26	614
0801	01	800	01	00	00	17983	03/26	06-MAR-26	1,323
0801	01	800	01	00	00	17984	03/26	06-MAR-26	1,830
0801	01	800	01	00	00	17985	03/26	06-MAR-26	3,436
0801	01	800	01	00	00	17986	03/26	06-MAR-26	3,038
0801	01	800	01	00	00	17987	03/26	06-MAR-26	444
0801	01	800	01	00	00	17988	03/26	06-MAR-26	40
0801	01	800	01	00	00	17989	03/26	06-MAR-26	6,220
0801	01	800	01	00	00	17990	03/26	06-MAR-26	409
0801	01	800	01	00	00	17991	03/26	06-MAR-26	200
0801	01	800	01	00	00	17992	03/26	06-MAR-26	40
0801	01	800	01	00	00	17993	03/26	06-MAR-26	2,313
0801	01	800	01	00	00	17994	03/26	06-MAR-26	4,082
0801	01	800	01	00	00	17995	03/26	06-MAR-26	217
0801	01	800	01	00	00	17996	03/26	06-MAR-26	214
0801	01	800	01	00	00	17997	03/26	06-MAR-26	109
0801	01	800	01	00	00	17998	03/26	06-MAR-26	85
0801	01	800	01	00	00	17999	03/26	06-MAR-26	538
0801	01	800	01	00	00	18000	03/26	06-MAR-26	200
0801	01	800	01	00	00	18001	03/26	06-MAR-26	540
0801	01	800	01	00	00	18002	03/26	06-MAR-26	40
0801	01	800	01	00	00	18258	03/26	10-MAR-26	400
0801	01	800	01	00	00	18259	03/26	10-MAR-26	400
0801	01	800	01	00	00	18260	03/26	10-MAR-26	400
0801	01	800	01	00	00	18261	03/26	10-MAR-26	400
0801	01	800	01	00	00	18262	03/26	10-MAR-26	40
0801	01	800	01	00	00	18263	03/26	10-MAR-26	1,418
0801	01	800	01	00	00	18264	03/26	10-MAR-26	16,470
0801	01	800	01	00	00	18265	03/26	10-MAR-26	1,069
0801	01	800	01	00	00	18266	03/26	10-MAR-26	2,351
0801	01	800	01	00	00	18267	03/26	10-MAR-26	1,458
0801	01	800	01	00	00	18268	03/26	10-MAR-26	2,554
0801	01	800	01	00	00	18269	03/26	10-MAR-26	663
0801	01	800	01	00	00	18270	03/26	10-MAR-26	434
0801	01	800	01	00	00	18271	03/26	10-MAR-26	811
0801	01	800	01	00	00	18272	03/26	10-MAR-26	1,162
0801	01	800	01	00	00	18273	03/26	10-MAR-26	7,313
0801	01	800	01	00	00	18274	03/26	10-MAR-26	6,455
0801	01	800	01	00	00	18740	03/26	17-MAR-26	90
0801	01	800	01	00	00	18741	03/26	17-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18742	03/26	17-MAR-26	1,111
0801	01	800	01	00	00	18743	03/26	17-MAR-26	475
0801	01	800	01	00	00	18744	03/26	17-MAR-26	81
0801	01	800	01	00	00	18745	03/26	17-MAR-26	90
0801	01	800	01	00	00	18746	03/26	17-MAR-26	113
0801	01	800	01	00	00	18747	03/26	17-MAR-26	2,449
0801	01	800	01	00	00	18748	03/26	17-MAR-26	20,200
0801	01	800	01	00	00	18749	03/26	17-MAR-26	3,490
0801	01	800	01	00	00	18750	03/26	17-MAR-26	224
0801	01	800	01	00	00	18751	03/26	17-MAR-26	1,263
0801	01	800	01	00	00	18752	03/26	17-MAR-26	1,218
0801	01	800	01	00	00	18753	03/26	17-MAR-26	53
0801	01	800	01	00	00	18754	03/26	17-MAR-26	107
0801	01	800	01	00	00	18755	03/26	17-MAR-26	1,200
0801	01	800	01	00	00	18756	03/26	17-MAR-26	107
0801	01	800	01	00	00	18757	03/26	17-MAR-26	107
0801	01	800	01	00	00	18293	03/26	10-MAR-26	1,932
0801	01	800	01	00	00	18294	03/26	10-MAR-26	100
0801	01	800	01	00	00	18295	03/26	10-MAR-26	100
0801	01	800	01	00	00	28817	03/26	10-MAR-26	40
0801	01	800	01	00	00	28818	03/26	10-MAR-26	491
0801	01	800	01	00	00	28819	03/26	10-MAR-26	100
0801	01	800	01	00	00	28820	03/26	10-MAR-26	329
0801	01	800	01	00	00	28821	03/26	10-MAR-26	4,076
0801	01	800	01	00	00	28822	03/26	10-MAR-26	240
0801	01	800	01	00	00	28823	03/26	10-MAR-26	240
0801	01	800	01	00	00	28824	03/26	10-MAR-26	1,258
0801	01	800	01	00	00	28825	03/26	10-MAR-26	200
0801	01	800	01	00	00	28826	03/26	10-MAR-26	3,075
0801	01	800	01	00	00	28827	03/26	10-MAR-26	1,231
0801	01	800	01	00	00	28828	03/26	10-MAR-26	1,181
0801	01	800	01	00	00	28829	03/26	10-MAR-26	524
0801	01	800	01	00	00	28830	03/26	10-MAR-26	12,891
0801	01	800	01	00	00	28831	03/26	10-MAR-26	350
0801	01	800	01	00	00	28832	03/26	10-MAR-26	104
0801	01	800	01	00	00	28833	03/26	10-MAR-26	240
0801	01	800	01	00	00	28834	03/26	10-MAR-26	5,605
0801	01	800	01	00	00	10084	03/26	14-MAR-26	330
0801	01	800	01	00	00	10085	03/26	14-MAR-26	1,693
0801	01	800	01	00	00	10086	03/26	14-MAR-26	90
0801	01	800	01	00	00	10087	03/26	14-MAR-26	3,554
0801	01	800	01	00	00	10088	03/26	14-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10089	03/26	14-MAR-26	326
0801	01	800	01	00	00	10090	03/26	14-MAR-26	4,743
0801	01	800	01	00	00	10091	03/26	14-MAR-26	322
0801	01	800	01	00	00	10092	03/26	14-MAR-26	2,191
0801	01	800	01	00	00	10093	03/26	14-MAR-26	1,299
0801	01	800	01	00	00	10094	03/26	14-MAR-26	2,276
0801	01	800	01	00	00	10095	03/26	14-MAR-26	200
0801	01	800	01	00	00	10096	03/26	14-MAR-26	1,819
0801	01	800	01	00	00	10097	03/26	14-MAR-26	17,832
0801	01	800	01	00	00	10098	03/26	14-MAR-26	2,710
0801	01	800	01	00	00	10099	03/26	14-MAR-26	761
0801	01	800	01	00	00	10100	03/26	14-MAR-26	3,611
0801	01	800	01	00	00	10101	03/26	14-MAR-26	8,816
0801	01	800	01	00	00	10102	03/26	14-MAR-26	604
0801	01	800	01	00	00	10103	03/26	14-MAR-26	661
0801	01	800	01	00	00	10104	03/26	14-MAR-26	742
0801	01	800	01	00	00	10105	03/26	14-MAR-26	652
0801	01	800	01	00	00	10106	03/26	14-MAR-26	632
0801	01	800	01	00	00	10107	03/26	14-MAR-26	672
0801	01	800	01	00	00	10108	03/26	14-MAR-26	611
0801	01	800	01	00	00	29971	03/26	18-MAR-26	3,245
0801	01	800	01	00	00	29972	03/26	18-MAR-26	2,638
0801	01	800	01	00	00	29973	03/26	18-MAR-26	2,325
0801	01	800	01	00	00	29974	03/26	18-MAR-26	580
0801	01	800	01	00	00	29975	03/26	18-MAR-26	1,763
0801	01	800	01	00	00	29976	03/26	18-MAR-26	4,273
0801	01	800	01	00	00	29977	03/26	18-MAR-26	2,597
0801	01	800	01	00	00	29978	03/26	18-MAR-26	268
0801	01	800	01	00	00	29979	03/26	18-MAR-26	190
0801	01	800	01	00	00	29980	03/26	18-MAR-26	131
0801	01	800	01	00	00	29981	03/26	18-MAR-26	133
0801	01	800	01	00	00	29982	03/26	18-MAR-26	224
0801	01	800	01	00	00	29983	03/26	18-MAR-26	9,381
0801	01	800	01	00	00	29984	03/26	18-MAR-26	6,256
0801	01	800	01	00	00	29985	03/26	18-MAR-26	22,050
0801	01	800	01	00	00	29986	03/26	18-MAR-26	14,066
0801	01	800	01	00	00	162	03/26	19-MAR-26	329
0801	01	800	01	00	00	307	03/26	19-MAR-26	1,278
0801	01	800	01	00	00	10123	03/26	15-MAR-26	493
0801	01	800	01	00	00	10124	03/26	15-MAR-26	50
0801	01	800	01	00	00	10125	03/26	15-MAR-26	2,256
0801	01	800	01	00	00	10126	03/26	15-MAR-26	2,205

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10127	03/26	15-MAR-26	835
0801	01	800	01	00	00	10128	03/26	15-MAR-26	40
0801	01	800	01	00	00	10129	03/26	15-MAR-26	40
0801	01	800	01	00	00	10130	03/26	15-MAR-26	2,444
0801	01	800	01	00	00	10131	03/26	15-MAR-26	523
0801	01	800	01	00	00	10132	03/26	15-MAR-26	8,435
0801	01	800	01	00	00	10133	03/26	15-MAR-26	1,457
0801	01	800	01	00	00	10134	03/26	15-MAR-26	662
0801	01	800	01	00	00	18706	03/26	17-MAR-26	383
0801	01	800	01	00	00	18707	03/26	17-MAR-26	281
0801	01	800	01	00	00	18708	03/26	17-MAR-26	351
0801	01	800	01	00	00	18709	03/26	17-MAR-26	40
0801	01	800	01	00	00	18710	03/26	17-MAR-26	5,788
0801	01	800	01	00	00	18711	03/26	17-MAR-26	971
0801	01	800	01	00	00	18712	03/26	17-MAR-26	767
0801	01	800	01	00	00	18713	03/26	17-MAR-26	898
0801	01	800	01	00	00	18714	03/26	17-MAR-26	865
0801	01	800	01	00	00	18715	03/26	17-MAR-26	50
0801	01	800	01	00	00	18716	03/26	17-MAR-26	240
0801	01	800	01	00	00	18717	03/26	17-MAR-26	40
0801	01	800	01	00	00	18718	03/26	17-MAR-26	979
0801	01	800	01	00	00	18719	03/26	17-MAR-26	497
0801	01	800	01	00	00	18720	03/26	17-MAR-26	40
0801	01	800	01	00	00	18721	03/26	17-MAR-26	264
0801	01	800	01	00	00	18722	03/26	17-MAR-26	268
0801	01	800	01	00	00	18723	03/26	17-MAR-26	4,109
0801	01	800	01	00	00	18724	03/26	17-MAR-26	1,306
0801	01	800	01	00	00	18725	03/26	17-MAR-26	3,987
0801	01	800	01	00	00	18726	03/26	17-MAR-26	14,980
0801	01	800	01	00	00	18727	03/26	17-MAR-26	40
0801	01	800	01	00	00	18728	03/26	17-MAR-26	40
0801	01	800	01	00	00	18729	03/26	17-MAR-26	40
0801	01	800	01	00	00	18730	03/26	17-MAR-26	733
0801	01	800	01	00	00	18731	03/26	17-MAR-26	40
0801	01	800	01	00	00	18732	03/26	17-MAR-26	587
0801	01	800	01	00	00	18733	03/26	17-MAR-26	2,103
0801	01	800	01	00	00	18734	03/26	17-MAR-26	962
0801	01	800	01	00	00	18735	03/26	17-MAR-26	232
0801	01	800	01	00	00	18736	03/26	17-MAR-26	221
0801	01	800	01	00	00	18737	03/26	17-MAR-26	239
0801	01	800	01	00	00	18738	03/26	17-MAR-26	2,784
0801	01	800	01	00	00	18739	03/26	17-MAR-26	523

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18029	03/26	06-MAR-26	1,481
0801	01	800	01	00	00	18030	03/26	06-MAR-26	1,734
0801	01	800	01	00	00	18031	03/26	06-MAR-26	1,757
0801	01	800	01	00	00	17729	03/26	02-MAR-26	75
0801	01	800	01	00	00	17730	03/26	02-MAR-26	80
0801	01	800	01	00	00	17731	03/26	02-MAR-26	4,350
0801	01	800	01	00	00	17732	03/26	02-MAR-26	399
0801	01	800	01	00	00	17733	03/26	02-MAR-26	1,250
0801	01	800	01	00	00	17734	03/26	02-MAR-26	580
0801	01	800	01	00	00	17735	03/26	02-MAR-26	244
0801	01	800	01	00	00	17736	03/26	02-MAR-26	11,472
0801	01	800	01	00	00	17737	03/26	02-MAR-26	571
0801	01	800	01	00	00	17738	03/26	02-MAR-26	129
0801	01	800	01	00	00	17739	03/26	02-MAR-26	91
0801	01	800	01	00	00	17740	03/26	02-MAR-26	197
0801	01	800	01	00	00	17741	03/26	02-MAR-26	200
0801	01	800	01	00	00	17742	03/26	02-MAR-26	325
0801	01	800	01	00	00	17743	03/26	02-MAR-26	257
0801	01	800	01	00	00	17744	03/26	02-MAR-26	10,023
0801	01	800	01	00	00	17745	03/26	02-MAR-26	8,833
0801	01	800	01	00	00	17746	03/26	02-MAR-26	40
0801	01	800	01	00	00	17747	03/26	02-MAR-26	40
0801	01	800	01	00	00	17748	03/26	02-MAR-26	40
0801	01	800	01	00	00	17749	03/26	02-MAR-26	1,700
0801	01	800	01	00	00	18758	03/26	17-MAR-26	690
0801	01	800	01	00	00	18759	03/26	17-MAR-26	48
0801	01	800	01	00	00	18760	03/26	17-MAR-26	48
0801	01	800	01	00	00	29934	03/26	18-MAR-26	2,896
0801	01	800	01	00	00	29935	03/26	18-MAR-26	239
0801	01	800	01	00	00	29936	03/26	18-MAR-26	960
0801	01	800	01	00	00	29937	03/26	18-MAR-26	240
0801	01	800	01	00	00	29938	03/26	18-MAR-26	421
0801	01	800	01	00	00	29939	03/26	18-MAR-26	5,797
0801	01	800	01	00	00	29940	03/26	18-MAR-26	3,301
0801	01	800	01	00	00	29941	03/26	18-MAR-26	50
0801	01	800	01	00	00	29942	03/26	18-MAR-26	1,588
0801	01	800	01	00	00	29943	03/26	18-MAR-26	240
0801	01	800	01	00	00	29944	03/26	18-MAR-26	390
0801	01	800	01	00	00	29945	03/26	18-MAR-26	390
0801	01	800	01	00	00	29946	03/26	18-MAR-26	390
0801	01	800	01	00	00	29947	03/26	18-MAR-26	390
0801	01	800	01	00	00	29948	03/26	18-MAR-26	370

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29949	03/26	18-MAR-26	390
0801	01	800	01	00	00	29950	03/26	18-MAR-26	4,150
0801	01	800	01	00	00	29951	03/26	18-MAR-26	2,710
0801	01	800	01	00	00	29952	03/26	18-MAR-26	1,588
0801	01	800	01	00	00	29953	03/26	18-MAR-26	50
0801	01	800	01	00	00	29954	03/26	18-MAR-26	50
0801	01	800	01	00	00	29955	03/26	18-MAR-26	50
0801	01	800	01	00	00	29956	03/26	18-MAR-26	40
0801	01	800	01	00	00	29957	03/26	18-MAR-26	3,125
0801	01	800	01	00	00	29958	03/26	18-MAR-26	5,180
0801	01	800	01	00	00	29959	03/26	18-MAR-26	1,986
0801	01	800	01	00	00	29960	03/26	18-MAR-26	90
0801	01	800	01	00	00	29961	03/26	18-MAR-26	644
0801	01	800	01	00	00	29962	03/26	18-MAR-26	2,523
0801	01	800	01	00	00	29963	03/26	18-MAR-26	40
0801	01	800	01	00	00	29964	03/26	18-MAR-26	4,013
0801	01	800	01	00	00	29965	03/26	18-MAR-26	2,287
0801	01	800	01	00	00	29966	03/26	18-MAR-26	2,462
0801	01	800	01	00	00	29967	03/26	18-MAR-26	5,598
0801	01	800	01	00	00	29968	03/26	18-MAR-26	4,148
0801	01	800	01	00	00	29969	03/26	18-MAR-26	5,598
0801	01	800	01	00	00	29970	03/26	18-MAR-26	7,300
0801	01	800	01	00	00	28869	03/26	10-MAR-26	155
0801	01	800	01	00	00	28870	03/26	10-MAR-26	1,371
0801	01	800	01	00	00	28871	03/26	10-MAR-26	1,333
0801	01	800	01	00	00	17750	03/26	02-MAR-26	1,700
0801	01	800	01	00	00	17751	03/26	02-MAR-26	1,700
0801	01	800	01	00	00	17752	03/26	02-MAR-26	1,700
0801	01	800	01	00	00	17753	03/26	02-MAR-26	1,700
0801	01	800	01	00	00	17754	03/26	02-MAR-26	240
0801	01	800	01	00	00	17755	03/26	02-MAR-26	240
0801	01	800	01	00	00	17756	03/26	02-MAR-26	260
0801	01	800	01	00	00	17757	03/26	02-MAR-26	2,454
0801	01	800	01	00	00	17758	03/26	02-MAR-26	1,972
0801	01	800	01	00	00	17759	03/26	02-MAR-26	2,941
0801	01	800	01	00	00	17760	03/26	02-MAR-26	3,223
0801	01	800	01	00	00	17761	03/26	02-MAR-26	2,793
0801	01	800	01	00	00	17762	03/26	02-MAR-26	3,489
0801	01	800	01	00	00	17763	03/26	02-MAR-26	200
0801	01	800	01	00	00	17764	03/26	02-MAR-26	200
0801	01	800	01	00	00	17765	03/26	02-MAR-26	240
0801	01	800	01	00	00	17766	03/26	02-MAR-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	17767	03/26	02-MAR-26	1,740
0801	01	800	01	00	00	17768	03/26	02-MAR-26	1,900
0801	01	800	01	00	00	17769	03/26	02-MAR-26	2,982
0801	01	800	01	00	00	17770	03/26	02-MAR-26	3,100
0801	01	800	01	00	00	17771	03/26	02-MAR-26	240
0801	01	800	01	00	00	17772	03/26	02-MAR-26	3,362
0801	01	800	01	00	00	17773	03/26	02-MAR-26	831
0801	01	800	01	00	00	17774	03/26	02-MAR-26	380
0801	01	800	01	00	00	17775	03/26	02-MAR-26	696
0801	01	800	01	00	00	17776	03/26	02-MAR-26	844
0801	01	800	01	00	00	17777	03/26	02-MAR-26	243
0801	01	800	01	00	00	17778	03/26	02-MAR-26	40
0801	01	800	01	00	00	17779	03/26	02-MAR-26	48
0801	01	800	01	00	00	17780	03/26	02-MAR-26	275
0801	01	800	01	00	00	17781	03/26	02-MAR-26	351
0801	01	800	01	00	00	17782	03/26	02-MAR-26	40
0801	01	800	01	00	00	17783	03/26	02-MAR-26	570
0801	01	800	01	00	00	17784	03/26	02-MAR-26	99
0801	01	800	01	00	00	18003	03/26	06-MAR-26	40
0801	01	800	01	00	00	18004	03/26	06-MAR-26	40
0801	01	800	01	00	00	18005	03/26	06-MAR-26	477
0801	01	800	01	00	00	18006	03/26	06-MAR-26	581
0801	01	800	01	00	00	18007	03/26	06-MAR-26	692
0801	01	800	01	00	00	18008	03/26	06-MAR-26	96
0801	01	800	01	00	00	18009	03/26	06-MAR-26	93
0801	01	800	01	00	00	18010	03/26	06-MAR-26	109
0801	01	800	01	00	00	18011	03/26	06-MAR-26	111
0801	01	800	01	00	00	18012	03/26	06-MAR-26	67
0801	01	800	01	00	00	18013	03/26	06-MAR-26	50
0801	01	800	01	00	00	18014	03/26	06-MAR-26	90
0801	01	800	01	00	00	18015	03/26	06-MAR-26	90
0801	01	800	01	00	00	18016	03/26	06-MAR-26	180
0801	01	800	01	00	00	18017	03/26	06-MAR-26	90
0801	01	800	01	00	00	18018	03/26	06-MAR-26	90
0801	01	800	01	00	00	18019	03/26	06-MAR-26	400
0801	01	800	01	00	00	18020	03/26	06-MAR-26	3,103
0801	01	800	01	00	00	18021	03/26	06-MAR-26	114
0801	01	800	01	00	00	18022	03/26	06-MAR-26	40
0801	01	800	01	00	00	18023	03/26	06-MAR-26	3,360
0801	01	800	01	00	00	18024	03/26	06-MAR-26	466
0801	01	800	01	00	00	18025	03/26	06-MAR-26	824
0801	01	800	01	00	00	18026	03/26	06-MAR-26	1,857

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18027	03/26	06-MAR-26	1,747
0801	01	800	01	00	00	18028	03/26	06-MAR-26	2,042
0801	01	800	01	00	00	1610	03/26	16-MAR-26	1,318
0801	01	800	01	00	00	1611	03/26	16-MAR-26	4,646
0801	01	800	01	00	00	1612	03/26	16-MAR-26	1,758
0801	01	800	01	00	00	18032	03/26	06-MAR-26	1,858
0801	01	800	01	00	00	18033	03/26	06-MAR-26	1,918
0801	01	800	01	00	00	18034	03/26	06-MAR-26	1,895
0801	01	800	01	00	00	18035	03/26	06-MAR-26	2,281
0801	01	800	01	00	00	18036	03/26	06-MAR-26	2,368
0801	01	800	01	00	00	18037	03/26	06-MAR-26	441
0801	01	800	01	00	00	18038	03/26	06-MAR-26	462
0801	01	800	01	00	00	18039	03/26	06-MAR-26	40
0801	01	800	01	00	00	18040	03/26	06-MAR-26	403
0801	01	800	01	00	00	18041	03/26	06-MAR-26	573
0801	01	800	01	00	00	18042	03/26	06-MAR-26	628
0801	01	800	01	00	00	18043	03/26	06-MAR-26	40
0801	01	800	01	00	00	18044	03/26	06-MAR-26	852
0801	01	800	01	00	00	18045	03/26	06-MAR-26	336
0801	01	800	01	00	00	18046	03/26	06-MAR-26	270
0801	01	800	01	00	00	18047	03/26	06-MAR-26	240
0801	01	800	01	00	00	18048	03/26	06-MAR-26	372
0801	01	800	01	00	00	18049	03/26	06-MAR-26	240
0801	01	800	01	00	00	18050	03/26	06-MAR-26	100
0801	01	800	01	00	00	18051	03/26	06-MAR-26	448
0801	01	800	01	00	00	18052	03/26	06-MAR-26	50
0801	01	800	01	00	00	18053	03/26	06-MAR-26	50
0801	01	800	01	00	00	18054	03/26	06-MAR-26	40
0801	01	800	01	00	00	18055	03/26	06-MAR-26	214
0801	01	800	01	00	00	18056	03/26	06-MAR-26	90
0801	01	800	01	00	00	18057	03/26	06-MAR-26	44
0801	01	800	01	00	00	18058	03/26	06-MAR-26	44
0801	01	800	01	00	00	28835	03/26	10-MAR-26	216
0801	01	800	01	00	00	28836	03/26	10-MAR-26	185
0801	01	800	01	00	00	28837	03/26	10-MAR-26	500
0801	01	800	01	00	00	28838	03/26	10-MAR-26	732
0801	01	800	01	00	00	28839	03/26	10-MAR-26	3,353
0801	01	800	01	00	00	28840	03/26	10-MAR-26	40
0801	01	800	01	00	00	28841	03/26	10-MAR-26	894
0801	01	800	01	00	00	28842	03/26	10-MAR-26	8,457
0801	01	800	01	00	00	28843	03/26	10-MAR-26	1,977
0801	01	800	01	00	00	28844	03/26	10-MAR-26	2,393

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28845	03/26	10-MAR-26	14,537
0801	01	800	01	00	00	28846	03/26	10-MAR-26	278
0801	01	800	01	00	00	28847	03/26	10-MAR-26	95,248
0801	01	800	01	00	00	28848	03/26	10-MAR-26	416
0801	01	800	01	00	00	28849	03/26	10-MAR-26	18,770
0801	01	800	01	00	00	28850	03/26	10-MAR-26	931
0801	01	800	01	00	00	28851	03/26	10-MAR-26	85
0801	01	800	01	00	00	28852	03/26	10-MAR-26	240
0801	01	800	01	00	00	28853	03/26	10-MAR-26	90
0801	01	800	01	00	00	28854	03/26	10-MAR-26	3,048
0801	01	800	01	00	00	28855	03/26	10-MAR-26	1,399
0801	01	800	01	00	00	28856	03/26	10-MAR-26	1,329
0801	01	800	01	00	00	28857	03/26	10-MAR-26	1,671
0801	01	800	01	00	00	28858	03/26	10-MAR-26	1,941
0801	01	800	01	00	00	28859	03/26	10-MAR-26	104
0801	01	800	01	00	00	28860	03/26	10-MAR-26	6,513
0801	01	800	01	00	00	28861	03/26	10-MAR-26	2,494
0801	01	800	01	00	00	28862	03/26	10-MAR-26	1,132
0801	01	800	01	00	00	28863	03/26	10-MAR-26	40
0801	01	800	01	00	00	28864	03/26	10-MAR-26	268
0801	01	800	01	00	00	28865	03/26	10-MAR-26	7,313
0801	01	800	01	00	00	28866	03/26	10-MAR-26	497
0801	01	800	01	00	00	28867	03/26	10-MAR-26	4,636
0801	01	800	01	00	00	28868	03/26	10-MAR-26	1,222
0801	01	800	01	00	00	18813	03/26	17-MAR-26	240
0801	01	800	01	00	00	18814	03/26	17-MAR-26	240
0801	01	800	01	00	00	18815	03/26	17-MAR-26	240
0801	01	800	01	00	00	28872	03/26	10-MAR-26	1,195
0801	01	800	01	00	00	28873	03/26	10-MAR-26	865
0801	01	800	01	00	00	28874	03/26	10-MAR-26	1,98,794
0801	01	800	01	00	00	28875	03/26	10-MAR-26	40
0801	01	800	01	00	00	28876	03/26	10-MAR-26	358
0801	01	800	01	00	00	28877	03/26	10-MAR-26	40
0801	01	800	01	00	00	28878	03/26	10-MAR-26	40
0801	01	800	01	00	00	28879	03/26	10-MAR-26	40
0801	01	800	01	00	00	28880	03/26	10-MAR-26	40
0801	01	800	01	00	00	28881	03/26	10-MAR-26	516
0801	01	800	01	00	00	28882	03/26	10-MAR-26	3,773
0801	01	800	01	00	00	28883	03/26	10-MAR-26	2,838
0801	01	800	01	00	00	28884	03/26	10-MAR-26	983
0801	01	800	01	00	00	28885	03/26	10-MAR-26	5,166
0801	01	800	01	00	00	28886	03/26	10-MAR-26	326

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28887	03/26	10-MAR-26	200
0801	01	800	01	00	00	28888	03/26	10-MAR-26	200
0801	01	800	01	00	00	28889	03/26	10-MAR-26	2,527
0801	01	800	01	00	00	10135	03/26	15-MAR-26	9,715
0801	01	800	01	00	00	10136	03/26	15-MAR-26	1,981
0801	01	800	01	00	00	10137	03/26	15-MAR-26	291
0801	01	800	01	00	00	10138	03/26	15-MAR-26	485
0801	01	800	01	00	00	10139	03/26	15-MAR-26	1,188
0801	01	800	01	00	00	10140	03/26	15-MAR-26	827
0801	01	800	01	00	00	10141	03/26	15-MAR-26	840
0801	01	800	01	00	00	10142	03/26	15-MAR-26	876
0801	01	800	01	00	00	160	03/26	16-MAR-26	570
0801	01	800	01	00	00	525	03/26	16-MAR-26	51,663
0801	01	800	01	00	00	526	03/26	16-MAR-26	42,980
0801	01	800	01	00	00	527	03/26	16-MAR-26	16,983
0801	01	800	01	00	00	528	03/26	16-MAR-26	21,354
0801	01	800	01	00	00	529	03/26	16-MAR-26	846
0801	01	800	01	00	00	586	03/26	16-MAR-26	50
0801	01	800	01	00	00	587	03/26	16-MAR-26	6,700
0801	01	800	01	00	00	1189	03/26	16-MAR-26	890
0801	01	800	01	00	00	1190	03/26	16-MAR-26	864
0801	01	800	01	00	00	1191	03/26	16-MAR-26	545
0801	01	800	01	00	00	1192	03/26	16-MAR-26	50
0801	01	800	01	00	00	1193	03/26	16-MAR-26	982
0801	01	800	01	00	00	1194	03/26	16-MAR-26	388
0801	01	800	01	00	00	1451	03/26	16-MAR-26	100
0801	01	800	01	00	00	1452	03/26	16-MAR-26	306
0801	01	800	01	00	00	1453	03/26	16-MAR-26	200
0801	01	800	01	00	00	1454	03/26	16-MAR-26	200
0801	01	800	01	00	00	1455	03/26	16-MAR-26	1,369
0801	01	800	01	00	00	1456	03/26	16-MAR-26	1,460
0801	01	800	01	00	00	1457	03/26	16-MAR-26	50
0801	01	800	01	00	00	1458	03/26	16-MAR-26	211
0801	01	800	01	00	00	1459	03/26	16-MAR-26	100
0801	01	800	01	00	00	1460	03/26	16-MAR-26	37,000
0801	01	800	01	00	00	1600	03/26	16-MAR-26	2,805
0801	01	800	01	00	00	1601	03/26	16-MAR-26	729
0801	01	800	01	00	00	1602	03/26	16-MAR-26	240
0801	01	800	01	00	00	1603	03/26	16-MAR-26	2,257
0801	01	800	01	00	00	1604	03/26	16-MAR-26	971
0801	01	800	01	00	00	1605	03/26	16-MAR-26	2,581
0801	01	800	01	00	00	1606	03/26	16-MAR-26	2,916

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1607	03/26	16-MAR-26	2,839
0801	01	800	01	00	00	1608	03/26	16-MAR-26	1,436
0801	01	800	01	00	00	1609	03/26	16-MAR-26	737
0801	01	800	01	00	00	3485	03/26	19-MAR-26	800
0801	01	800	01	00	00	1613	03/26	16-MAR-26	2,725
0801	01	800	01	00	00	1614	03/26	16-MAR-26	3,468
0801	01	800	01	00	00	1615	03/26	16-MAR-26	615
0801	01	800	01	00	00	1616	03/26	16-MAR-26	40
0801	01	800	01	00	00	1617	03/26	16-MAR-26	40
0801	01	800	01	00	00	1618	03/26	16-MAR-26	4,712
0801	01	800	01	00	00	3404	03/26	16-MAR-26	100
0801	01	800	01	00	00	3405	03/26	16-MAR-26	820
0801	01	800	01	00	00	3406	03/26	16-MAR-26	243
0801	01	800	01	00	00	18761	03/26	17-MAR-26	48
0801	01	800	01	00	00	18762	03/26	17-MAR-26	48
0801	01	800	01	00	00	18763	03/26	17-MAR-26	322
0801	01	800	01	00	00	18764	03/26	17-MAR-26	112
0801	01	800	01	00	00	18765	03/26	17-MAR-26	96
0801	01	800	01	00	00	18766	03/26	17-MAR-26	380
0801	01	800	01	00	00	18767	03/26	17-MAR-26	506
0801	01	800	01	00	00	18768	03/26	17-MAR-26	48
0801	01	800	01	00	00	18769	03/26	17-MAR-26	48
0801	01	800	01	00	00	18770	03/26	17-MAR-26	97
0801	01	800	01	00	00	18771	03/26	17-MAR-26	97
0801	01	800	01	00	00	18772	03/26	17-MAR-26	48
0801	01	800	01	00	00	18773	03/26	17-MAR-26	48
0801	01	800	01	00	00	18774	03/26	17-MAR-26	44
0801	01	800	01	00	00	18775	03/26	17-MAR-26	44
0801	01	800	01	00	00	18776	03/26	17-MAR-26	44
0801	01	800	01	00	00	18777	03/26	17-MAR-26	44
0801	01	800	01	00	00	18778	03/26	17-MAR-26	504
0801	01	800	01	00	00	18779	03/26	17-MAR-26	40
0801	01	800	01	00	00	18780	03/26	17-MAR-26	44
0801	01	800	01	00	00	18781	03/26	17-MAR-26	44
0801	01	800	01	00	00	18782	03/26	17-MAR-26	44
0801	01	800	01	00	00	18783	03/26	17-MAR-26	44
0801	01	800	01	00	00	18784	03/26	17-MAR-26	44
0801	01	800	01	00	00	18785	03/26	17-MAR-26	40
0801	01	800	01	00	00	18786	03/26	17-MAR-26	40
0801	01	800	01	00	00	18787	03/26	17-MAR-26	40
0801	01	800	01	00	00	18788	03/26	17-MAR-26	40
0801	01	800	01	00	00	18789	03/26	17-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18790	03/26	17-MAR-26	40
0801	01	800	01	00	00	18791	03/26	17-MAR-26	592
0801	01	800	01	00	00	18792	03/26	17-MAR-26	50
0801	01	800	01	00	00	18793	03/26	17-MAR-26	50
0801	01	800	01	00	00	18794	03/26	17-MAR-26	240
0801	01	800	01	00	00	18795	03/26	17-MAR-26	240
0801	01	800	01	00	00	18796	03/26	17-MAR-26	480
0801	01	800	01	00	00	18797	03/26	17-MAR-26	240
0801	01	800	01	00	00	18798	03/26	17-MAR-26	240
0801	01	800	01	00	00	18799	03/26	17-MAR-26	400
0801	01	800	01	00	00	18800	03/26	17-MAR-26	200
0801	01	800	01	00	00	18801	03/26	17-MAR-26	919
0801	01	800	01	00	00	18802	03/26	17-MAR-26	479
0801	01	800	01	00	00	18803	03/26	17-MAR-26	400
0801	01	800	01	00	00	18804	03/26	17-MAR-26	240
0801	01	800	01	00	00	18805	03/26	17-MAR-26	400
0801	01	800	01	00	00	18806	03/26	17-MAR-26	3,594
0801	01	800	01	00	00	18807	03/26	17-MAR-26	11,670
0801	01	800	01	00	00	18808	03/26	17-MAR-26	286
0801	01	800	01	00	00	18809	03/26	17-MAR-26	274
0801	01	800	01	00	00	18810	03/26	17-MAR-26	267
0801	01	800	01	00	00	18811	03/26	17-MAR-26	9,979
0801	01	800	01	00	00	18812	03/26	17-MAR-26	15,793
0801	01	800	01	00	00	17795	03/26	02-MAR-26	4,673
0801	01	800	01	00	00	17796	03/26	02-MAR-26	5,605
0801	01	800	01	00	00	17797	03/26	02-MAR-26	268
0801	01	800	01	00	00	17798	03/26	02-MAR-26	247
0801	01	800	01	00	00	17799	03/26	02-MAR-26	293
0801	01	800	01	00	00	17800	03/26	02-MAR-26	282
0801	01	800	01	00	00	17801	03/26	02-MAR-26	308
0801	01	800	01	00	00	17802	03/26	02-MAR-26	272
0801	01	800	01	00	00	17803	03/26	02-MAR-26	304
0801	01	800	01	00	00	17804	03/26	02-MAR-26	40
0801	01	800	01	00	00	17805	03/26	02-MAR-26	40
0801	01	800	01	00	00	308	03/26	19-MAR-26	9,442
0801	01	800	01	00	00	309	03/26	19-MAR-26	8,966
0801	01	800	01	00	00	310	03/26	19-MAR-26	2,385
0801	01	800	01	00	00	532	03/26	19-MAR-26	46,877
0801	01	800	01	00	00	533	03/26	19-MAR-26	11,238
0801	01	800	01	00	00	534	03/26	19-MAR-26	256
0801	01	800	01	00	00	535	03/26	19-MAR-26	827
0801	01	800	01	00	00	536	03/26	19-MAR-26	708

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	537	03/26	19-MAR-26	569
0801	01	800	01	00	00	597	03/26	19-MAR-26	50
0801	01	800	01	00	00	598	03/26	19-MAR-26	500
0801	01	800	01	00	00	599	03/26	19-MAR-26	150
0801	01	800	01	00	00	600	03/26	19-MAR-26	3,500
0801	01	800	01	00	00	1207	03/26	19-MAR-26	119
0801	01	800	01	00	00	1208	03/26	19-MAR-26	240
0801	01	800	01	00	00	1209	03/26	19-MAR-26	1,115
0801	01	800	01	00	00	1210	03/26	19-MAR-26	200
0801	01	800	01	00	00	1211	03/26	19-MAR-26	315
0801	01	800	01	00	00	1212	03/26	19-MAR-26	1,396
0801	01	800	01	00	00	1213	03/26	19-MAR-26	550
0801	01	800	01	00	00	1214	03/26	19-MAR-26	2,111
0801	01	800	01	00	00	1215	03/26	19-MAR-26	927
0801	01	800	01	00	00	1216	03/26	19-MAR-26	289
0801	01	800	01	00	00	1217	03/26	19-MAR-26	400
0801	01	800	01	00	00	1218	03/26	19-MAR-26	50
0801	01	800	01	00	00	1219	03/26	19-MAR-26	50
0801	01	800	01	00	00	1220	03/26	19-MAR-26	48,600
0801	01	800	01	00	00	1477	03/26	19-MAR-26	434
0801	01	800	01	00	00	1478	03/26	19-MAR-26	1,084
0801	01	800	01	00	00	1479	03/26	19-MAR-26	22,458
0801	01	800	01	00	00	1480	03/26	19-MAR-26	100
0801	01	800	01	00	00	1481	03/26	19-MAR-26	1,866
0801	01	800	01	00	00	1482	03/26	19-MAR-26	44,000
0801	01	800	01	00	00	1645	03/26	19-MAR-26	850
0801	01	800	01	00	00	1646	03/26	19-MAR-26	410
0801	01	800	01	00	00	1647	03/26	19-MAR-26	40
0801	01	800	01	00	00	1648	03/26	19-MAR-26	5,631
0801	01	800	01	00	00	1649	03/26	19-MAR-26	257
0801	01	800	01	00	00	1650	03/26	19-MAR-26	257
0801	01	800	01	00	00	1651	03/26	19-MAR-26	10,048
0801	01	800	01	00	00	1652	03/26	19-MAR-26	40
0801	01	800	01	00	00	1653	03/26	19-MAR-26	40
0801	01	800	01	00	00	1654	03/26	19-MAR-26	1,164
0801	01	800	01	00	00	1655	03/26	19-MAR-26	253
0801	01	800	01	00	00	3475	03/26	19-MAR-26	200
0801	01	800	01	00	00	3476	03/26	19-MAR-26	931
0801	01	800	01	00	00	3477	03/26	19-MAR-26	384
0801	01	800	01	00	00	3478	03/26	19-MAR-26	700
0801	01	800	01	00	00	3481	03/26	19-MAR-26	2,028
0801	01	800	01	00	00	3482	03/26	19-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28097	03/26	02-MAR-26	3,253
0801	01	800	01	00	00	28098	03/26	02-MAR-26	1,867
0801	01	800	01	00	00	28099	03/26	02-MAR-26	40
0801	01	800	01	00	00	28100	03/26	02-MAR-26	40
0801	01	800	01	00	00	28101	03/26	02-MAR-26	1,143
0801	01	800	01	00	00	28102	03/26	02-MAR-26	3,183
0801	01	800	01	00	00	28103	03/26	02-MAR-26	980
0801	01	800	01	00	00	28104	03/26	02-MAR-26	898
0801	01	800	01	00	00	28105	03/26	02-MAR-26	304
0801	01	800	01	00	00	28106	03/26	02-MAR-26	40
0801	01	800	01	00	00	28107	03/26	02-MAR-26	1,329
0801	01	800	01	00	00	28108	03/26	02-MAR-26	307
0801	01	800	01	00	00	28109	03/26	02-MAR-26	619
0801	01	800	01	00	00	28110	03/26	02-MAR-26	502
0801	01	800	01	00	00	28111	03/26	02-MAR-26	585
0801	01	800	01	00	00	28112	03/26	02-MAR-26	1,377
0801	01	800	01	00	00	28113	03/26	02-MAR-26	3,721
0801	01	800	01	00	00	28114	03/26	02-MAR-26	1,614
0801	01	800	01	00	00	28115	03/26	02-MAR-26	40
0801	01	800	01	00	00	28116	03/26	02-MAR-26	2,090
0801	01	800	01	00	00	28117	03/26	02-MAR-26	8,904
0801	01	800	01	00	00	28118	03/26	02-MAR-26	5,974
0801	01	800	01	00	00	28119	03/26	02-MAR-26	424
0801	01	800	01	00	00	28120	03/26	02-MAR-26	671
0801	01	800	01	00	00	18059	03/26	06-MAR-26	44
0801	01	800	01	00	00	18060	03/26	06-MAR-26	40
0801	01	800	01	00	00	18061	03/26	06-MAR-26	40
0801	01	800	01	00	00	18062	03/26	06-MAR-26	40
0801	01	800	01	00	00	18063	03/26	06-MAR-26	40
0801	01	800	01	00	00	18064	03/26	06-MAR-26	40
0801	01	800	01	00	00	18065	03/26	06-MAR-26	40
0801	01	800	01	00	00	18066	03/26	06-MAR-26	40
0801	01	800	01	00	00	18067	03/26	06-MAR-26	40
0801	01	800	01	00	00	18068	03/26	06-MAR-26	40
0801	01	800	01	00	00	18069	03/26	06-MAR-26	40
0801	01	800	01	00	00	18070	03/26	06-MAR-26	240
0801	01	800	01	00	00	18071	03/26	06-MAR-26	240
0801	01	800	01	00	00	18072	03/26	06-MAR-26	831
0801	01	800	01	00	00	18073	03/26	06-MAR-26	603
0801	01	800	01	00	00	18074	03/26	06-MAR-26	4,342
0801	01	800	01	00	00	18075	03/26	06-MAR-26	91
0801	01	800	01	00	00	18076	03/26	06-MAR-26	1,305

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18077	03/26	06-MAR-26	240
0801	01	800	01	00	00	18078	03/26	06-MAR-26	140
0801	01	800	01	00	00	18079	03/26	06-MAR-26	280
0801	01	800	01	00	00	28458	03/26	06-MAR-26	811
0801	01	800	01	00	00	28459	03/26	06-MAR-26	1,053
0801	01	800	01	00	00	28460	03/26	06-MAR-26	369
0801	01	800	01	00	00	28461	03/26	06-MAR-26	211
0801	01	800	01	00	00	28462	03/26	06-MAR-26	250
0801	01	800	01	00	00	28463	03/26	06-MAR-26	4,886
0801	01	800	01	00	00	28464	03/26	06-MAR-26	4,821
0801	01	800	01	00	00	28465	03/26	06-MAR-26	3,259
0801	01	800	01	00	00	28466	03/26	06-MAR-26	1,370
0801	01	800	01	00	00	17785	03/26	02-MAR-26	90
0801	01	800	01	00	00	17786	03/26	02-MAR-26	90
0801	01	800	01	00	00	17787	03/26	02-MAR-26	90
0801	01	800	01	00	00	17788	03/26	02-MAR-26	133
0801	01	800	01	00	00	17789	03/26	02-MAR-26	99
0801	01	800	01	00	00	17790	03/26	02-MAR-26	2,770
0801	01	800	01	00	00	17791	03/26	02-MAR-26	2,407
0801	01	800	01	00	00	17792	03/26	02-MAR-26	4,436
0801	01	800	01	00	00	17793	03/26	02-MAR-26	2,577
0801	01	800	01	00	00	17794	03/26	02-MAR-26	2,343
0801	01	800	01	00	00	28477	03/26	06-MAR-26	318
0801	01	800	01	00	00	28478	03/26	06-MAR-26	40
0801	01	800	01	00	00	28479	03/26	06-MAR-26	340
0801	01	800	01	00	00	28480	03/26	06-MAR-26	462
0801	01	800	01	00	00	28481	03/26	06-MAR-26	149
0801	01	800	01	00	00	28482	03/26	06-MAR-26	495
0801	01	800	01	00	00	28483	03/26	06-MAR-26	947
0801	01	800	01	00	00	28484	03/26	06-MAR-26	336
0801	01	800	01	00	00	28485	03/26	06-MAR-26	40
0801	01	800	01	00	00	28486	03/26	06-MAR-26	40
0801	01	800	01	00	00	28487	03/26	06-MAR-26	718
0801	01	800	01	00	00	28488	03/26	06-MAR-26	678
0801	01	800	01	00	00	28489	03/26	06-MAR-26	40
0801	01	800	01	00	00	28490	03/26	06-MAR-26	40
0801	01	800	01	00	00	28491	03/26	06-MAR-26	40
0801	01	800	01	00	00	28492	03/26	06-MAR-26	40
0801	01	800	01	00	00	28890	03/26	10-MAR-26	90
0801	01	800	01	00	00	28891	03/26	10-MAR-26	217
0801	01	800	01	00	00	28892	03/26	10-MAR-26	1,091
0801	01	800	01	00	00	28893	03/26	10-MAR-26	1,150

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28894	03/26	10-MAR-26	1,150
0801	01	800	01	00	00	28895	03/26	10-MAR-26	1,028
0801	01	800	01	00	00	28896	03/26	10-MAR-26	1,434
0801	01	800	01	00	00	28897	03/26	10-MAR-26	1,292
0801	01	800	01	00	00	28898	03/26	10-MAR-26	1,434
0801	01	800	01	00	00	28899	03/26	10-MAR-26	2,144
0801	01	800	01	00	00	28900	03/26	10-MAR-26	2,654
0801	01	800	01	00	00	28901	03/26	10-MAR-26	2,146
0801	01	800	01	00	00	28902	03/26	10-MAR-26	1,631
0801	01	800	01	00	00	28903	03/26	10-MAR-26	767
0801	01	800	01	00	00	28904	03/26	10-MAR-26	961
0801	01	800	01	00	00	28905	03/26	10-MAR-26	4,158
0801	01	800	01	00	00	28906	03/26	10-MAR-26	3,658
0801	01	800	01	00	00	28907	03/26	10-MAR-26	941
0801	01	800	01	00	00	28908	03/26	10-MAR-26	773
0801	01	800	01	00	00	28909	03/26	10-MAR-26	1,494
0801	01	800	01	00	00	28910	03/26	10-MAR-26	1,377
0801	01	800	01	00	00	28911	03/26	10-MAR-26	1,410
0801	01	800	01	00	00	28912	03/26	10-MAR-26	1,266
0801	01	800	01	00	00	28913	03/26	10-MAR-26	1,200
0801	01	800	01	00	00	28914	03/26	10-MAR-26	1,250
0801	01	800	01	00	00	28915	03/26	10-MAR-26	1,410
0801	01	800	01	00	00	28916	03/26	10-MAR-26	1,563
0801	01	800	01	00	00	28917	03/26	10-MAR-26	1,959
0801	01	800	01	00	00	28918	03/26	10-MAR-26	333
0801	01	800	01	00	00	28919	03/26	10-MAR-26	3,266
0801	01	800	01	00	00	28920	03/26	10-MAR-26	240
0801	01	800	01	00	00	28921	03/26	10-MAR-26	250
0801	01	800	01	00	00	28922	03/26	10-MAR-26	133
0801	01	800	01	00	00	158	03/26	11-MAR-26	578
0801	01	800	01	00	00	515	03/26	11-MAR-26	7,000
0801	01	800	01	00	00	516	03/26	11-MAR-26	10,077
0801	01	800	01	00	00	577	03/26	11-MAR-26	500
0801	01	800	01	00	00	578	03/26	11-MAR-26	1,556
0801	01	800	01	00	00	17806	03/26	02-MAR-26	40
0801	01	800	01	00	00	17807	03/26	02-MAR-26	40
0801	01	800	01	00	00	17808	03/26	02-MAR-26	90
0801	01	800	01	00	00	17809	03/26	02-MAR-26	140
0801	01	800	01	00	00	17810	03/26	02-MAR-26	883
0801	01	800	01	00	00	28092	03/26	02-MAR-26	10,262
0801	01	800	01	00	00	28093	03/26	02-MAR-26	293
0801	01	800	01	00	00	28094	03/26	02-MAR-26	2,632

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28095	03/26	02-MAR-26	482
0801	01	800	01	00	00	28096	03/26	02-MAR-26	200
0801	01	800	01	00	00	1591	03/26	11-MAR-26	433
0801	01	800	01	00	00	1592	03/26	11-MAR-26	3,094
0801	01	800	01	00	00	1593	03/26	11-MAR-26	40
0801	01	800	01	00	00	1594	03/26	11-MAR-26	16,076
0801	01	800	01	00	00	3357	03/26	11-MAR-26	2,590
0801	01	800	01	00	00	3358	03/26	11-MAR-26	808
0801	01	800	01	00	00	3359	03/26	11-MAR-26	274
0801	01	800	01	00	00	3360	03/26	11-MAR-26	50
0801	01	800	01	00	00	3407	03/26	16-MAR-26	50
0801	01	800	01	00	00	3408	03/26	16-MAR-26	100
0801	01	800	01	00	00	3409	03/26	16-MAR-26	50
0801	01	800	01	00	00	3410	03/26	16-MAR-26	700
0801	01	800	01	00	00	3411	03/26	16-MAR-26	1,300
0801	01	800	01	00	00	3412	03/26	16-MAR-26	1,665
0801	01	800	01	00	00	3413	03/26	16-MAR-26	332
0801	01	800	01	00	00	3414	03/26	16-MAR-26	150
0801	01	800	01	00	00	3415	03/26	16-MAR-26	150
0801	01	800	01	00	00	3416	03/26	16-MAR-26	1,369
0801	01	800	01	00	00	3417	03/26	16-MAR-26	1,850
0801	01	800	01	00	00	3418	03/26	16-MAR-26	200
0801	01	800	01	00	00	3419	03/26	16-MAR-26	800
0801	01	800	01	00	00	3420	03/26	16-MAR-26	50
0801	01	800	01	00	00	3421	03/26	16-MAR-26	50
0801	01	800	01	00	00	3422	03/26	16-MAR-26	212
0801	01	800	01	00	00	3423	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	3424	03/26	16-MAR-26	1,248
0801	01	800	01	00	00	3425	03/26	16-MAR-26	840
0801	01	800	01	00	00	3426	03/26	16-MAR-26	400
0801	01	800	01	00	00	3427	03/26	16-MAR-26	2,718
0801	01	800	01	00	00	3428	03/26	16-MAR-26	504
0801	01	800	01	00	00	3429	03/26	16-MAR-26	400
0801	01	800	01	00	00	3430	03/26	16-MAR-26	3,680
0801	01	800	01	00	00	3431	03/26	16-MAR-26	1,365
0801	01	800	01	00	00	3432	03/26	16-MAR-26	2,518
0801	01	800	01	00	00	3433	03/26	16-MAR-26	1,294
0801	01	800	01	00	00	3434	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	3435	03/26	16-MAR-26	6,635
0801	01	800	01	00	00	3436	03/26	16-MAR-26	8,996
0801	01	800	01	00	00	4323	03/26	16-MAR-26	2,003
0801	01	800	01	00	00	4324	03/26	16-MAR-26	366

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4325	03/26	16-MAR-26	2,585
0801	01	800	01	00	00	4326	03/26	16-MAR-26	99
0801	01	800	01	00	00	4327	03/26	16-MAR-26	100
0801	01	800	01	00	00	4328	03/26	16-MAR-26	924
0801	01	800	01	00	00	4329	03/26	16-MAR-26	410
0801	01	800	01	00	00	4330	03/26	16-MAR-26	2,650
0801	01	800	01	00	00	4331	03/26	16-MAR-26	1,185
0801	01	800	01	00	00	4332	03/26	16-MAR-26	1,762
0801	01	800	01	00	00	4333	03/26	16-MAR-26	359
0801	01	800	01	00	00	4334	03/26	16-MAR-26	6,569
0801	01	800	01	00	00	4335	03/26	16-MAR-26	191
0801	01	800	01	00	00	4336	03/26	16-MAR-26	40
0801	01	800	01	00	00	4337	03/26	16-MAR-26	40
0801	01	800	01	00	00	4338	03/26	16-MAR-26	40
0801	01	800	01	00	00	28467	03/26	06-MAR-26	1,299
0801	01	800	01	00	00	28468	03/26	06-MAR-26	322
0801	01	800	01	00	00	28469	03/26	06-MAR-26	5,029
0801	01	800	01	00	00	28470	03/26	06-MAR-26	140
0801	01	800	01	00	00	28471	03/26	06-MAR-26	50
0801	01	800	01	00	00	28472	03/26	06-MAR-26	3,060
0801	01	800	01	00	00	28473	03/26	06-MAR-26	3,240
0801	01	800	01	00	00	28474	03/26	06-MAR-26	3,230
0801	01	800	01	00	00	28475	03/26	06-MAR-26	3,690
0801	01	800	01	00	00	28476	03/26	06-MAR-26	1,867
0801	01	800	01	00	00	18816	03/26	17-MAR-26	480
0801	01	800	01	00	00	18817	03/26	17-MAR-26	10,439
0801	01	800	01	00	00	18818	03/26	17-MAR-26	3,230
0801	01	800	01	00	00	18819	03/26	17-MAR-26	1,066
0801	01	800	01	00	00	18820	03/26	17-MAR-26	1,126
0801	01	800	01	00	00	18821	03/26	17-MAR-26	935
0801	01	800	01	00	00	18822	03/26	17-MAR-26	680
0801	01	800	01	00	00	18823	03/26	17-MAR-26	554
0801	01	800	01	00	00	18824	03/26	17-MAR-26	6,688
0801	01	800	01	00	00	18825	03/26	17-MAR-26	240
0801	01	800	01	00	00	18826	03/26	17-MAR-26	40
0801	01	800	01	00	00	18827	03/26	17-MAR-26	4,403
0801	01	800	01	00	00	18828	03/26	17-MAR-26	246
0801	01	800	01	00	00	18829	03/26	17-MAR-26	234
0801	01	800	01	00	00	18830	03/26	17-MAR-26	14,600
0801	01	800	01	00	00	29497	03/26	17-MAR-26	2,370
0801	01	800	01	00	00	29498	03/26	17-MAR-26	7,641
0801	01	800	01	00	00	29499	03/26	17-MAR-26	6,377

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29500	03/26	17-MAR-26	90
0801	01	800	01	00	00	29501	03/26	17-MAR-26	207
0801	01	800	01	00	00	29502	03/26	17-MAR-26	300
0801	01	800	01	00	00	29503	03/26	17-MAR-26	3,725
0801	01	800	01	00	00	29504	03/26	17-MAR-26	40
0801	01	800	01	00	00	29505	03/26	17-MAR-26	40
0801	01	800	01	00	00	29506	03/26	17-MAR-26	5,524
0801	01	800	01	00	00	29507	03/26	17-MAR-26	5,665
0801	01	800	01	00	00	29508	03/26	17-MAR-26	1,395
0801	01	800	01	00	00	29509	03/26	17-MAR-26	4,474
0801	01	800	01	00	00	29510	03/26	17-MAR-26	11,036
0801	01	800	01	00	00	29511	03/26	17-MAR-26	40
0801	01	800	01	00	00	29512	03/26	17-MAR-26	40
0801	01	800	01	00	00	29513	03/26	17-MAR-26	1,566
0801	01	800	01	00	00	29514	03/26	17-MAR-26	4,787
0801	01	800	01	00	00	29515	03/26	17-MAR-26	7,047
0801	01	800	01	00	00	29516	03/26	17-MAR-26	1,201
0801	01	800	01	00	00	29517	03/26	17-MAR-26	802
0801	01	800	01	00	00	29518	03/26	17-MAR-26	1,098
0801	01	800	01	00	00	29519	03/26	17-MAR-26	504
0801	01	800	01	00	00	29520	03/26	17-MAR-26	318
0801	01	800	01	00	00	29521	03/26	17-MAR-26	4,484
0801	01	800	01	00	00	29522	03/26	17-MAR-26	297
0801	01	800	01	00	00	29523	03/26	17-MAR-26	280
0801	01	800	01	00	00	29524	03/26	17-MAR-26	480
0801	01	800	01	00	00	29525	03/26	17-MAR-26	1,606
0801	01	800	01	00	00	29526	03/26	17-MAR-26	220
0801	01	800	01	00	00	29527	03/26	17-MAR-26	1,146
0801	01	800	01	00	00	29528	03/26	17-MAR-26	240
0801	01	800	01	00	00	29529	03/26	17-MAR-26	356
0801	01	800	01	00	00	29530	03/26	17-MAR-26	1,135
0801	01	800	01	00	00	29531	03/26	17-MAR-26	6,321
0801	01	800	01	00	00	29532	03/26	17-MAR-26	8,770
0801	01	800	01	00	00	29533	03/26	17-MAR-26	624
0801	01	800	01	00	00	29534	03/26	17-MAR-26	217
0801	01	800	01	00	00	29535	03/26	17-MAR-26	221
0801	01	800	01	00	00	579	03/26	11-MAR-26	5,000
0801	01	800	01	00	00	1169	03/26	11-MAR-26	906
0801	01	800	01	00	00	1170	03/26	11-MAR-26	200
0801	01	800	01	00	00	1171	03/26	11-MAR-26	931
0801	01	800	01	00	00	1172	03/26	11-MAR-26	42,000
0801	01	800	01	00	00	1431	03/26	11-MAR-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1432	03/26	11-MAR-26	2,050
0801	01	800	01	00	00	1433	03/26	11-MAR-26	442
0801	01	800	01	00	00	1434	03/26	11-MAR-26	996
0801	01	800	01	00	00	1435	03/26	11-MAR-26	41,100
0801	01	800	01	00	00	3488	03/26	19-MAR-26	426
0801	01	800	01	00	00	3489	03/26	19-MAR-26	325
0801	01	800	01	00	00	3492	03/26	19-MAR-26	361
0801	01	800	01	00	00	3493	03/26	19-MAR-26	3,00,00,000
0801	01	800	01	00	00	4466	03/26	19-MAR-26	90
0801	01	800	01	00	00	4467	03/26	19-MAR-26	90
0801	01	800	01	00	00	4468	03/26	19-MAR-26	90
0801	01	800	01	00	00	4469	03/26	19-MAR-26	90
0801	01	800	01	00	00	4470	03/26	19-MAR-26	90
0801	01	800	01	00	00	4471	03/26	19-MAR-26	90
0801	01	800	01	00	00	4472	03/26	19-MAR-26	90
0801	01	800	01	00	00	4473	03/26	19-MAR-26	90
0801	01	800	01	00	00	4474	03/26	19-MAR-26	90
0801	01	800	01	00	00	4475	03/26	19-MAR-26	90
0801	01	800	01	00	00	4476	03/26	19-MAR-26	257
0801	01	800	01	00	00	4477	03/26	19-MAR-26	40
0801	01	800	01	00	00	4478	03/26	19-MAR-26	399
0801	01	800	01	00	00	4479	03/26	19-MAR-26	40
0801	01	800	01	00	00	4480	03/26	19-MAR-26	235
0801	01	800	01	00	00	4481	03/26	19-MAR-26	1,181
0801	01	800	01	00	00	4482	03/26	19-MAR-26	2,606
0801	01	800	01	00	00	4483	03/26	19-MAR-26	441
0801	01	800	01	00	00	4484	03/26	19-MAR-26	3,398
0801	01	800	01	00	00	4485	03/26	19-MAR-26	998
0801	01	800	01	00	00	4486	03/26	19-MAR-26	952
0801	01	800	01	00	00	4487	03/26	19-MAR-26	1,823
0801	01	800	01	00	00	4488	03/26	19-MAR-26	1,260
0801	01	800	01	00	00	4489	03/26	19-MAR-26	888
0801	01	800	01	00	00	4490	03/26	19-MAR-26	493
0801	01	800	01	00	00	4491	03/26	19-MAR-26	1,353
0801	01	800	01	00	00	4492	03/26	19-MAR-26	580
0801	01	800	01	00	00	4493	03/26	19-MAR-26	506
0801	01	800	01	00	00	4494	03/26	19-MAR-26	240
0801	01	800	01	00	00	4495	03/26	19-MAR-26	554
0801	01	800	01	00	00	4496	03/26	19-MAR-26	928
0801	01	800	01	00	00	4497	03/26	19-MAR-26	1,040
0801	01	800	01	00	00	4498	03/26	19-MAR-26	230
0801	01	800	01	00	00	4499	03/26	19-MAR-26	676

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4500	03/26	19-MAR-26	90
0801	01	800	01	00	00	10302	03/26	19-MAR-26	1,280
0801	01	800	01	00	00	10303	03/26	19-MAR-26	4,078
0801	01	800	01	00	00	10304	03/26	19-MAR-26	1,976
0801	01	800	01	00	00	10305	03/26	19-MAR-26	788
0801	01	800	01	00	00	10306	03/26	19-MAR-26	839
0801	01	800	01	00	00	10307	03/26	19-MAR-26	90
0801	01	800	01	00	00	10308	03/26	19-MAR-26	667
0801	01	800	01	00	00	10309	03/26	19-MAR-26	931
0801	01	800	01	00	00	10310	03/26	19-MAR-26	327
0801	01	800	01	00	00	10311	03/26	19-MAR-26	113
0801	01	800	01	00	00	10312	03/26	19-MAR-26	2,846
0801	01	800	01	00	00	10313	03/26	19-MAR-26	2,741
0801	01	800	01	00	00	10314	03/26	19-MAR-26	50,372
0801	01	800	01	00	00	4339	03/26	16-MAR-26	40
0801	01	800	01	00	00	4340	03/26	16-MAR-26	40
0801	01	800	01	00	00	4341	03/26	16-MAR-26	40
0801	01	800	01	00	00	4342	03/26	16-MAR-26	40
0801	01	800	01	00	00	4343	03/26	16-MAR-26	40
0801	01	800	01	00	00	4344	03/26	16-MAR-26	488
0801	01	800	01	00	00	4345	03/26	16-MAR-26	1,485
0801	01	800	01	00	00	4346	03/26	16-MAR-26	40
0801	01	800	01	00	00	4347	03/26	16-MAR-26	2,011
0801	01	800	01	00	00	4348	03/26	16-MAR-26	5,240
0801	01	800	01	00	00	28163	03/26	02-MAR-26	132
0801	01	800	01	00	00	28164	03/26	02-MAR-26	44
0801	01	800	01	00	00	28165	03/26	02-MAR-26	1,088
0801	01	800	01	00	00	28166	03/26	02-MAR-26	489
0801	01	800	01	00	00	28167	03/26	02-MAR-26	702
0801	01	800	01	00	00	28168	03/26	02-MAR-26	1,020
0801	01	800	01	00	00	28169	03/26	02-MAR-26	416
0801	01	800	01	00	00	28170	03/26	02-MAR-26	2,007
0801	01	800	01	00	00	28171	03/26	02-MAR-26	1,881
0801	01	800	01	00	00	28172	03/26	02-MAR-26	100
0801	01	800	01	00	00	28173	03/26	02-MAR-26	1,248
0801	01	800	01	00	00	28174	03/26	02-MAR-26	90
0801	01	800	01	00	00	28175	03/26	02-MAR-26	1,675
0801	01	800	01	00	00	28493	03/26	06-MAR-26	40
0801	01	800	01	00	00	28494	03/26	06-MAR-26	90
0801	01	800	01	00	00	28495	03/26	06-MAR-26	626
0801	01	800	01	00	00	28496	03/26	06-MAR-26	64
0801	01	800	01	00	00	28497	03/26	06-MAR-26	390

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28498	03/26	06-MAR-26	498
0801	01	800	01	00	00	28499	03/26	06-MAR-26	1,405
0801	01	800	01	00	00	28500	03/26	06-MAR-26	876
0801	01	800	01	00	00	28501	03/26	06-MAR-26	490
0801	01	800	01	00	00	28502	03/26	06-MAR-26	40
0801	01	800	01	00	00	28503	03/26	06-MAR-26	242
0801	01	800	01	00	00	28504	03/26	06-MAR-26	242
0801	01	800	01	00	00	28505	03/26	06-MAR-26	1,082
0801	01	800	01	00	00	28506	03/26	06-MAR-26	290
0801	01	800	01	00	00	28507	03/26	06-MAR-26	2,042
0801	01	800	01	00	00	28508	03/26	06-MAR-26	214
0801	01	800	01	00	00	28509	03/26	06-MAR-26	811
0801	01	800	01	00	00	28510	03/26	06-MAR-26	1,139
0801	01	800	01	00	00	28511	03/26	06-MAR-26	8,246
0801	01	800	01	00	00	28512	03/26	06-MAR-26	40
0801	01	800	01	00	00	28513	03/26	06-MAR-26	408
0801	01	800	01	00	00	28514	03/26	06-MAR-26	5,594
0801	01	800	01	00	00	28515	03/26	06-MAR-26	3,300
0801	01	800	01	00	00	28516	03/26	06-MAR-26	13,936
0801	01	800	01	00	00	28517	03/26	06-MAR-26	1,360
0801	01	800	01	00	00	28518	03/26	06-MAR-26	50
0801	01	800	01	00	00	28519	03/26	06-MAR-26	2,211
0801	01	800	01	00	00	28520	03/26	06-MAR-26	1,850
0801	01	800	01	00	00	28521	03/26	06-MAR-26	2,842
0801	01	800	01	00	00	28121	03/26	02-MAR-26	40
0801	01	800	01	00	00	28122	03/26	02-MAR-26	40
0801	01	800	01	00	00	28123	03/26	02-MAR-26	40
0801	01	800	01	00	00	28124	03/26	02-MAR-26	40
0801	01	800	01	00	00	28125	03/26	02-MAR-26	358
0801	01	800	01	00	00	28126	03/26	02-MAR-26	349
0801	01	800	01	00	00	28127	03/26	02-MAR-26	221
0801	01	800	01	00	00	28128	03/26	02-MAR-26	217
0801	01	800	01	00	00	28129	03/26	02-MAR-26	2,414
0801	01	800	01	00	00	28130	03/26	02-MAR-26	632
0801	01	800	01	00	00	28131	03/26	02-MAR-26	23,964
0801	01	800	01	00	00	28132	03/26	02-MAR-26	3,516
0801	01	800	01	00	00	28133	03/26	02-MAR-26	620
0801	01	800	01	00	00	28134	03/26	02-MAR-26	622
0801	01	800	01	00	00	28135	03/26	02-MAR-26	1,052
0801	01	800	01	00	00	28136	03/26	02-MAR-26	1,143
0801	01	800	01	00	00	28137	03/26	02-MAR-26	1,072
0801	01	800	01	00	00	28138	03/26	02-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28139	03/26	02-MAR-26	128
0801	01	800	01	00	00	28140	03/26	02-MAR-26	128
0801	01	800	01	00	00	29536	03/26	17-MAR-26	220
0801	01	800	01	00	00	28544	03/26	06-MAR-26	40
0801	01	800	01	00	00	28545	03/26	06-MAR-26	1,899
0801	01	800	01	00	00	28546	03/26	06-MAR-26	3,637
0801	01	800	01	00	00	28547	03/26	06-MAR-26	5,909
0801	01	800	01	00	00	3361	03/26	11-MAR-26	50
0801	01	800	01	00	00	3362	03/26	11-MAR-26	388
0801	01	800	01	00	00	3363	03/26	11-MAR-26	2,989
0801	01	800	01	00	00	3364	03/26	11-MAR-26	200
0801	01	800	01	00	00	3365	03/26	11-MAR-26	5,50,365
0801	01	800	01	00	00	3366	03/26	11-MAR-26	8,242
0801	01	800	01	00	00	3367	03/26	11-MAR-26	7,908
0801	01	800	01	00	00	3368	03/26	11-MAR-26	7,06,50,000
0801	01	800	01	00	00	4265	03/26	11-MAR-26	950
0801	01	800	01	00	00	4266	03/26	11-MAR-26	3,942
0801	01	800	01	00	00	4267	03/26	11-MAR-26	398
0801	01	800	01	00	00	4268	03/26	11-MAR-26	4,948
0801	01	800	01	00	00	4269	03/26	11-MAR-26	369
0801	01	800	01	00	00	4270	03/26	11-MAR-26	250
0801	01	800	01	00	00	4271	03/26	11-MAR-26	1,843
0801	01	800	01	00	00	4272	03/26	11-MAR-26	2,991
0801	01	800	01	00	00	4273	03/26	11-MAR-26	5,851
0801	01	800	01	00	00	4274	03/26	11-MAR-26	1,426
0801	01	800	01	00	00	4275	03/26	11-MAR-26	1,688
0801	01	800	01	00	00	4276	03/26	11-MAR-26	4,826
0801	01	800	01	00	00	4277	03/26	11-MAR-26	4,908
0801	01	800	01	00	00	4278	03/26	11-MAR-26	863
0801	01	800	01	00	00	4279	03/26	11-MAR-26	3,007
0801	01	800	01	00	00	4280	03/26	11-MAR-26	658
0801	01	800	01	00	00	10038	03/26	11-MAR-26	580
0801	01	800	01	00	00	10039	03/26	11-MAR-26	861
0801	01	800	01	00	00	10040	03/26	11-MAR-26	790
0801	01	800	01	00	00	10041	03/26	11-MAR-26	1,184
0801	01	800	01	00	00	10042	03/26	11-MAR-26	3,999
0801	01	800	01	00	00	10043	03/26	11-MAR-26	1,131
0801	01	800	01	00	00	10044	03/26	11-MAR-26	1,448
0801	01	800	01	00	00	10045	03/26	11-MAR-26	8,216
0801	01	800	01	00	00	10046	03/26	11-MAR-26	437
0801	01	800	01	00	00	10047	03/26	11-MAR-26	140
0801	01	800	01	00	00	10048	03/26	11-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10049	03/26	11-MAR-26	177
0801	01	800	01	00	00	10050	03/26	11-MAR-26	242
0801	01	800	01	00	00	10051	03/26	11-MAR-26	154
0801	01	800	01	00	00	28141	03/26	02-MAR-26	1,064
0801	01	800	01	00	00	28142	03/26	02-MAR-26	318
0801	01	800	01	00	00	28143	03/26	02-MAR-26	1,798
0801	01	800	01	00	00	28144	03/26	02-MAR-26	878
0801	01	800	01	00	00	28145	03/26	02-MAR-26	90
0801	01	800	01	00	00	28146	03/26	02-MAR-26	40
0801	01	800	01	00	00	28147	03/26	02-MAR-26	4,634
0801	01	800	01	00	00	28148	03/26	02-MAR-26	800
0801	01	800	01	00	00	28149	03/26	02-MAR-26	105
0801	01	800	01	00	00	28150	03/26	02-MAR-26	250
0801	01	800	01	00	00	28151	03/26	02-MAR-26	7,437
0801	01	800	01	00	00	28152	03/26	02-MAR-26	3,441
0801	01	800	01	00	00	28153	03/26	02-MAR-26	639
0801	01	800	01	00	00	28154	03/26	02-MAR-26	9,310
0801	01	800	01	00	00	28155	03/26	02-MAR-26	2,092
0801	01	800	01	00	00	28156	03/26	02-MAR-26	356
0801	01	800	01	00	00	28157	03/26	02-MAR-26	40
0801	01	800	01	00	00	28158	03/26	02-MAR-26	40
0801	01	800	01	00	00	28159	03/26	02-MAR-26	40
0801	01	800	01	00	00	28160	03/26	02-MAR-26	208
0801	01	800	01	00	00	28161	03/26	02-MAR-26	264
0801	01	800	01	00	00	28162	03/26	02-MAR-26	326
0801	01	800	01	00	00	4354	03/26	16-MAR-26	1,964
0801	01	800	01	00	00	4355	03/26	16-MAR-26	977
0801	01	800	01	00	00	4356	03/26	16-MAR-26	2,120
0801	01	800	01	00	00	4357	03/26	16-MAR-26	3,721
0801	01	800	01	00	00	4358	03/26	16-MAR-26	1,266
0801	01	800	01	00	00	4359	03/26	16-MAR-26	1,684
0801	01	800	01	00	00	4360	03/26	16-MAR-26	2,276
0801	01	800	01	00	00	4361	03/26	16-MAR-26	412
0801	01	800	01	00	00	4362	03/26	16-MAR-26	4,347
0801	01	800	01	00	00	4363	03/26	16-MAR-26	3,494
0801	01	800	01	00	00	4364	03/26	16-MAR-26	40
0801	01	800	01	00	00	4365	03/26	16-MAR-26	40
0801	01	800	01	00	00	4366	03/26	16-MAR-26	428
0801	01	800	01	00	00	4367	03/26	16-MAR-26	495
0801	01	800	01	00	00	4368	03/26	16-MAR-26	362
0801	01	800	01	00	00	4369	03/26	16-MAR-26	222
0801	01	800	01	00	00	4370	03/26	16-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4371	03/26	16-MAR-26	40
0801	01	800	01	00	00	4372	03/26	16-MAR-26	40
0801	01	800	01	00	00	4373	03/26	16-MAR-26	40
0801	01	800	01	00	00	4374	03/26	16-MAR-26	40
0801	01	800	01	00	00	4375	03/26	16-MAR-26	40
0801	01	800	01	00	00	4376	03/26	16-MAR-26	40
0801	01	800	01	00	00	4377	03/26	16-MAR-26	40
0801	01	800	01	00	00	4378	03/26	16-MAR-26	40
0801	01	800	01	00	00	4379	03/26	16-MAR-26	40
0801	01	800	01	00	00	4380	03/26	16-MAR-26	40
0801	01	800	01	00	00	4381	03/26	16-MAR-26	40
0801	01	800	01	00	00	4382	03/26	16-MAR-26	761
0801	01	800	01	00	00	10143	03/26	16-MAR-26	673
0801	01	800	01	00	00	10144	03/26	16-MAR-26	2,584
0801	01	800	01	00	00	10145	03/26	16-MAR-26	3,068
0801	01	800	01	00	00	10146	03/26	16-MAR-26	198
0801	01	800	01	00	00	10147	03/26	16-MAR-26	220
0801	01	800	01	00	00	10148	03/26	16-MAR-26	210
0801	01	800	01	00	00	10149	03/26	16-MAR-26	200
0801	01	800	01	00	00	10150	03/26	16-MAR-26	203
0801	01	800	01	00	00	10151	03/26	16-MAR-26	253
0801	01	800	01	00	00	10152	03/26	16-MAR-26	131
0801	01	800	01	00	00	10153	03/26	16-MAR-26	1,579
0801	01	800	01	00	00	10154	03/26	16-MAR-26	213
0801	01	800	01	00	00	10155	03/26	16-MAR-26	50
0801	01	800	01	00	00	28522	03/26	06-MAR-26	4,064
0801	01	800	01	00	00	28523	03/26	06-MAR-26	5,332
0801	01	800	01	00	00	28524	03/26	06-MAR-26	5,409
0801	01	800	01	00	00	28525	03/26	06-MAR-26	3,956
0801	01	800	01	00	00	28526	03/26	06-MAR-26	3,512
0801	01	800	01	00	00	28527	03/26	06-MAR-26	3,163
0801	01	800	01	00	00	28528	03/26	06-MAR-26	5,419
0801	01	800	01	00	00	28529	03/26	06-MAR-26	2,965
0801	01	800	01	00	00	28530	03/26	06-MAR-26	2,818
0801	01	800	01	00	00	28531	03/26	06-MAR-26	3,094
0801	01	800	01	00	00	28532	03/26	06-MAR-26	3,172
0801	01	800	01	00	00	28533	03/26	06-MAR-26	7,326
0801	01	800	01	00	00	28534	03/26	06-MAR-26	1,348
0801	01	800	01	00	00	28535	03/26	06-MAR-26	580
0801	01	800	01	00	00	28536	03/26	06-MAR-26	889
0801	01	800	01	00	00	28537	03/26	06-MAR-26	140
0801	01	800	01	00	00	28538	03/26	06-MAR-26	140

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28539	03/26	06-MAR-26	444
0801	01	800	01	00	00	28540	03/26	06-MAR-26	1,315
0801	01	800	01	00	00	28541	03/26	06-MAR-26	40
0801	01	800	01	00	00	28542	03/26	06-MAR-26	40
0801	01	800	01	00	00	28543	03/26	06-MAR-26	40
0801	01	800	01	00	00	29551	03/26	17-MAR-26	170
0801	01	800	01	00	00	29552	03/26	17-MAR-26	206
0801	01	800	01	00	00	29553	03/26	17-MAR-26	185
0801	01	800	01	00	00	29554	03/26	17-MAR-26	1,435
0801	01	800	01	00	00	29555	03/26	17-MAR-26	1,499
0801	01	800	01	00	00	29556	03/26	17-MAR-26	1,340
0801	01	800	01	00	00	29557	03/26	17-MAR-26	3,353
0801	01	800	01	00	00	29558	03/26	17-MAR-26	206
0801	01	800	01	00	00	29559	03/26	17-MAR-26	254
0801	01	800	01	00	00	29560	03/26	17-MAR-26	261
0801	01	800	01	00	00	29561	03/26	17-MAR-26	300
0801	01	800	01	00	00	29562	03/26	17-MAR-26	636
0801	01	800	01	00	00	29563	03/26	17-MAR-26	268
0801	01	800	01	00	00	29564	03/26	17-MAR-26	370
0801	01	800	01	00	00	29565	03/26	17-MAR-26	284
0801	01	800	01	00	00	29566	03/26	17-MAR-26	18,863
0801	01	800	01	00	00	29567	03/26	17-MAR-26	188
0801	01	800	01	00	00	29568	03/26	17-MAR-26	123
0801	01	800	01	00	00	29569	03/26	17-MAR-26	3,786
0801	01	800	01	00	00	29570	03/26	17-MAR-26	1,128
0801	01	800	01	00	00	29571	03/26	17-MAR-26	2,111
0801	01	800	01	00	00	29572	03/26	17-MAR-26	612
0801	01	800	01	00	00	29573	03/26	17-MAR-26	240
0801	01	800	01	00	00	29574	03/26	17-MAR-26	90
0801	01	800	01	00	00	29575	03/26	17-MAR-26	596
0801	01	800	01	00	00	29576	03/26	17-MAR-26	942
0801	01	800	01	00	00	29577	03/26	17-MAR-26	5,885
0801	01	800	01	00	00	29578	03/26	17-MAR-26	250
0801	01	800	01	00	00	29579	03/26	17-MAR-26	283
0801	01	800	01	00	00	29581	03/26	17-MAR-26	2,236
0801	01	800	01	00	00	29582	03/26	17-MAR-26	6,921
0801	01	800	01	00	00	29583	03/26	17-MAR-26	60
0801	01	800	01	00	00	29584	03/26	17-MAR-26	60
0801	01	800	01	00	00	29585	03/26	17-MAR-26	157
0801	01	800	01	00	00	29586	03/26	17-MAR-26	55
0801	01	800	01	00	00	29587	03/26	17-MAR-26	56
0801	01	800	01	00	00	29588	03/26	17-MAR-26	55

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29589	03/26	17-MAR-26	174
0801	01	800	01	00	00	29590	03/26	17-MAR-26	210
0801	01	800	01	00	00	29591	03/26	17-MAR-26	248
0801	01	800	01	00	00	29592	03/26	17-MAR-26	55
0801	01	800	01	00	00	10315	03/26	19-MAR-26	3,401
0801	01	800	01	00	00	10052	03/26	11-MAR-26	58
0801	01	800	01	00	00	10053	03/26	11-MAR-26	854
0801	01	800	01	00	00	10054	03/26	11-MAR-26	627
0801	01	800	01	00	00	10055	03/26	11-MAR-26	673
0801	01	800	01	00	00	10056	03/26	11-MAR-26	369
0801	01	800	01	00	00	10057	03/26	11-MAR-26	437
0801	01	800	01	00	00	10058	03/26	11-MAR-26	419
0801	01	800	01	00	00	10059	03/26	11-MAR-26	477
0801	01	800	01	00	00	10060	03/26	11-MAR-26	495
0801	01	800	01	00	00	10061	03/26	11-MAR-26	534
0801	01	800	01	00	00	10062	03/26	11-MAR-26	762
0801	01	800	01	00	00	10063	03/26	11-MAR-26	881
0801	01	800	01	00	00	10064	03/26	11-MAR-26	1,061
0801	01	800	01	00	00	10065	03/26	11-MAR-26	1,254
0801	01	800	01	00	00	10066	03/26	11-MAR-26	154
0801	01	800	01	00	00	10067	03/26	11-MAR-26	670
0801	01	800	01	00	00	10068	03/26	11-MAR-26	1,079
0801	01	800	01	00	00	4349	03/26	16-MAR-26	1,492
0801	01	800	01	00	00	4350	03/26	16-MAR-26	580
0801	01	800	01	00	00	4351	03/26	16-MAR-26	913
0801	01	800	01	00	00	4352	03/26	16-MAR-26	180
0801	01	800	01	00	00	4353	03/26	16-MAR-26	4,123
0801	01	800	01	00	00	10328	03/26	19-MAR-26	342
0801	01	800	01	00	00	10329	03/26	19-MAR-26	301
0801	01	800	01	00	00	10330	03/26	19-MAR-26	410
0801	01	800	01	00	00	10331	03/26	19-MAR-26	613
0801	01	800	01	00	00	10332	03/26	19-MAR-26	7,954
0801	01	800	01	00	00	10333	03/26	19-MAR-26	9,268
0801	01	800	01	00	00	10334	03/26	19-MAR-26	7,877
0801	01	800	01	00	00	10335	03/26	19-MAR-26	6,338
0801	01	800	01	00	00	10336	03/26	19-MAR-26	2,919
0801	01	800	01	00	00	10337	03/26	19-MAR-26	2,121
0801	01	800	01	00	00	10338	03/26	19-MAR-26	1,787
0801	01	800	01	00	00	10339	03/26	19-MAR-26	5,824
0801	01	800	01	00	00	10340	03/26	19-MAR-26	12,273
0801	01	800	01	00	00	10341	03/26	19-MAR-26	5,213
0801	01	800	01	00	00	10342	03/26	19-MAR-26	5,213

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10343	03/26	19-MAR-26	2,756
0801	01	800	01	00	00	10344	03/26	19-MAR-26	2,007
0801	01	800	01	00	00	10345	03/26	19-MAR-26	2,483
0801	01	800	01	00	00	19023	03/26	19-MAR-26	280
0801	01	800	01	00	00	19024	03/26	19-MAR-26	311
0801	01	800	01	00	00	19025	03/26	19-MAR-26	200
0801	01	800	01	00	00	19026	03/26	19-MAR-26	400
0801	01	800	01	00	00	19027	03/26	19-MAR-26	220
0801	01	800	01	00	00	19028	03/26	19-MAR-26	346
0801	01	800	01	00	00	19029	03/26	19-MAR-26	130
0801	01	800	01	00	00	19030	03/26	19-MAR-26	398
0801	01	800	01	00	00	19031	03/26	19-MAR-26	388
0801	01	800	01	00	00	19032	03/26	19-MAR-26	40
0801	01	800	01	00	00	19033	03/26	19-MAR-26	2,566
0801	01	800	01	00	00	19034	03/26	19-MAR-26	846
0801	01	800	01	00	00	19035	03/26	19-MAR-26	240
0801	01	800	01	00	00	19036	03/26	19-MAR-26	1,740
0801	01	800	01	00	00	19037	03/26	19-MAR-26	579
0801	01	800	01	00	00	19038	03/26	19-MAR-26	4,236
0801	01	800	01	00	00	19039	03/26	19-MAR-26	593
0801	01	800	01	00	00	19040	03/26	19-MAR-26	240
0801	01	800	01	00	00	19041	03/26	19-MAR-26	480
0801	01	800	01	00	00	19042	03/26	19-MAR-26	240
0801	01	800	01	00	00	19043	03/26	19-MAR-26	579
0801	01	800	01	00	00	19044	03/26	19-MAR-26	10,971
0801	01	800	01	00	00	19045	03/26	19-MAR-26	8,767
0801	01	800	01	00	00	19046	03/26	19-MAR-26	12,316
0801	01	800	01	00	00	10156	03/26	16-MAR-26	246
0801	01	800	01	00	00	10157	03/26	16-MAR-26	13,763
0801	01	800	01	00	00	10158	03/26	16-MAR-26	13,300
0801	01	800	01	00	00	10159	03/26	16-MAR-26	40
0801	01	800	01	00	00	10160	03/26	16-MAR-26	90
0801	01	800	01	00	00	10161	03/26	16-MAR-26	6,865
0801	01	800	01	00	00	10162	03/26	16-MAR-26	59
0801	01	800	01	00	00	10163	03/26	16-MAR-26	1,453
0801	01	800	01	00	00	29537	03/26	17-MAR-26	250
0801	01	800	01	00	00	29538	03/26	17-MAR-26	261
0801	01	800	01	00	00	29539	03/26	17-MAR-26	261
0801	01	800	01	00	00	29540	03/26	17-MAR-26	1,924
0801	01	800	01	00	00	29541	03/26	17-MAR-26	928
0801	01	800	01	00	00	29542	03/26	17-MAR-26	1,601
0801	01	800	01	00	00	29543	03/26	17-MAR-26	2,359

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29544	03/26	17-MAR-26	7,221
0801	01	800	01	00	00	29545	03/26	17-MAR-26	824
0801	01	800	01	00	00	29546	03/26	17-MAR-26	3,872
0801	01	800	01	00	00	29547	03/26	17-MAR-26	858
0801	01	800	01	00	00	29548	03/26	17-MAR-26	1,006
0801	01	800	01	00	00	29549	03/26	17-MAR-26	240
0801	01	800	01	00	00	29550	03/26	17-MAR-26	727
0801	01	800	01	00	00	28551	03/26	06-MAR-26	1,847
0801	01	800	01	00	00	28552	03/26	06-MAR-26	1,870
0801	01	800	01	00	00	28553	03/26	06-MAR-26	1,454
0801	01	800	01	00	00	28554	03/26	06-MAR-26	692
0801	01	800	01	00	00	28555	03/26	06-MAR-26	4,656
0801	01	800	01	00	00	28556	03/26	06-MAR-26	1,109
0801	01	800	01	00	00	28557	03/26	06-MAR-26	2,028
0801	01	800	01	00	00	28558	03/26	06-MAR-26	1,221
0801	01	800	01	00	00	28559	03/26	06-MAR-26	8,144
0801	01	800	01	00	00	28560	03/26	06-MAR-26	3,321
0801	01	800	01	00	00	28561	03/26	06-MAR-26	6,400
0801	01	800	01	00	00	28562	03/26	06-MAR-26	189
0801	01	800	01	00	00	28563	03/26	06-MAR-26	120
0801	01	800	01	00	00	28564	03/26	06-MAR-26	3,870
0801	01	800	01	00	00	28565	03/26	06-MAR-26	3,627
0801	01	800	01	00	00	28566	03/26	06-MAR-26	257
0801	01	800	01	00	00	28567	03/26	06-MAR-26	3,456
0801	01	800	01	00	00	28568	03/26	06-MAR-26	1,702
0801	01	800	01	00	00	508	03/26	07-MAR-26	38,200
0801	01	800	01	00	00	509	03/26	07-MAR-26	1,542
0801	01	800	01	00	00	574	03/26	07-MAR-26	6,000
0801	01	800	01	00	00	1154	03/26	07-MAR-26	614
0801	01	800	01	00	00	1155	03/26	07-MAR-26	319
0801	01	800	01	00	00	1156	03/26	07-MAR-26	452
0801	01	800	01	00	00	1157	03/26	07-MAR-26	255
0801	01	800	01	00	00	1158	03/26	07-MAR-26	1,000
0801	01	800	01	00	00	1159	03/26	07-MAR-26	100
0801	01	800	01	00	00	1160	03/26	07-MAR-26	5,642
0801	01	800	01	00	00	1161	03/26	07-MAR-26	38,418
0801	01	800	01	00	00	28176	03/26	02-MAR-26	1,657
0801	01	800	01	00	00	28177	03/26	02-MAR-26	1,267
0801	01	800	01	00	00	28178	03/26	02-MAR-26	90
0801	01	800	01	00	00	28179	03/26	02-MAR-26	90
0801	01	800	01	00	00	28180	03/26	02-MAR-26	380
0801	01	800	01	00	00	28181	03/26	02-MAR-26	2,176

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28182	03/26	02-MAR-26	40
0801	01	800	01	00	00	28183	03/26	02-MAR-26	50
0801	01	800	01	00	00	28184	03/26	02-MAR-26	232
0801	01	800	01	00	00	28185	03/26	02-MAR-26	275
0801	01	800	01	00	00	28186	03/26	02-MAR-26	250
0801	01	800	01	00	00	28187	03/26	02-MAR-26	5,151
0801	01	800	01	00	00	28188	03/26	02-MAR-26	4,103
0801	01	800	01	00	00	28189	03/26	02-MAR-26	99
0801	01	800	01	00	00	28190	03/26	02-MAR-26	7,278
0801	01	800	01	00	00	28191	03/26	02-MAR-26	7,532
0801	01	800	01	00	00	28192	03/26	02-MAR-26	639
0801	01	800	01	00	00	28193	03/26	02-MAR-26	1,064
0801	01	800	01	00	00	28194	03/26	02-MAR-26	242
0801	01	800	01	00	00	28195	03/26	02-MAR-26	659
0801	01	800	01	00	00	28196	03/26	02-MAR-26	380
0801	01	800	01	00	00	28197	03/26	02-MAR-26	232
0801	01	800	01	00	00	28198	03/26	02-MAR-26	1,325
0801	01	800	01	00	00	10316	03/26	19-MAR-26	2,741
0801	01	800	01	00	00	10317	03/26	19-MAR-26	4,285
0801	01	800	01	00	00	10318	03/26	19-MAR-26	2,178
0801	01	800	01	00	00	10319	03/26	19-MAR-26	1,544
0801	01	800	01	00	00	10320	03/26	19-MAR-26	377
0801	01	800	01	00	00	10321	03/26	19-MAR-26	179
0801	01	800	01	00	00	10322	03/26	19-MAR-26	4,612
0801	01	800	01	00	00	10323	03/26	19-MAR-26	4,536
0801	01	800	01	00	00	10324	03/26	19-MAR-26	1,657
0801	01	800	01	00	00	10325	03/26	19-MAR-26	4,439
0801	01	800	01	00	00	10326	03/26	19-MAR-26	1,316
0801	01	800	01	00	00	10327	03/26	19-MAR-26	940
0801	01	800	01	00	00	18301	03/26	11-MAR-26	4,425
0801	01	800	01	00	00	18302	03/26	11-MAR-26	5,995
0801	01	800	01	00	00	18303	03/26	11-MAR-26	6,699
0801	01	800	01	00	00	18304	03/26	11-MAR-26	7,485
0801	01	800	01	00	00	18305	03/26	11-MAR-26	4,051
0801	01	800	01	00	00	18306	03/26	11-MAR-26	4,895
0801	01	800	01	00	00	18307	03/26	11-MAR-26	40
0801	01	800	01	00	00	18308	03/26	11-MAR-26	152
0801	01	800	01	00	00	18309	03/26	11-MAR-26	1,115
0801	01	800	01	00	00	18310	03/26	11-MAR-26	4,710
0801	01	800	01	00	00	18311	03/26	11-MAR-26	892
0801	01	800	01	00	00	18312	03/26	11-MAR-26	500
0801	01	800	01	00	00	18313	03/26	11-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18314	03/26	11-MAR-26	40
0801	01	800	01	00	00	18315	03/26	11-MAR-26	40
0801	01	800	01	00	00	18316	03/26	11-MAR-26	240
0801	01	800	01	00	00	18317	03/26	11-MAR-26	1,523
0801	01	800	01	00	00	18318	03/26	11-MAR-26	595
0801	01	800	01	00	00	18319	03/26	11-MAR-26	2,619
0801	01	800	01	00	00	18320	03/26	11-MAR-26	756
0801	01	800	01	00	00	18321	03/26	11-MAR-26	208
0801	01	800	01	00	00	18322	03/26	11-MAR-26	340
0801	01	800	01	00	00	18323	03/26	11-MAR-26	219
0801	01	800	01	00	00	18324	03/26	11-MAR-26	100
0801	01	800	01	00	00	18325	03/26	11-MAR-26	286
0801	01	800	01	00	00	18326	03/26	11-MAR-26	211
0801	01	800	01	00	00	18327	03/26	11-MAR-26	240
0801	01	800	01	00	00	18328	03/26	11-MAR-26	552
0801	01	800	01	00	00	18329	03/26	11-MAR-26	737
0801	01	800	01	00	00	28199	03/26	02-MAR-26	140
0801	01	800	01	00	00	28200	03/26	02-MAR-26	1,291
0801	01	800	01	00	00	28201	03/26	02-MAR-26	40,551
0801	01	800	01	00	00	28202	03/26	02-MAR-26	1,990
0801	01	800	01	00	00	28203	03/26	02-MAR-26	200
0801	01	800	01	00	00	28204	03/26	02-MAR-26	1,633
0801	01	800	01	00	00	28205	03/26	02-MAR-26	200
0801	01	800	01	00	00	28206	03/26	02-MAR-26	1,259
0801	01	800	01	00	00	28207	03/26	02-MAR-26	767
0801	01	800	01	00	00	28208	03/26	02-MAR-26	351
0801	01	800	01	00	00	28209	03/26	02-MAR-26	1,115
0801	01	800	01	00	00	28210	03/26	02-MAR-26	308
0801	01	800	01	00	00	28211	03/26	02-MAR-26	2,387
0801	01	800	01	00	00	28212	03/26	02-MAR-26	114
0801	01	800	01	00	00	28213	03/26	02-MAR-26	225
0801	01	800	01	00	00	28214	03/26	02-MAR-26	423
0801	01	800	01	00	00	28215	03/26	02-MAR-26	469
0801	01	800	01	00	00	28216	03/26	02-MAR-26	419
0801	01	800	01	00	00	28217	03/26	02-MAR-26	505
0801	01	800	01	00	00	28218	03/26	02-MAR-26	689
0801	01	800	01	00	00	28219	03/26	02-MAR-26	4,639
0801	01	800	01	00	00	28220	03/26	02-MAR-26	3,379
0801	01	800	01	00	00	28221	03/26	02-MAR-26	293
0801	01	800	01	00	00	28222	03/26	02-MAR-26	290
0801	01	800	01	00	00	28223	03/26	02-MAR-26	308
0801	01	800	01	00	00	28224	03/26	02-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28225	03/26	02-MAR-26	200
0801	01	800	01	00	00	28226	03/26	02-MAR-26	1,758
0801	01	800	01	00	00	28227	03/26	02-MAR-26	6,015
0801	01	800	01	00	00	28228	03/26	02-MAR-26	3,926
0801	01	800	01	00	00	28229	03/26	02-MAR-26	3,848
0801	01	800	01	00	00	28230	03/26	02-MAR-26	755
0801	01	800	01	00	00	28548	03/26	06-MAR-26	329
0801	01	800	01	00	00	28549	03/26	06-MAR-26	760
0801	01	800	01	00	00	28550	03/26	06-MAR-26	50
0801	01	800	01	00	00	10184	03/26	16-MAR-26	40
0801	01	800	01	00	00	10185	03/26	16-MAR-26	40
0801	01	800	01	00	00	10186	03/26	16-MAR-26	40
0801	01	800	01	00	00	10187	03/26	16-MAR-26	848
0801	01	800	01	00	00	18460	03/26	16-MAR-26	3,986
0801	01	800	01	00	00	18461	03/26	16-MAR-26	1,511
0801	01	800	01	00	00	18462	03/26	16-MAR-26	217
0801	01	800	01	00	00	18463	03/26	16-MAR-26	235
0801	01	800	01	00	00	18464	03/26	16-MAR-26	1,400
0801	01	800	01	00	00	18465	03/26	16-MAR-26	2,886
0801	01	800	01	00	00	18466	03/26	16-MAR-26	297
0801	01	800	01	00	00	18467	03/26	16-MAR-26	240
0801	01	800	01	00	00	18468	03/26	16-MAR-26	480
0801	01	800	01	00	00	18469	03/26	16-MAR-26	227
0801	01	800	01	00	00	18470	03/26	16-MAR-26	217
0801	01	800	01	00	00	18471	03/26	16-MAR-26	1,412
0801	01	800	01	00	00	18472	03/26	16-MAR-26	240
0801	01	800	01	00	00	18473	03/26	16-MAR-26	480
0801	01	800	01	00	00	18474	03/26	16-MAR-26	240
0801	01	800	01	00	00	18475	03/26	16-MAR-26	480
0801	01	800	01	00	00	18476	03/26	16-MAR-26	8,409
0801	01	800	01	00	00	18477	03/26	16-MAR-26	246
0801	01	800	01	00	00	18478	03/26	16-MAR-26	2,571
0801	01	800	01	00	00	18479	03/26	16-MAR-26	214
0801	01	800	01	00	00	18480	03/26	16-MAR-26	2,672
0801	01	800	01	00	00	18481	03/26	16-MAR-26	240
0801	01	800	01	00	00	18482	03/26	16-MAR-26	2,680
0801	01	800	01	00	00	18483	03/26	16-MAR-26	200
0801	01	800	01	00	00	18484	03/26	16-MAR-26	542
0801	01	800	01	00	00	1410	03/26	07-MAR-26	700
0801	01	800	01	00	00	1411	03/26	07-MAR-26	50
0801	01	800	01	00	00	1412	03/26	07-MAR-26	50
0801	01	800	01	00	00	1413	03/26	07-MAR-26	19,230

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1414	03/26	07-MAR-26	1,000
0801	01	800	01	00	00	1415	03/26	07-MAR-26	1,771
0801	01	800	01	00	00	1416	03/26	07-MAR-26	500
0801	01	800	01	00	00	1417	03/26	07-MAR-26	33,500
0801	01	800	01	00	00	1569	03/26	07-MAR-26	100
0801	01	800	01	00	00	1570	03/26	07-MAR-26	283
0801	01	800	01	00	00	1571	03/26	07-MAR-26	580
0801	01	800	01	00	00	1572	03/26	07-MAR-26	326
0801	01	800	01	00	00	1573	03/26	07-MAR-26	40
0801	01	800	01	00	00	1574	03/26	07-MAR-26	1,090
0801	01	800	01	00	00	1575	03/26	07-MAR-26	7,545
0801	01	800	01	00	00	3316	03/26	07-MAR-26	1,991
0801	01	800	01	00	00	3317	03/26	07-MAR-26	400
0801	01	800	01	00	00	3318	03/26	07-MAR-26	397
0801	01	800	01	00	00	3319	03/26	07-MAR-26	1,373
0801	01	800	01	00	00	3320	03/26	07-MAR-26	2,194
0801	01	800	01	00	00	3321	03/26	07-MAR-26	559
0801	01	800	01	00	00	3322	03/26	07-MAR-26	50
0801	01	800	01	00	00	3323	03/26	07-MAR-26	138
0801	01	800	01	00	00	3324	03/26	07-MAR-26	200
0801	01	800	01	00	00	10069	03/26	11-MAR-26	1,405
0801	01	800	01	00	00	10070	03/26	11-MAR-26	1,073
0801	01	800	01	00	00	10071	03/26	11-MAR-26	611
0801	01	800	01	00	00	10072	03/26	11-MAR-26	374
0801	01	800	01	00	00	10073	03/26	11-MAR-26	93
0801	01	800	01	00	00	10074	03/26	11-MAR-26	88
0801	01	800	01	00	00	18296	03/26	11-MAR-26	498
0801	01	800	01	00	00	18297	03/26	11-MAR-26	154
0801	01	800	01	00	00	18298	03/26	11-MAR-26	466
0801	01	800	01	00	00	18299	03/26	11-MAR-26	238
0801	01	800	01	00	00	18300	03/26	11-MAR-26	4,777
0801	01	800	01	00	00	29622	03/26	17-MAR-26	687
0801	01	800	01	00	00	29623	03/26	17-MAR-26	714
0801	01	800	01	00	00	29624	03/26	17-MAR-26	796
0801	01	800	01	00	00	29625	03/26	17-MAR-26	799
0801	01	800	01	00	00	29626	03/26	17-MAR-26	589
0801	01	800	01	00	00	29627	03/26	17-MAR-26	1,817
0801	01	800	01	00	00	29628	03/26	17-MAR-26	1,057
0801	01	800	01	00	00	29629	03/26	17-MAR-26	1,016
0801	01	800	01	00	00	29630	03/26	17-MAR-26	40
0801	01	800	01	00	00	29631	03/26	17-MAR-26	4,582
0801	01	800	01	00	00	29632	03/26	17-MAR-26	3,174

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29633	03/26	17-MAR-26	2,964
0801	01	800	01	00	00	29634	03/26	17-MAR-26	946
0801	01	800	01	00	00	29635	03/26	17-MAR-26	1,627
0801	01	800	01	00	00	29636	03/26	17-MAR-26	981
0801	01	800	01	00	00	29637	03/26	17-MAR-26	40
0801	01	800	01	00	00	29638	03/26	17-MAR-26	206
0801	01	800	01	00	00	29639	03/26	17-MAR-26	40
0801	01	800	01	00	00	29640	03/26	17-MAR-26	40
0801	01	800	01	00	00	29641	03/26	17-MAR-26	294
0801	01	800	01	00	00	29642	03/26	17-MAR-26	100
0801	01	800	01	00	00	29643	03/26	17-MAR-26	1,611
0801	01	800	01	00	00	29644	03/26	17-MAR-26	2,968
0801	01	800	01	00	00	29645	03/26	17-MAR-26	40
0801	01	800	01	00	00	29646	03/26	17-MAR-26	3,298
0801	01	800	01	00	00	29647	03/26	17-MAR-26	1,710
0801	01	800	01	00	00	19047	03/26	19-MAR-26	571
0801	01	800	01	00	00	19048	03/26	19-MAR-26	848
0801	01	800	01	00	00	19049	03/26	19-MAR-26	589
0801	01	800	01	00	00	18330	03/26	11-MAR-26	383
0801	01	800	01	00	00	18331	03/26	11-MAR-26	100
0801	01	800	01	00	00	18332	03/26	11-MAR-26	40
0801	01	800	01	00	00	18333	03/26	11-MAR-26	40
0801	01	800	01	00	00	18334	03/26	11-MAR-26	16,236
0801	01	800	01	00	00	18335	03/26	11-MAR-26	10,081
0801	01	800	01	00	00	18336	03/26	11-MAR-26	823
0801	01	800	01	00	00	18337	03/26	11-MAR-26	4,272
0801	01	800	01	00	00	18338	03/26	11-MAR-26	69
0801	01	800	01	00	00	18339	03/26	11-MAR-26	639
0801	01	800	01	00	00	18340	03/26	11-MAR-26	822
0801	01	800	01	00	00	18341	03/26	11-MAR-26	419
0801	01	800	01	00	00	18342	03/26	11-MAR-26	394
0801	01	800	01	00	00	18343	03/26	11-MAR-26	400
0801	01	800	01	00	00	18344	03/26	11-MAR-26	400
0801	01	800	01	00	00	10164	03/26	16-MAR-26	879
0801	01	800	01	00	00	10165	03/26	16-MAR-26	1,667
0801	01	800	01	00	00	10166	03/26	16-MAR-26	40
0801	01	800	01	00	00	10167	03/26	16-MAR-26	299
0801	01	800	01	00	00	10168	03/26	16-MAR-26	1,715
0801	01	800	01	00	00	10169	03/26	16-MAR-26	1,890
0801	01	800	01	00	00	10170	03/26	16-MAR-26	14,035
0801	01	800	01	00	00	10171	03/26	16-MAR-26	3,887
0801	01	800	01	00	00	10172	03/26	16-MAR-26	5,362

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10173	03/26	16-MAR-26	738
0801	01	800	01	00	00	10174	03/26	16-MAR-26	4,031
0801	01	800	01	00	00	10175	03/26	16-MAR-26	494
0801	01	800	01	00	00	10176	03/26	16-MAR-26	240
0801	01	800	01	00	00	10177	03/26	16-MAR-26	202
0801	01	800	01	00	00	10178	03/26	16-MAR-26	18,045
0801	01	800	01	00	00	10179	03/26	16-MAR-26	1,872
0801	01	800	01	00	00	10180	03/26	16-MAR-26	50
0801	01	800	01	00	00	10181	03/26	16-MAR-26	3,677
0801	01	800	01	00	00	10182	03/26	16-MAR-26	40
0801	01	800	01	00	00	10183	03/26	16-MAR-26	40
0801	01	800	01	00	00	19073	03/26	19-MAR-26	6,435
0801	01	800	01	00	00	19074	03/26	19-MAR-26	10,403
0801	01	800	01	00	00	19075	03/26	19-MAR-26	246
0801	01	800	01	00	00	19076	03/26	19-MAR-26	261
0801	01	800	01	00	00	19077	03/26	19-MAR-26	272
0801	01	800	01	00	00	19078	03/26	19-MAR-26	12,006
0801	01	800	01	00	00	19079	03/26	19-MAR-26	527
0801	01	800	01	00	00	19080	03/26	19-MAR-26	859
0801	01	800	01	00	00	19081	03/26	19-MAR-26	1,905
0801	01	800	01	00	00	19082	03/26	19-MAR-26	394
0801	01	800	01	00	00	19083	03/26	19-MAR-26	40
0801	01	800	01	00	00	19084	03/26	19-MAR-26	240
0801	01	800	01	00	00	19085	03/26	19-MAR-26	40
0801	01	800	01	00	00	19086	03/26	19-MAR-26	41,167
0801	01	800	01	00	00	19087	03/26	19-MAR-26	21,384
0801	01	800	01	00	00	19088	03/26	19-MAR-26	240
0801	01	800	01	00	00	19089	03/26	19-MAR-26	187
0801	01	800	01	00	00	19090	03/26	19-MAR-26	4,328
0801	01	800	01	00	00	19091	03/26	19-MAR-26	243
0801	01	800	01	00	00	19092	03/26	19-MAR-26	1,326
0801	01	800	01	00	00	19093	03/26	19-MAR-26	1,700
0801	01	800	01	00	00	19094	03/26	19-MAR-26	1,900
0801	01	800	01	00	00	19095	03/26	19-MAR-26	1,700
0801	01	800	01	00	00	19096	03/26	19-MAR-26	1,700
0801	01	800	01	00	00	19097	03/26	19-MAR-26	1,700
0801	01	800	01	00	00	19098	03/26	19-MAR-26	1,700
0801	01	800	01	00	00	19099	03/26	19-MAR-26	200
0801	01	800	01	00	00	19100	03/26	19-MAR-26	400
0801	01	800	01	00	00	19101	03/26	19-MAR-26	1,619
0801	01	800	01	00	00	18485	03/26	16-MAR-26	280
0801	01	800	01	00	00	18486	03/26	16-MAR-26	4,250

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18487	03/26	16-MAR-26	1,111
0801	01	800	01	00	00	18488	03/26	16-MAR-26	1,900
0801	01	800	01	00	00	18489	03/26	16-MAR-26	1,740
0801	01	800	01	00	00	18490	03/26	16-MAR-26	40
0801	01	800	01	00	00	29593	03/26	17-MAR-26	55
0801	01	800	01	00	00	29594	03/26	17-MAR-26	123
0801	01	800	01	00	00	29595	03/26	17-MAR-26	288
0801	01	800	01	00	00	29596	03/26	17-MAR-26	6,920
0801	01	800	01	00	00	29597	03/26	17-MAR-26	909
0801	01	800	01	00	00	29598	03/26	17-MAR-26	756
0801	01	800	01	00	00	29599	03/26	17-MAR-26	948
0801	01	800	01	00	00	29600	03/26	17-MAR-26	2,042
0801	01	800	01	00	00	29601	03/26	17-MAR-26	430
0801	01	800	01	00	00	29602	03/26	17-MAR-26	599
0801	01	800	01	00	00	29603	03/26	17-MAR-26	286
0801	01	800	01	00	00	29604	03/26	17-MAR-26	40
0801	01	800	01	00	00	29605	03/26	17-MAR-26	1,701
0801	01	800	01	00	00	29606	03/26	17-MAR-26	285
0801	01	800	01	00	00	29607	03/26	17-MAR-26	14,287
0801	01	800	01	00	00	29608	03/26	17-MAR-26	11,454
0801	01	800	01	00	00	29609	03/26	17-MAR-26	214
0801	01	800	01	00	00	29610	03/26	17-MAR-26	131
0801	01	800	01	00	00	29611	03/26	17-MAR-26	8,238
0801	01	800	01	00	00	29612	03/26	17-MAR-26	200
0801	01	800	01	00	00	29613	03/26	17-MAR-26	278
0801	01	800	01	00	00	29614	03/26	17-MAR-26	235
0801	01	800	01	00	00	29615	03/26	17-MAR-26	247
0801	01	800	01	00	00	29616	03/26	17-MAR-26	690
0801	01	800	01	00	00	29617	03/26	17-MAR-26	718
0801	01	800	01	00	00	29618	03/26	17-MAR-26	162
0801	01	800	01	00	00	29619	03/26	17-MAR-26	1,532
0801	01	800	01	00	00	29620	03/26	17-MAR-26	5,428
0801	01	800	01	00	00	29621	03/26	17-MAR-26	757
0801	01	800	01	00	00	9984	03/26	07-MAR-26	172
0801	01	800	01	00	00	9985	03/26	07-MAR-26	632
0801	01	800	01	00	00	9986	03/26	07-MAR-26	1,706
0801	01	800	01	00	00	9987	03/26	07-MAR-26	4,239
0801	01	800	01	00	00	9988	03/26	07-MAR-26	5,082
0801	01	800	01	00	00	9989	03/26	07-MAR-26	5,087
0801	01	800	01	00	00	9990	03/26	07-MAR-26	3,270
0801	01	800	01	00	00	9991	03/26	07-MAR-26	1,798
0801	01	800	01	00	00	9992	03/26	07-MAR-26	190

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9993	03/26	07-MAR-26	90
0801	01	800	01	00	00	18080	03/26	07-MAR-26	845
0801	01	800	01	00	00	18081	03/26	07-MAR-26	1,465
0801	01	800	01	00	00	18082	03/26	07-MAR-26	40
0801	01	800	01	00	00	18083	03/26	07-MAR-26	40
0801	01	800	01	00	00	18084	03/26	07-MAR-26	491
0801	01	800	01	00	00	28231	03/26	02-MAR-26	3,340
0801	01	800	01	00	00	28232	03/26	02-MAR-26	753
0801	01	800	01	00	00	28233	03/26	02-MAR-26	100
0801	01	800	01	00	00	28234	03/26	02-MAR-26	3,921
0801	01	800	01	00	00	28235	03/26	02-MAR-26	298
0801	01	800	01	00	00	28236	03/26	02-MAR-26	796
0801	01	800	01	00	00	28237	03/26	02-MAR-26	2,239
0801	01	800	01	00	00	28238	03/26	02-MAR-26	1,088
0801	01	800	01	00	00	28239	03/26	02-MAR-26	1,227
0801	01	800	01	00	00	28240	03/26	02-MAR-26	253
0801	01	800	01	00	00	28241	03/26	02-MAR-26	1,422
0801	01	800	01	00	00	28242	03/26	02-MAR-26	3,741
0801	01	800	01	00	00	28243	03/26	02-MAR-26	437
0801	01	800	01	00	00	28244	03/26	02-MAR-26	52,427
0801	01	800	01	00	00	28245	03/26	02-MAR-26	40
0801	01	800	01	00	00	28246	03/26	02-MAR-26	527
0801	01	800	01	00	00	28247	03/26	02-MAR-26	329
0801	01	800	01	00	00	28248	03/26	02-MAR-26	931
0801	01	800	01	00	00	28249	03/26	02-MAR-26	390
0801	01	800	01	00	00	28250	03/26	02-MAR-26	741
0801	01	800	01	00	00	28251	03/26	02-MAR-26	475
0801	01	800	01	00	00	28252	03/26	02-MAR-26	253
0801	01	800	01	00	00	28253	03/26	02-MAR-26	576
0801	01	800	01	00	00	28254	03/26	02-MAR-26	346
0801	01	800	01	00	00	28255	03/26	02-MAR-26	4,770
0801	01	800	01	00	00	28256	03/26	02-MAR-26	492
0801	01	800	01	00	00	19050	03/26	19-MAR-26	852
0801	01	800	01	00	00	19051	03/26	19-MAR-26	975
0801	01	800	01	00	00	19052	03/26	19-MAR-26	3,673
0801	01	800	01	00	00	19053	03/26	19-MAR-26	6,197
0801	01	800	01	00	00	19054	03/26	19-MAR-26	400
0801	01	800	01	00	00	19055	03/26	19-MAR-26	200
0801	01	800	01	00	00	19056	03/26	19-MAR-26	400
0801	01	800	01	00	00	19057	03/26	19-MAR-26	40
0801	01	800	01	00	00	19058	03/26	19-MAR-26	40
0801	01	800	01	00	00	19059	03/26	19-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19060	03/26	19-MAR-26	217
0801	01	800	01	00	00	19061	03/26	19-MAR-26	221
0801	01	800	01	00	00	19062	03/26	19-MAR-26	224
0801	01	800	01	00	00	19063	03/26	19-MAR-26	210
0801	01	800	01	00	00	19064	03/26	19-MAR-26	9,296
0801	01	800	01	00	00	19065	03/26	19-MAR-26	1,227
0801	01	800	01	00	00	19066	03/26	19-MAR-26	12,091
0801	01	800	01	00	00	19067	03/26	19-MAR-26	3,100
0801	01	800	01	00	00	19068	03/26	19-MAR-26	422
0801	01	800	01	00	00	19069	03/26	19-MAR-26	1,788
0801	01	800	01	00	00	19070	03/26	19-MAR-26	575
0801	01	800	01	00	00	19071	03/26	19-MAR-26	9,715
0801	01	800	01	00	00	19072	03/26	19-MAR-26	3,535
0801	01	800	01	00	00	28939	03/26	11-MAR-26	5,149
0801	01	800	01	00	00	28940	03/26	11-MAR-26	587
0801	01	800	01	00	00	28941	03/26	11-MAR-26	1,723
0801	01	800	01	00	00	28942	03/26	11-MAR-26	195
0801	01	800	01	00	00	28943	03/26	11-MAR-26	90
0801	01	800	01	00	00	28944	03/26	11-MAR-26	229
0801	01	800	01	00	00	28945	03/26	11-MAR-26	90
0801	01	800	01	00	00	28946	03/26	11-MAR-26	4,645
0801	01	800	01	00	00	28947	03/26	11-MAR-26	12,809
0801	01	800	01	00	00	28948	03/26	11-MAR-26	31,131
0801	01	800	01	00	00	28949	03/26	11-MAR-26	315
0801	01	800	01	00	00	28950	03/26	11-MAR-26	293
0801	01	800	01	00	00	28951	03/26	11-MAR-26	495
0801	01	800	01	00	00	28952	03/26	11-MAR-26	484
0801	01	800	01	00	00	28953	03/26	11-MAR-26	286
0801	01	800	01	00	00	28257	03/26	02-MAR-26	15,237
0801	01	800	01	00	00	28258	03/26	02-MAR-26	2,135
0801	01	800	01	00	00	28259	03/26	02-MAR-26	214
0801	01	800	01	00	00	28260	03/26	02-MAR-26	99
0801	01	800	01	00	00	28261	03/26	02-MAR-26	217
0801	01	800	01	00	00	28262	03/26	02-MAR-26	1,683
0801	01	800	01	00	00	28263	03/26	02-MAR-26	417
0801	01	800	01	00	00	28264	03/26	02-MAR-26	210
0801	01	800	01	00	00	28265	03/26	02-MAR-26	200
0801	01	800	01	00	00	28266	03/26	02-MAR-26	200
0801	01	800	01	00	00	28267	03/26	02-MAR-26	3,180
0801	01	800	01	00	00	28268	03/26	02-MAR-26	1,426
0801	01	800	01	00	00	28269	03/26	02-MAR-26	1,068
0801	01	800	01	00	00	28270	03/26	02-MAR-26	788

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28271	03/26	02-MAR-26	726
0801	01	800	01	00	00	28272	03/26	02-MAR-26	683
0801	01	800	01	00	00	28273	03/26	02-MAR-26	792
0801	01	800	01	00	00	28274	03/26	02-MAR-26	691
0801	01	800	01	00	00	28275	03/26	02-MAR-26	564
0801	01	800	01	00	00	28276	03/26	02-MAR-26	659
0801	01	800	01	00	00	28277	03/26	02-MAR-26	1,291
0801	01	800	01	00	00	28278	03/26	02-MAR-26	90
0801	01	800	01	00	00	28279	03/26	02-MAR-26	3,961
0801	01	800	01	00	00	28280	03/26	02-MAR-26	2,211
0801	01	800	01	00	00	28281	03/26	02-MAR-26	3,810
0801	01	800	01	00	00	28282	03/26	02-MAR-26	460
0801	01	800	01	00	00	28283	03/26	02-MAR-26	286
0801	01	800	01	00	00	28284	03/26	02-MAR-26	580
0801	01	800	01	00	00	28285	03/26	02-MAR-26	500
0801	01	800	01	00	00	4217	03/26	07-MAR-26	5,843
0801	01	800	01	00	00	4218	03/26	07-MAR-26	174
0801	01	800	01	00	00	4219	03/26	07-MAR-26	244
0801	01	800	01	00	00	4220	03/26	07-MAR-26	232
0801	01	800	01	00	00	4221	03/26	07-MAR-26	4,040
0801	01	800	01	00	00	4222	03/26	07-MAR-26	171
0801	01	800	01	00	00	4223	03/26	07-MAR-26	308
0801	01	800	01	00	00	4224	03/26	07-MAR-26	1,364
0801	01	800	01	00	00	4225	03/26	07-MAR-26	552
0801	01	800	01	00	00	9973	03/26	07-MAR-26	172
0801	01	800	01	00	00	9974	03/26	07-MAR-26	290
0801	01	800	01	00	00	9975	03/26	07-MAR-26	944
0801	01	800	01	00	00	9976	03/26	07-MAR-26	333
0801	01	800	01	00	00	9977	03/26	07-MAR-26	286
0801	01	800	01	00	00	9978	03/26	07-MAR-26	264
0801	01	800	01	00	00	9979	03/26	07-MAR-26	325
0801	01	800	01	00	00	9980	03/26	07-MAR-26	177
0801	01	800	01	00	00	9981	03/26	07-MAR-26	193
0801	01	800	01	00	00	9982	03/26	07-MAR-26	195
0801	01	800	01	00	00	9983	03/26	07-MAR-26	527
0801	01	800	01	00	00	18528	03/26	16-MAR-26	3,068
0801	01	800	01	00	00	18529	03/26	16-MAR-26	2,194
0801	01	800	01	00	00	18530	03/26	16-MAR-26	1,468
0801	01	800	01	00	00	18531	03/26	16-MAR-26	40
0801	01	800	01	00	00	18532	03/26	16-MAR-26	582
0801	01	800	01	00	00	18533	03/26	16-MAR-26	173
0801	01	800	01	00	00	18534	03/26	16-MAR-26	722

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18535	03/26	16-MAR-26	250
0801	01	800	01	00	00	18536	03/26	16-MAR-26	754
0801	01	800	01	00	00	18537	03/26	16-MAR-26	1,036
0801	01	800	01	00	00	18538	03/26	16-MAR-26	1,161
0801	01	800	01	00	00	18539	03/26	16-MAR-26	284
0801	01	800	01	00	00	18540	03/26	16-MAR-26	835
0801	01	800	01	00	00	18541	03/26	16-MAR-26	250
0801	01	800	01	00	00	18542	03/26	16-MAR-26	250
0801	01	800	01	00	00	18085	03/26	07-MAR-26	778
0801	01	800	01	00	00	18086	03/26	07-MAR-26	40
0801	01	800	01	00	00	18087	03/26	07-MAR-26	7,372
0801	01	800	01	00	00	18088	03/26	07-MAR-26	502
0801	01	800	01	00	00	18089	03/26	07-MAR-26	40
0801	01	800	01	00	00	18090	03/26	07-MAR-26	40
0801	01	800	01	00	00	18091	03/26	07-MAR-26	40
0801	01	800	01	00	00	18092	03/26	07-MAR-26	3,905
0801	01	800	01	00	00	18093	03/26	07-MAR-26	4,242
0801	01	800	01	00	00	18094	03/26	07-MAR-26	400
0801	01	800	01	00	00	18095	03/26	07-MAR-26	244
0801	01	800	01	00	00	18096	03/26	07-MAR-26	1,688
0801	01	800	01	00	00	18097	03/26	07-MAR-26	1,086
0801	01	800	01	00	00	18098	03/26	07-MAR-26	412
0801	01	800	01	00	00	18099	03/26	07-MAR-26	430
0801	01	800	01	00	00	18100	03/26	07-MAR-26	1,200
0801	01	800	01	00	00	18101	03/26	07-MAR-26	5,082
0801	01	800	01	00	00	18102	03/26	07-MAR-26	344
0801	01	800	01	00	00	18103	03/26	07-MAR-26	778
0801	01	800	01	00	00	18104	03/26	07-MAR-26	991
0801	01	800	01	00	00	18105	03/26	07-MAR-26	2,217
0801	01	800	01	00	00	18345	03/26	11-MAR-26	658
0801	01	800	01	00	00	18346	03/26	11-MAR-26	931
0801	01	800	01	00	00	18347	03/26	11-MAR-26	90
0801	01	800	01	00	00	18348	03/26	11-MAR-26	279
0801	01	800	01	00	00	18349	03/26	11-MAR-26	40
0801	01	800	01	00	00	18350	03/26	11-MAR-26	1,092
0801	01	800	01	00	00	18351	03/26	11-MAR-26	326
0801	01	800	01	00	00	18352	03/26	11-MAR-26	2,152
0801	01	800	01	00	00	18353	03/26	11-MAR-26	760
0801	01	800	01	00	00	18354	03/26	11-MAR-26	5,644
0801	01	800	01	00	00	18355	03/26	11-MAR-26	4,161
0801	01	800	01	00	00	18356	03/26	11-MAR-26	500
0801	01	800	01	00	00	28923	03/26	11-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28924	03/26	11-MAR-26	684
0801	01	800	01	00	00	28925	03/26	11-MAR-26	86
0801	01	800	01	00	00	28926	03/26	11-MAR-26	169
0801	01	800	01	00	00	28927	03/26	11-MAR-26	174
0801	01	800	01	00	00	28928	03/26	11-MAR-26	2,364
0801	01	800	01	00	00	28929	03/26	11-MAR-26	142
0801	01	800	01	00	00	28930	03/26	11-MAR-26	40
0801	01	800	01	00	00	28931	03/26	11-MAR-26	8,127
0801	01	800	01	00	00	28932	03/26	11-MAR-26	4,231
0801	01	800	01	00	00	28933	03/26	11-MAR-26	4,927
0801	01	800	01	00	00	28934	03/26	11-MAR-26	90
0801	01	800	01	00	00	28935	03/26	11-MAR-26	200
0801	01	800	01	00	00	28936	03/26	11-MAR-26	200
0801	01	800	01	00	00	28937	03/26	11-MAR-26	200
0801	01	800	01	00	00	28938	03/26	11-MAR-26	40
0801	01	800	01	00	00	29694	03/26	17-MAR-26	585
0801	01	800	01	00	00	29695	03/26	17-MAR-26	970
0801	01	800	01	00	00	29696	03/26	17-MAR-26	4,017
0801	01	800	01	00	00	29697	03/26	17-MAR-26	697
0801	01	800	01	00	00	29698	03/26	17-MAR-26	636
0801	01	800	01	00	00	29699	03/26	17-MAR-26	40
0801	01	800	01	00	00	29700	03/26	17-MAR-26	900
0801	01	800	01	00	00	29701	03/26	17-MAR-26	6,334
0801	01	800	01	00	00	29702	03/26	17-MAR-26	1,114
0801	01	800	01	00	00	19102	03/26	19-MAR-26	2,274
0801	01	800	01	00	00	19103	03/26	19-MAR-26	1,400
0801	01	800	01	00	00	19104	03/26	19-MAR-26	537
0801	01	800	01	00	00	19105	03/26	19-MAR-26	40
0801	01	800	01	00	00	19106	03/26	19-MAR-26	90
0801	01	800	01	00	00	19107	03/26	19-MAR-26	90
0801	01	800	01	00	00	28954	03/26	11-MAR-26	344
0801	01	800	01	00	00	28955	03/26	11-MAR-26	40
0801	01	800	01	00	00	28956	03/26	11-MAR-26	336
0801	01	800	01	00	00	28957	03/26	11-MAR-26	48
0801	01	800	01	00	00	28958	03/26	11-MAR-26	48
0801	01	800	01	00	00	28959	03/26	11-MAR-26	53
0801	01	800	01	00	00	28960	03/26	11-MAR-26	53
0801	01	800	01	00	00	28961	03/26	11-MAR-26	107
0801	01	800	01	00	00	28962	03/26	11-MAR-26	515
0801	01	800	01	00	00	28963	03/26	11-MAR-26	262
0801	01	800	01	00	00	28964	03/26	11-MAR-26	274
0801	01	800	01	00	00	28965	03/26	11-MAR-26	4,162

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18491	03/26	16-MAR-26	257
0801	01	800	01	00	00	18492	03/26	16-MAR-26	2,194
0801	01	800	01	00	00	18493	03/26	16-MAR-26	817
0801	01	800	01	00	00	18494	03/26	16-MAR-26	147
0801	01	800	01	00	00	18495	03/26	16-MAR-26	11,083
0801	01	800	01	00	00	18496	03/26	16-MAR-26	725
0801	01	800	01	00	00	18497	03/26	16-MAR-26	410
0801	01	800	01	00	00	18498	03/26	16-MAR-26	585
0801	01	800	01	00	00	18499	03/26	16-MAR-26	96
0801	01	800	01	00	00	18500	03/26	16-MAR-26	205
0801	01	800	01	00	00	18501	03/26	16-MAR-26	185
0801	01	800	01	00	00	18502	03/26	16-MAR-26	311
0801	01	800	01	00	00	18503	03/26	16-MAR-26	234
0801	01	800	01	00	00	18504	03/26	16-MAR-26	234
0801	01	800	01	00	00	18505	03/26	16-MAR-26	1,111
0801	01	800	01	00	00	18506	03/26	16-MAR-26	1,609
0801	01	800	01	00	00	18507	03/26	16-MAR-26	489
0801	01	800	01	00	00	18508	03/26	16-MAR-26	7,623
0801	01	800	01	00	00	18509	03/26	16-MAR-26	288
0801	01	800	01	00	00	18510	03/26	16-MAR-26	1,353
0801	01	800	01	00	00	18511	03/26	16-MAR-26	2,829
0801	01	800	01	00	00	18512	03/26	16-MAR-26	1,954
0801	01	800	01	00	00	18513	03/26	16-MAR-26	40
0801	01	800	01	00	00	18514	03/26	16-MAR-26	1,310
0801	01	800	01	00	00	18515	03/26	16-MAR-26	40
0801	01	800	01	00	00	18516	03/26	16-MAR-26	280
0801	01	800	01	00	00	18517	03/26	16-MAR-26	280
0801	01	800	01	00	00	18518	03/26	16-MAR-26	50
0801	01	800	01	00	00	18519	03/26	16-MAR-26	13,743
0801	01	800	01	00	00	18520	03/26	16-MAR-26	40
0801	01	800	01	00	00	18521	03/26	16-MAR-26	90
0801	01	800	01	00	00	18522	03/26	16-MAR-26	90
0801	01	800	01	00	00	18523	03/26	16-MAR-26	224
0801	01	800	01	00	00	18524	03/26	16-MAR-26	7,115
0801	01	800	01	00	00	18525	03/26	16-MAR-26	40
0801	01	800	01	00	00	18526	03/26	16-MAR-26	2,846
0801	01	800	01	00	00	18527	03/26	16-MAR-26	9,620
0801	01	800	01	00	00	19142	03/26	19-MAR-26	224
0801	01	800	01	00	00	19143	03/26	19-MAR-26	210
0801	01	800	01	00	00	19144	03/26	19-MAR-26	210
0801	01	800	01	00	00	19145	03/26	19-MAR-26	757
0801	01	800	01	00	00	19146	03/26	19-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19147	03/26	19-MAR-26	240
0801	01	800	01	00	00	19148	03/26	19-MAR-26	480
0801	01	800	01	00	00	19149	03/26	19-MAR-26	90
0801	01	800	01	00	00	19150	03/26	19-MAR-26	1,527
0801	01	800	01	00	00	19151	03/26	19-MAR-26	516
0801	01	800	01	00	00	19152	03/26	19-MAR-26	270
0801	01	800	01	00	00	19153	03/26	19-MAR-26	1,875
0801	01	800	01	00	00	19154	03/26	19-MAR-26	1,318
0801	01	800	01	00	00	19155	03/26	19-MAR-26	2,409
0801	01	800	01	00	00	19156	03/26	19-MAR-26	2,162
0801	01	800	01	00	00	18543	03/26	16-MAR-26	580
0801	01	800	01	00	00	18544	03/26	16-MAR-26	217
0801	01	800	01	00	00	18545	03/26	16-MAR-26	1,073
0801	01	800	01	00	00	29648	03/26	17-MAR-26	40
0801	01	800	01	00	00	29649	03/26	17-MAR-26	599
0801	01	800	01	00	00	29650	03/26	17-MAR-26	1,706
0801	01	800	01	00	00	29651	03/26	17-MAR-26	663
0801	01	800	01	00	00	29652	03/26	17-MAR-26	150
0801	01	800	01	00	00	29653	03/26	17-MAR-26	643
0801	01	800	01	00	00	29654	03/26	17-MAR-26	50
0801	01	800	01	00	00	29655	03/26	17-MAR-26	1,261
0801	01	800	01	00	00	29656	03/26	17-MAR-26	557
0801	01	800	01	00	00	29657	03/26	17-MAR-26	545
0801	01	800	01	00	00	29658	03/26	17-MAR-26	534
0801	01	800	01	00	00	29659	03/26	17-MAR-26	675
0801	01	800	01	00	00	29660	03/26	17-MAR-26	518
0801	01	800	01	00	00	29661	03/26	17-MAR-26	234
0801	01	800	01	00	00	29662	03/26	17-MAR-26	227
0801	01	800	01	00	00	29663	03/26	17-MAR-26	40
0801	01	800	01	00	00	29664	03/26	17-MAR-26	90
0801	01	800	01	00	00	29665	03/26	17-MAR-26	325
0801	01	800	01	00	00	29666	03/26	17-MAR-26	6,553
0801	01	800	01	00	00	29667	03/26	17-MAR-26	1,413
0801	01	800	01	00	00	29668	03/26	17-MAR-26	1,070
0801	01	800	01	00	00	29669	03/26	17-MAR-26	1,016
0801	01	800	01	00	00	29670	03/26	17-MAR-26	5,550
0801	01	800	01	00	00	29671	03/26	17-MAR-26	8,047
0801	01	800	01	00	00	29672	03/26	17-MAR-26	224
0801	01	800	01	00	00	29673	03/26	17-MAR-26	1,845
0801	01	800	01	00	00	29674	03/26	17-MAR-26	1,131
0801	01	800	01	00	00	29675	03/26	17-MAR-26	2,217
0801	01	800	01	00	00	29676	03/26	17-MAR-26	2,191

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29677	03/26	17-MAR-26	90
0801	01	800	01	00	00	29678	03/26	17-MAR-26	1,061
0801	01	800	01	00	00	29679	03/26	17-MAR-26	2,149
0801	01	800	01	00	00	29680	03/26	17-MAR-26	2,574
0801	01	800	01	00	00	29681	03/26	17-MAR-26	2,308
0801	01	800	01	00	00	29682	03/26	17-MAR-26	2,159
0801	01	800	01	00	00	29683	03/26	17-MAR-26	11,459
0801	01	800	01	00	00	29684	03/26	17-MAR-26	1,326
0801	01	800	01	00	00	29685	03/26	17-MAR-26	1,443
0801	01	800	01	00	00	29686	03/26	17-MAR-26	1,977
0801	01	800	01	00	00	29687	03/26	17-MAR-26	4,324
0801	01	800	01	00	00	29688	03/26	17-MAR-26	131
0801	01	800	01	00	00	29689	03/26	17-MAR-26	410
0801	01	800	01	00	00	29690	03/26	17-MAR-26	103
0801	01	800	01	00	00	29691	03/26	17-MAR-26	506
0801	01	800	01	00	00	29692	03/26	17-MAR-26	506
0801	01	800	01	00	00	29693	03/26	17-MAR-26	100
0801	01	800	01	00	00	28582	03/26	07-MAR-26	1,024
0801	01	800	01	00	00	28286	03/26	02-MAR-26	580
0801	01	800	01	00	00	28287	03/26	02-MAR-26	580
0801	01	800	01	00	00	28288	03/26	02-MAR-26	580
0801	01	800	01	00	00	28289	03/26	02-MAR-26	500
0801	01	800	01	00	00	28290	03/26	02-MAR-26	90
0801	01	800	01	00	00	28291	03/26	02-MAR-26	50
0801	01	800	01	00	00	28292	03/26	02-MAR-26	268
0801	01	800	01	00	00	28293	03/26	02-MAR-26	1,070
0801	01	800	01	00	00	28294	03/26	02-MAR-26	1,999
0801	01	800	01	00	00	28295	03/26	02-MAR-26	1,959
0801	01	800	01	00	00	28296	03/26	02-MAR-26	1,592
0801	01	800	01	00	00	28297	03/26	02-MAR-26	361
0801	01	800	01	00	00	28298	03/26	02-MAR-26	4,324
0801	01	800	01	00	00	28299	03/26	02-MAR-26	4,369
0801	01	800	01	00	00	28300	03/26	02-MAR-26	2,588
0801	01	800	01	00	00	28301	03/26	02-MAR-26	2,065
0801	01	800	01	00	00	28302	03/26	02-MAR-26	554
0801	01	800	01	00	00	28303	03/26	02-MAR-26	50
0801	01	800	01	00	00	28304	03/26	02-MAR-26	50
0801	01	800	01	00	00	28305	03/26	02-MAR-26	671
0801	01	800	01	00	00	28306	03/26	02-MAR-26	132
0801	01	800	01	00	00	28307	03/26	02-MAR-26	197
0801	01	800	01	00	00	1141	03/26	03-MAR-26	1,590
0801	01	800	01	00	00	1142	03/26	03-MAR-26	1,231

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1143	03/26	03-MAR-26	89,500
0801	01	800	01	00	00	9852	03/26	03-MAR-26	691
0801	01	800	01	00	00	9853	03/26	03-MAR-26	224
0801	01	800	01	00	00	9854	03/26	03-MAR-26	40
0801	01	800	01	00	00	9855	03/26	03-MAR-26	40
0801	01	800	01	00	00	19108	03/26	19-MAR-26	90
0801	01	800	01	00	00	19109	03/26	19-MAR-26	90
0801	01	800	01	00	00	19110	03/26	19-MAR-26	90
0801	01	800	01	00	00	19111	03/26	19-MAR-26	90
0801	01	800	01	00	00	19112	03/26	19-MAR-26	90
0801	01	800	01	00	00	19113	03/26	19-MAR-26	1,700
0801	01	800	01	00	00	19114	03/26	19-MAR-26	1,700
0801	01	800	01	00	00	19115	03/26	19-MAR-26	1,700
0801	01	800	01	00	00	19116	03/26	19-MAR-26	1,761
0801	01	800	01	00	00	19117	03/26	19-MAR-26	1,761
0801	01	800	01	00	00	19118	03/26	19-MAR-26	2,022
0801	01	800	01	00	00	19119	03/26	19-MAR-26	1,900
0801	01	800	01	00	00	19120	03/26	19-MAR-26	2,012
0801	01	800	01	00	00	19121	03/26	19-MAR-26	266
0801	01	800	01	00	00	19122	03/26	19-MAR-26	200
0801	01	800	01	00	00	19123	03/26	19-MAR-26	7,648
0801	01	800	01	00	00	19124	03/26	19-MAR-26	2,909
0801	01	800	01	00	00	19125	03/26	19-MAR-26	1,859
0801	01	800	01	00	00	19126	03/26	19-MAR-26	2,400
0801	01	800	01	00	00	19127	03/26	19-MAR-26	1,900
0801	01	800	01	00	00	19128	03/26	19-MAR-26	1,900
0801	01	800	01	00	00	19129	03/26	19-MAR-26	1,900
0801	01	800	01	00	00	19130	03/26	19-MAR-26	1,900
0801	01	800	01	00	00	19131	03/26	19-MAR-26	1,900
0801	01	800	01	00	00	19132	03/26	19-MAR-26	2,300
0801	01	800	01	00	00	19133	03/26	19-MAR-26	2,300
0801	01	800	01	00	00	19134	03/26	19-MAR-26	2,300
0801	01	800	01	00	00	19135	03/26	19-MAR-26	400
0801	01	800	01	00	00	19136	03/26	19-MAR-26	400
0801	01	800	01	00	00	19137	03/26	19-MAR-26	2,230
0801	01	800	01	00	00	19138	03/26	19-MAR-26	3,908
0801	01	800	01	00	00	19139	03/26	19-MAR-26	2,878
0801	01	800	01	00	00	19140	03/26	19-MAR-26	11,233
0801	01	800	01	00	00	19141	03/26	19-MAR-26	221
0801	01	800	01	00	00	29012	03/26	11-MAR-26	387
0801	01	800	01	00	00	9856	03/26	03-MAR-26	1,275
0801	01	800	01	00	00	9857	03/26	03-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9858	03/26	03-MAR-26	9,431
0801	01	800	01	00	00	9859	03/26	03-MAR-26	8,607
0801	01	800	01	00	00	9860	03/26	03-MAR-26	293
0801	01	800	01	00	00	9861	03/26	03-MAR-26	308
0801	01	800	01	00	00	9862	03/26	03-MAR-26	19,575
0801	01	800	01	00	00	9863	03/26	03-MAR-26	20,996
0801	01	800	01	00	00	9864	03/26	03-MAR-26	23,283
0801	01	800	01	00	00	9865	03/26	03-MAR-26	18,103
0801	01	800	01	00	00	9866	03/26	03-MAR-26	20,485
0801	01	800	01	00	00	9867	03/26	03-MAR-26	22,964
0801	01	800	01	00	00	9868	03/26	03-MAR-26	24,319
0801	01	800	01	00	00	9869	03/26	03-MAR-26	3,321
0801	01	800	01	00	00	9870	03/26	03-MAR-26	1,53,561
0801	01	800	01	00	00	9871	03/26	03-MAR-26	1,188
0801	01	800	01	00	00	9872	03/26	03-MAR-26	1,667
0801	01	800	01	00	00	9873	03/26	03-MAR-26	2,099
0801	01	800	01	00	00	9874	03/26	03-MAR-26	235
0801	01	800	01	00	00	9875	03/26	03-MAR-26	239
0801	01	800	01	00	00	9876	03/26	03-MAR-26	2,708
0801	01	800	01	00	00	9877	03/26	03-MAR-26	5,478
0801	01	800	01	00	00	9878	03/26	03-MAR-26	5,370
0801	01	800	01	00	00	9879	03/26	03-MAR-26	19,264
0801	01	800	01	00	00	9880	03/26	03-MAR-26	27,845
0801	01	800	01	00	00	9881	03/26	03-MAR-26	575
0801	01	800	01	00	00	9882	03/26	03-MAR-26	291
0801	01	800	01	00	00	18106	03/26	07-MAR-26	344
0801	01	800	01	00	00	18107	03/26	07-MAR-26	217
0801	01	800	01	00	00	18108	03/26	07-MAR-26	228
0801	01	800	01	00	00	18109	03/26	07-MAR-26	261
0801	01	800	01	00	00	18110	03/26	07-MAR-26	272
0801	01	800	01	00	00	18111	03/26	07-MAR-26	228
0801	01	800	01	00	00	18112	03/26	07-MAR-26	228
0801	01	800	01	00	00	18113	03/26	07-MAR-26	221
0801	01	800	01	00	00	18114	03/26	07-MAR-26	114
0801	01	800	01	00	00	18115	03/26	07-MAR-26	512
0801	01	800	01	00	00	18116	03/26	07-MAR-26	221
0801	01	800	01	00	00	18117	03/26	07-MAR-26	738
0801	01	800	01	00	00	18118	03/26	07-MAR-26	291
0801	01	800	01	00	00	18119	03/26	07-MAR-26	744
0801	01	800	01	00	00	18120	03/26	07-MAR-26	2,469
0801	01	800	01	00	00	18121	03/26	07-MAR-26	40
0801	01	800	01	00	00	18122	03/26	07-MAR-26	80

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18123	03/26	07-MAR-26	40
0801	01	800	01	00	00	18124	03/26	07-MAR-26	40
0801	01	800	01	00	00	18125	03/26	07-MAR-26	10,216
0801	01	800	01	00	00	18126	03/26	07-MAR-26	2,687
0801	01	800	01	00	00	18127	03/26	07-MAR-26	3,230
0801	01	800	01	00	00	18128	03/26	07-MAR-26	11,921
0801	01	800	01	00	00	28569	03/26	07-MAR-26	335
0801	01	800	01	00	00	28570	03/26	07-MAR-26	383
0801	01	800	01	00	00	28571	03/26	07-MAR-26	309
0801	01	800	01	00	00	28572	03/26	07-MAR-26	326
0801	01	800	01	00	00	28573	03/26	07-MAR-26	1,688
0801	01	800	01	00	00	28574	03/26	07-MAR-26	1,223
0801	01	800	01	00	00	28575	03/26	07-MAR-26	1,010
0801	01	800	01	00	00	28576	03/26	07-MAR-26	9,713
0801	01	800	01	00	00	28577	03/26	07-MAR-26	885
0801	01	800	01	00	00	28578	03/26	07-MAR-26	1,793
0801	01	800	01	00	00	28579	03/26	07-MAR-26	1,036
0801	01	800	01	00	00	28580	03/26	07-MAR-26	560
0801	01	800	01	00	00	28581	03/26	07-MAR-26	1,032
0801	01	800	01	00	00	18600	03/26	16-MAR-26	574
0801	01	800	01	00	00	28583	03/26	07-MAR-26	3,057
0801	01	800	01	00	00	28584	03/26	07-MAR-26	632
0801	01	800	01	00	00	28585	03/26	07-MAR-26	2,311
0801	01	800	01	00	00	28586	03/26	07-MAR-26	452
0801	01	800	01	00	00	28587	03/26	07-MAR-26	930
0801	01	800	01	00	00	28588	03/26	07-MAR-26	542
0801	01	800	01	00	00	28589	03/26	07-MAR-26	40
0801	01	800	01	00	00	28590	03/26	07-MAR-26	859
0801	01	800	01	00	00	28591	03/26	07-MAR-26	107
0801	01	800	01	00	00	28592	03/26	07-MAR-26	899
0801	01	800	01	00	00	28593	03/26	07-MAR-26	963
0801	01	800	01	00	00	28594	03/26	07-MAR-26	1,467
0801	01	800	01	00	00	28595	03/26	07-MAR-26	240
0801	01	800	01	00	00	28596	03/26	07-MAR-26	1,982
0801	01	800	01	00	00	28597	03/26	07-MAR-26	2,387
0801	01	800	01	00	00	28598	03/26	07-MAR-26	2,097
0801	01	800	01	00	00	28599	03/26	07-MAR-26	5,984
0801	01	800	01	00	00	28600	03/26	07-MAR-26	380
0801	01	800	01	00	00	28966	03/26	11-MAR-26	1,036
0801	01	800	01	00	00	28967	03/26	11-MAR-26	100
0801	01	800	01	00	00	28968	03/26	11-MAR-26	50
0801	01	800	01	00	00	28969	03/26	11-MAR-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28970	03/26	11-MAR-26	50
0801	01	800	01	00	00	28971	03/26	11-MAR-26	2,471
0801	01	800	01	00	00	28972	03/26	11-MAR-26	3,261
0801	01	800	01	00	00	28973	03/26	11-MAR-26	480
0801	01	800	01	00	00	28974	03/26	11-MAR-26	7,017
0801	01	800	01	00	00	28975	03/26	11-MAR-26	2,194
0801	01	800	01	00	00	28976	03/26	11-MAR-26	580
0801	01	800	01	00	00	28977	03/26	11-MAR-26	1,595
0801	01	800	01	00	00	28978	03/26	11-MAR-26	239
0801	01	800	01	00	00	28979	03/26	11-MAR-26	250
0801	01	800	01	00	00	28980	03/26	11-MAR-26	574
0801	01	800	01	00	00	28982	03/26	11-MAR-26	3,148
0801	01	800	01	00	00	28983	03/26	11-MAR-26	1,435
0801	01	800	01	00	00	28984	03/26	11-MAR-26	1,180
0801	01	800	01	00	00	28985	03/26	11-MAR-26	778
0801	01	800	01	00	00	28986	03/26	11-MAR-26	40
0801	01	800	01	00	00	28987	03/26	11-MAR-26	40
0801	01	800	01	00	00	28988	03/26	11-MAR-26	240
0801	01	800	01	00	00	28989	03/26	11-MAR-26	8,872
0801	01	800	01	00	00	28990	03/26	11-MAR-26	90
0801	01	800	01	00	00	28991	03/26	11-MAR-26	90
0801	01	800	01	00	00	28992	03/26	11-MAR-26	90
0801	01	800	01	00	00	28993	03/26	11-MAR-26	90
0801	01	800	01	00	00	28994	03/26	11-MAR-26	90
0801	01	800	01	00	00	28995	03/26	11-MAR-26	90
0801	01	800	01	00	00	28996	03/26	11-MAR-26	90
0801	01	800	01	00	00	28997	03/26	11-MAR-26	90
0801	01	800	01	00	00	28998	03/26	11-MAR-26	90
0801	01	800	01	00	00	28999	03/26	11-MAR-26	200
0801	01	800	01	00	00	29000	03/26	11-MAR-26	570
0801	01	800	01	00	00	29001	03/26	11-MAR-26	556
0801	01	800	01	00	00	29002	03/26	11-MAR-26	574
0801	01	800	01	00	00	29003	03/26	11-MAR-26	618
0801	01	800	01	00	00	29004	03/26	11-MAR-26	610
0801	01	800	01	00	00	29005	03/26	11-MAR-26	538
0801	01	800	01	00	00	29006	03/26	11-MAR-26	495
0801	01	800	01	00	00	29007	03/26	11-MAR-26	302
0801	01	800	01	00	00	29008	03/26	11-MAR-26	533
0801	01	800	01	00	00	29009	03/26	11-MAR-26	90
0801	01	800	01	00	00	29010	03/26	11-MAR-26	2,152
0801	01	800	01	00	00	29011	03/26	11-MAR-26	380
0801	01	800	01	00	00	19165	03/26	19-MAR-26	301

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	29013	03/26	11-MAR-26	598
0801	01	800	01	00	00	29014	03/26	11-MAR-26	100
0801	01	800	01	00	00	29015	03/26	11-MAR-26	50
0801	01	800	01	00	00	29016	03/26	11-MAR-26	240
0801	01	800	01	00	00	29017	03/26	11-MAR-26	3,265
0801	01	800	01	00	00	29018	03/26	11-MAR-26	2,333
0801	01	800	01	00	00	29019	03/26	11-MAR-26	204
0801	01	800	01	00	00	29020	03/26	11-MAR-26	93
0801	01	800	01	00	00	29021	03/26	11-MAR-26	775
0801	01	800	01	00	00	18546	03/26	16-MAR-26	1,216
0801	01	800	01	00	00	18547	03/26	16-MAR-26	426
0801	01	800	01	00	00	18548	03/26	16-MAR-26	410
0801	01	800	01	00	00	18549	03/26	16-MAR-26	40
0801	01	800	01	00	00	18550	03/26	16-MAR-26	40
0801	01	800	01	00	00	18551	03/26	16-MAR-26	40
0801	01	800	01	00	00	18552	03/26	16-MAR-26	365
0801	01	800	01	00	00	18553	03/26	16-MAR-26	3,017
0801	01	800	01	00	00	18554	03/26	16-MAR-26	1,041
0801	01	800	01	00	00	18555	03/26	16-MAR-26	1,077
0801	01	800	01	00	00	18556	03/26	16-MAR-26	2,595
0801	01	800	01	00	00	18557	03/26	16-MAR-26	50
0801	01	800	01	00	00	18558	03/26	16-MAR-26	483
0801	01	800	01	00	00	18559	03/26	16-MAR-26	7,796
0801	01	800	01	00	00	18560	03/26	16-MAR-26	6,613
0801	01	800	01	00	00	18561	03/26	16-MAR-26	2,825
0801	01	800	01	00	00	18562	03/26	16-MAR-26	44
0801	01	800	01	00	00	18563	03/26	16-MAR-26	44
0801	01	800	01	00	00	18564	03/26	16-MAR-26	44
0801	01	800	01	00	00	18565	03/26	16-MAR-26	44
0801	01	800	01	00	00	18566	03/26	16-MAR-26	44
0801	01	800	01	00	00	18567	03/26	16-MAR-26	40
0801	01	800	01	00	00	18568	03/26	16-MAR-26	40
0801	01	800	01	00	00	18569	03/26	16-MAR-26	40
0801	01	800	01	00	00	18570	03/26	16-MAR-26	40
0801	01	800	01	00	00	18571	03/26	16-MAR-26	40
0801	01	800	01	00	00	18572	03/26	16-MAR-26	40
0801	01	800	01	00	00	18573	03/26	16-MAR-26	40
0801	01	800	01	00	00	18574	03/26	16-MAR-26	40
0801	01	800	01	00	00	18575	03/26	16-MAR-26	873
0801	01	800	01	00	00	18576	03/26	16-MAR-26	1,703
0801	01	800	01	00	00	18577	03/26	16-MAR-26	1,528
0801	01	800	01	00	00	18578	03/26	16-MAR-26	1,780

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18579	03/26	16-MAR-26	2,167
0801	01	800	01	00	00	18580	03/26	16-MAR-26	2,167
0801	01	800	01	00	00	18581	03/26	16-MAR-26	2,167
0801	01	800	01	00	00	18582	03/26	16-MAR-26	2,207
0801	01	800	01	00	00	18583	03/26	16-MAR-26	2,244
0801	01	800	01	00	00	18584	03/26	16-MAR-26	3,432
0801	01	800	01	00	00	18585	03/26	16-MAR-26	3,476
0801	01	800	01	00	00	18586	03/26	16-MAR-26	1,309
0801	01	800	01	00	00	18587	03/26	16-MAR-26	292
0801	01	800	01	00	00	18588	03/26	16-MAR-26	183
0801	01	800	01	00	00	18589	03/26	16-MAR-26	291
0801	01	800	01	00	00	18590	03/26	16-MAR-26	4,438
0801	01	800	01	00	00	18591	03/26	16-MAR-26	6,579
0801	01	800	01	00	00	18592	03/26	16-MAR-26	2,555
0801	01	800	01	00	00	18593	03/26	16-MAR-26	498
0801	01	800	01	00	00	18594	03/26	16-MAR-26	448
0801	01	800	01	00	00	18595	03/26	16-MAR-26	275
0801	01	800	01	00	00	18596	03/26	16-MAR-26	279
0801	01	800	01	00	00	18597	03/26	16-MAR-26	40
0801	01	800	01	00	00	18598	03/26	16-MAR-26	40
0801	01	800	01	00	00	18599	03/26	16-MAR-26	40
0801	01	800	01	00	00	30005	03/26	19-MAR-26	11,086
0801	01	800	01	00	00	29703	03/26	17-MAR-26	421
0801	01	800	01	00	00	29704	03/26	17-MAR-26	862
0801	01	800	01	00	00	29705	03/26	17-MAR-26	1,889
0801	01	800	01	00	00	29706	03/26	17-MAR-26	90
0801	01	800	01	00	00	29707	03/26	17-MAR-26	1,301
0801	01	800	01	00	00	29708	03/26	17-MAR-26	23,676
0801	01	800	01	00	00	29709	03/26	17-MAR-26	6,846
0801	01	800	01	00	00	29710	03/26	17-MAR-26	6,607
0801	01	800	01	00	00	161	03/26	18-MAR-26	500
0801	01	800	01	00	00	306	03/26	18-MAR-26	1,405
0801	01	800	01	00	00	531	03/26	18-MAR-26	872
0801	01	800	01	00	00	595	03/26	18-MAR-26	50
0801	01	800	01	00	00	596	03/26	18-MAR-26	11,000
0801	01	800	01	00	00	1202	03/26	18-MAR-26	217
0801	01	800	01	00	00	1203	03/26	18-MAR-26	217
0801	01	800	01	00	00	1204	03/26	18-MAR-26	217
0801	01	800	01	00	00	1471	03/26	18-MAR-26	455
0801	01	800	01	00	00	1472	03/26	18-MAR-26	487
0801	01	800	01	00	00	1473	03/26	18-MAR-26	50
0801	01	800	01	00	00	1474	03/26	18-MAR-26	720

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1475	03/26	18-MAR-26	2,976
0801	01	800	01	00	00	1476	03/26	18-MAR-26	30,000
0801	01	800	01	00	00	1634	03/26	18-MAR-26	1,828
0801	01	800	01	00	00	1635	03/26	18-MAR-26	2,016
0801	01	800	01	00	00	1636	03/26	18-MAR-26	3,931
0801	01	800	01	00	00	1637	03/26	18-MAR-26	1,422
0801	01	800	01	00	00	1638	03/26	18-MAR-26	1,221
0801	01	800	01	00	00	1639	03/26	18-MAR-26	1,758
0801	01	800	01	00	00	1640	03/26	18-MAR-26	2,519
0801	01	800	01	00	00	1641	03/26	18-MAR-26	8,746
0801	01	800	01	00	00	1642	03/26	18-MAR-26	1,697
0801	01	800	01	00	00	1643	03/26	18-MAR-26	140
0801	01	800	01	00	00	1644	03/26	18-MAR-26	40
0801	01	800	01	00	00	3457	03/26	18-MAR-26	370
0801	01	800	01	00	00	3458	03/26	18-MAR-26	40
0801	01	800	01	00	00	3459	03/26	18-MAR-26	1,399
0801	01	800	01	00	00	3460	03/26	18-MAR-26	200
0801	01	800	01	00	00	3461	03/26	18-MAR-26	3,229
0801	01	800	01	00	00	3462	03/26	18-MAR-26	1,000
0801	01	800	01	00	00	3463	03/26	18-MAR-26	408
0801	01	800	01	00	00	3464	03/26	18-MAR-26	418
0801	01	800	01	00	00	3465	03/26	18-MAR-26	50
0801	01	800	01	00	00	3466	03/26	18-MAR-26	30,614
0801	01	800	01	00	00	3467	03/26	18-MAR-26	432
0801	01	800	01	00	00	3468	03/26	18-MAR-26	3,514
0801	01	800	01	00	00	3469	03/26	18-MAR-26	50
0801	01	800	01	00	00	3470	03/26	18-MAR-26	524
0801	01	800	01	00	00	3471	03/26	18-MAR-26	5,270
0801	01	800	01	00	00	3472	03/26	18-MAR-26	8,08,21,000
0801	01	800	01	00	00	3473	03/26	18-MAR-26	20,428
0801	01	800	01	00	00	3474	03/26	18-MAR-26	200
0801	01	800	01	00	00	4436	03/26	18-MAR-26	40
0801	01	800	01	00	00	4437	03/26	18-MAR-26	40
0801	01	800	01	00	00	19157	03/26	19-MAR-26	447
0801	01	800	01	00	00	19158	03/26	19-MAR-26	753
0801	01	800	01	00	00	19159	03/26	19-MAR-26	223
0801	01	800	01	00	00	19160	03/26	19-MAR-26	1,508
0801	01	800	01	00	00	19161	03/26	19-MAR-26	40
0801	01	800	01	00	00	19162	03/26	19-MAR-26	40
0801	01	800	01	00	00	19163	03/26	19-MAR-26	40
0801	01	800	01	00	00	19164	03/26	19-MAR-26	261
0801	01	800	01	00	00	9897	03/26	03-MAR-26	11,641

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9898	03/26	03-MAR-26	1,045
0801	01	800	01	00	00	9899	03/26	03-MAR-26	90
0801	01	800	01	00	00	9900	03/26	03-MAR-26	1,170
0801	01	800	01	00	00	9901	03/26	03-MAR-26	335
0801	01	800	01	00	00	1144	03/26	04-MAR-26	131
0801	01	800	01	00	00	9902	03/26	04-MAR-26	2,493
0801	01	800	01	00	00	9903	03/26	04-MAR-26	4,731
0801	01	800	01	00	00	9904	03/26	04-MAR-26	136
0801	01	800	01	00	00	9905	03/26	04-MAR-26	1,927
0801	01	800	01	00	00	9906	03/26	04-MAR-26	40
0801	01	800	01	00	00	9907	03/26	04-MAR-26	17,876
0801	01	800	01	00	00	9908	03/26	04-MAR-26	1,049
0801	01	800	01	00	00	9909	03/26	04-MAR-26	893
0801	01	800	01	00	00	9910	03/26	04-MAR-26	90
0801	01	800	01	00	00	155	03/26	05-MAR-26	801
0801	01	800	01	00	00	506	03/26	05-MAR-26	29,273
0801	01	800	01	00	00	569	03/26	05-MAR-26	50
0801	01	800	01	00	00	19166	03/26	19-MAR-26	1,980
0801	01	800	01	00	00	19167	03/26	19-MAR-26	918
0801	01	800	01	00	00	19168	03/26	19-MAR-26	213
0801	01	800	01	00	00	19169	03/26	19-MAR-26	6,511
0801	01	800	01	00	00	19170	03/26	19-MAR-26	820
0801	01	800	01	00	00	19171	03/26	19-MAR-26	705
0801	01	800	01	00	00	19172	03/26	19-MAR-26	599
0801	01	800	01	00	00	19173	03/26	19-MAR-26	502
0801	01	800	01	00	00	19174	03/26	19-MAR-26	318
0801	01	800	01	00	00	19175	03/26	19-MAR-26	1,798
0801	01	800	01	00	00	19176	03/26	19-MAR-26	743
0801	01	800	01	00	00	19177	03/26	19-MAR-26	40
0801	01	800	01	00	00	19178	03/26	19-MAR-26	40
0801	01	800	01	00	00	19179	03/26	19-MAR-26	40
0801	01	800	01	00	00	19180	03/26	19-MAR-26	40
0801	01	800	01	00	00	19181	03/26	19-MAR-26	545
0801	01	800	01	00	00	19182	03/26	19-MAR-26	263
0801	01	800	01	00	00	19183	03/26	19-MAR-26	1,576
0801	01	800	01	00	00	19184	03/26	19-MAR-26	3,803
0801	01	800	01	00	00	19185	03/26	19-MAR-26	6,005
0801	01	800	01	00	00	19186	03/26	19-MAR-26	1,664
0801	01	800	01	00	00	19187	03/26	19-MAR-26	200
0801	01	800	01	00	00	19188	03/26	19-MAR-26	1,754
0801	01	800	01	00	00	19189	03/26	19-MAR-26	5,919
0801	01	800	01	00	00	19190	03/26	19-MAR-26	274

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19191	03/26	19-MAR-26	800
0801	01	800	01	00	00	19192	03/26	19-MAR-26	396
0801	01	800	01	00	00	29987	03/26	19-MAR-26	246
0801	01	800	01	00	00	29988	03/26	19-MAR-26	3,415
0801	01	800	01	00	00	29989	03/26	19-MAR-26	1,248
0801	01	800	01	00	00	29990	03/26	19-MAR-26	640
0801	01	800	01	00	00	29991	03/26	19-MAR-26	3,489
0801	01	800	01	00	00	29992	03/26	19-MAR-26	534
0801	01	800	01	00	00	29993	03/26	19-MAR-26	881
0801	01	800	01	00	00	29994	03/26	19-MAR-26	601
0801	01	800	01	00	00	29995	03/26	19-MAR-26	2,401
0801	01	800	01	00	00	29996	03/26	19-MAR-26	936
0801	01	800	01	00	00	29997	03/26	19-MAR-26	410
0801	01	800	01	00	00	29998	03/26	19-MAR-26	2,261
0801	01	800	01	00	00	29999	03/26	19-MAR-26	272
0801	01	800	01	00	00	30000	03/26	19-MAR-26	186
0801	01	800	01	00	00	30001	03/26	19-MAR-26	1,528
0801	01	800	01	00	00	30002	03/26	19-MAR-26	4,161
0801	01	800	01	00	00	30003	03/26	19-MAR-26	3,087
0801	01	800	01	00	00	30004	03/26	19-MAR-26	90
0801	01	800	01	00	00	1561	03/26	05-MAR-26	1,781
0801	01	800	01	00	00	1562	03/26	05-MAR-26	112
0801	01	800	01	00	00	1563	03/26	05-MAR-26	323
0801	01	800	01	00	00	1564	03/26	05-MAR-26	302
0801	01	800	01	00	00	3280	03/26	05-MAR-26	353
0801	01	800	01	00	00	3281	03/26	05-MAR-26	50
0801	01	800	01	00	00	3282	03/26	05-MAR-26	1,083
0801	01	800	01	00	00	3283	03/26	05-MAR-26	3,934
0801	01	800	01	00	00	3284	03/26	05-MAR-26	100
0801	01	800	01	00	00	28601	03/26	07-MAR-26	1,067
0801	01	800	01	00	00	28602	03/26	07-MAR-26	210
0801	01	800	01	00	00	28603	03/26	07-MAR-26	202
0801	01	800	01	00	00	28604	03/26	07-MAR-26	179
0801	01	800	01	00	00	28605	03/26	07-MAR-26	12,736
0801	01	800	01	00	00	28606	03/26	07-MAR-26	50
0801	01	800	01	00	00	28607	03/26	07-MAR-26	162
0801	01	800	01	00	00	28608	03/26	07-MAR-26	2,589
0801	01	800	01	00	00	28609	03/26	07-MAR-26	22,957
0801	01	800	01	00	00	28610	03/26	07-MAR-26	3,739
0801	01	800	01	00	00	28611	03/26	07-MAR-26	297
0801	01	800	01	00	00	28612	03/26	07-MAR-26	40
0801	01	800	01	00	00	28613	03/26	07-MAR-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28614	03/26	07-MAR-26	40
0801	01	800	01	00	00	28615	03/26	07-MAR-26	40
0801	01	800	01	00	00	28616	03/26	07-MAR-26	8,784
0801	01	800	01	00	00	28617	03/26	07-MAR-26	200
0801	01	800	01	00	00	28618	03/26	07-MAR-26	905
0801	01	800	01	00	00	28619	03/26	07-MAR-26	1,444
0801	01	800	01	00	00	28620	03/26	07-MAR-26	774
0801	01	800	01	00	00	28621	03/26	07-MAR-26	1,849
0801	01	800	01	00	00	28622	03/26	07-MAR-26	1,390
0801	01	800	01	00	00	28623	03/26	07-MAR-26	1,810
0801	01	800	01	00	00	28624	03/26	07-MAR-26	133
0801	01	800	01	00	00	28625	03/26	07-MAR-26	143
0801	01	800	01	00	00	28626	03/26	07-MAR-26	1,065
0801	01	800	01	00	00	28627	03/26	07-MAR-26	2,697
0801	01	800	01	00	00	28628	03/26	07-MAR-26	1,414
0801	01	800	01	00	00	28629	03/26	07-MAR-26	37,270
0801	01	800	01	00	00	28630	03/26	07-MAR-26	401
0801	01	800	01	00	00	28631	03/26	07-MAR-26	520
0801	01	800	01	00	00	28632	03/26	07-MAR-26	40
0801	01	800	01	00	00	28633	03/26	07-MAR-26	107
0801	01	800	01	00	00	28634	03/26	07-MAR-26	604
0801	01	800	01	00	00	28635	03/26	07-MAR-26	48
0801	01	800	01	00	00	28636	03/26	07-MAR-26	48
0801	01	800	01	00	00	28637	03/26	07-MAR-26	48
0801	01	800	01	00	00	28638	03/26	07-MAR-26	48
0801	01	800	01	00	00	28639	03/26	07-MAR-26	48
0801	01	800	01	00	00	28640	03/26	07-MAR-26	48
0801	01	800	01	00	00	28641	03/26	07-MAR-26	97
0801	01	800	01	00	00	9883	03/26	03-MAR-26	291
0801	01	800	01	00	00	9884	03/26	03-MAR-26	410
0801	01	800	01	00	00	9885	03/26	03-MAR-26	500
0801	01	800	01	00	00	9886	03/26	03-MAR-26	2,366
0801	01	800	01	00	00	9887	03/26	03-MAR-26	1,780
0801	01	800	01	00	00	9888	03/26	03-MAR-26	1,219
0801	01	800	01	00	00	9889	03/26	03-MAR-26	775
0801	01	800	01	00	00	9890	03/26	03-MAR-26	570
0801	01	800	01	00	00	9891	03/26	03-MAR-26	980
0801	01	800	01	00	00	9892	03/26	03-MAR-26	980
0801	01	800	01	00	00	9893	03/26	03-MAR-26	902
0801	01	800	01	00	00	9894	03/26	03-MAR-26	1,062
0801	01	800	01	00	00	9895	03/26	03-MAR-26	819
0801	01	800	01	00	00	9896	03/26	03-MAR-26	617

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	28656	03/26	07-MAR-26	40
0801	01	800	01	00	00	29022	03/26	11-MAR-26	775
0801	01	800	01	00	00	29023	03/26	11-MAR-26	775
0801	01	800	01	00	00	29024	03/26	11-MAR-26	775
0801	01	800	01	00	00	29025	03/26	11-MAR-26	775
0801	01	800	01	00	00	29026	03/26	11-MAR-26	775
0801	01	800	01	00	00	29027	03/26	11-MAR-26	775
0801	01	800	01	00	00	29028	03/26	11-MAR-26	775
0801	01	800	01	00	00	29029	03/26	11-MAR-26	1,001
0801	01	800	01	00	00	29030	03/26	11-MAR-26	344
0801	01	800	01	00	00	29031	03/26	11-MAR-26	798
0801	01	800	01	00	00	29032	03/26	11-MAR-26	1,600
0801	01	800	01	00	00	29033	03/26	11-MAR-26	1,097
0801	01	800	01	00	00	29034	03/26	11-MAR-26	1,162
0801	01	800	01	00	00	29035	03/26	11-MAR-26	998
0801	01	800	01	00	00	29036	03/26	11-MAR-26	752
0801	01	800	01	00	00	29037	03/26	11-MAR-26	1,302
0801	01	800	01	00	00	29038	03/26	11-MAR-26	1,417
0801	01	800	01	00	00	29039	03/26	11-MAR-26	279
0801	01	800	01	00	00	29040	03/26	11-MAR-26	40
0801	01	800	01	00	00	29041	03/26	11-MAR-26	1,061
0801	01	800	01	00	00	29042	03/26	11-MAR-26	241
0801	01	800	01	00	00	29043	03/26	11-MAR-26	2,951
0801	01	800	01	00	00	29044	03/26	11-MAR-26	2,740
0801	01	800	01	00	00	29045	03/26	11-MAR-26	3,664
0801	01	800	01	00	00	29046	03/26	11-MAR-26	3,342
0801	01	800	01	00	00	29047	03/26	11-MAR-26	3,673
0801	01	800	01	00	00	29048	03/26	11-MAR-26	14,491
0801	01	800	01	00	00	29049	03/26	11-MAR-26	93,160
0801	01	800	01	00	00	29050	03/26	11-MAR-26	2,206
0801	01	800	01	00	00	29051	03/26	11-MAR-26	17,185
0801	01	800	01	00	00	159	03/26	12-MAR-26	200
0801	01	800	01	00	00	517	03/26	12-MAR-26	5,000
0801	01	800	01	00	00	518	03/26	12-MAR-26	11,000
0801	01	800	01	00	00	519	03/26	12-MAR-26	1,076
0801	01	800	01	00	00	580	03/26	12-MAR-26	550
0801	01	800	01	00	00	581	03/26	12-MAR-26	550
0801	01	800	01	00	00	582	03/26	12-MAR-26	2,000
0801	01	800	01	00	00	1173	03/26	12-MAR-26	234
0801	01	800	01	00	00	1174	03/26	12-MAR-26	228
0801	01	800	01	00	00	1175	03/26	12-MAR-26	41,900
0801	01	800	01	00	00	1436	03/26	12-MAR-26	370

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1437	03/26	12-MAR-26	14,000
0801	01	800	01	00	00	1438	03/26	12-MAR-26	1,050
0801	01	800	01	00	00	1439	03/26	12-MAR-26	202
0801	01	800	01	00	00	1440	03/26	12-MAR-26	1,440
0801	01	800	01	00	00	1441	03/26	12-MAR-26	50
0801	01	800	01	00	00	1442	03/26	12-MAR-26	1,935
0801	01	800	01	00	00	1443	03/26	12-MAR-26	50,700
0801	01	800	01	00	00	1595	03/26	12-MAR-26	206
0801	01	800	01	00	00	570	03/26	05-MAR-26	7,000
0801	01	800	01	00	00	1147	03/26	05-MAR-26	154
0801	01	800	01	00	00	1148	03/26	05-MAR-26	373
0801	01	800	01	00	00	1401	03/26	05-MAR-26	10,965
0801	01	800	01	00	00	1402	03/26	05-MAR-26	564
0801	01	800	01	00	00	1403	03/26	05-MAR-26	150
0801	01	800	01	00	00	1404	03/26	05-MAR-26	150
0801	01	800	01	00	00	1405	03/26	05-MAR-26	33,100
0801	01	800	01	00	00	1557	03/26	05-MAR-26	622
0801	01	800	01	00	00	1558	03/26	05-MAR-26	300
0801	01	800	01	00	00	1559	03/26	05-MAR-26	6,136
0801	01	800	01	00	00	1560	03/26	05-MAR-26	570
0801	01	800	01	00	00	18609	03/26	16-MAR-26	268
0801	01	800	01	00	00	18610	03/26	16-MAR-26	4,615
0801	01	800	01	00	00	18611	03/26	16-MAR-26	200
0801	01	800	01	00	00	18612	03/26	16-MAR-26	1,513
0801	01	800	01	00	00	18613	03/26	16-MAR-26	221
0801	01	800	01	00	00	18614	03/26	16-MAR-26	224
0801	01	800	01	00	00	18615	03/26	16-MAR-26	257
0801	01	800	01	00	00	18616	03/26	16-MAR-26	264
0801	01	800	01	00	00	18617	03/26	16-MAR-26	250
0801	01	800	01	00	00	18618	03/26	16-MAR-26	217
0801	01	800	01	00	00	18619	03/26	16-MAR-26	217
0801	01	800	01	00	00	18620	03/26	16-MAR-26	1,867
0801	01	800	01	00	00	18621	03/26	16-MAR-26	240
0801	01	800	01	00	00	18622	03/26	16-MAR-26	480
0801	01	800	01	00	00	18623	03/26	16-MAR-26	970
0801	01	800	01	00	00	18624	03/26	16-MAR-26	1,771
0801	01	800	01	00	00	18625	03/26	16-MAR-26	228
0801	01	800	01	00	00	18626	03/26	16-MAR-26	217
0801	01	800	01	00	00	18627	03/26	16-MAR-26	1,131
0801	01	800	01	00	00	18628	03/26	16-MAR-26	3,562
0801	01	800	01	00	00	18629	03/26	16-MAR-26	50
0801	01	800	01	00	00	18630	03/26	16-MAR-26	2,117

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18631	03/26	16-MAR-26	1,454
0801	01	800	01	00	00	18632	03/26	16-MAR-26	2,392
0801	01	800	01	00	00	18633	03/26	16-MAR-26	5,009
0801	01	800	01	00	00	18634	03/26	16-MAR-26	2,111
0801	01	800	01	00	00	29282	03/26	16-MAR-26	311
0801	01	800	01	00	00	29283	03/26	16-MAR-26	40
0801	01	800	01	00	00	29284	03/26	16-MAR-26	329
0801	01	800	01	00	00	29285	03/26	16-MAR-26	246
0801	01	800	01	00	00	29286	03/26	16-MAR-26	234
0801	01	800	01	00	00	29287	03/26	16-MAR-26	1,806
0801	01	800	01	00	00	29288	03/26	16-MAR-26	240
0801	01	800	01	00	00	29289	03/26	16-MAR-26	544
0801	01	800	01	00	00	29290	03/26	16-MAR-26	1,921
0801	01	800	01	00	00	29291	03/26	16-MAR-26	893
0801	01	800	01	00	00	29292	03/26	16-MAR-26	780
0801	01	800	01	00	00	29293	03/26	16-MAR-26	3,724
0801	01	800	01	00	00	29294	03/26	16-MAR-26	431
0801	01	800	01	00	00	29295	03/26	16-MAR-26	8,983
0801	01	800	01	00	00	29296	03/26	16-MAR-26	371
0801	01	800	01	00	00	29297	03/26	16-MAR-26	371
0801	01	800	01	00	00	29298	03/26	16-MAR-26	228
0801	01	800	01	00	00	29299	03/26	16-MAR-26	213
0801	01	800	01	00	00	29300	03/26	16-MAR-26	140
0801	01	800	01	00	00	29301	03/26	16-MAR-26	140
0801	01	800	01	00	00	29302	03/26	16-MAR-26	3,413
0801	01	800	01	00	00	4438	03/26	18-MAR-26	438
0801	01	800	01	00	00	4439	03/26	18-MAR-26	807
0801	01	800	01	00	00	4440	03/26	18-MAR-26	40
0801	01	800	01	00	00	28642	03/26	07-MAR-26	97
0801	01	800	01	00	00	28643	03/26	07-MAR-26	48
0801	01	800	01	00	00	28644	03/26	07-MAR-26	48
0801	01	800	01	00	00	28645	03/26	07-MAR-26	44
0801	01	800	01	00	00	28646	03/26	07-MAR-26	44
0801	01	800	01	00	00	28647	03/26	07-MAR-26	44
0801	01	800	01	00	00	28648	03/26	07-MAR-26	44
0801	01	800	01	00	00	28649	03/26	07-MAR-26	223
0801	01	800	01	00	00	28650	03/26	07-MAR-26	254
0801	01	800	01	00	00	28651	03/26	07-MAR-26	561
0801	01	800	01	00	00	28652	03/26	07-MAR-26	759
0801	01	800	01	00	00	28653	03/26	07-MAR-26	2,480
0801	01	800	01	00	00	28654	03/26	07-MAR-26	210
0801	01	800	01	00	00	28655	03/26	07-MAR-26	210

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4455	03/26	18-MAR-26	253
0801	01	800	01	00	00	4456	03/26	18-MAR-26	3,192
0801	01	800	01	00	00	4457	03/26	18-MAR-26	1,166
0801	01	800	01	00	00	4458	03/26	18-MAR-26	443
0801	01	800	01	00	00	4459	03/26	18-MAR-26	50
0801	01	800	01	00	00	4460	03/26	18-MAR-26	2,078
0801	01	800	01	00	00	4461	03/26	18-MAR-26	90
0801	01	800	01	00	00	4462	03/26	18-MAR-26	383
0801	01	800	01	00	00	4463	03/26	18-MAR-26	298
0801	01	800	01	00	00	4464	03/26	18-MAR-26	1,045
0801	01	800	01	00	00	4465	03/26	18-MAR-26	2,458
0801	01	800	01	00	00	10249	03/26	18-MAR-26	558
0801	01	800	01	00	00	10250	03/26	18-MAR-26	473
0801	01	800	01	00	00	10251	03/26	18-MAR-26	9,752
0801	01	800	01	00	00	10252	03/26	18-MAR-26	40
0801	01	800	01	00	00	10253	03/26	18-MAR-26	503
0801	01	800	01	00	00	10254	03/26	18-MAR-26	784
0801	01	800	01	00	00	10255	03/26	18-MAR-26	126
0801	01	800	01	00	00	10256	03/26	18-MAR-26	354
0801	01	800	01	00	00	10257	03/26	18-MAR-26	823
0801	01	800	01	00	00	10258	03/26	18-MAR-26	93
0801	01	800	01	00	00	10259	03/26	18-MAR-26	557
0801	01	800	01	00	00	10260	03/26	18-MAR-26	1,016
0801	01	800	01	00	00	10261	03/26	18-MAR-26	227
0801	01	800	01	00	00	10262	03/26	18-MAR-26	963
0801	01	800	01	00	00	10263	03/26	18-MAR-26	434
0801	01	800	01	00	00	10264	03/26	18-MAR-26	2,017
0801	01	800	01	00	00	10265	03/26	18-MAR-26	668
0801	01	800	01	00	00	10266	03/26	18-MAR-26	1,715
0801	01	800	01	00	00	10267	03/26	18-MAR-26	496
0801	01	800	01	00	00	10268	03/26	18-MAR-26	40
0801	01	800	01	00	00	10269	03/26	18-MAR-26	213
0801	01	800	01	00	00	10270	03/26	18-MAR-26	944
0801	01	800	01	00	00	10271	03/26	18-MAR-26	160
0801	01	800	01	00	00	10272	03/26	18-MAR-26	100
0801	01	800	01	00	00	10273	03/26	18-MAR-26	40
0801	01	800	01	00	00	10274	03/26	18-MAR-26	40
0801	01	800	01	00	00	10275	03/26	18-MAR-26	2,257
0801	01	800	01	00	00	30006	03/26	19-MAR-26	639
0801	01	800	01	00	00	30007	03/26	19-MAR-26	227
0801	01	800	01	00	00	30008	03/26	19-MAR-26	768
0801	01	800	01	00	00	30009	03/26	19-MAR-26	4,647

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30010	03/26	19-MAR-26	141
0801	01	800	01	00	00	30011	03/26	19-MAR-26	3,385
0801	01	800	01	00	00	30012	03/26	19-MAR-26	2,267
0801	01	800	01	00	00	30013	03/26	19-MAR-26	779
0801	01	800	01	00	00	30014	03/26	19-MAR-26	376
0801	01	800	01	00	00	30015	03/26	19-MAR-26	506
0801	01	800	01	00	00	30016	03/26	19-MAR-26	1,000
0801	01	800	01	00	00	30017	03/26	19-MAR-26	284
0801	01	800	01	00	00	3369	03/26	12-MAR-26	3,080
0801	01	800	01	00	00	3370	03/26	12-MAR-26	286
0801	01	800	01	00	00	3371	03/26	12-MAR-26	456
0801	01	800	01	00	00	3372	03/26	12-MAR-26	433
0801	01	800	01	00	00	3373	03/26	12-MAR-26	948
0801	01	800	01	00	00	3374	03/26	12-MAR-26	887
0801	01	800	01	00	00	18601	03/26	16-MAR-26	643
0801	01	800	01	00	00	18602	03/26	16-MAR-26	803
0801	01	800	01	00	00	18603	03/26	16-MAR-26	530
0801	01	800	01	00	00	18604	03/26	16-MAR-26	213
0801	01	800	01	00	00	18605	03/26	16-MAR-26	512
0801	01	800	01	00	00	18606	03/26	16-MAR-26	495
0801	01	800	01	00	00	18607	03/26	16-MAR-26	44
0801	01	800	01	00	00	18608	03/26	16-MAR-26	368
0801	01	800	01	00	00	12217	08/25	30-AUG-25	2,90,048
0801	01	800	01	00	00	22597	12/25	29-DEC-25	1,17,974
0801	01	800	01	00	00	343	10/25	24-OCT-25	1,58,000
0801	01	800	01	00	00	23304	01/26	09-JAN-26	1,08,330
0801	01	800	01	00	00	433	01/26	29-JAN-26	2,30,066
0801	01	800	01	00	00	30018	03/26	19-MAR-26	40
0801	01	800	01	00	00	30019	03/26	19-MAR-26	40
0801	01	800	01	00	00	30020	03/26	19-MAR-26	1,610
0801	01	800	01	00	00	30021	03/26	19-MAR-26	90
0801	01	800	01	00	00	30022	03/26	19-MAR-26	484
0801	01	800	01	00	00	30023	03/26	19-MAR-26	2,160
0801	01	800	01	00	00	30024	03/26	19-MAR-26	414
0801	01	800	01	00	00	30025	03/26	19-MAR-26	7,102
0801	01	800	01	00	00	30026	03/26	19-MAR-26	316
0801	01	800	01	00	00	30027	03/26	19-MAR-26	1,483
0801	01	800	01	00	00	30028	03/26	19-MAR-26	1,881
0801	01	800	01	00	00	30029	03/26	19-MAR-26	346
0801	01	800	01	00	00	30030	03/26	19-MAR-26	4,856
0801	01	800	01	00	00	30031	03/26	19-MAR-26	360
0801	01	800	01	00	00	30032	03/26	19-MAR-26	453

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	30033	03/26	19-MAR-26	3,935
0801	01	800	01	00	00	30034	03/26	19-MAR-26	40
0801	01	800	01	00	00	30035	03/26	19-MAR-26	40
0801	01	800	01	00	00	30036	03/26	19-MAR-26	40
0801	01	800	01	00	00	30037	03/26	19-MAR-26	40
0801	01	800	01	00	00	30038	03/26	19-MAR-26	3,230
0801	01	800	01	00	00	30039	03/26	19-MAR-26	6,778
0801	01	800	01	00	00	30040	03/26	19-MAR-26	687
0801	01	800	01	00	00	30041	03/26	19-MAR-26	285
0801	01	800	01	00	00	30042	03/26	19-MAR-26	405
0801	01	800	01	00	00	30043	03/26	19-MAR-26	5,857
0801	01	800	01	00	00	30044	03/26	19-MAR-26	5,714
0801	01	800	01	00	00	30045	03/26	19-MAR-26	4,313
0801	01	800	01	00	00	30046	03/26	19-MAR-26	263
0801	01	800	01	00	00	30047	03/26	19-MAR-26	483
0801	01	800	01	00	00	30048	03/26	19-MAR-26	1,010
0801	01	800	01	00	00	30049	03/26	19-MAR-26	90
0801	01	800	01	00	00	30050	03/26	19-MAR-26	90
0801	01	800	01	00	00	30051	03/26	19-MAR-26	90
0801	01	800	01	00	00	30052	03/26	19-MAR-26	540
0801	01	800	01	00	00	30053	03/26	19-MAR-26	4,667
0801	01	800	01	00	00	30054	03/26	19-MAR-26	527
0801	01	800	01	00	00	30055	03/26	19-MAR-26	2,490
0801	01	800	01	00	00	30056	03/26	19-MAR-26	40
0801	01	800	01	00	00	30057	03/26	19-MAR-26	592
0801	01	800	01	00	00	30058	03/26	19-MAR-26	452
0801	01	800	01	00	00	30059	03/26	19-MAR-26	133
0801	01	800	01	00	00	30060	03/26	19-MAR-26	118
0801	01	800	01	00	00	4441	03/26	18-MAR-26	40
0801	01	800	01	00	00	4442	03/26	18-MAR-26	40
0801	01	800	01	00	00	4443	03/26	18-MAR-26	690
0801	01	800	01	00	00	4444	03/26	18-MAR-26	1,338
0801	01	800	01	00	00	4445	03/26	18-MAR-26	240
0801	01	800	01	00	00	4446	03/26	18-MAR-26	50
0801	01	800	01	00	00	4447	03/26	18-MAR-26	1,224
0801	01	800	01	00	00	4448	03/26	18-MAR-26	40
0801	01	800	01	00	00	4449	03/26	18-MAR-26	917
0801	01	800	01	00	00	4450	03/26	18-MAR-26	8,737
0801	01	800	01	00	00	4451	03/26	18-MAR-26	2,047
0801	01	800	01	00	00	4452	03/26	18-MAR-26	932
0801	01	800	01	00	00	4453	03/26	18-MAR-26	1,950
0801	01	800	01	00	00	4454	03/26	18-MAR-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	1139	03/26	02-MAR-26	27,456
0801	01	800	02	00	00	1140	03/26	02-MAR-26	59,800
0801	01	800	02	00	00	1183	03/26	14-MAR-26	3,026
0801	01	800	02	00	00	1195	03/26	16-MAR-26	43,300
0801	01	800	02	00	00	3484	03/26	19-MAR-26	408
0801	01	800	02	00	00	3486	03/26	19-MAR-26	50
0801	01	800	02	00	00	3479	03/26	19-MAR-26	50
0801	01	800	02	00	00	3480	03/26	19-MAR-26	50
0801	01	800	02	00	00	3483	03/26	19-MAR-26	4,905
0801	01	800	02	00	00	3490	03/26	19-MAR-26	3,774
0801	01	800	02	00	00	3491	03/26	19-MAR-26	200
0801	01	800	02	00	00	3487	03/26	19-MAR-26	150
0801	01	800	02	00	00	1205	03/26	18-MAR-26	422
0801	01	800	02	00	00	1206	03/26	18-MAR-26	75,800
0801	01	800	02	00	00	1145	03/26	04-MAR-26	43,600
0801	01	800	02	00	00	1146	03/26	05-MAR-26	767
0801	01	800	02	00	00	1149	03/26	05-MAR-26	64,250
0801	01	800	02	00	00	2534	12/25	11-DEC-25	2,00,000
0801	01	800	02	00	00	939	12/25	31-DEC-25	1,34,500
0801	01	800	02	00	00	3530	03/26	25-MAR-26	865
0801	01	800	02	00	00	3531	03/26	25-MAR-26	931
0801	01	800	02	00	00	3532	03/26	25-MAR-26	618
0801	01	800	02	00	00	3536	03/26	25-MAR-26	223
0801	01	800	02	00	00	3524	03/26	25-MAR-26	756
0801	01	800	02	00	00	3526	03/26	25-MAR-26	2,944
0801	01	800	02	00	00	3527	03/26	25-MAR-26	563
0801	01	800	02	00	00	3528	03/26	25-MAR-26	135
0801	01	800	02	00	00	1268	03/26	29-MAR-26	69,500
0801	01	800	02	00	00	1225	03/26	20-MAR-26	42,500
0801	01	800	02	00	00	3586	03/26	31-MAR-26	200
0801	01	800	02	00	00	3587	03/26	31-MAR-26	50
0801	01	800	02	00	00	3588	03/26	31-MAR-26	296
0801	01	800	02	00	00	3589	03/26	31-MAR-26	296
0801	01	800	02	00	00	3590	03/26	31-MAR-26	1,410
0801	01	800	02	00	00	3591	03/26	31-MAR-26	150
0801	01	800	02	00	00	3592	03/26	31-MAR-26	589
0801	01	800	02	00	00	3593	03/26	31-MAR-26	524
0801	01	800	02	00	00	3594	03/26	31-MAR-26	490
0801	01	800	02	00	00	3595	03/26	31-MAR-26	607
0801	01	800	02	00	00	3601	03/26	31-MAR-26	664
0801	01	800	02	00	00	3602	03/26	31-MAR-26	734
0801	01	800	02	00	00	3603	03/26	31-MAR-26	7,10,000

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	3604	03/26	31-MAR-26	1,49,10,000
0801	01	800	02	00	00	3605	03/26	31-MAR-26	30,000
0801	01	800	02	00	00	616	03/26	30-MAR-26	1,000
0801	01	800	02	00	00	1269	03/26	30-MAR-26	600
0801	01	800	02	00	00	1270	03/26	30-MAR-26	90
0801	01	800	02	00	00	1271	03/26	30-MAR-26	200
0801	01	800	02	00	00	1272	03/26	30-MAR-26	500
0801	01	800	02	00	00	1274	03/26	30-MAR-26	1,37,250
0801	01	800	02	00	00	3556	03/26	30-MAR-26	50
0801	01	800	02	00	00	3557	03/26	30-MAR-26	50
0801	01	800	02	00	00	3559	03/26	30-MAR-26	50
0801	01	800	02	00	00	3560	03/26	30-MAR-26	50
0801	01	800	02	00	00	3563	03/26	30-MAR-26	500
0801	01	800	02	00	00	3564	03/26	30-MAR-26	50
0801	01	800	02	00	00	3572	03/26	30-MAR-26	800
0801	01	800	02	00	00	3573	03/26	30-MAR-26	50
0801	01	800	02	00	00	3585	03/26	30-MAR-26	700
0801	01	800	02	00	00	3512	03/26	24-MAR-26	468
0801	01	800	02	00	00	3515	03/26	24-MAR-26	3,108
0801	01	800	02	00	00	3516	03/26	24-MAR-26	150
0801	01	800	02	00	00	3517	03/26	24-MAR-26	293
0801	01	800	02	00	00	3518	03/26	24-MAR-26	50
0801	01	800	02	00	00	3519	03/26	24-MAR-26	50
0801	01	800	02	00	00	3521	03/26	24-MAR-26	147
0801	01	800	02	00	00	3522	03/26	24-MAR-26	1,901
0801	01	800	02	00	00	3293	03/26	05-MAR-26	9,90,000
0801	01	800	02	00	00	3294	03/26	05-MAR-26	2,07,90,000
0801	01	800	02	00	00	1163	03/26	08-MAR-26	32,700
0801	01	800	02	00	00	1164	03/26	09-MAR-26	200
0801	01	800	02	00	00	1165	03/26	09-MAR-26	50
0801	01	800	02	00	00	1166	03/26	09-MAR-26	65,100
0801	01	800	02	00	00	1176	03/26	13-MAR-26	1,279
0801	01	800	02	00	00	1177	03/26	13-MAR-26	601
0801	01	800	02	00	00	1178	03/26	13-MAR-26	50
0801	01	800	02	00	00	1179	03/26	13-MAR-26	330
0801	01	800	02	00	00	1180	03/26	13-MAR-26	306
0801	01	800	02	00	00	1181	03/26	13-MAR-26	2,204
0801	01	800	02	00	00	1447	03/26	13-MAR-26	1,000
0801	01	800	02	00	00	1134	03/26	02-MAR-26	564
0801	01	800	02	00	00	1135	03/26	02-MAR-26	255
0801	01	800	02	00	00	1136	03/26	02-MAR-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

0801	Power								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL	0801		81,25,05,843
0851	Village and Small Industries								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0851	00	102	01	00	00	56150	03/26	09-MAR-26	100
0851	00	102	01	00	00	56611	03/26	10-MAR-26	100
0851	00	102	01	00	00	57357	03/26	12-MAR-26	100
0851	00	102	01	00	00	58029	03/26	17-MAR-26	100
0851	00	102	01	00	00	60464	03/26	31-MAR-26	200
0851	00	102	01	00	00	59604	03/26	25-MAR-26	100
0851	00	102	01	00	00	59838	03/26	26-MAR-26	100
0851	00	102	01	00	00	47674	03/26	28-MAR-26	200
0851	00	102	01	00	00	58966	03/26	20-MAR-26	100
						TOTAL	0851		1,100
0853	Non-ferrous Mining and Metallurgical industries								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0853	00	800	00	00	00	12929	03/26	26-MAR-26	1,000
0853	00	800	00	00	00	60310	03/26	30-MAR-26	82,000
0853	00	800	00	00	00	12058	03/26	02-MAR-26	20,000
0853	00	800	00	00	00	12283	03/26	07-MAR-26	78,750
0853	00	800	00	00	00	12284	03/26	07-MAR-26	45,000
0853	00	800	00	00	00	59358	03/26	24-MAR-26	20,000
0853	00	800	00	00	00	12422	03/26	10-MAR-26	18,000
0853	00	800	00	00	00	57418	03/26	12-MAR-26	3,24,001
0853	00	800	00	00	00	12605	03/26	16-MAR-26	1,000
0853	00	800	00	00	00	12657	03/26	17-MAR-26	18,250
0853	00	800	00	00	00	12748	03/26	19-MAR-26	20,000
0853	00	800	00	00	00	12285	03/26	07-MAR-26	45,000
						TOTAL	0853		6,73,001
1055	Road Transport								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	01	00	00	34491	03/26	09-MAR-26	1,08,69,439
1055	00	201	01	00	00	34504	03/26	10-MAR-26	50,00,000
1055	00	201	01	00	00	58782	03/26	19-MAR-26	250
1055	00	201	01	00	00	34563	03/26	26-MAR-26	50,00,000

1 Chief Pay and Accounts Office - HEADQUARTER

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	01	00	00	34570	03/26	30-MAR-26	3,00,000
1055	00	201	01	00	00	34555	03/26	26-MAR-26	24,81,593
1055	00	201	02	00	00	141	03/26	13-MAR-26	91,049
1055	00	201	02	00	00	34521	03/26	16-MAR-26	90,115
1055	00	201	02	00	00	34524	03/26	17-MAR-26	3,330
1055	00	201	02	00	00	34525	03/26	17-MAR-26	1,00,000
1055	00	201	02	00	00	34527	03/26	18-MAR-26	1,00,000
1055	00	201	02	00	00	34528	03/26	18-MAR-26	23,879
1055	00	201	02	00	00	34529	03/26	18-MAR-26	3,40,736
1055	00	201	02	00	00	34483	03/26	06-MAR-26	2,80,408
1055	00	201	02	00	00	34487	03/26	07-MAR-26	55,475
1055	00	201	02	00	00	34488	03/26	07-MAR-26	67,992
1055	00	201	02	00	00	34489	03/26	07-MAR-26	1,00,000
1055	00	201	02	00	00	34492	03/26	09-MAR-26	19,29,600
1055	00	201	02	00	00	34494	03/26	09-MAR-26	59,786
1055	00	201	02	00	00	34495	03/26	09-MAR-26	1,00,000
1055	00	201	02	00	00	34503	03/26	10-MAR-26	83,860
1055	00	201	02	00	00	34505	03/26	10-MAR-26	50,00,000
1055	00	201	02	00	00	34508	03/26	10-MAR-26	6,77,437
1055	00	201	02	00	00	34468	03/26	02-MAR-26	95,645
1055	00	201	02	00	00	34469	03/26	02-MAR-26	2,77,229
1055	00	201	02	00	00	34474	03/26	05-MAR-26	1,75,318
1055	00	201	02	00	00	34478	03/26	05-MAR-26	48,115
1055	00	201	02	00	00	34479	03/26	05-MAR-26	1,00,000
1055	00	201	02	00	00	34480	03/26	05-MAR-26	1,00,000
1055	00	201	02	00	00	34481	03/26	05-MAR-26	1,02,439
1055	00	201	02	00	00	34544	03/26	23-MAR-26	1,00,000
1055	00	201	02	00	00	34545	03/26	24-MAR-26	1,00,000
1055	00	201	02	00	00	34546	03/26	24-MAR-26	22,320
1055	00	201	02	00	00	34547	03/26	25-MAR-26	3,26,323
1055	00	201	02	00	00	34551	03/26	25-MAR-26	36,885
1055	00	201	02	00	00	34556	03/26	26-MAR-26	12,67,913
1055	00	201	02	00	00	34558	03/26	26-MAR-26	69,453
1055	00	201	02	00	00	34561	03/26	26-MAR-26	78,735
1055	00	201	02	00	00	34565	03/26	30-MAR-26	1,66,309
1055	00	201	02	00	00	34568	03/26	30-MAR-26	1,00,000
1055	00	201	02	00	00	34569	03/26	30-MAR-26	42,625
1055	00	201	02	00	00	34571	03/26	31-MAR-26	2,45,946
1055	00	201	02	00	00	34576	03/26	31-MAR-26	1,00,000
1055	00	201	02	00	00	34577	03/26	31-MAR-26	4,545
1055	00	201	02	00	00	34534	03/26	19-MAR-26	72,290
1055	00	201	02	00	00	34536	03/26	20-MAR-26	1,00,000

1 Chief Pay and Accounts Office - HEADQUARTER

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	34537	03/26	20-MAR-26	6,020
1055	00	201	02	00	00	34540	03/26	23-MAR-26	6,34,171
1055	00	201	02	00	00	34542	03/26	23-MAR-26	20,010
1055	00	201	02	00	00	34543	03/26	23-MAR-26	1,00,000
1055	00	201	02	00	00	34513	03/26	11-MAR-26	1,00,000
1055	00	201	02	00	00	34514	03/26	11-MAR-26	1,00,000
1055	00	201	02	00	00	34515	03/26	11-MAR-26	72,672
1055	00	201	02	00	00	34519	03/26	12-MAR-26	99,900
1055	00	201	04	00	00	34512	03/26	11-MAR-26	2,051
1055	00	201	04	00	00	34516	03/26	11-MAR-26	65,000
1055	00	201	04	00	00	34517	03/26	11-MAR-26	4,47,283
1055	00	201	04	00	00	34518	03/26	11-MAR-26	9,318
1055	00	201	04	00	00	139	03/26	13-MAR-26	27,957
1055	00	201	04	00	00	140	03/26	13-MAR-26	7,300
1055	00	201	04	00	00	142	03/26	16-MAR-26	27,957
1055	00	201	04	00	00	34520	03/26	16-MAR-26	55,914
1055	00	201	04	00	00	34522	03/26	16-MAR-26	6,000
1055	00	201	04	00	00	34523	03/26	17-MAR-26	9,319
1055	00	201	04	00	00	34526	03/26	18-MAR-26	18,638
1055	00	201	04	00	00	34531	03/26	18-MAR-26	51,48,455
1055	00	201	04	00	00	143	03/26	19-MAR-26	40
1055	00	201	04	00	00	136	03/26	06-MAR-26	2,000
1055	00	201	04	00	00	137	03/26	06-MAR-26	2,000
1055	00	201	04	00	00	34482	03/26	06-MAR-26	21,375
1055	00	201	04	00	00	34485	03/26	06-MAR-26	25,78,564
1055	00	201	04	00	00	34486	03/26	07-MAR-26	2,050
1055	00	201	04	00	00	34490	03/26	09-MAR-26	9,319
1055	00	201	04	00	00	34493	03/26	09-MAR-26	2,51,53,963
1055	00	201	04	00	00	34496	03/26	09-MAR-26	1,49,094
1055	00	201	04	00	00	34497	03/26	09-MAR-26	13,395
1055	00	201	04	00	00	34498	03/26	09-MAR-26	83,865
1055	00	201	04	00	00	34499	03/26	09-MAR-26	1,55,790
1055	00	201	04	00	00	34500	03/26	10-MAR-26	23,00,000
1055	00	201	04	00	00	34501	03/26	10-MAR-26	16,920
1055	00	201	04	00	00	34502	03/26	10-MAR-26	15,250
1055	00	201	04	00	00	34506	03/26	10-MAR-26	1,00,00,000
1055	00	201	04	00	00	34507	03/26	10-MAR-26	6,406
1055	00	201	04	00	00	135	03/26	02-MAR-26	9,319
1055	00	201	04	00	00	34467	03/26	02-MAR-26	9,319
1055	00	201	04	00	00	34471	03/26	02-MAR-26	24,70,610
1055	00	201	04	00	00	34472	03/26	05-MAR-26	1,260
1055	00	201	04	00	00	34473	03/26	05-MAR-26	1,980

1 Chief Pay and Accounts Office - HEADQUARTER

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	34476	03/26	05-MAR-26	37,71,307
1055	00	201	04	00	00	34477	03/26	05-MAR-26	18,638
1055	00	201	04	00	00	27	03/26	01-MAR-26	9,319
1055	00	201	04	00	00	28	03/26	01-MAR-26	9,319
1055	00	201	04	00	00	29	03/26	01-MAR-26	9,319
1055	00	201	04	00	00	30	03/26	02-MAR-26	9,319
1055	00	201	04	00	00	34548	03/26	25-MAR-26	32,98,320
1055	00	201	04	00	00	34549	03/26	25-MAR-26	7,420
1055	00	201	04	00	00	34550	03/26	25-MAR-26	27,957
1055	00	201	04	00	00	34552	03/26	25-MAR-26	18,00,000
1055	00	201	04	00	00	34553	03/26	25-MAR-26	13,395
1055	00	201	04	00	00	34554	03/26	25-MAR-26	9,318
1055	00	201	04	00	00	34557	03/26	26-MAR-26	62,50,494
1055	00	201	04	00	00	34559	03/26	26-MAR-26	9,44,416
1055	00	201	04	00	00	34562	03/26	26-MAR-26	64,004
1055	00	201	04	00	00	34564	03/26	26-MAR-26	2,23,656
1055	00	201	04	00	00	10	03/26	30-MAR-26	18,638
1055	00	201	04	00	00	34566	03/26	30-MAR-26	24,47,507
1055	00	201	04	00	00	34567	03/26	30-MAR-26	9,319
1055	00	201	04	00	00	11	03/26	31-MAR-26	9,319
1055	00	201	04	00	00	34572	03/26	31-MAR-26	11,85,319
1055	00	201	04	00	00	34573	03/26	31-MAR-26	1,000
1055	00	201	04	00	00	34574	03/26	31-MAR-26	18,638
1055	00	201	04	00	00	34575	03/26	31-MAR-26	9,319
1055	00	201	04	00	00	34578	03/26	31-MAR-26	2,51,613
1055	00	201	04	00	00	34532	03/26	19-MAR-26	1,000
1055	00	201	04	00	00	34533	03/26	19-MAR-26	9,319
1055	00	201	04	00	00	34535	03/26	20-MAR-26	2,540
1055	00	201	04	00	00	144	03/26	23-MAR-26	2,000
1055	00	201	04	00	00	145	03/26	23-MAR-26	2,000
1055	00	201	04	00	00	34538	03/26	23-MAR-26	1,000
1055	00	201	04	00	00	34539	03/26	23-MAR-26	2,000
1055	00	201	04	00	00	34541	03/26	23-MAR-26	64,43,275
1055	00	201	04	00	00	34510	03/26	10-MAR-26	42,39,592
1055	00	201	04	00	00	138	03/26	11-MAR-26	27,957
1055	00	201	04	00	00	34511	03/26	11-MAR-26	55,914
						TOTAL	1055		11,76,50,993

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	54982	03/26	02-MAR-26	20,00,000
1452	00	105	00	00	00	55706	03/26	06-MAR-26	9,000
1452	00	800	01	00	00	56737	03/26	10-MAR-26	2,000
1452	00	800	01	00	00	56738	03/26	10-MAR-26	2,400
1452	00	800	01	00	00	45294	03/26	04-MAR-26	800
1452	00	800	01	00	00	45295	03/26	04-MAR-26	800
1452	00	800	01	00	00	45296	03/26	04-MAR-26	400
1452	00	800	01	00	00	45297	03/26	04-MAR-26	2,400
1452	00	800	01	00	00	45298	03/26	04-MAR-26	350
1452	00	800	01	00	00	45299	03/26	04-MAR-26	2,800
1452	00	800	01	00	00	45300	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45301	03/26	04-MAR-26	2,000
1452	00	800	01	00	00	45302	03/26	04-MAR-26	50
1452	00	800	01	00	00	45303	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45304	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45305	03/26	04-MAR-26	600
1452	00	800	01	00	00	45306	03/26	04-MAR-26	2,000
1452	00	800	01	00	00	45307	03/26	04-MAR-26	2,000
1452	00	800	01	00	00	45308	03/26	04-MAR-26	6,000
1452	00	800	01	00	00	45309	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45310	03/26	04-MAR-26	1,800
1452	00	800	01	00	00	45311	03/26	04-MAR-26	800
1452	00	800	01	00	00	45312	03/26	04-MAR-26	800
1452	00	800	01	00	00	45313	03/26	04-MAR-26	800
1452	00	800	01	00	00	45314	03/26	04-MAR-26	2,200
1452	00	800	01	00	00	45315	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45316	03/26	04-MAR-26	800
1452	00	800	01	00	00	45317	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45318	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45319	03/26	04-MAR-26	800
1452	00	800	01	00	00	45320	03/26	04-MAR-26	2,000
1452	00	800	01	00	00	45321	03/26	04-MAR-26	2,200
1452	00	800	01	00	00	45322	03/26	04-MAR-26	3,000
1452	00	800	01	00	00	45323	03/26	04-MAR-26	600
1452	00	800	01	00	00	45324	03/26	04-MAR-26	19,200
1452	00	800	01	00	00	45325	03/26	04-MAR-26	600
1452	00	800	01	00	00	45326	03/26	04-MAR-26	1,400
1452	00	800	01	00	00	45327	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45328	03/26	04-MAR-26	600
1452	00	800	01	00	00	45331	03/26	04-MAR-26	600
1452	00	800	01	00	00	45332	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45333	03/26	04-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45334	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45335	03/26	04-MAR-26	2,400
1452	00	800	01	00	00	45336	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45337	03/26	04-MAR-26	800
1452	00	800	01	00	00	45338	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45339	03/26	04-MAR-26	800
1452	00	800	01	00	00	45340	03/26	04-MAR-26	2,000
1452	00	800	01	00	00	45341	03/26	04-MAR-26	10,400
1452	00	800	01	00	00	45346	03/26	04-MAR-26	16,000
1452	00	800	01	00	00	45351	03/26	04-MAR-26	500
1452	00	800	01	00	00	45352	03/26	04-MAR-26	500
1452	00	800	01	00	00	45353	03/26	04-MAR-26	600
1452	00	800	01	00	00	45357	03/26	04-MAR-26	400
1452	00	800	01	00	00	45358	03/26	04-MAR-26	3,400
1452	00	800	01	00	00	45359	03/26	04-MAR-26	2,400
1452	00	800	01	00	00	45360	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45361	03/26	04-MAR-26	1,600
1452	00	800	01	00	00	45362	03/26	04-MAR-26	100
1452	00	800	01	00	00	56644	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	56645	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	56669	03/26	10-MAR-26	600
1452	00	800	01	00	00	56670	03/26	10-MAR-26	600
1452	00	800	01	00	00	56671	03/26	10-MAR-26	600
1452	00	800	01	00	00	56677	03/26	10-MAR-26	4,510
1452	00	800	01	00	00	56696	03/26	10-MAR-26	600
1452	00	800	01	00	00	56697	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	56698	03/26	10-MAR-26	100
1452	00	800	01	00	00	56700	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	56701	03/26	10-MAR-26	800
1452	00	800	01	00	00	56710	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	56728	03/26	10-MAR-26	3,600
1452	00	800	01	00	00	56729	03/26	10-MAR-26	14,000
1452	00	800	01	00	00	56734	03/26	10-MAR-26	800
1452	00	800	01	00	00	56739	03/26	10-MAR-26	2,600
1452	00	800	01	00	00	56740	03/26	10-MAR-26	800
1452	00	800	01	00	00	56741	03/26	10-MAR-26	600
1452	00	800	01	00	00	56745	03/26	10-MAR-26	800
1452	00	800	01	00	00	56746	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	56747	03/26	10-MAR-26	1,800
1452	00	800	01	00	00	56748	03/26	10-MAR-26	1,800
1452	00	800	01	00	00	56749	03/26	10-MAR-26	1,800
1452	00	800	01	00	00	56750	03/26	10-MAR-26	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	56751	03/26	10-MAR-26	1,600
1452	00	800	01	00	00	56752	03/26	10-MAR-26	100
1452	00	800	01	00	00	56761	03/26	10-MAR-26	4,400
1452	00	800	01	00	00	56762	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	56774	03/26	10-MAR-26	7,400
1452	00	800	01	00	00	56775	03/26	10-MAR-26	5,400
1452	00	800	01	00	00	56776	03/26	10-MAR-26	6,000
1452	00	800	01	00	00	3994	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	3997	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	3998	03/26	11-MAR-26	400
1452	00	800	01	00	00	3999	03/26	11-MAR-26	800
1452	00	800	01	00	00	4000	03/26	11-MAR-26	600
1452	00	800	01	00	00	4001	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	4002	03/26	11-MAR-26	200
1452	00	800	01	00	00	4005	03/26	11-MAR-26	1,400
1452	00	800	01	00	00	4007	03/26	11-MAR-26	600
1452	00	800	01	00	00	13017	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	13018	03/26	11-MAR-26	2,400
1452	00	800	01	00	00	13019	03/26	11-MAR-26	2,400
1452	00	800	01	00	00	13020	03/26	11-MAR-26	2,400
1452	00	800	01	00	00	13021	03/26	11-MAR-26	2,400
1452	00	800	01	00	00	13065	03/26	11-MAR-26	4,800
1452	00	800	01	00	00	46427	03/26	11-MAR-26	800
1452	00	800	01	00	00	46428	03/26	11-MAR-26	600
1452	00	800	01	00	00	46429	03/26	11-MAR-26	800
1452	00	800	01	00	00	46430	03/26	11-MAR-26	150
1452	00	800	01	00	00	46431	03/26	11-MAR-26	600
1452	00	800	01	00	00	46432	03/26	11-MAR-26	800
1452	00	800	01	00	00	46433	03/26	11-MAR-26	250
1452	00	800	01	00	00	46434	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	60629	03/26	31-MAR-26	1,600
1452	00	800	01	00	00	60630	03/26	31-MAR-26	400
1452	00	800	01	00	00	60646	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	60651	03/26	31-MAR-26	800
1452	00	800	01	00	00	60652	03/26	31-MAR-26	800
1452	00	800	01	00	00	60653	03/26	31-MAR-26	800
1452	00	800	01	00	00	60658	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	60681	03/26	31-MAR-26	4,000
1452	00	800	01	00	00	60682	03/26	31-MAR-26	2,400
1452	00	800	01	00	00	60683	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	60688	03/26	31-MAR-26	800
1452	00	800	01	00	00	60698	03/26	31-MAR-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	60702	03/26	31-MAR-26	800
1452	00	800	01	00	00	60703	03/26	31-MAR-26	200
1452	00	800	01	00	00	46495	03/26	11-MAR-26	3,800
1452	00	800	01	00	00	46501	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	45363	03/26	04-MAR-26	1,800
1452	00	800	01	00	00	45364	03/26	04-MAR-26	2,000
1452	00	800	01	00	00	45368	03/26	04-MAR-26	400
1452	00	800	01	00	00	45370	03/26	04-MAR-26	1,800
1452	00	800	01	00	00	45378	03/26	04-MAR-26	400
1452	00	800	01	00	00	45379	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45380	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45381	03/26	04-MAR-26	800
1452	00	800	01	00	00	45382	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45383	03/26	04-MAR-26	2,400
1452	00	800	01	00	00	45384	03/26	04-MAR-26	2,400
1452	00	800	01	00	00	45385	03/26	04-MAR-26	2,400
1452	00	800	01	00	00	45386	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45387	03/26	04-MAR-26	2,600
1452	00	800	01	00	00	45388	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45389	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45390	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45392	03/26	04-MAR-26	2,400
1452	00	800	01	00	00	45393	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45394	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45395	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45396	03/26	04-MAR-26	800
1452	00	800	01	00	00	45397	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45398	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45400	03/26	04-MAR-26	1,800
1452	00	800	01	00	00	45401	03/26	04-MAR-26	1,400
1452	00	800	01	00	00	45403	03/26	04-MAR-26	800
1452	00	800	01	00	00	45404	03/26	04-MAR-26	800
1452	00	800	01	00	00	45405	03/26	04-MAR-26	800
1452	00	800	01	00	00	45406	03/26	04-MAR-26	600
1452	00	800	01	00	00	45407	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45408	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45409	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45410	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45411	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45412	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45413	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45414	03/26	04-MAR-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45415	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45416	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45417	03/26	04-MAR-26	600
1452	00	800	01	00	00	45418	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45421	03/26	04-MAR-26	2,000
1452	00	800	01	00	00	45422	03/26	04-MAR-26	1,400
1452	00	800	01	00	00	45423	03/26	04-MAR-26	2,000
1452	00	800	01	00	00	45424	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45430	03/26	04-MAR-26	9,200
1452	00	800	01	00	00	45431	03/26	04-MAR-26	10,800
1452	00	800	01	00	00	45432	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45433	03/26	04-MAR-26	1,400
1452	00	800	01	00	00	45434	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45436	03/26	04-MAR-26	1,800
1452	00	800	01	00	00	45438	03/26	04-MAR-26	800
1452	00	800	01	00	00	45439	03/26	04-MAR-26	2,200
1452	00	800	01	00	00	45440	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45441	03/26	04-MAR-26	400
1452	00	800	01	00	00	46435	03/26	11-MAR-26	800
1452	00	800	01	00	00	46436	03/26	11-MAR-26	4,600
1452	00	800	01	00	00	46437	03/26	11-MAR-26	3,000
1452	00	800	01	00	00	45458	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45459	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45460	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45461	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45462	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45463	03/26	05-MAR-26	3,400
1452	00	800	01	00	00	45464	03/26	05-MAR-26	200
1452	00	800	01	00	00	45465	03/26	05-MAR-26	2,000
1452	00	800	01	00	00	45466	03/26	05-MAR-26	200
1452	00	800	01	00	00	45467	03/26	05-MAR-26	400
1452	00	800	01	00	00	45468	03/26	05-MAR-26	2,400
1452	00	800	01	00	00	45469	03/26	05-MAR-26	1,600
1452	00	800	01	00	00	45470	03/26	05-MAR-26	3,600
1452	00	800	01	00	00	46438	03/26	11-MAR-26	1,800
1452	00	800	01	00	00	46439	03/26	11-MAR-26	1,800
1452	00	800	01	00	00	46440	03/26	11-MAR-26	800
1452	00	800	01	00	00	46441	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	46442	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	46443	03/26	11-MAR-26	800
1452	00	800	01	00	00	46444	03/26	11-MAR-26	150
1452	00	800	01	00	00	46445	03/26	11-MAR-26	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46446	03/26	11-MAR-26	1,600
1452	00	800	01	00	00	46447	03/26	11-MAR-26	2,000
1452	00	800	01	00	00	46448	03/26	11-MAR-26	800
1452	00	800	01	00	00	46449	03/26	11-MAR-26	100
1452	00	800	01	00	00	46450	03/26	11-MAR-26	800
1452	00	800	01	00	00	46451	03/26	11-MAR-26	400
1452	00	800	01	00	00	46452	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	46453	03/26	11-MAR-26	100
1452	00	800	01	00	00	46454	03/26	11-MAR-26	800
1452	00	800	01	00	00	46455	03/26	11-MAR-26	800
1452	00	800	01	00	00	46456	03/26	11-MAR-26	800
1452	00	800	01	00	00	46457	03/26	11-MAR-26	600
1452	00	800	01	00	00	46458	03/26	11-MAR-26	600
1452	00	800	01	00	00	46459	03/26	11-MAR-26	50
1452	00	800	01	00	00	46460	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	46461	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	46462	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	46463	03/26	11-MAR-26	800
1452	00	800	01	00	00	46464	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	46465	03/26	11-MAR-26	400
1452	00	800	01	00	00	46466	03/26	11-MAR-26	1,600
1452	00	800	01	00	00	46467	03/26	11-MAR-26	1,400
1452	00	800	01	00	00	46468	03/26	11-MAR-26	1,800
1452	00	800	01	00	00	46469	03/26	11-MAR-26	800
1452	00	800	01	00	00	46470	03/26	11-MAR-26	400
1452	00	800	01	00	00	46471	03/26	11-MAR-26	50
1452	00	800	01	00	00	46472	03/26	11-MAR-26	8,200
1452	00	800	01	00	00	46473	03/26	11-MAR-26	800
1452	00	800	01	00	00	46474	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	46475	03/26	11-MAR-26	2,000
1452	00	800	01	00	00	46476	03/26	11-MAR-26	600
1452	00	800	01	00	00	46477	03/26	11-MAR-26	2,200
1452	00	800	01	00	00	46478	03/26	11-MAR-26	1,700
1452	00	800	01	00	00	46479	03/26	11-MAR-26	1,400
1452	00	800	01	00	00	46480	03/26	11-MAR-26	2,800
1452	00	800	01	00	00	46481	03/26	11-MAR-26	4,800
1452	00	800	01	00	00	46482	03/26	11-MAR-26	2,200
1452	00	800	01	00	00	46483	03/26	11-MAR-26	400
1452	00	800	01	00	00	46484	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	46485	03/26	11-MAR-26	600
1452	00	800	01	00	00	46486	03/26	11-MAR-26	200
1452	00	800	01	00	00	46488	03/26	11-MAR-26	4,500

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46489	03/26	11-MAR-26	800
1452	00	800	01	00	00	45492	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	46513	03/26	11-MAR-26	600
1452	00	800	01	00	00	46522	03/26	11-MAR-26	5,600
1452	00	800	01	00	00	46523	03/26	11-MAR-26	800
1452	00	800	01	00	00	46531	03/26	11-MAR-26	800
1452	00	800	01	00	00	46532	03/26	11-MAR-26	1,400
1452	00	800	01	00	00	46533	03/26	11-MAR-26	800
1452	00	800	01	00	00	46535	03/26	11-MAR-26	800
1452	00	800	01	00	00	46536	03/26	11-MAR-26	600
1452	00	800	01	00	00	46537	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	46538	03/26	11-MAR-26	600
1452	00	800	01	00	00	46539	03/26	11-MAR-26	1,400
1452	00	800	01	00	00	46540	03/26	11-MAR-26	600
1452	00	800	01	00	00	46541	03/26	11-MAR-26	1,800
1452	00	800	01	00	00	46542	03/26	11-MAR-26	1,800
1452	00	800	01	00	00	46544	03/26	11-MAR-26	4,200
1452	00	800	01	00	00	46547	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	46548	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	46549	03/26	11-MAR-26	800
1452	00	800	01	00	00	46550	03/26	11-MAR-26	800
1452	00	800	01	00	00	46551	03/26	11-MAR-26	800
1452	00	800	01	00	00	46552	03/26	11-MAR-26	400
1452	00	800	01	00	00	46553	03/26	11-MAR-26	600
1452	00	800	01	00	00	46554	03/26	11-MAR-26	800
1452	00	800	01	00	00	46555	03/26	11-MAR-26	400
1452	00	800	01	00	00	46556	03/26	11-MAR-26	800
1452	00	800	01	00	00	46557	03/26	11-MAR-26	1,800
1452	00	800	01	00	00	46558	03/26	11-MAR-26	400
1452	00	800	01	00	00	46559	03/26	11-MAR-26	800
1452	00	800	01	00	00	46563	03/26	11-MAR-26	800
1452	00	800	01	00	00	46564	03/26	11-MAR-26	800
1452	00	800	01	00	00	46565	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	46569	03/26	11-MAR-26	800
1452	00	800	01	00	00	46570	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	46571	03/26	11-MAR-26	600
1452	00	800	01	00	00	46572	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	46573	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	46574	03/26	11-MAR-26	1,400
1452	00	800	01	00	00	46575	03/26	11-MAR-26	2,000
1452	00	800	01	00	00	46576	03/26	11-MAR-26	2,000
1452	00	800	01	00	00	46577	03/26	11-MAR-26	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46578	03/26	11-MAR-26	1,400
1452	00	800	01	00	00	46579	03/26	11-MAR-26	1,600
1452	00	800	01	00	00	45442	03/26	04-MAR-26	600
1452	00	800	01	00	00	45443	03/26	04-MAR-26	400
1452	00	800	01	00	00	45444	03/26	04-MAR-26	600
1452	00	800	01	00	00	45445	03/26	04-MAR-26	800
1452	00	800	01	00	00	45446	03/26	04-MAR-26	800
1452	00	800	01	00	00	3827	03/26	05-MAR-26	550
1452	00	800	01	00	00	3828	03/26	05-MAR-26	1,500
1452	00	800	01	00	00	3829	03/26	05-MAR-26	100
1452	00	800	01	00	00	3832	03/26	05-MAR-26	2,200
1452	00	800	01	00	00	3839	03/26	05-MAR-26	1,800
1452	00	800	01	00	00	45447	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45448	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45449	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45450	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45451	03/26	05-MAR-26	1,400
1452	00	800	01	00	00	45452	03/26	05-MAR-26	2,400
1452	00	800	01	00	00	45453	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45454	03/26	05-MAR-26	3,400
1452	00	800	01	00	00	45455	03/26	05-MAR-26	7,000
1452	00	800	01	00	00	45456	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45457	03/26	05-MAR-26	600
1452	00	800	01	00	00	56914	03/26	11-MAR-26	25,300
1452	00	800	01	00	00	56967	03/26	11-MAR-26	800
1452	00	800	01	00	00	56970	03/26	11-MAR-26	1,600
1452	00	800	01	00	00	56971	03/26	11-MAR-26	800
1452	00	800	01	00	00	56992	03/26	11-MAR-26	400
1452	00	800	01	00	00	56995	03/26	11-MAR-26	4,800
1452	00	800	01	00	00	56996	03/26	11-MAR-26	6,000
1452	00	800	01	00	00	57003	03/26	11-MAR-26	500
1452	00	800	01	00	00	57017	03/26	11-MAR-26	400
1452	00	800	01	00	00	57023	03/26	11-MAR-26	1,600
1452	00	800	01	00	00	57024	03/26	11-MAR-26	800
1452	00	800	01	00	00	57025	03/26	11-MAR-26	2,200
1452	00	800	01	00	00	57029	03/26	11-MAR-26	8,400
1452	00	800	01	00	00	57034	03/26	11-MAR-26	800
1452	00	800	01	00	00	57035	03/26	11-MAR-26	800
1452	00	800	01	00	00	57041	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	57042	03/26	11-MAR-26	11,600
1452	00	800	01	00	00	57043	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	45493	03/26	05-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45494	03/26	05-MAR-26	1,600
1452	00	800	01	00	00	45495	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45496	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45497	03/26	05-MAR-26	3,400
1452	00	800	01	00	00	45498	03/26	05-MAR-26	2,000
1452	00	800	01	00	00	45499	03/26	05-MAR-26	2,000
1452	00	800	01	00	00	45500	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45501	03/26	05-MAR-26	800
1452	00	800	01	00	00	45502	03/26	05-MAR-26	5,000
1452	00	800	01	00	00	45503	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	46580	03/26	11-MAR-26	800
1452	00	800	01	00	00	46581	03/26	11-MAR-26	1,600
1452	00	800	01	00	00	46582	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	46583	03/26	11-MAR-26	1,400
1452	00	800	01	00	00	46584	03/26	11-MAR-26	1,400
1452	00	800	01	00	00	46585	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	46586	03/26	11-MAR-26	600
1452	00	800	01	00	00	46587	03/26	11-MAR-26	400
1452	00	800	01	00	00	46588	03/26	11-MAR-26	1,200
1452	00	800	01	00	00	56867	03/26	11-MAR-26	10,400
1452	00	800	01	00	00	56879	03/26	11-MAR-26	3,000
1452	00	800	01	00	00	56883	03/26	11-MAR-26	300
1452	00	800	01	00	00	56884	03/26	11-MAR-26	300
1452	00	800	01	00	00	56885	03/26	11-MAR-26	200
1452	00	800	01	00	00	45471	03/26	05-MAR-26	2,000
1452	00	800	01	00	00	45472	03/26	05-MAR-26	2,400
1452	00	800	01	00	00	45473	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45474	03/26	05-MAR-26	2,000
1452	00	800	01	00	00	45475	03/26	05-MAR-26	200
1452	00	800	01	00	00	45476	03/26	05-MAR-26	1,400
1452	00	800	01	00	00	45477	03/26	05-MAR-26	800
1452	00	800	01	00	00	45478	03/26	05-MAR-26	2,400
1452	00	800	01	00	00	45479	03/26	05-MAR-26	1,400
1452	00	800	01	00	00	45480	03/26	05-MAR-26	1,600
1452	00	800	01	00	00	45481	03/26	05-MAR-26	12,000
1452	00	800	01	00	00	45482	03/26	05-MAR-26	200
1452	00	800	01	00	00	45483	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45484	03/26	05-MAR-26	200
1452	00	800	01	00	00	45485	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45486	03/26	05-MAR-26	2,000
1452	00	800	01	00	00	45487	03/26	05-MAR-26	1,600
1452	00	800	01	00	00	45488	03/26	05-MAR-26	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	45489	03/26	05-MAR-26	4,400
1452	00	800	01	00	00	45490	03/26	05-MAR-26	150
1452	00	800	01	00	00	45491	03/26	05-MAR-26	100
1452	00	800	01	00	00	46596	03/26	12-MAR-26	600
1452	00	800	01	00	00	46597	03/26	12-MAR-26	1,600
1452	00	800	01	00	00	46598	03/26	12-MAR-26	1,600
1452	00	800	01	00	00	46599	03/26	12-MAR-26	800
1452	00	800	01	00	00	46600	03/26	12-MAR-26	4,600
1452	00	800	01	00	00	46601	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46602	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46603	03/26	12-MAR-26	400
1452	00	800	01	00	00	46604	03/26	12-MAR-26	800
1452	00	800	01	00	00	46605	03/26	12-MAR-26	800
1452	00	800	01	00	00	46606	03/26	12-MAR-26	1,400
1452	00	800	01	00	00	46607	03/26	12-MAR-26	1,400
1452	00	800	01	00	00	46608	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	46609	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46610	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	46611	03/26	12-MAR-26	800
1452	00	800	01	00	00	46612	03/26	12-MAR-26	800
1452	00	800	01	00	00	46613	03/26	12-MAR-26	600
1452	00	800	01	00	00	45504	03/26	05-MAR-26	600
1452	00	800	01	00	00	45505	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45506	03/26	05-MAR-26	1,400
1452	00	800	01	00	00	45507	03/26	05-MAR-26	800
1452	00	800	01	00	00	45508	03/26	05-MAR-26	400
1452	00	800	01	00	00	45509	03/26	05-MAR-26	400
1452	00	800	01	00	00	45510	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45511	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45512	03/26	05-MAR-26	4,600
1452	00	800	01	00	00	45517	03/26	05-MAR-26	800
1452	00	800	01	00	00	45518	03/26	05-MAR-26	1,600
1452	00	800	01	00	00	45535	03/26	05-MAR-26	1,800
1452	00	800	01	00	00	45541	03/26	05-MAR-26	800
1452	00	800	01	00	00	45547	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45548	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45549	03/26	05-MAR-26	800
1452	00	800	01	00	00	45550	03/26	05-MAR-26	800
1452	00	800	01	00	00	45555	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45561	03/26	05-MAR-26	3,200
1452	00	800	01	00	00	45562	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45563	03/26	05-MAR-26	2,200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45569	03/26	05-MAR-26	800
1452	00	800	01	00	00	45575	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45576	03/26	05-MAR-26	1,400
1452	00	800	01	00	00	45577	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	45581	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45582	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	55031	03/26	05-MAR-26	6,600
1452	00	800	01	00	00	55032	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	55033	03/26	05-MAR-26	450
1452	00	800	01	00	00	55039	03/26	05-MAR-26	18,800
1452	00	800	01	00	00	55093	03/26	05-MAR-26	1,600
1452	00	800	01	00	00	55127	03/26	05-MAR-26	1,100
1452	00	800	01	00	00	55170	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	55171	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	55172	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	55173	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	55174	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	55175	03/26	05-MAR-26	800
1452	00	800	01	00	00	55198	03/26	05-MAR-26	800
1452	00	800	01	00	00	55199	03/26	05-MAR-26	800
1452	00	800	01	00	00	55200	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	55203	03/26	05-MAR-26	1,800
1452	00	800	01	00	00	55213	03/26	05-MAR-26	50
1452	00	800	01	00	00	55214	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	56911	03/26	11-MAR-26	800
1452	00	800	01	00	00	55261	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	55267	03/26	05-MAR-26	800
1452	00	800	01	00	00	55268	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	55269	03/26	05-MAR-26	1,400
1452	00	800	01	00	00	55273	03/26	05-MAR-26	400
1452	00	800	01	00	00	55315	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	55316	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	55323	03/26	05-MAR-26	2,000
1452	00	800	01	00	00	55324	03/26	05-MAR-26	5,800
1452	00	800	01	00	00	3842	03/26	06-MAR-26	100
1452	00	800	01	00	00	12707	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	12736	03/26	06-MAR-26	1,800
1452	00	800	01	00	00	12737	03/26	06-MAR-26	1,600
1452	00	800	01	00	00	12756	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	12770	03/26	06-MAR-26	1,600
1452	00	800	01	00	00	12771	03/26	06-MAR-26	800
1452	00	800	01	00	00	12772	03/26	06-MAR-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	12773	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	12774	03/26	06-MAR-26	1,600
1452	00	800	01	00	00	12775	03/26	06-MAR-26	300
1452	00	800	01	00	00	45583	03/26	06-MAR-26	2,800
1452	00	800	01	00	00	45584	03/26	06-MAR-26	3,400
1452	00	800	01	00	00	45585	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45586	03/26	06-MAR-26	100
1452	00	800	01	00	00	45587	03/26	06-MAR-26	3,600
1452	00	800	01	00	00	45588	03/26	06-MAR-26	4,000
1452	00	800	01	00	00	45589	03/26	06-MAR-26	200
1452	00	800	01	00	00	45590	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	45591	03/26	06-MAR-26	3,600
1452	00	800	01	00	00	45592	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45593	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45594	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45595	03/26	06-MAR-26	800
1452	00	800	01	00	00	45596	03/26	06-MAR-26	800
1452	00	800	01	00	00	45597	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45598	03/26	06-MAR-26	1,400
1452	00	800	01	00	00	45599	03/26	06-MAR-26	1,800
1452	00	800	01	00	00	45600	03/26	06-MAR-26	800
1452	00	800	01	00	00	45601	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45602	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45603	03/26	06-MAR-26	2,400
1452	00	800	01	00	00	45604	03/26	06-MAR-26	400
1452	00	800	01	00	00	45605	03/26	06-MAR-26	200
1452	00	800	01	00	00	45606	03/26	06-MAR-26	1,400
1452	00	800	01	00	00	45607	03/26	06-MAR-26	800
1452	00	800	01	00	00	57044	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	57045	03/26	11-MAR-26	200
1452	00	800	01	00	00	57046	03/26	11-MAR-26	100
1452	00	800	01	00	00	57061	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	4013	03/26	12-MAR-26	2,000
1452	00	800	01	00	00	4015	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	4018	03/26	12-MAR-26	800
1452	00	800	01	00	00	12554	03/26	12-MAR-26	800
1452	00	800	01	00	00	12555	03/26	12-MAR-26	800
1452	00	800	01	00	00	13117	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	13118	03/26	12-MAR-26	600
1452	00	800	01	00	00	13120	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	46589	03/26	12-MAR-26	2,000
1452	00	800	01	00	00	46590	03/26	12-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46591	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46592	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	46593	03/26	12-MAR-26	400
1452	00	800	01	00	00	46594	03/26	12-MAR-26	1,600
1452	00	800	01	00	00	46595	03/26	12-MAR-26	2,200
1452	00	800	01	00	00	45611	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	46614	03/26	12-MAR-26	800
1452	00	800	01	00	00	46615	03/26	12-MAR-26	1,800
1452	00	800	01	00	00	46616	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	46617	03/26	12-MAR-26	1,600
1452	00	800	01	00	00	46618	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	46619	03/26	12-MAR-26	350
1452	00	800	01	00	00	46620	03/26	12-MAR-26	800
1452	00	800	01	00	00	46621	03/26	12-MAR-26	600
1452	00	800	01	00	00	46622	03/26	12-MAR-26	900
1452	00	800	01	00	00	46623	03/26	12-MAR-26	1,400
1452	00	800	01	00	00	46624	03/26	12-MAR-26	2,200
1452	00	800	01	00	00	46625	03/26	12-MAR-26	2,000
1452	00	800	01	00	00	46626	03/26	12-MAR-26	1,600
1452	00	800	01	00	00	46627	03/26	12-MAR-26	150
1452	00	800	01	00	00	46628	03/26	12-MAR-26	3,800
1452	00	800	01	00	00	46629	03/26	12-MAR-26	2,200
1452	00	800	01	00	00	46630	03/26	12-MAR-26	400
1452	00	800	01	00	00	46631	03/26	12-MAR-26	1,400
1452	00	800	01	00	00	46632	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46633	03/26	12-MAR-26	800
1452	00	800	01	00	00	46634	03/26	12-MAR-26	400
1452	00	800	01	00	00	46636	03/26	12-MAR-26	4,200
1452	00	800	01	00	00	46637	03/26	12-MAR-26	800
1452	00	800	01	00	00	46638	03/26	12-MAR-26	800
1452	00	800	01	00	00	46639	03/26	12-MAR-26	3,800
1452	00	800	01	00	00	46640	03/26	12-MAR-26	3,600
1452	00	800	01	00	00	46641	03/26	12-MAR-26	150
1452	00	800	01	00	00	46642	03/26	12-MAR-26	600
1452	00	800	01	00	00	46643	03/26	12-MAR-26	2,600
1452	00	800	01	00	00	46652	03/26	12-MAR-26	1,600
1452	00	800	01	00	00	46653	03/26	12-MAR-26	2,600
1452	00	800	01	00	00	46654	03/26	12-MAR-26	50
1452	00	800	01	00	00	46655	03/26	12-MAR-26	400
1452	00	800	01	00	00	46656	03/26	12-MAR-26	600
1452	00	800	01	00	00	46657	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	46658	03/26	12-MAR-26	150

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46666	03/26	12-MAR-26	5,000
1452	00	800	01	00	00	46675	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	46676	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46677	03/26	12-MAR-26	600
1452	00	800	01	00	00	46686	03/26	12-MAR-26	800
1452	00	800	01	00	00	46687	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	46688	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	46693	03/26	12-MAR-26	800
1452	00	800	01	00	00	46694	03/26	12-MAR-26	600
1452	00	800	01	00	00	46695	03/26	12-MAR-26	2,400
1452	00	800	01	00	00	46696	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	46697	03/26	12-MAR-26	800
1452	00	800	01	00	00	46699	03/26	12-MAR-26	600
1452	00	800	01	00	00	46701	03/26	12-MAR-26	600
1452	00	800	01	00	00	46702	03/26	12-MAR-26	600
1452	00	800	01	00	00	46703	03/26	12-MAR-26	600
1452	00	800	01	00	00	46704	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46705	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46706	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46707	03/26	12-MAR-26	400
1452	00	800	01	00	00	55217	03/26	05-MAR-26	1,600
1452	00	800	01	00	00	55227	03/26	05-MAR-26	800
1452	00	800	01	00	00	55253	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	55255	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	55257	03/26	05-MAR-26	1,800
1452	00	800	01	00	00	55258	03/26	05-MAR-26	800
1452	00	800	01	00	00	55260	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	45643	03/26	06-MAR-26	1,800
1452	00	800	01	00	00	45644	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	45645	03/26	06-MAR-26	2,400
1452	00	800	01	00	00	45646	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45647	03/26	06-MAR-26	400
1452	00	800	01	00	00	45648	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	45649	03/26	06-MAR-26	800
1452	00	800	01	00	00	45650	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45651	03/26	06-MAR-26	800
1452	00	800	01	00	00	45652	03/26	06-MAR-26	800
1452	00	800	01	00	00	45653	03/26	06-MAR-26	2,200
1452	00	800	01	00	00	45654	03/26	06-MAR-26	2,200
1452	00	800	01	00	00	45655	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45656	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45657	03/26	06-MAR-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45658	03/26	06-MAR-26	600
1452	00	800	01	00	00	45659	03/26	06-MAR-26	200
1452	00	800	01	00	00	45660	03/26	06-MAR-26	1,600
1452	00	800	01	00	00	45661	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45662	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	45663	03/26	06-MAR-26	1,800
1452	00	800	01	00	00	45664	03/26	06-MAR-26	200
1452	00	800	01	00	00	45665	03/26	06-MAR-26	1,400
1452	00	800	01	00	00	45666	03/26	06-MAR-26	1,400
1452	00	800	01	00	00	45667	03/26	06-MAR-26	5,200
1452	00	800	01	00	00	46708	03/26	12-MAR-26	800
1452	00	800	01	00	00	46709	03/26	12-MAR-26	100
1452	00	800	01	00	00	46710	03/26	12-MAR-26	800
1452	00	800	01	00	00	46711	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46712	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46713	03/26	12-MAR-26	800
1452	00	800	01	00	00	46717	03/26	12-MAR-26	800
1452	00	800	01	00	00	46718	03/26	12-MAR-26	600
1452	00	800	01	00	00	46719	03/26	12-MAR-26	600
1452	00	800	01	00	00	46720	03/26	12-MAR-26	800
1452	00	800	01	00	00	46721	03/26	12-MAR-26	800
1452	00	800	01	00	00	46722	03/26	12-MAR-26	600
1452	00	800	01	00	00	46723	03/26	12-MAR-26	600
1452	00	800	01	00	00	46724	03/26	12-MAR-26	600
1452	00	800	01	00	00	46725	03/26	12-MAR-26	600
1452	00	800	01	00	00	46726	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46727	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	46728	03/26	12-MAR-26	200
1452	00	800	01	00	00	46729	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	57136	03/26	12-MAR-26	20,000
1452	00	800	01	00	00	57154	03/26	12-MAR-26	800
1452	00	800	01	00	00	57155	03/26	12-MAR-26	800
1452	00	800	01	00	00	45612	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45613	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45614	03/26	06-MAR-26	2,400
1452	00	800	01	00	00	45615	03/26	06-MAR-26	400
1452	00	800	01	00	00	45616	03/26	06-MAR-26	600
1452	00	800	01	00	00	45617	03/26	06-MAR-26	200
1452	00	800	01	00	00	45618	03/26	06-MAR-26	800
1452	00	800	01	00	00	45619	03/26	06-MAR-26	1,400
1452	00	800	01	00	00	45620	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45621	03/26	06-MAR-26	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	45622	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	45623	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	45624	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45625	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45608	03/26	06-MAR-26	600
1452	00	800	01	00	00	45609	03/26	06-MAR-26	1,400
1452	00	800	01	00	00	45610	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	57508	03/26	13-MAR-26	3,200
1452	00	800	01	00	00	45668	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45669	03/26	06-MAR-26	800
1452	00	800	01	00	00	45670	03/26	06-MAR-26	400
1452	00	800	01	00	00	45671	03/26	06-MAR-26	600
1452	00	800	01	00	00	45682	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45683	03/26	06-MAR-26	400
1452	00	800	01	00	00	45684	03/26	06-MAR-26	100
1452	00	800	01	00	00	45688	03/26	06-MAR-26	1,400
1452	00	800	01	00	00	45715	03/26	06-MAR-26	6,400
1452	00	800	01	00	00	45716	03/26	06-MAR-26	8,000
1452	00	800	01	00	00	45717	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45728	03/26	06-MAR-26	1,800
1452	00	800	01	00	00	57173	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	57174	03/26	12-MAR-26	150
1452	00	800	01	00	00	57216	03/26	12-MAR-26	2,000
1452	00	800	01	00	00	57223	03/26	12-MAR-26	18,800
1452	00	800	01	00	00	57231	03/26	12-MAR-26	800
1452	00	800	01	00	00	57234	03/26	12-MAR-26	5,200
1452	00	800	01	00	00	57253	03/26	12-MAR-26	600
1452	00	800	01	00	00	57266	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	57277	03/26	12-MAR-26	1,400
1452	00	800	01	00	00	57283	03/26	12-MAR-26	17,400
1452	00	800	01	00	00	57284	03/26	12-MAR-26	2,000
1452	00	800	01	00	00	57285	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	57291	03/26	12-MAR-26	10,200
1452	00	800	01	00	00	57302	03/26	12-MAR-26	1,600
1452	00	800	01	00	00	57303	03/26	12-MAR-26	1,600
1452	00	800	01	00	00	57321	03/26	12-MAR-26	800
1452	00	800	01	00	00	57335	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	57336	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	57342	03/26	12-MAR-26	1,600
1452	00	800	01	00	00	57343	03/26	12-MAR-26	800
1452	00	800	01	00	00	57344	03/26	12-MAR-26	2,000
1452	00	800	01	00	00	57345	03/26	12-MAR-26	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	57346	03/26	12-MAR-26	800
1452	00	800	01	00	00	57350	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	57351	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	57352	03/26	12-MAR-26	1,000
1452	00	800	01	00	00	57353	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	57354	03/26	12-MAR-26	1,200
1452	00	800	01	00	00	57355	03/26	12-MAR-26	1,800
1452	00	800	01	00	00	57356	03/26	12-MAR-26	1,400
1452	00	800	01	00	00	4026	03/26	13-MAR-26	3,600
1452	00	800	01	00	00	13146	03/26	13-MAR-26	800
1452	00	800	01	00	00	13147	03/26	13-MAR-26	150
1452	00	800	01	00	00	46730	03/26	13-MAR-26	800
1452	00	800	01	00	00	45626	03/26	06-MAR-26	1,400
1452	00	800	01	00	00	45627	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45628	03/26	06-MAR-26	800
1452	00	800	01	00	00	45629	03/26	06-MAR-26	14,600
1452	00	800	01	00	00	45630	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	45631	03/26	06-MAR-26	2,200
1452	00	800	01	00	00	45632	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45633	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45634	03/26	06-MAR-26	100
1452	00	800	01	00	00	45635	03/26	06-MAR-26	800
1452	00	800	01	00	00	45636	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	45637	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45638	03/26	06-MAR-26	1,600
1452	00	800	01	00	00	45639	03/26	06-MAR-26	400
1452	00	800	01	00	00	45640	03/26	06-MAR-26	1,400
1452	00	800	01	00	00	45641	03/26	06-MAR-26	9,200
1452	00	800	01	00	00	45642	03/26	06-MAR-26	100
1452	00	800	01	00	00	46855	03/26	15-MAR-26	100
1452	00	800	01	00	00	45729	03/26	06-MAR-26	800
1452	00	800	01	00	00	45730	03/26	06-MAR-26	800
1452	00	800	01	00	00	45731	03/26	06-MAR-26	800
1452	00	800	01	00	00	45732	03/26	06-MAR-26	600
1452	00	800	01	00	00	45733	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45738	03/26	06-MAR-26	6,400
1452	00	800	01	00	00	45745	03/26	06-MAR-26	400
1452	00	800	01	00	00	45746	03/26	06-MAR-26	400
1452	00	800	01	00	00	45747	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45762	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45763	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45764	03/26	06-MAR-26	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	45765	03/26	06-MAR-26	800
1452	00	800	01	00	00	45766	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45767	03/26	06-MAR-26	2,400
1452	00	800	01	00	00	45768	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	45769	03/26	06-MAR-26	1,800
1452	00	800	01	00	00	45770	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	45771	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45774	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45775	03/26	06-MAR-26	800
1452	00	800	01	00	00	45776	03/26	06-MAR-26	800
1452	00	800	01	00	00	45777	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45778	03/26	06-MAR-26	100
1452	00	800	01	00	00	45781	03/26	06-MAR-26	800
1452	00	800	01	00	00	45783	03/26	06-MAR-26	800
1452	00	800	01	00	00	45785	03/26	06-MAR-26	2,600
1452	00	800	01	00	00	45786	03/26	06-MAR-26	1,400
1452	00	800	01	00	00	45787	03/26	06-MAR-26	3,200
1452	00	800	01	00	00	45788	03/26	06-MAR-26	800
1452	00	800	01	00	00	45789	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	45790	03/26	06-MAR-26	1,800
1452	00	800	01	00	00	45791	03/26	06-MAR-26	1,800
1452	00	800	01	00	00	45792	03/26	06-MAR-26	1,800
1452	00	800	01	00	00	45793	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	45794	03/26	06-MAR-26	75,000
1452	00	800	01	00	00	45796	03/26	06-MAR-26	800
1452	00	800	01	00	00	45797	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	55388	03/26	06-MAR-26	1,400
1452	00	800	01	00	00	55402	03/26	06-MAR-26	800
1452	00	800	01	00	00	55409	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	55457	03/26	06-MAR-26	800
1452	00	800	01	00	00	55497	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	55517	03/26	06-MAR-26	1,200
1452	00	800	01	00	00	46731	03/26	13-MAR-26	100
1452	00	800	01	00	00	46732	03/26	13-MAR-26	1,000
1452	00	800	01	00	00	46733	03/26	13-MAR-26	2,400
1452	00	800	01	00	00	46734	03/26	13-MAR-26	600
1452	00	800	01	00	00	46735	03/26	13-MAR-26	600
1452	00	800	01	00	00	46736	03/26	13-MAR-26	800
1452	00	800	01	00	00	46737	03/26	13-MAR-26	800
1452	00	800	01	00	00	46741	03/26	13-MAR-26	3,000
1452	00	800	01	00	00	46744	03/26	13-MAR-26	250
1452	00	800	01	00	00	46747	03/26	13-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46775	03/26	13-MAR-26	600
1452	00	800	01	00	00	46776	03/26	13-MAR-26	400
1452	00	800	01	00	00	46777	03/26	13-MAR-26	400
1452	00	800	01	00	00	46778	03/26	13-MAR-26	400
1452	00	800	01	00	00	46780	03/26	13-MAR-26	400
1452	00	800	01	00	00	57428	03/26	13-MAR-26	400
1452	00	800	01	00	00	57431	03/26	13-MAR-26	100
1452	00	800	01	00	00	57444	03/26	13-MAR-26	100
1452	00	800	01	00	00	57445	03/26	13-MAR-26	100
1452	00	800	01	00	00	46890	03/26	15-MAR-26	100
1452	00	800	01	00	00	46891	03/26	15-MAR-26	2,600
1452	00	800	01	00	00	55525	03/26	06-MAR-26	400
1452	00	800	01	00	00	55568	03/26	06-MAR-26	400
1452	00	800	01	00	00	55582	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	55583	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	55601	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	55602	03/26	06-MAR-26	2,200
1452	00	800	01	00	00	55614	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	55619	03/26	06-MAR-26	2,000
1452	00	800	01	00	00	55622	03/26	06-MAR-26	800
1452	00	800	01	00	00	55632	03/26	06-MAR-26	400
1452	00	800	01	00	00	55633	03/26	06-MAR-26	400
1452	00	800	01	00	00	55634	03/26	06-MAR-26	400
1452	00	800	01	00	00	55635	03/26	06-MAR-26	400
1452	00	800	01	00	00	55654	03/26	06-MAR-26	400
1452	00	800	01	00	00	55655	03/26	06-MAR-26	400
1452	00	800	01	00	00	55658	03/26	06-MAR-26	600
1452	00	800	01	00	00	55659	03/26	06-MAR-26	400
1452	00	800	01	00	00	55666	03/26	06-MAR-26	3,000
1452	00	800	01	00	00	55698	03/26	06-MAR-26	1,800
1452	00	800	01	00	00	55699	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	55700	03/26	06-MAR-26	1,600
1452	00	800	01	00	00	3892	03/26	07-MAR-26	2,400
1452	00	800	01	00	00	3893	03/26	07-MAR-26	2,200
1452	00	800	01	00	00	3894	03/26	07-MAR-26	100
1452	00	800	01	00	00	12836	03/26	07-MAR-26	400
1452	00	800	01	00	00	12837	03/26	07-MAR-26	400
1452	00	800	01	00	00	57517	03/26	13-MAR-26	2,200
1452	00	800	01	00	00	57518	03/26	13-MAR-26	500
1452	00	800	01	00	00	57524	03/26	13-MAR-26	3,000
1452	00	800	01	00	00	57564	03/26	13-MAR-26	1,800
1452	00	800	01	00	00	57565	03/26	13-MAR-26	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	57566	03/26	13-MAR-26	3,200
1452	00	800	01	00	00	57567	03/26	13-MAR-26	500
1452	00	800	01	00	00	46781	03/26	14-MAR-26	300
1452	00	800	01	00	00	46782	03/26	14-MAR-26	200
1452	00	800	01	00	00	46783	03/26	14-MAR-26	300
1452	00	800	01	00	00	46786	03/26	14-MAR-26	300
1452	00	800	01	00	00	46787	03/26	14-MAR-26	150
1452	00	800	01	00	00	46801	03/26	14-MAR-26	100
1452	00	800	01	00	00	46804	03/26	14-MAR-26	200
1452	00	800	01	00	00	46805	03/26	14-MAR-26	600
1452	00	800	01	00	00	46819	03/26	14-MAR-26	2,400
1452	00	800	01	00	00	46821	03/26	14-MAR-26	1,400
1452	00	800	01	00	00	46831	03/26	14-MAR-26	1,600
1452	00	800	01	00	00	46832	03/26	14-MAR-26	100
1452	00	800	01	00	00	46836	03/26	14-MAR-26	7,200
1452	00	800	01	00	00	46840	03/26	14-MAR-26	100
1452	00	800	01	00	00	46841	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46842	03/26	15-MAR-26	800
1452	00	800	01	00	00	46843	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	46844	03/26	15-MAR-26	100
1452	00	800	01	00	00	46845	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46846	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46847	03/26	15-MAR-26	1,800
1452	00	800	01	00	00	46848	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46849	03/26	15-MAR-26	600
1452	00	800	01	00	00	46850	03/26	15-MAR-26	250
1452	00	800	01	00	00	46851	03/26	15-MAR-26	1,600
1452	00	800	01	00	00	46852	03/26	15-MAR-26	400
1452	00	800	01	00	00	46853	03/26	15-MAR-26	400
1452	00	800	01	00	00	46854	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46911	03/26	15-MAR-26	800
1452	00	800	01	00	00	46912	03/26	15-MAR-26	800
1452	00	800	01	00	00	12838	03/26	07-MAR-26	200
1452	00	800	01	00	00	45799	03/26	07-MAR-26	400
1452	00	800	01	00	00	45800	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45801	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45802	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45803	03/26	07-MAR-26	600
1452	00	800	01	00	00	45804	03/26	07-MAR-26	600
1452	00	800	01	00	00	45805	03/26	07-MAR-26	600
1452	00	800	01	00	00	45806	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45807	03/26	07-MAR-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45808	03/26	07-MAR-26	800
1452	00	800	01	00	00	45809	03/26	07-MAR-26	600
1452	00	800	01	00	00	45810	03/26	07-MAR-26	5,000
1452	00	800	01	00	00	45811	03/26	07-MAR-26	600
1452	00	800	01	00	00	45812	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45813	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45814	03/26	07-MAR-26	400
1452	00	800	01	00	00	45815	03/26	07-MAR-26	600
1452	00	800	01	00	00	45816	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45817	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45818	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45819	03/26	07-MAR-26	100
1452	00	800	01	00	00	45820	03/26	07-MAR-26	800
1452	00	800	01	00	00	45821	03/26	07-MAR-26	1,400
1452	00	800	01	00	00	45822	03/26	07-MAR-26	1,600
1452	00	800	01	00	00	45823	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45824	03/26	07-MAR-26	2,000
1452	00	800	01	00	00	45825	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45826	03/26	07-MAR-26	400
1452	00	800	01	00	00	46856	03/26	15-MAR-26	600
1452	00	800	01	00	00	46857	03/26	15-MAR-26	800
1452	00	800	01	00	00	46858	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46859	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46860	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46861	03/26	15-MAR-26	800
1452	00	800	01	00	00	46862	03/26	15-MAR-26	2,400
1452	00	800	01	00	00	46863	03/26	15-MAR-26	3,000
1452	00	800	01	00	00	46864	03/26	15-MAR-26	400
1452	00	800	01	00	00	46865	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46866	03/26	15-MAR-26	400
1452	00	800	01	00	00	46867	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	46868	03/26	15-MAR-26	100
1452	00	800	01	00	00	46869	03/26	15-MAR-26	2,000
1452	00	800	01	00	00	46870	03/26	15-MAR-26	1,400
1452	00	800	01	00	00	46871	03/26	15-MAR-26	2,200
1452	00	800	01	00	00	46872	03/26	15-MAR-26	800
1452	00	800	01	00	00	46873	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	46874	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46875	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	46876	03/26	15-MAR-26	250
1452	00	800	01	00	00	46877	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	46878	03/26	15-MAR-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46879	03/26	15-MAR-26	1,400
1452	00	800	01	00	00	46880	03/26	15-MAR-26	3,600
1452	00	800	01	00	00	46882	03/26	15-MAR-26	2,400
1452	00	800	01	00	00	46883	03/26	15-MAR-26	2,400
1452	00	800	01	00	00	46884	03/26	15-MAR-26	2,400
1452	00	800	01	00	00	46885	03/26	15-MAR-26	1,400
1452	00	800	01	00	00	46886	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46887	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	46888	03/26	15-MAR-26	1,400
1452	00	800	01	00	00	46889	03/26	15-MAR-26	650
1452	00	800	01	00	00	45882	03/26	07-MAR-26	100
1452	00	800	01	00	00	45884	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45885	03/26	07-MAR-26	2,400
1452	00	800	01	00	00	45886	03/26	07-MAR-26	1,800
1452	00	800	01	00	00	45887	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45888	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45889	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45890	03/26	07-MAR-26	800
1452	00	800	01	00	00	45891	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	46913	03/26	15-MAR-26	400
1452	00	800	01	00	00	46914	03/26	15-MAR-26	2,000
1452	00	800	01	00	00	46915	03/26	15-MAR-26	4,000
1452	00	800	01	00	00	46916	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46917	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46918	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46919	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	46920	03/26	15-MAR-26	600
1452	00	800	01	00	00	46921	03/26	15-MAR-26	800
1452	00	800	01	00	00	46922	03/26	15-MAR-26	800
1452	00	800	01	00	00	46923	03/26	15-MAR-26	2,000
1452	00	800	01	00	00	46924	03/26	15-MAR-26	2,000
1452	00	800	01	00	00	46925	03/26	15-MAR-26	2,600
1452	00	800	01	00	00	46926	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	46927	03/26	15-MAR-26	1,800
1452	00	800	01	00	00	46928	03/26	15-MAR-26	2,400
1452	00	800	01	00	00	46929	03/26	15-MAR-26	5,200
1452	00	800	01	00	00	46930	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	46931	03/26	15-MAR-26	1,400
1452	00	800	01	00	00	46932	03/26	15-MAR-26	1,400
1452	00	800	01	00	00	46933	03/26	15-MAR-26	400
1452	00	800	01	00	00	46934	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	45827	03/26	07-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45828	03/26	07-MAR-26	800
1452	00	800	01	00	00	45829	03/26	07-MAR-26	1,800
1452	00	800	01	00	00	45830	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45831	03/26	07-MAR-26	1,600
1452	00	800	01	00	00	45832	03/26	07-MAR-26	1,600
1452	00	800	01	00	00	45833	03/26	07-MAR-26	400
1452	00	800	01	00	00	45839	03/26	07-MAR-26	400
1452	00	800	01	00	00	45840	03/26	07-MAR-26	1,600
1452	00	800	01	00	00	45841	03/26	07-MAR-26	800
1452	00	800	01	00	00	45842	03/26	07-MAR-26	2,600
1452	00	800	01	00	00	45843	03/26	07-MAR-26	1,600
1452	00	800	01	00	00	45844	03/26	07-MAR-26	200
1452	00	800	01	00	00	45845	03/26	07-MAR-26	3,400
1452	00	800	01	00	00	46892	03/26	15-MAR-26	6,000
1452	00	800	01	00	00	46893	03/26	15-MAR-26	2,200
1452	00	800	01	00	00	46894	03/26	15-MAR-26	2,400
1452	00	800	01	00	00	46895	03/26	15-MAR-26	600
1452	00	800	01	00	00	46896	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	46897	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46898	03/26	15-MAR-26	800
1452	00	800	01	00	00	46899	03/26	15-MAR-26	150
1452	00	800	01	00	00	46900	03/26	15-MAR-26	600
1452	00	800	01	00	00	46901	03/26	15-MAR-26	800
1452	00	800	01	00	00	46902	03/26	15-MAR-26	800
1452	00	800	01	00	00	46903	03/26	15-MAR-26	800
1452	00	800	01	00	00	46904	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46905	03/26	15-MAR-26	400
1452	00	800	01	00	00	46906	03/26	15-MAR-26	2,400
1452	00	800	01	00	00	46907	03/26	15-MAR-26	1,600
1452	00	800	01	00	00	46908	03/26	15-MAR-26	1,600
1452	00	800	01	00	00	46909	03/26	15-MAR-26	250
1452	00	800	01	00	00	46910	03/26	15-MAR-26	400
1452	00	800	01	00	00	46938	03/26	15-MAR-26	1,400
1452	00	800	01	00	00	46939	03/26	15-MAR-26	24,000
1452	00	800	01	00	00	46940	03/26	15-MAR-26	7,600
1452	00	800	01	00	00	46941	03/26	15-MAR-26	7,600
1452	00	800	01	00	00	46942	03/26	15-MAR-26	100
1452	00	800	01	00	00	46943	03/26	15-MAR-26	4,600
1452	00	800	01	00	00	46944	03/26	15-MAR-26	2,400
1452	00	800	01	00	00	46945	03/26	15-MAR-26	2,400
1452	00	800	01	00	00	46946	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	46947	03/26	15-MAR-26	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	46948	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46949	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46950	03/26	15-MAR-26	800
1452	00	800	01	00	00	46951	03/26	15-MAR-26	3,800
1452	00	800	01	00	00	46952	03/26	15-MAR-26	2,000
1452	00	800	01	00	00	46953	03/26	15-MAR-26	1,200
1452	00	800	01	00	00	46954	03/26	15-MAR-26	17,600
1452	00	800	01	00	00	46955	03/26	15-MAR-26	4,000
1452	00	800	01	00	00	46957	03/26	15-MAR-26	3,000
1452	00	800	01	00	00	46958	03/26	15-MAR-26	200
1452	00	800	01	00	00	46959	03/26	15-MAR-26	2,400
1452	00	800	01	00	00	46960	03/26	15-MAR-26	1,600
1452	00	800	01	00	00	46961	03/26	15-MAR-26	800
1452	00	800	01	00	00	46964	03/26	15-MAR-26	1,400
1452	00	800	01	00	00	46965	03/26	15-MAR-26	2,400
1452	00	800	01	00	00	46966	03/26	15-MAR-26	18,600
1452	00	800	01	00	00	46967	03/26	15-MAR-26	100
1452	00	800	01	00	00	46987	03/26	15-MAR-26	1,400
1452	00	800	01	00	00	46988	03/26	15-MAR-26	250
1452	00	800	01	00	00	4044	03/26	16-MAR-26	500
1452	00	800	01	00	00	4051	03/26	16-MAR-26	500
1452	00	800	01	00	00	45846	03/26	07-MAR-26	1,400
1452	00	800	01	00	00	45847	03/26	07-MAR-26	3,000
1452	00	800	01	00	00	45848	03/26	07-MAR-26	2,400
1452	00	800	01	00	00	45849	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45850	03/26	07-MAR-26	2,000
1452	00	800	01	00	00	45851	03/26	07-MAR-26	800
1452	00	800	01	00	00	45852	03/26	07-MAR-26	100
1452	00	800	01	00	00	45853	03/26	07-MAR-26	600
1452	00	800	01	00	00	45854	03/26	07-MAR-26	400
1452	00	800	01	00	00	45855	03/26	07-MAR-26	100
1452	00	800	01	00	00	45856	03/26	07-MAR-26	200
1452	00	800	01	00	00	45857	03/26	07-MAR-26	7,200
1452	00	800	01	00	00	45858	03/26	07-MAR-26	1,400
1452	00	800	01	00	00	45859	03/26	07-MAR-26	1,800
1452	00	800	01	00	00	45860	03/26	07-MAR-26	1,800
1452	00	800	01	00	00	45861	03/26	07-MAR-26	2,200
1452	00	800	01	00	00	45862	03/26	07-MAR-26	600
1452	00	800	01	00	00	45863	03/26	07-MAR-26	1,600
1452	00	800	01	00	00	45864	03/26	07-MAR-26	800
1452	00	800	01	00	00	45865	03/26	07-MAR-26	400
1452	00	800	01	00	00	45866	03/26	07-MAR-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45867	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45868	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45869	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45870	03/26	07-MAR-26	1,600
1452	00	800	01	00	00	45871	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45872	03/26	07-MAR-26	200
1452	00	800	01	00	00	45876	03/26	07-MAR-26	600
1452	00	800	01	00	00	45877	03/26	07-MAR-26	1,600
1452	00	800	01	00	00	45878	03/26	07-MAR-26	600
1452	00	800	01	00	00	45879	03/26	07-MAR-26	200
1452	00	800	01	00	00	45880	03/26	07-MAR-26	200
1452	00	800	01	00	00	45881	03/26	07-MAR-26	400
1452	00	800	01	00	00	45895	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45896	03/26	07-MAR-26	5,600
1452	00	800	01	00	00	45897	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45898	03/26	07-MAR-26	1,400
1452	00	800	01	00	00	45901	03/26	07-MAR-26	2,000
1452	00	800	01	00	00	45902	03/26	07-MAR-26	1,800
1452	00	800	01	00	00	45908	03/26	07-MAR-26	12,800
1452	00	800	01	00	00	45909	03/26	07-MAR-26	200
1452	00	800	01	00	00	45924	03/26	07-MAR-26	800
1452	00	800	01	00	00	45933	03/26	07-MAR-26	800
1452	00	800	01	00	00	45937	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45938	03/26	07-MAR-26	400
1452	00	800	01	00	00	45939	03/26	07-MAR-26	100
1452	00	800	01	00	00	45940	03/26	07-MAR-26	1,400
1452	00	800	01	00	00	45941	03/26	07-MAR-26	3,600
1452	00	800	01	00	00	45943	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45944	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45945	03/26	07-MAR-26	800
1452	00	800	01	00	00	45946	03/26	07-MAR-26	800
1452	00	800	01	00	00	45947	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45948	03/26	07-MAR-26	400
1452	00	800	01	00	00	45949	03/26	07-MAR-26	600
1452	00	800	01	00	00	45950	03/26	07-MAR-26	600
1452	00	800	01	00	00	45951	03/26	07-MAR-26	200
1452	00	800	01	00	00	45952	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45953	03/26	07-MAR-26	3,400
1452	00	800	01	00	00	45954	03/26	07-MAR-26	400
1452	00	800	01	00	00	45955	03/26	07-MAR-26	800
1452	00	800	01	00	00	45956	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45957	03/26	07-MAR-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45958	03/26	07-MAR-26	1,800
1452	00	800	01	00	00	45959	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45960	03/26	07-MAR-26	800
1452	00	800	01	00	00	45961	03/26	07-MAR-26	400
1452	00	800	01	00	00	45962	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	45963	03/26	07-MAR-26	800
1452	00	800	01	00	00	45964	03/26	07-MAR-26	400
1452	00	800	01	00	00	45965	03/26	07-MAR-26	3,500
1452	00	800	01	00	00	55812	03/26	07-MAR-26	600
1452	00	800	01	00	00	55889	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	55891	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	55892	03/26	07-MAR-26	100
1452	00	800	01	00	00	55913	03/26	07-MAR-26	800
1452	00	800	01	00	00	55919	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	55920	03/26	07-MAR-26	2,400
1452	00	800	01	00	00	55921	03/26	07-MAR-26	2,400
1452	00	800	01	00	00	55943	03/26	07-MAR-26	800
1452	00	800	01	00	00	55950	03/26	07-MAR-26	400
1452	00	800	01	00	00	55959	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	55962	03/26	07-MAR-26	800
1452	00	800	01	00	00	56000	03/26	07-MAR-26	50
1452	00	800	01	00	00	56005	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	56006	03/26	07-MAR-26	700
1452	00	800	01	00	00	4053	03/26	16-MAR-26	400
1452	00	800	01	00	00	13187	03/26	16-MAR-26	1,000
1452	00	800	01	00	00	13188	03/26	16-MAR-26	800
1452	00	800	01	00	00	13189	03/26	16-MAR-26	600
1452	00	800	01	00	00	46991	03/26	16-MAR-26	600
1452	00	800	01	00	00	46995	03/26	16-MAR-26	8,000
1452	00	800	01	00	00	46997	03/26	16-MAR-26	250
1452	00	800	01	00	00	46998	03/26	16-MAR-26	300
1452	00	800	01	00	00	46935	03/26	15-MAR-26	1,000
1452	00	800	01	00	00	46936	03/26	15-MAR-26	2,000
1452	00	800	01	00	00	46937	03/26	15-MAR-26	200
1452	00	800	01	00	00	45992	03/26	08-MAR-26	1,200
1452	00	800	01	00	00	45993	03/26	08-MAR-26	1,200
1452	00	800	01	00	00	45994	03/26	08-MAR-26	400
1452	00	800	01	00	00	45995	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	45996	03/26	08-MAR-26	800
1452	00	800	01	00	00	45997	03/26	08-MAR-26	800
1452	00	800	01	00	00	45998	03/26	08-MAR-26	2,000
1452	00	800	01	00	00	45999	03/26	08-MAR-26	4,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46000	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46001	03/26	08-MAR-26	1,600
1452	00	800	01	00	00	46002	03/26	08-MAR-26	12,400
1452	00	800	01	00	00	46003	03/26	08-MAR-26	400
1452	00	800	01	00	00	46004	03/26	08-MAR-26	800
1452	00	800	01	00	00	47029	03/26	16-MAR-26	100
1452	00	800	01	00	00	47030	03/26	16-MAR-26	29,900
1452	00	800	01	00	00	47031	03/26	16-MAR-26	9,600
1452	00	800	01	00	00	47032	03/26	16-MAR-26	200
1452	00	800	01	00	00	47035	03/26	16-MAR-26	1,200
1452	00	800	01	00	00	47036	03/26	16-MAR-26	800
1452	00	800	01	00	00	57767	03/26	16-MAR-26	2,000
1452	00	800	01	00	00	57791	03/26	16-MAR-26	2,400
1452	00	800	01	00	00	57792	03/26	16-MAR-26	600
1452	00	800	01	00	00	57827	03/26	16-MAR-26	800
1452	00	800	01	00	00	57850	03/26	16-MAR-26	2,200
1452	00	800	01	00	00	57864	03/26	16-MAR-26	800
1452	00	800	01	00	00	57865	03/26	16-MAR-26	600
1452	00	800	01	00	00	57888	03/26	16-MAR-26	3,000
1452	00	800	01	00	00	57914	03/26	16-MAR-26	1,000
1452	00	800	01	00	00	57936	03/26	16-MAR-26	100
1452	00	800	01	00	00	47037	03/26	17-MAR-26	200
1452	00	800	01	00	00	47040	03/26	17-MAR-26	1,600
1452	00	800	01	00	00	47095	03/26	17-MAR-26	200
1452	00	800	01	00	00	47099	03/26	17-MAR-26	1,800
1452	00	800	01	00	00	47106	03/26	17-MAR-26	3,600
1452	00	800	01	00	00	47115	03/26	17-MAR-26	1,600
1452	00	800	01	00	00	47116	03/26	17-MAR-26	12,200
1452	00	800	01	00	00	58082	03/26	17-MAR-26	800
1452	00	800	01	00	00	58083	03/26	17-MAR-26	800
1452	00	800	01	00	00	58084	03/26	17-MAR-26	1,000
1452	00	800	01	00	00	58085	03/26	17-MAR-26	100
1452	00	800	01	00	00	58093	03/26	17-MAR-26	16,000
1452	00	800	01	00	00	58125	03/26	17-MAR-26	1,600
1452	00	800	01	00	00	58127	03/26	17-MAR-26	2,000
1452	00	800	01	00	00	58128	03/26	17-MAR-26	2,000
1452	00	800	01	00	00	58213	03/26	17-MAR-26	800
1452	00	800	01	00	00	58228	03/26	17-MAR-26	600
1452	00	800	01	00	00	58229	03/26	17-MAR-26	600
1452	00	800	01	00	00	4073	03/26	18-MAR-26	1,000
1452	00	800	01	00	00	47117	03/26	18-MAR-26	600
1452	00	800	01	00	00	47118	03/26	18-MAR-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	47119	03/26	18-MAR-26	100
1452	00	800	01	00	00	47120	03/26	18-MAR-26	50
1452	00	800	01	00	00	47121	03/26	18-MAR-26	200
1452	00	800	01	00	00	47122	03/26	18-MAR-26	150
1452	00	800	01	00	00	47123	03/26	18-MAR-26	250
1452	00	800	01	00	00	47124	03/26	18-MAR-26	100
1452	00	800	01	00	00	47125	03/26	18-MAR-26	600
1452	00	800	01	00	00	47132	03/26	18-MAR-26	350
1452	00	800	01	00	00	47133	03/26	18-MAR-26	800
1452	00	800	01	00	00	47134	03/26	18-MAR-26	500
1452	00	800	01	00	00	47135	03/26	18-MAR-26	600
1452	00	800	01	00	00	45892	03/26	07-MAR-26	600
1452	00	800	01	00	00	45893	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45894	03/26	07-MAR-26	1,400
1452	00	800	01	00	00	47174	03/26	19-MAR-26	5,600
1452	00	800	01	00	00	47175	03/26	19-MAR-26	4,200
1452	00	800	01	00	00	47176	03/26	19-MAR-26	6,600
1452	00	800	01	00	00	47177	03/26	19-MAR-26	4,600
1452	00	800	01	00	00	47178	03/26	19-MAR-26	1,200
1452	00	800	01	00	00	47179	03/26	19-MAR-26	6,000
1452	00	800	01	00	00	47180	03/26	19-MAR-26	1,200
1452	00	800	01	00	00	47181	03/26	19-MAR-26	250
1452	00	800	01	00	00	47182	03/26	19-MAR-26	100
1452	00	800	01	00	00	47183	03/26	19-MAR-26	200
1452	00	800	01	00	00	47184	03/26	19-MAR-26	150
1452	00	800	01	00	00	47196	03/26	19-MAR-26	300
1452	00	800	01	00	00	58546	03/26	19-MAR-26	4,500
1452	00	800	01	00	00	58553	03/26	19-MAR-26	4,000
1452	00	800	01	00	00	58555	03/26	19-MAR-26	2,500
1452	00	800	01	00	00	58584	03/26	19-MAR-26	1,600
1452	00	800	01	00	00	58693	03/26	19-MAR-26	24,200
1452	00	800	01	00	00	58697	03/26	19-MAR-26	2,000
1452	00	800	01	00	00	58709	03/26	19-MAR-26	1,000
1452	00	800	01	00	00	58710	03/26	19-MAR-26	1,000
1452	00	800	01	00	00	58711	03/26	19-MAR-26	1,000
1452	00	800	01	00	00	4121	03/26	20-MAR-26	1,200
1452	00	800	01	00	00	4122	03/26	20-MAR-26	600
1452	00	800	01	00	00	12783	03/26	20-MAR-26	300
1452	00	800	01	00	00	47198	03/26	20-MAR-26	100
1452	00	800	01	00	00	47199	03/26	20-MAR-26	1,800
1452	00	800	01	00	00	47200	03/26	20-MAR-26	100
1452	00	800	01	00	00	56007	03/26	07-MAR-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	56038	03/26	07-MAR-26	800
1452	00	800	01	00	00	56039	03/26	07-MAR-26	800
1452	00	800	01	00	00	56040	03/26	07-MAR-26	2,600
1452	00	800	01	00	00	56041	03/26	07-MAR-26	2,200
1452	00	800	01	00	00	56042	03/26	07-MAR-26	2,600
1452	00	800	01	00	00	56043	03/26	07-MAR-26	1,600
1452	00	800	01	00	00	56046	03/26	07-MAR-26	400
1452	00	800	01	00	00	56047	03/26	07-MAR-26	800
1452	00	800	01	00	00	56048	03/26	07-MAR-26	800
1452	00	800	01	00	00	56051	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	45966	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	45967	03/26	08-MAR-26	100
1452	00	800	01	00	00	45968	03/26	08-MAR-26	200
1452	00	800	01	00	00	45969	03/26	08-MAR-26	1,200
1452	00	800	01	00	00	45970	03/26	08-MAR-26	1,200
1452	00	800	01	00	00	45971	03/26	08-MAR-26	600
1452	00	800	01	00	00	45972	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	45973	03/26	08-MAR-26	2,600
1452	00	800	01	00	00	45974	03/26	08-MAR-26	400
1452	00	800	01	00	00	45975	03/26	08-MAR-26	2,400
1452	00	800	01	00	00	45976	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	45977	03/26	08-MAR-26	1,400
1452	00	800	01	00	00	45978	03/26	08-MAR-26	1,200
1452	00	800	01	00	00	45979	03/26	08-MAR-26	5,200
1452	00	800	01	00	00	45980	03/26	08-MAR-26	800
1452	00	800	01	00	00	45981	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	45982	03/26	08-MAR-26	400
1452	00	800	01	00	00	45983	03/26	08-MAR-26	1,400
1452	00	800	01	00	00	45984	03/26	08-MAR-26	1,600
1452	00	800	01	00	00	45985	03/26	08-MAR-26	800
1452	00	800	01	00	00	45986	03/26	08-MAR-26	400
1452	00	800	01	00	00	45987	03/26	08-MAR-26	600
1452	00	800	01	00	00	45988	03/26	08-MAR-26	1,800
1452	00	800	01	00	00	45989	03/26	08-MAR-26	5,000
1452	00	800	01	00	00	45990	03/26	08-MAR-26	1,200
1452	00	800	01	00	00	45991	03/26	08-MAR-26	1,200
1452	00	800	01	00	00	46019	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46020	03/26	08-MAR-26	800
1452	00	800	01	00	00	46021	03/26	08-MAR-26	400
1452	00	800	01	00	00	46022	03/26	08-MAR-26	2,400
1452	00	800	01	00	00	46023	03/26	08-MAR-26	2,200
1452	00	800	01	00	00	46024	03/26	08-MAR-26	2,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46025	03/26	08-MAR-26	2,000
1452	00	800	01	00	00	46026	03/26	08-MAR-26	2,200
1452	00	800	01	00	00	46027	03/26	08-MAR-26	2,200
1452	00	800	01	00	00	46028	03/26	08-MAR-26	2,800
1452	00	800	01	00	00	46029	03/26	08-MAR-26	2,400
1452	00	800	01	00	00	46030	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46031	03/26	08-MAR-26	2,000
1452	00	800	01	00	00	46032	03/26	08-MAR-26	2,000
1452	00	800	01	00	00	46033	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46034	03/26	08-MAR-26	2,000
1452	00	800	01	00	00	46035	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46036	03/26	08-MAR-26	2,000
1452	00	800	01	00	00	46037	03/26	08-MAR-26	100
1452	00	800	01	00	00	46038	03/26	08-MAR-26	600
1452	00	800	01	00	00	46039	03/26	08-MAR-26	1,800
1452	00	800	01	00	00	46041	03/26	08-MAR-26	600
1452	00	800	01	00	00	46042	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46043	03/26	08-MAR-26	3,200
1452	00	800	01	00	00	46044	03/26	08-MAR-26	3,200
1452	00	800	01	00	00	46045	03/26	08-MAR-26	2,800
1452	00	800	01	00	00	46046	03/26	08-MAR-26	1,600
1452	00	800	01	00	00	46047	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46048	03/26	08-MAR-26	1,200
1452	00	800	01	00	00	46005	03/26	08-MAR-26	400
1452	00	800	01	00	00	46006	03/26	08-MAR-26	400
1452	00	800	01	00	00	46007	03/26	08-MAR-26	1,200
1452	00	800	01	00	00	46008	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46009	03/26	08-MAR-26	400
1452	00	800	01	00	00	46010	03/26	08-MAR-26	1,200
1452	00	800	01	00	00	47150	03/26	18-MAR-26	400
1452	00	800	01	00	00	47155	03/26	18-MAR-26	200
1452	00	800	01	00	00	47164	03/26	18-MAR-26	300
1452	00	800	01	00	00	47165	03/26	18-MAR-26	400
1452	00	800	01	00	00	58346	03/26	18-MAR-26	1,000
1452	00	800	01	00	00	58387	03/26	18-MAR-26	2,000
1452	00	800	01	00	00	58388	03/26	18-MAR-26	2,000
1452	00	800	01	00	00	58389	03/26	18-MAR-26	2,000
1452	00	800	01	00	00	58390	03/26	18-MAR-26	2,000
1452	00	800	01	00	00	58391	03/26	18-MAR-26	2,000
1452	00	800	01	00	00	58392	03/26	18-MAR-26	2,000
1452	00	800	01	00	00	58410	03/26	18-MAR-26	1,000
1452	00	800	01	00	00	58411	03/26	18-MAR-26	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	58412	03/26	18-MAR-26	1,000
1452	00	800	01	00	00	58457	03/26	18-MAR-26	800
1452	00	800	01	00	00	58486	03/26	18-MAR-26	1,800
1452	00	800	01	00	00	58492	03/26	18-MAR-26	100
1452	00	800	01	00	00	58493	03/26	18-MAR-26	650
1452	00	800	01	00	00	58505	03/26	18-MAR-26	500
1452	00	800	01	00	00	58506	03/26	18-MAR-26	500
1452	00	800	01	00	00	58507	03/26	18-MAR-26	500
1452	00	800	01	00	00	4091	03/26	19-MAR-26	100
1452	00	800	01	00	00	4092	03/26	19-MAR-26	400
1452	00	800	01	00	00	4093	03/26	19-MAR-26	200
1452	00	800	01	00	00	4094	03/26	19-MAR-26	100
1452	00	800	01	00	00	47166	03/26	19-MAR-26	400
1452	00	800	01	00	00	47167	03/26	19-MAR-26	200
1452	00	800	01	00	00	47169	03/26	19-MAR-26	800
1452	00	800	01	00	00	47170	03/26	19-MAR-26	400
1452	00	800	01	00	00	46059	03/26	08-MAR-26	800
1452	00	800	01	00	00	46060	03/26	08-MAR-26	5,600
1452	00	800	01	00	00	46061	03/26	08-MAR-26	2,000
1452	00	800	01	00	00	46062	03/26	08-MAR-26	15,800
1452	00	800	01	00	00	46063	03/26	08-MAR-26	1,800
1452	00	800	01	00	00	46064	03/26	08-MAR-26	600
1452	00	800	01	00	00	46065	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46066	03/26	08-MAR-26	3,000
1452	00	800	01	00	00	46072	03/26	08-MAR-26	2,000
1452	00	800	01	00	00	46077	03/26	08-MAR-26	200
1452	00	800	01	00	00	46078	03/26	08-MAR-26	3,000
1452	00	800	01	00	00	47201	03/26	20-MAR-26	100
1452	00	800	01	00	00	47202	03/26	20-MAR-26	100
1452	00	800	01	00	00	47203	03/26	20-MAR-26	100
1452	00	800	01	00	00	47204	03/26	20-MAR-26	100
1452	00	800	01	00	00	47205	03/26	20-MAR-26	50
1452	00	800	01	00	00	47274	03/26	20-MAR-26	100
1452	00	800	01	00	00	47275	03/26	20-MAR-26	100
1452	00	800	01	00	00	58868	03/26	20-MAR-26	2,000
1452	00	800	01	00	00	58906	03/26	20-MAR-26	800
1452	00	800	01	00	00	58941	03/26	20-MAR-26	100
1452	00	800	01	00	00	58957	03/26	20-MAR-26	800
1452	00	800	01	00	00	58963	03/26	20-MAR-26	100
1452	00	800	01	00	00	58970	03/26	20-MAR-26	350
1452	00	800	01	00	00	58971	03/26	20-MAR-26	100
1452	00	800	01	00	00	58980	03/26	20-MAR-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	47294	03/26	21-MAR-26	100
1452	00	800	01	00	00	47295	03/26	21-MAR-26	300
1452	00	800	01	00	00	47296	03/26	21-MAR-26	200
1452	00	800	01	00	00	47297	03/26	21-MAR-26	400
1452	00	800	01	00	00	47298	03/26	21-MAR-26	1,600
1452	00	800	01	00	00	47300	03/26	21-MAR-26	300
1452	00	800	01	00	00	47318	03/26	21-MAR-26	800
1452	00	800	01	00	00	47329	03/26	21-MAR-26	300
1452	00	800	01	00	00	47354	03/26	21-MAR-26	100
1452	00	800	01	00	00	47368	03/26	22-MAR-26	200
1452	00	800	01	00	00	47369	03/26	22-MAR-26	200
1452	00	800	01	00	00	47370	03/26	22-MAR-26	100
1452	00	800	01	00	00	47390	03/26	22-MAR-26	200
1452	00	800	01	00	00	47391	03/26	22-MAR-26	100
1452	00	800	01	00	00	47440	03/26	22-MAR-26	800
1452	00	800	01	00	00	47441	03/26	22-MAR-26	100
1452	00	800	01	00	00	47442	03/26	22-MAR-26	400
1452	00	800	01	00	00	47446	03/26	23-MAR-26	600
1452	00	800	01	00	00	47447	03/26	23-MAR-26	400
1452	00	800	01	00	00	47456	03/26	23-MAR-26	10,600
1452	00	800	01	00	00	47457	03/26	23-MAR-26	7,200
1452	00	800	01	00	00	47458	03/26	23-MAR-26	9,600
1452	00	800	01	00	00	47497	03/26	23-MAR-26	75,900
1452	00	800	01	00	00	47498	03/26	23-MAR-26	1,800
1452	00	800	01	00	00	47499	03/26	23-MAR-26	600
1452	00	800	01	00	00	47501	03/26	23-MAR-26	400
1452	00	800	01	00	00	47502	03/26	23-MAR-26	400
1452	00	800	01	00	00	47503	03/26	23-MAR-26	300
1452	00	800	01	00	00	47504	03/26	23-MAR-26	300
1452	00	800	01	00	00	59075	03/26	23-MAR-26	200
1452	00	800	01	00	00	46011	03/26	08-MAR-26	600
1452	00	800	01	00	00	46012	03/26	08-MAR-26	1,200
1452	00	800	01	00	00	46013	03/26	08-MAR-26	2,000
1452	00	800	01	00	00	46014	03/26	08-MAR-26	4,200
1452	00	800	01	00	00	46015	03/26	08-MAR-26	800
1452	00	800	01	00	00	46016	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46017	03/26	08-MAR-26	800
1452	00	800	01	00	00	46018	03/26	08-MAR-26	400
1452	00	800	01	00	00	59588	03/26	25-MAR-26	1,000
1452	00	800	01	00	00	59614	03/26	25-MAR-26	800
1452	00	800	01	00	00	59620	03/26	25-MAR-26	1,600
1452	00	800	01	00	00	59629	03/26	25-MAR-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	59630	03/26	25-MAR-26	600
1452	00	800	01	00	00	59668	03/26	25-MAR-26	600
1452	00	800	01	00	00	47568	03/26	26-MAR-26	4,800
1452	00	800	01	00	00	47569	03/26	26-MAR-26	150
1452	00	800	01	00	00	47570	03/26	26-MAR-26	200
1452	00	800	01	00	00	47571	03/26	26-MAR-26	250
1452	00	800	01	00	00	47572	03/26	26-MAR-26	350
1452	00	800	01	00	00	47573	03/26	26-MAR-26	150
1452	00	800	01	00	00	47575	03/26	26-MAR-26	100
1452	00	800	01	00	00	47577	03/26	26-MAR-26	50
1452	00	800	01	00	00	47578	03/26	26-MAR-26	800
1452	00	800	01	00	00	47579	03/26	26-MAR-26	150
1452	00	800	01	00	00	47592	03/26	26-MAR-26	5,150
1452	00	800	01	00	00	44958	03/26	01-MAR-26	600
1452	00	800	01	00	00	44959	03/26	01-MAR-26	200
1452	00	800	01	00	00	44997	03/26	01-MAR-26	600
1452	00	800	01	00	00	44998	03/26	01-MAR-26	600
1452	00	800	01	00	00	46079	03/26	08-MAR-26	1,800
1452	00	800	01	00	00	46080	03/26	08-MAR-26	800
1452	00	800	01	00	00	46081	03/26	08-MAR-26	2,200
1452	00	800	01	00	00	46082	03/26	08-MAR-26	1,400
1452	00	800	01	00	00	46094	03/26	08-MAR-26	350
1452	00	800	01	00	00	46101	03/26	08-MAR-26	800
1452	00	800	01	00	00	46102	03/26	08-MAR-26	600
1452	00	800	01	00	00	46130	03/26	08-MAR-26	2,800
1452	00	800	01	00	00	46131	03/26	08-MAR-26	6,000
1452	00	800	01	00	00	46132	03/26	08-MAR-26	5,800
1452	00	800	01	00	00	46133	03/26	08-MAR-26	2,800
1452	00	800	01	00	00	46134	03/26	08-MAR-26	2,600
1452	00	800	01	00	00	46135	03/26	08-MAR-26	8,200
1452	00	800	01	00	00	46136	03/26	08-MAR-26	200
1452	00	800	01	00	00	46137	03/26	08-MAR-26	2,600
1452	00	800	01	00	00	46138	03/26	08-MAR-26	600
1452	00	800	01	00	00	3924	03/26	09-MAR-26	100
1452	00	800	01	00	00	3934	03/26	09-MAR-26	1,400
1452	00	800	01	00	00	3937	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	3938	03/26	09-MAR-26	1,600
1452	00	800	01	00	00	3939	03/26	09-MAR-26	1,600
1452	00	800	01	00	00	12893	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	12904	03/26	09-MAR-26	400
1452	00	800	01	00	00	46139	03/26	09-MAR-26	100
1452	00	800	01	00	00	59076	03/26	23-MAR-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	59116	03/26	23-MAR-26	4,800
1452	00	800	01	00	00	59190	03/26	23-MAR-26	600
1452	00	800	01	00	00	4150	03/26	24-MAR-26	400
1452	00	800	01	00	00	47505	03/26	24-MAR-26	200
1452	00	800	01	00	00	47506	03/26	24-MAR-26	100
1452	00	800	01	00	00	47533	03/26	24-MAR-26	4,000
1452	00	800	01	00	00	59395	03/26	24-MAR-26	600
1452	00	800	01	00	00	59428	03/26	24-MAR-26	1,600
1452	00	800	01	00	00	59429	03/26	24-MAR-26	100
1452	00	800	01	00	00	59444	03/26	24-MAR-26	1,200
1452	00	800	01	00	00	46049	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46050	03/26	08-MAR-26	1,400
1452	00	800	01	00	00	46051	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46052	03/26	08-MAR-26	150
1452	00	800	01	00	00	46053	03/26	08-MAR-26	800
1452	00	800	01	00	00	46054	03/26	08-MAR-26	2,800
1452	00	800	01	00	00	46057	03/26	08-MAR-26	1,000
1452	00	800	01	00	00	46058	03/26	08-MAR-26	2,000
1452	00	800	01	00	00	47599	03/26	27-MAR-26	100
1452	00	800	01	00	00	47600	03/26	27-MAR-26	100
1452	00	800	01	00	00	47601	03/26	27-MAR-26	400
1452	00	800	01	00	00	47602	03/26	27-MAR-26	100
1452	00	800	01	00	00	47603	03/26	27-MAR-26	1,600
1452	00	800	01	00	00	47604	03/26	27-MAR-26	50
1452	00	800	01	00	00	47605	03/26	27-MAR-26	800
1452	00	800	01	00	00	47606	03/26	27-MAR-26	200
1452	00	800	01	00	00	47607	03/26	27-MAR-26	200
1452	00	800	01	00	00	47608	03/26	27-MAR-26	150
1452	00	800	01	00	00	47609	03/26	27-MAR-26	350
1452	00	800	01	00	00	47610	03/26	27-MAR-26	100
1452	00	800	01	00	00	47611	03/26	27-MAR-26	150
1452	00	800	01	00	00	47616	03/26	27-MAR-26	100
1452	00	800	01	00	00	47618	03/26	27-MAR-26	3,000
1452	00	800	01	00	00	47619	03/26	27-MAR-26	6,000
1452	00	800	01	00	00	47624	03/26	27-MAR-26	1,000
1452	00	800	01	00	00	46144	03/26	09-MAR-26	600
1452	00	800	01	00	00	46145	03/26	09-MAR-26	8,600
1452	00	800	01	00	00	46146	03/26	09-MAR-26	9,600
1452	00	800	01	00	00	46147	03/26	09-MAR-26	6,400
1452	00	800	01	00	00	46148	03/26	09-MAR-26	5,800
1452	00	800	01	00	00	46149	03/26	09-MAR-26	2,400
1452	00	800	01	00	00	46150	03/26	09-MAR-26	4,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46151	03/26	09-MAR-26	50
1452	00	800	01	00	00	46177	03/26	09-MAR-26	150
1452	00	800	01	00	00	46179	03/26	09-MAR-26	1,600
1452	00	800	01	00	00	46186	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46187	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46188	03/26	09-MAR-26	800
1452	00	800	01	00	00	46191	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46199	03/26	09-MAR-26	800
1452	00	800	01	00	00	46200	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46204	03/26	09-MAR-26	800
1452	00	800	01	00	00	46205	03/26	09-MAR-26	450
1452	00	800	01	00	00	46207	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46208	03/26	09-MAR-26	800
1452	00	800	01	00	00	46209	03/26	09-MAR-26	2,000
1452	00	800	01	00	00	46210	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46211	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46212	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46217	03/26	09-MAR-26	800
1452	00	800	01	00	00	46218	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46219	03/26	09-MAR-26	1,600
1452	00	800	01	00	00	46220	03/26	09-MAR-26	1,800
1452	00	800	01	00	00	46221	03/26	09-MAR-26	1,400
1452	00	800	01	00	00	46222	03/26	09-MAR-26	1,200
1452	00	800	01	00	00	46223	03/26	09-MAR-26	1,600
1452	00	800	01	00	00	46224	03/26	09-MAR-26	400
1452	00	800	01	00	00	59445	03/26	24-MAR-26	100
1452	00	800	01	00	00	59456	03/26	24-MAR-26	100
1452	00	800	01	00	00	59473	03/26	24-MAR-26	200
1452	00	800	01	00	00	13511	03/26	25-MAR-26	1,000
1452	00	800	01	00	00	13512	03/26	25-MAR-26	1,000
1452	00	800	01	00	00	47535	03/26	25-MAR-26	3,600
1452	00	800	01	00	00	47536	03/26	25-MAR-26	800
1452	00	800	01	00	00	47537	03/26	25-MAR-26	600
1452	00	800	01	00	00	47538	03/26	25-MAR-26	400
1452	00	800	01	00	00	47539	03/26	25-MAR-26	150
1452	00	800	01	00	00	47562	03/26	25-MAR-26	1,800
1452	00	800	01	00	00	59529	03/26	25-MAR-26	2,000
1452	00	800	01	00	00	59534	03/26	25-MAR-26	2,000
1452	00	800	01	00	00	59535	03/26	25-MAR-26	2,000
1452	00	800	01	00	00	59539	03/26	25-MAR-26	12,400
1452	00	800	01	00	00	45083	03/26	02-MAR-26	800
1452	00	800	01	00	00	45084	03/26	02-MAR-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	54776	03/26	02-MAR-26	1,500
1452	00	800	01	00	00	54806	03/26	02-MAR-26	4,800
1452	00	800	01	00	00	54807	03/26	02-MAR-26	1,400
1452	00	800	01	00	00	54853	03/26	02-MAR-26	100
1452	00	800	01	00	00	45085	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45086	03/26	03-MAR-26	600
1452	00	800	01	00	00	45087	03/26	03-MAR-26	3,400
1452	00	800	01	00	00	45088	03/26	03-MAR-26	600
1452	00	800	01	00	00	45089	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45090	03/26	03-MAR-26	800
1452	00	800	01	00	00	45091	03/26	03-MAR-26	200
1452	00	800	01	00	00	45092	03/26	03-MAR-26	1,000
1452	00	800	01	00	00	45093	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45094	03/26	03-MAR-26	150
1452	00	800	01	00	00	45095	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45096	03/26	03-MAR-26	600
1452	00	800	01	00	00	45097	03/26	03-MAR-26	1,600
1452	00	800	01	00	00	45098	03/26	03-MAR-26	2,400
1452	00	800	01	00	00	45099	03/26	03-MAR-26	400
1452	00	800	01	00	00	45100	03/26	03-MAR-26	600
1452	00	800	01	00	00	45101	03/26	03-MAR-26	2,000
1452	00	800	01	00	00	45102	03/26	03-MAR-26	1,000
1452	00	800	01	00	00	45103	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45104	03/26	03-MAR-26	2,400
1452	00	800	01	00	00	45105	03/26	03-MAR-26	1,000
1452	00	800	01	00	00	45106	03/26	03-MAR-26	4,800
1452	00	800	01	00	00	45107	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45108	03/26	03-MAR-26	1,000
1452	00	800	01	00	00	45109	03/26	03-MAR-26	600
1452	00	800	01	00	00	45110	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45111	03/26	03-MAR-26	1,000
1452	00	800	01	00	00	45112	03/26	03-MAR-26	100
1452	00	800	01	00	00	45113	03/26	03-MAR-26	400
1452	00	800	01	00	00	45114	03/26	03-MAR-26	400
1452	00	800	01	00	00	45115	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45116	03/26	03-MAR-26	400
1452	00	800	01	00	00	45117	03/26	03-MAR-26	1,000
1452	00	800	01	00	00	45118	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45119	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45120	03/26	03-MAR-26	3,200
1452	00	800	01	00	00	45121	03/26	03-MAR-26	800
1452	00	800	01	00	00	45122	03/26	03-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45123	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	46225	03/26	09-MAR-26	600
1452	00	800	01	00	00	46226	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46227	03/26	09-MAR-26	1,200
1452	00	800	01	00	00	46228	03/26	09-MAR-26	800
1452	00	800	01	00	00	46229	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46230	03/26	09-MAR-26	1,600
1452	00	800	01	00	00	46231	03/26	09-MAR-26	1,600
1452	00	800	01	00	00	46232	03/26	09-MAR-26	1,600
1452	00	800	01	00	00	46233	03/26	09-MAR-26	1,600
1452	00	800	01	00	00	44999	03/26	01-MAR-26	1,800
1452	00	800	01	00	00	45003	03/26	01-MAR-26	1,200
1452	00	800	01	00	00	59827	03/26	26-MAR-26	1,000
1452	00	800	01	00	00	59840	03/26	26-MAR-26	200
1452	00	800	01	00	00	59873	03/26	26-MAR-26	20,500
1452	00	800	01	00	00	59874	03/26	26-MAR-26	600
1452	00	800	01	00	00	59884	03/26	26-MAR-26	100
1452	00	800	01	00	00	59963	03/26	26-MAR-26	800
1452	00	800	01	00	00	59970	03/26	26-MAR-26	11,400
1452	00	800	01	00	00	56125	03/26	09-MAR-26	1,200
1452	00	800	01	00	00	56142	03/26	09-MAR-26	100
1452	00	800	01	00	00	56143	03/26	09-MAR-26	150
1452	00	800	01	00	00	56212	03/26	09-MAR-26	800
1452	00	800	01	00	00	56213	03/26	09-MAR-26	2,000
1452	00	800	01	00	00	56214	03/26	09-MAR-26	2,000
1452	00	800	01	00	00	56240	03/26	09-MAR-26	800
1452	00	800	01	00	00	56241	03/26	09-MAR-26	800
1452	00	800	01	00	00	56279	03/26	09-MAR-26	2,000
1452	00	800	01	00	00	56280	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	56300	03/26	09-MAR-26	1,200
1452	00	800	01	00	00	56308	03/26	09-MAR-26	800
1452	00	800	01	00	00	56349	03/26	09-MAR-26	1,400
1452	00	800	01	00	00	56365	03/26	09-MAR-26	600
1452	00	800	01	00	00	56369	03/26	09-MAR-26	200
1452	00	800	01	00	00	56388	03/26	09-MAR-26	800
1452	00	800	01	00	00	56389	03/26	09-MAR-26	150
1452	00	800	01	00	00	3972	03/26	10-MAR-26	600
1452	00	800	01	00	00	3975	03/26	10-MAR-26	1,800
1452	00	800	01	00	00	12954	03/26	10-MAR-26	600
1452	00	800	01	00	00	46247	03/26	10-MAR-26	100
1452	00	800	01	00	00	46248	03/26	10-MAR-26	800
1452	00	800	01	00	00	46249	03/26	10-MAR-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46250	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46251	03/26	10-MAR-26	600
1452	00	800	01	00	00	46252	03/26	10-MAR-26	800
1452	00	800	01	00	00	46253	03/26	10-MAR-26	400
1452	00	800	01	00	00	46254	03/26	10-MAR-26	100
1452	00	800	01	00	00	46255	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46256	03/26	10-MAR-26	1,800
1452	00	800	01	00	00	46257	03/26	10-MAR-26	800
1452	00	800	01	00	00	46258	03/26	10-MAR-26	800
1452	00	800	01	00	00	46259	03/26	10-MAR-26	1,400
1452	00	800	01	00	00	46260	03/26	10-MAR-26	600
1452	00	800	01	00	00	46261	03/26	10-MAR-26	800
1452	00	800	01	00	00	46262	03/26	10-MAR-26	1,800
1452	00	800	01	00	00	46263	03/26	10-MAR-26	400
1452	00	800	01	00	00	46264	03/26	10-MAR-26	400
1452	00	800	01	00	00	47625	03/26	27-MAR-26	25,600
1452	00	800	01	00	00	47626	03/26	27-MAR-26	2,950
1452	00	800	01	00	00	47634	03/26	27-MAR-26	2,600
1452	00	800	01	00	00	47636	03/26	27-MAR-26	100
1452	00	800	01	00	00	47646	03/26	27-MAR-26	100
1452	00	800	01	00	00	47647	03/26	27-MAR-26	200
1452	00	800	01	00	00	47651	03/26	27-MAR-26	100
1452	00	800	01	00	00	47652	03/26	27-MAR-26	400
1452	00	800	01	00	00	47653	03/26	27-MAR-26	400
1452	00	800	01	00	00	47657	03/26	28-MAR-26	200
1452	00	800	01	00	00	47658	03/26	28-MAR-26	200
1452	00	800	01	00	00	47664	03/26	28-MAR-26	200
1452	00	800	01	00	00	47665	03/26	28-MAR-26	100
1452	00	800	01	00	00	47677	03/26	28-MAR-26	600
1452	00	800	01	00	00	47678	03/26	29-MAR-26	100
1452	00	800	01	00	00	47680	03/26	29-MAR-26	100
1452	00	800	01	00	00	47681	03/26	29-MAR-26	100
1452	00	800	01	00	00	45017	03/26	02-MAR-26	100
1452	00	800	01	00	00	45018	03/26	02-MAR-26	400
1452	00	800	01	00	00	45019	03/26	02-MAR-26	400
1452	00	800	01	00	00	45020	03/26	02-MAR-26	600
1452	00	800	01	00	00	45021	03/26	02-MAR-26	1,000
1452	00	800	01	00	00	45022	03/26	02-MAR-26	1,600
1452	00	800	01	00	00	45023	03/26	02-MAR-26	200
1452	00	800	01	00	00	45024	03/26	02-MAR-26	1,400
1452	00	800	01	00	00	45025	03/26	02-MAR-26	400
1452	00	800	01	00	00	45194	03/26	03-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45195	03/26	03-MAR-26	600
1452	00	800	01	00	00	45197	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45198	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45200	03/26	03-MAR-26	100
1452	00	800	01	00	00	45208	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45211	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45212	03/26	03-MAR-26	2,400
1452	00	800	01	00	00	45213	03/26	03-MAR-26	2,400
1452	00	800	01	00	00	45214	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45218	03/26	03-MAR-26	800
1452	00	800	01	00	00	45220	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45221	03/26	03-MAR-26	200
1452	00	800	01	00	00	45223	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45224	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45230	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	47683	03/26	29-MAR-26	200
1452	00	800	01	00	00	47684	03/26	29-MAR-26	250
1452	00	800	01	00	00	47685	03/26	29-MAR-26	100
1452	00	800	01	00	00	47686	03/26	29-MAR-26	600
1452	00	800	01	00	00	47688	03/26	29-MAR-26	200
1452	00	800	01	00	00	47695	03/26	29-MAR-26	100
1452	00	800	01	00	00	47704	03/26	29-MAR-26	100
1452	00	800	01	00	00	47707	03/26	29-MAR-26	1,200
1452	00	800	01	00	00	47708	03/26	29-MAR-26	100
1452	00	800	01	00	00	47713	03/26	29-MAR-26	400
1452	00	800	01	00	00	47714	03/26	29-MAR-26	1,800
1452	00	800	01	00	00	47715	03/26	29-MAR-26	900
1452	00	800	01	00	00	4190	03/26	30-MAR-26	800
1452	00	800	01	00	00	4203	03/26	30-MAR-26	150
1452	00	800	01	00	00	4204	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	4205	03/26	30-MAR-26	28,400
1452	00	800	01	00	00	4206	03/26	30-MAR-26	50,000
1452	00	800	01	00	00	4207	03/26	30-MAR-26	2,000
1452	00	800	01	00	00	47716	03/26	30-MAR-26	100
1452	00	800	01	00	00	47717	03/26	30-MAR-26	100
1452	00	800	01	00	00	47718	03/26	30-MAR-26	200
1452	00	800	01	00	00	47719	03/26	30-MAR-26	50
1452	00	800	01	00	00	47720	03/26	30-MAR-26	100
1452	00	800	01	00	00	47721	03/26	30-MAR-26	400
1452	00	800	01	00	00	47722	03/26	30-MAR-26	200
1452	00	800	01	00	00	47723	03/26	30-MAR-26	150
1452	00	800	01	00	00	47724	03/26	30-MAR-26	150

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	47725	03/26	30-MAR-26	1,600
1452	00	800	01	00	00	47730	03/26	30-MAR-26	3,000
1452	00	800	01	00	00	47742	03/26	30-MAR-26	5,600
1452	00	800	01	00	00	47747	03/26	30-MAR-26	34,800
1452	00	800	01	00	00	47748	03/26	30-MAR-26	6,500
1452	00	800	01	00	00	47749	03/26	30-MAR-26	600
1452	00	800	01	00	00	47750	03/26	30-MAR-26	21,300
1452	00	800	01	00	00	47754	03/26	30-MAR-26	6,300
1452	00	800	01	00	00	47755	03/26	30-MAR-26	1,100
1452	00	800	01	00	00	60110	03/26	30-MAR-26	2,000
1452	00	800	01	00	00	60129	03/26	30-MAR-26	400
1452	00	800	01	00	00	60185	03/26	30-MAR-26	100
1452	00	800	01	00	00	46237	03/26	09-MAR-26	200
1452	00	800	01	00	00	46238	03/26	09-MAR-26	200
1452	00	800	01	00	00	46239	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46240	03/26	09-MAR-26	1,600
1452	00	800	01	00	00	46241	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	46242	03/26	09-MAR-26	2,000
1452	00	800	01	00	00	46243	03/26	09-MAR-26	1,600
1452	00	800	01	00	00	46244	03/26	09-MAR-26	1,600
1452	00	800	01	00	00	46245	03/26	09-MAR-26	800
1452	00	800	01	00	00	46296	03/26	10-MAR-26	1,600
1452	00	800	01	00	00	46297	03/26	10-MAR-26	400
1452	00	800	01	00	00	46298	03/26	10-MAR-26	1,400
1452	00	800	01	00	00	46299	03/26	10-MAR-26	1,400
1452	00	800	01	00	00	46300	03/26	10-MAR-26	800
1452	00	800	01	00	00	46301	03/26	10-MAR-26	600
1452	00	800	01	00	00	46302	03/26	10-MAR-26	800
1452	00	800	01	00	00	46303	03/26	10-MAR-26	2,200
1452	00	800	01	00	00	46304	03/26	10-MAR-26	800
1452	00	800	01	00	00	46305	03/26	10-MAR-26	1,600
1452	00	800	01	00	00	46306	03/26	10-MAR-26	1,800
1452	00	800	01	00	00	46307	03/26	10-MAR-26	150
1452	00	800	01	00	00	46308	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46309	03/26	10-MAR-26	400
1452	00	800	01	00	00	46310	03/26	10-MAR-26	400
1452	00	800	01	00	00	46311	03/26	10-MAR-26	1,600
1452	00	800	01	00	00	46312	03/26	10-MAR-26	800
1452	00	800	01	00	00	46314	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46321	03/26	10-MAR-26	7,400
1452	00	800	01	00	00	46325	03/26	10-MAR-26	800
1452	00	800	01	00	00	46326	03/26	10-MAR-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46327	03/26	10-MAR-26	350
1452	00	800	01	00	00	46339	03/26	10-MAR-26	2,600
1452	00	800	01	00	00	46346	03/26	10-MAR-26	1,600
1452	00	800	01	00	00	46357	03/26	10-MAR-26	600
1452	00	800	01	00	00	46360	03/26	10-MAR-26	400
1452	00	800	01	00	00	60189	03/26	30-MAR-26	200
1452	00	800	01	00	00	60190	03/26	30-MAR-26	200
1452	00	800	01	00	00	60243	03/26	30-MAR-26	150
1452	00	800	01	00	00	45129	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45130	03/26	03-MAR-26	1,800
1452	00	800	01	00	00	45131	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45132	03/26	03-MAR-26	1,000
1452	00	800	01	00	00	45133	03/26	03-MAR-26	600
1452	00	800	01	00	00	45136	03/26	03-MAR-26	1,000
1452	00	800	01	00	00	45137	03/26	03-MAR-26	100
1452	00	800	01	00	00	45138	03/26	03-MAR-26	200
1452	00	800	01	00	00	45139	03/26	03-MAR-26	150
1452	00	800	01	00	00	45140	03/26	03-MAR-26	1,000
1452	00	800	01	00	00	45141	03/26	03-MAR-26	800
1452	00	800	01	00	00	45142	03/26	03-MAR-26	3,800
1452	00	800	01	00	00	45143	03/26	03-MAR-26	2,400
1452	00	800	01	00	00	45146	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45147	03/26	03-MAR-26	600
1452	00	800	01	00	00	45148	03/26	03-MAR-26	3,800
1452	00	800	01	00	00	45149	03/26	03-MAR-26	2,000
1452	00	800	01	00	00	45150	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45161	03/26	03-MAR-26	500
1452	00	800	01	00	00	45162	03/26	03-MAR-26	100
1452	00	800	01	00	00	45164	03/26	03-MAR-26	500
1452	00	800	01	00	00	45165	03/26	03-MAR-26	3,600
1452	00	800	01	00	00	45170	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45172	03/26	03-MAR-26	400
1452	00	800	01	00	00	45173	03/26	03-MAR-26	400
1452	00	800	01	00	00	45182	03/26	03-MAR-26	800
1452	00	800	01	00	00	45183	03/26	03-MAR-26	400
1452	00	800	01	00	00	45184	03/26	03-MAR-26	3,050
1452	00	800	01	00	00	45185	03/26	03-MAR-26	800
1452	00	800	01	00	00	45186	03/26	03-MAR-26	1,800
1452	00	800	01	00	00	45188	03/26	03-MAR-26	600
1452	00	800	01	00	00	45189	03/26	03-MAR-26	150
1452	00	800	01	00	00	45190	03/26	03-MAR-26	150
1452	00	800	01	00	00	45192	03/26	03-MAR-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45193	03/26	03-MAR-26	400
1452	00	800	01	00	00	47777	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47778	03/26	31-MAR-26	200
1452	00	800	01	00	00	47779	03/26	31-MAR-26	100
1452	00	800	01	00	00	47780	03/26	31-MAR-26	2,000
1452	00	800	01	00	00	47781	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	47782	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47783	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	47784	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47785	03/26	31-MAR-26	7,200
1452	00	800	01	00	00	47786	03/26	31-MAR-26	2,000
1452	00	800	01	00	00	47787	03/26	31-MAR-26	2,000
1452	00	800	01	00	00	47788	03/26	31-MAR-26	2,000
1452	00	800	01	00	00	47789	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47790	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47791	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47792	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47793	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47794	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47795	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	47796	03/26	31-MAR-26	1,600
1452	00	800	01	00	00	47797	03/26	31-MAR-26	2,000
1452	00	800	01	00	00	47798	03/26	31-MAR-26	2,200
1452	00	800	01	00	00	47799	03/26	31-MAR-26	2,600
1452	00	800	01	00	00	47800	03/26	31-MAR-26	2,800
1452	00	800	01	00	00	47801	03/26	31-MAR-26	8,050
1452	00	800	01	00	00	47802	03/26	31-MAR-26	400
1452	00	800	01	00	00	47803	03/26	31-MAR-26	800
1452	00	800	01	00	00	47804	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	47805	03/26	31-MAR-26	3,400
1452	00	800	01	00	00	45231	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45232	03/26	03-MAR-26	400
1452	00	800	01	00	00	45233	03/26	03-MAR-26	600
1452	00	800	01	00	00	45234	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45235	03/26	03-MAR-26	1,000
1452	00	800	01	00	00	46265	03/26	10-MAR-26	5,400
1452	00	800	01	00	00	46266	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46267	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46268	03/26	10-MAR-26	1,800
1452	00	800	01	00	00	46269	03/26	10-MAR-26	2,600
1452	00	800	01	00	00	46270	03/26	10-MAR-26	1,400
1452	00	800	01	00	00	46271	03/26	10-MAR-26	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46272	03/26	10-MAR-26	11,200
1452	00	800	01	00	00	46273	03/26	10-MAR-26	2,000
1452	00	800	01	00	00	46274	03/26	10-MAR-26	200
1452	00	800	01	00	00	46275	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46276	03/26	10-MAR-26	800
1452	00	800	01	00	00	46277	03/26	10-MAR-26	800
1452	00	800	01	00	00	46278	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46279	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46280	03/26	10-MAR-26	1,400
1452	00	800	01	00	00	46281	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46282	03/26	10-MAR-26	200
1452	00	800	01	00	00	46283	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46284	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46285	03/26	10-MAR-26	100
1452	00	800	01	00	00	46286	03/26	10-MAR-26	400
1452	00	800	01	00	00	46287	03/26	10-MAR-26	17,800
1452	00	800	01	00	00	46288	03/26	10-MAR-26	800
1452	00	800	01	00	00	46289	03/26	10-MAR-26	800
1452	00	800	01	00	00	46290	03/26	10-MAR-26	800
1452	00	800	01	00	00	46291	03/26	10-MAR-26	400
1452	00	800	01	00	00	46292	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46293	03/26	10-MAR-26	1,400
1452	00	800	01	00	00	46294	03/26	10-MAR-26	400
1452	00	800	01	00	00	46417	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46418	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46419	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	45236	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45237	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45238	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45239	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45240	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45241	03/26	03-MAR-26	1,200
1452	00	800	01	00	00	45242	03/26	03-MAR-26	800
1452	00	800	01	00	00	45243	03/26	03-MAR-26	1,000
1452	00	800	01	00	00	45244	03/26	03-MAR-26	600
1452	00	800	01	00	00	45245	03/26	03-MAR-26	1,400
1452	00	800	01	00	00	45248	03/26	03-MAR-26	2,200
1452	00	800	01	00	00	45249	03/26	03-MAR-26	2,000
1452	00	800	01	00	00	45250	03/26	03-MAR-26	1,800
1452	00	800	01	00	00	45251	03/26	03-MAR-26	1,800
1452	00	800	01	00	00	45252	03/26	03-MAR-26	1,800
1452	00	800	01	00	00	45253	03/26	03-MAR-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	45254	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45255	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45256	03/26	04-MAR-26	2,400
1452	00	800	01	00	00	45257	03/26	04-MAR-26	600
1452	00	800	01	00	00	45258	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45259	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45260	03/26	04-MAR-26	2,400
1452	00	800	01	00	00	45261	03/26	04-MAR-26	400
1452	00	800	01	00	00	45262	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45263	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45264	03/26	04-MAR-26	100
1452	00	800	01	00	00	45265	03/26	04-MAR-26	7,200
1452	00	800	01	00	00	45266	03/26	04-MAR-26	400
1452	00	800	01	00	00	45267	03/26	04-MAR-26	2,400
1452	00	800	01	00	00	45268	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45269	03/26	04-MAR-26	5,200
1452	00	800	01	00	00	45270	03/26	04-MAR-26	100
1452	00	800	01	00	00	45271	03/26	04-MAR-26	2,000
1452	00	800	01	00	00	45272	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45273	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45274	03/26	04-MAR-26	1,800
1452	00	800	01	00	00	60244	03/26	30-MAR-26	200
1452	00	800	01	00	00	60245	03/26	30-MAR-26	800
1452	00	800	01	00	00	60252	03/26	30-MAR-26	2,000
1452	00	800	01	00	00	60253	03/26	30-MAR-26	2,000
1452	00	800	01	00	00	60254	03/26	30-MAR-26	2,000
1452	00	800	01	00	00	60255	03/26	30-MAR-26	2,000
1452	00	800	01	00	00	60259	03/26	30-MAR-26	2,000
1452	00	800	01	00	00	13618	03/26	31-MAR-26	600
1452	00	800	01	00	00	47761	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47762	03/26	31-MAR-26	200
1452	00	800	01	00	00	47763	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47764	03/26	31-MAR-26	1,400
1452	00	800	01	00	00	47765	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47766	03/26	31-MAR-26	2,000
1452	00	800	01	00	00	47767	03/26	31-MAR-26	2,200
1452	00	800	01	00	00	47768	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47769	03/26	31-MAR-26	800
1452	00	800	01	00	00	47770	03/26	31-MAR-26	2,250
1452	00	800	01	00	00	47771	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47772	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	47773	03/26	31-MAR-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	47774	03/26	31-MAR-26	800
1452	00	800	01	00	00	47775	03/26	31-MAR-26	100
1452	00	800	01	00	00	47776	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	60544	03/26	31-MAR-26	200
1452	00	800	01	00	00	60588	03/26	31-MAR-26	3,000
1452	00	800	01	00	00	60589	03/26	31-MAR-26	25,000
1452	00	800	01	00	00	45275	03/26	04-MAR-26	400
1452	00	800	01	00	00	45276	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45277	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45278	03/26	04-MAR-26	1,400
1452	00	800	01	00	00	45279	03/26	04-MAR-26	2,000
1452	00	800	01	00	00	45280	03/26	04-MAR-26	2,000
1452	00	800	01	00	00	45281	03/26	04-MAR-26	2,200
1452	00	800	01	00	00	45282	03/26	04-MAR-26	1,600
1452	00	800	01	00	00	45283	03/26	04-MAR-26	2,400
1452	00	800	01	00	00	45284	03/26	04-MAR-26	4,400
1452	00	800	01	00	00	45285	03/26	04-MAR-26	3,600
1452	00	800	01	00	00	45286	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45287	03/26	04-MAR-26	1,000
1452	00	800	01	00	00	45288	03/26	04-MAR-26	1,600
1452	00	800	01	00	00	45289	03/26	04-MAR-26	1,200
1452	00	800	01	00	00	45290	03/26	04-MAR-26	5,200
1452	00	800	01	00	00	45291	03/26	04-MAR-26	2,400
1452	00	800	01	00	00	45292	03/26	04-MAR-26	1,400
1452	00	800	01	00	00	45293	03/26	04-MAR-26	600
1452	00	800	01	00	00	46361	03/26	10-MAR-26	1,600
1452	00	800	01	00	00	46362	03/26	10-MAR-26	800
1452	00	800	01	00	00	46363	03/26	10-MAR-26	600
1452	00	800	01	00	00	46364	03/26	10-MAR-26	800
1452	00	800	01	00	00	46366	03/26	10-MAR-26	600
1452	00	800	01	00	00	46367	03/26	10-MAR-26	800
1452	00	800	01	00	00	46368	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46369	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46370	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46371	03/26	10-MAR-26	800
1452	00	800	01	00	00	46375	03/26	10-MAR-26	600
1452	00	800	01	00	00	46376	03/26	10-MAR-26	800
1452	00	800	01	00	00	46379	03/26	10-MAR-26	400
1452	00	800	01	00	00	46380	03/26	10-MAR-26	800
1452	00	800	01	00	00	46381	03/26	10-MAR-26	800
1452	00	800	01	00	00	46382	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46383	03/26	10-MAR-26	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	46384	03/26	10-MAR-26	2,800
1452	00	800	01	00	00	46385	03/26	10-MAR-26	2,800
1452	00	800	01	00	00	46386	03/26	10-MAR-26	2,800
1452	00	800	01	00	00	46387	03/26	10-MAR-26	2,800
1452	00	800	01	00	00	46388	03/26	10-MAR-26	2,800
1452	00	800	01	00	00	46389	03/26	10-MAR-26	800
1452	00	800	01	00	00	46390	03/26	10-MAR-26	800
1452	00	800	01	00	00	46391	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46392	03/26	10-MAR-26	800
1452	00	800	01	00	00	46393	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46396	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	46397	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46398	03/26	10-MAR-26	800
1452	00	800	01	00	00	46399	03/26	10-MAR-26	100
1452	00	800	01	00	00	46400	03/26	10-MAR-26	100
1452	00	800	01	00	00	46401	03/26	10-MAR-26	1,400
1452	00	800	01	00	00	46402	03/26	10-MAR-26	800
1452	00	800	01	00	00	46404	03/26	10-MAR-26	600
1452	00	800	01	00	00	46409	03/26	10-MAR-26	600
1452	00	800	01	00	00	46410	03/26	10-MAR-26	500
1452	00	800	01	00	00	46412	03/26	10-MAR-26	800
1452	00	800	01	00	00	46413	03/26	10-MAR-26	2,000
1452	00	800	01	00	00	46414	03/26	10-MAR-26	2,000
1452	00	800	01	00	00	46415	03/26	10-MAR-26	5,800
1452	00	800	01	00	00	46416	03/26	10-MAR-26	100
1452	00	800	01	00	00	60617	03/26	31-MAR-26	2,600
1452	00	800	01	00	00	60621	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	60626	03/26	31-MAR-26	3,600
1452	00	800	01	00	00	46420	03/26	10-MAR-26	2,000
1452	00	800	01	00	00	46421	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46422	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46423	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	46424	03/26	10-MAR-26	3,000
1452	00	800	01	00	00	46425	03/26	10-MAR-26	400
1452	00	800	01	00	00	46426	03/26	10-MAR-26	400
1452	00	800	01	00	00	56541	03/26	10-MAR-26	100
1452	00	800	01	00	00	56585	03/26	10-MAR-26	7,400
1452	00	800	01	00	00	56642	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	56643	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	47806	03/26	31-MAR-26	2,600
1452	00	800	01	00	00	47807	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	47808	03/26	31-MAR-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	47809	03/26	31-MAR-26	800
1452	00	800	01	00	00	47810	03/26	31-MAR-26	2,000
1452	00	800	01	00	00	47811	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	47812	03/26	31-MAR-26	200
1452	00	800	01	00	00	47813	03/26	31-MAR-26	850
1452	00	800	01	00	00	47814	03/26	31-MAR-26	300
1452	00	800	01	00	00	47815	03/26	31-MAR-26	1,500
1452	00	800	01	00	00	47816	03/26	31-MAR-26	3,000
1452	00	800	01	00	00	47817	03/26	31-MAR-26	1,600
1452	00	800	01	00	00	47818	03/26	31-MAR-26	800
1452	00	800	01	00	00	47819	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	47820	03/26	31-MAR-26	1,600
1452	00	800	01	00	00	47821	03/26	31-MAR-26	200
1452	00	800	01	00	00	47822	03/26	31-MAR-26	2,000
1452	00	800	01	00	00	47823	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47824	03/26	31-MAR-26	800
1452	00	800	01	00	00	47825	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	47826	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47827	03/26	31-MAR-26	400
1452	00	800	01	00	00	47828	03/26	31-MAR-26	1,600
1452	00	800	01	00	00	47830	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47831	03/26	31-MAR-26	1,400
1452	00	800	01	00	00	47832	03/26	31-MAR-26	1,400
1452	00	800	01	00	00	47833	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	47834	03/26	31-MAR-26	800
1452	00	800	01	00	00	47835	03/26	31-MAR-26	800
1452	00	800	01	00	00	47838	03/26	31-MAR-26	1,400
1452	00	800	01	00	00	47839	03/26	31-MAR-26	12,400
1452	00	800	01	00	00	47851	03/26	31-MAR-26	600
1452	00	800	01	00	00	47854	03/26	31-MAR-26	1,600
1452	00	800	01	00	00	47861	03/26	31-MAR-26	6,800
1452	00	800	01	00	00	47864	03/26	31-MAR-26	4,500
1452	00	800	01	00	00	47869	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47875	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47876	03/26	31-MAR-26	3,500
1452	00	800	01	00	00	47877	03/26	31-MAR-26	800
1452	00	800	01	00	00	47878	03/26	31-MAR-26	2,300
1452	00	800	01	00	00	47879	03/26	31-MAR-26	800
1452	00	800	01	00	00	47880	03/26	31-MAR-26	100
1452	00	800	01	00	00	47881	03/26	31-MAR-26	800
1452	00	800	01	00	00	47882	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	47883	03/26	31-MAR-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452	Tourism								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	47884	03/26	31-MAR-26	1,600
1452	00	800	01	00	00	60488	03/26	31-MAR-26	4,400
1452	00	800	01	00	00	60489	03/26	31-MAR-26	100
1452	00	800	01	00	00	60490	03/26	31-MAR-26	600
1452	00	800	01	00	00	60493	03/26	31-MAR-26	200
						TOTAL	1452		53,99,910
1475	Other General Economic Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1475	00	106	00	00	00	58105	03/26	17-MAR-26	200
1475	00	106	00	00	00	60650	03/26	31-MAR-26	18,000
1475	00	106	00	00	00	60726	03/26	31-MAR-26	31,355
1475	00	106	00	00	00	60727	03/26	31-MAR-26	2,64,865
1475	00	106	00	00	00	55535	03/26	06-MAR-26	2,000
1475	00	106	00	00	00	55560	03/26	06-MAR-26	2,500
1475	00	106	00	00	00	55567	03/26	06-MAR-26	2,500
1475	00	106	00	00	00	12956	03/26	10-MAR-26	100
1475	00	106	00	00	00	57743	03/26	16-MAR-26	21,030
1475	00	106	00	00	00	57744	03/26	16-MAR-26	46,510
1475	00	106	00	00	00	57825	03/26	16-MAR-26	6,000
1475	00	106	00	00	00	57826	03/26	16-MAR-26	9,000
1475	00	106	00	00	00	57917	03/26	16-MAR-26	215
1475	00	106	00	00	00	47872	03/26	31-MAR-26	6,000
1475	00	106	00	00	00	47873	03/26	31-MAR-26	2,251
1475	00	106	00	00	00	47871	03/26	31-MAR-26	12,000
						TOTAL	1475		4,24,526
1601	Grants-in-aid from Central Government								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	11	05	60451	03/26	30-MAR-26	4,37,95,000
1601	06	101	87	11	05	60450	03/26	30-MAR-26	25,12,000
1601	06	101	87	11	05	60449	03/26	30-MAR-26	24,10,08,000
1601	06	101	87	11	05	60460	03/26	30-MAR-26	2,78,12,000
1601	06	101	87	11	05	60448	03/26	30-MAR-26	1,63,27,000
1601	06	101	87	11	05	60447	03/26	30-MAR-26	1,03,69,000
1601	06	101	87	11	05	60452	03/26	30-MAR-26	67,38,000
1601	06	101	87	12	00	59004	03/26	20-MAR-26	34,49,000
1601	06	101	87	12	00	59006	03/26	20-MAR-26	4,55,000
1601	06	101	87	12	00	59005	03/26	20-MAR-26	26,03,000

1 Chief Pay and Accounts Office - HEADQUARTER

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	07	102	03	00	00	59783	03/26	25-MAR-26	5,69,18,000
1601	07	102	03	00	00	60453	03/26	30-MAR-26	10,14,75,000
1601	07	104	00	00	00	54997	03/26	02-MAR-26	8,70,90,000
1601	07	105	00	00	00	54994	03/26	02-MAR-26	6,10,00,000
1601	08	104	01	00	00	59792	03/26	25-MAR-26	1,35,06,000
1601	08	113	07	00	00	54992	03/26	02-MAR-26	5,71,01,000
1601	08	113	31	00	00	55784	03/26	06-MAR-26	64,069
1601	08	113	43	00	00	60433	03/26	30-MAR-26	41,294
1601	08	113	43	00	00	60434	03/26	30-MAR-26	1,59,334
1601	08	113	43	00	00	60790	03/26	31-MAR-26	4,00,000
1601	08	113	43	00	00	60455	03/26	30-MAR-26	1,63,861
1601	08	113	43	00	00	55776	03/26	06-MAR-26	10,15,017
1601	08	113	43	00	00	55775	03/26	06-MAR-26	9,80,778
1601	08	113	43	00	00	59789	03/26	25-MAR-26	3,00,500
1601	08	113	43	00	00	59788	03/26	25-MAR-26	71,500
1601	08	113	43	00	00	59787	03/26	25-MAR-26	3,00,500
1601	08	113	43	00	00	60454	03/26	30-MAR-26	51,76,209
1601	08	113	43	00	00	57688	03/26	13-MAR-26	5,49,037
1601	08	113	43	00	00	57687	03/26	13-MAR-26	6,100
1601	08	113	43	00	00	55777	03/26	06-MAR-26	45,682
1601	08	113	43	00	00	55778	03/26	06-MAR-26	1,44,796
						TOTAL	1601		74,15,76,677
6003 Internal Debt of the State Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
6003	00	101	60	00	56	58797	03/26	19-MAR-26	2,50,00,00,000
6003	00	101	60	00	56	60006	03/26	26-MAR-26	4,00,00,00,000
6003	00	101	60	00	56	57391	03/26	12-MAR-26	2,50,00,00,000
6003	00	105	61	00	56	59067	03/26	23-MAR-26	5,86,00,000
						TOTAL	6003		9,05,86,00,000
6004 Loans and Advances from the Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
6004	09	101	56	00	00	54990	03/26	02-MAR-26	63,45,000
6004	09	101	57	00	00	54987	03/26	02-MAR-26	3,50,00,00,000
6004	09	101	57	00	00	54985	03/26	02-MAR-26	40,00,00,000
6004	09	101	57	00	00	55363	03/26	05-MAR-26	63,75,00,000
						TOTAL	6004		4,54,38,45,000

1 Chief Pay and Accounts Office - HEADQUARTER

7610	Loans to Government Servants, etc.								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
7610	00	201	60	00	55	55788	03/26	06-MAR-26	20,000
						TOTAL	7610		20,000
8009	State Provident Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	54964	03/26	02-MAR-26	2,32,500
8009	01	101	00	00	00	60765	03/26	31-MAR-26	1,63,000
8009	01	101	00	00	00	55358	03/26	05-MAR-26	2,60,000
8009	01	101	00	00	00	55588	03/26	06-MAR-26	20,000
8009	01	101	00	00	00	56058	03/26	07-MAR-26	1,38,000
8009	01	101	00	00	00	56398	03/26	09-MAR-26	1,00,000
8009	01	101	00	00	00	56402	03/26	09-MAR-26	3,55,000
8009	01	101	00	00	00	56432	03/26	09-MAR-26	2,15,000
8009	01	101	00	00	00	56438	03/26	09-MAR-26	3,74,000
8009	01	101	00	00	00	56439	03/26	09-MAR-26	83,000
8009	01	101	00	00	00	56440	03/26	09-MAR-26	6,94,000
8009	01	101	00	00	00	56441	03/26	09-MAR-26	20,000
8009	01	101	00	00	00	56442	03/26	09-MAR-26	30,000
8009	01	101	00	00	00	56479	03/26	09-MAR-26	60,000
8009	01	101	00	00	00	56808	03/26	10-MAR-26	45,000
8009	01	101	00	00	00	56815	03/26	10-MAR-26	3,000
8009	01	101	00	00	00	57098	03/26	11-MAR-26	83,000
8009	01	101	00	00	00	60297	03/26	30-MAR-26	1,78,500
8009	01	101	00	00	00	60331	03/26	30-MAR-26	3,000
8009	01	101	00	00	00	60360	03/26	30-MAR-26	45,000
8009	01	101	00	00	00	60710	03/26	31-MAR-26	40,000
8009	01	101	00	00	00	60711	03/26	31-MAR-26	41,000
8009	01	101	00	00	00	60712	03/26	31-MAR-26	40,000
8009	01	101	00	00	00	60730	03/26	31-MAR-26	41,000
8009	01	101	00	00	00	60731	03/26	31-MAR-26	40,000
8009	01	101	00	00	00	60732	03/26	31-MAR-26	1,00,000
8009	01	101	00	00	00	55348	03/26	05-MAR-26	40,000
						TOTAL	8009		34,44,000
8011	Insurance and Pension Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	54959	03/26	02-MAR-26	360
8011	00	107	00	00	01	54963	03/26	02-MAR-26	930
8011	00	107	00	00	01	54973	03/26	02-MAR-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	55359	03/26	05-MAR-26	195
8011	00	107	00	00	01	55587	03/26	06-MAR-26	30
8011	00	107	00	00	01	55754	03/26	06-MAR-26	120
8011	00	107	00	00	01	55755	03/26	06-MAR-26	60
8011	00	107	00	00	01	55757	03/26	06-MAR-26	30
8011	00	107	00	00	01	55762	03/26	06-MAR-26	30
8011	00	107	00	00	01	55768	03/26	06-MAR-26	510
8011	00	107	00	00	01	3901	03/26	07-MAR-26	1,602
8011	00	107	00	00	01	12806	03/26	07-MAR-26	60
8011	00	107	00	00	01	55874	03/26	07-MAR-26	120
8011	00	107	00	00	01	56060	03/26	07-MAR-26	465
8011	00	107	00	00	01	12381	03/26	09-MAR-26	2,220
8011	00	107	00	00	01	56399	03/26	09-MAR-26	15
8011	00	107	00	00	01	56404	03/26	09-MAR-26	1,440
8011	00	107	00	00	01	56434	03/26	09-MAR-26	855
8011	00	107	00	00	01	56476	03/26	09-MAR-26	1,725
8011	00	107	00	00	01	56478	03/26	09-MAR-26	420
8011	00	107	00	00	01	56778	03/26	10-MAR-26	30
8011	00	107	00	00	01	56802	03/26	10-MAR-26	510
8011	00	107	00	00	01	56812	03/26	10-MAR-26	480
8011	00	107	00	00	01	56816	03/26	10-MAR-26	30
8011	00	107	00	00	01	56820	03/26	10-MAR-26	30
8011	00	107	00	00	01	56823	03/26	10-MAR-26	15
8011	00	107	00	00	01	56827	03/26	10-MAR-26	30
8011	00	107	00	00	01	56831	03/26	10-MAR-26	30
8011	00	107	00	00	01	57078	03/26	11-MAR-26	130
8011	00	107	00	00	01	57102	03/26	11-MAR-26	690
8011	00	107	00	00	01	4074	03/26	18-MAR-26	120
8011	00	107	00	00	01	4075	03/26	18-MAR-26	15
8011	00	107	00	00	01	58859	03/26	20-MAR-26	120
8011	00	107	00	00	01	59255	03/26	23-MAR-26	3,030
8011	00	107	00	00	01	59485	03/26	24-MAR-26	90
8011	00	107	00	00	01	13501	03/26	25-MAR-26	60
8011	00	107	00	00	01	12931	03/26	26-MAR-26	2,400
8011	00	107	00	00	01	60299	03/26	30-MAR-26	585
8011	00	107	00	00	01	60316	03/26	30-MAR-26	120
8011	00	107	00	00	01	60317	03/26	30-MAR-26	60
8011	00	107	00	00	01	60320	03/26	30-MAR-26	60
8011	00	107	00	00	01	60330	03/26	30-MAR-26	60
8011	00	107	00	00	01	60332	03/26	30-MAR-26	30
8011	00	107	00	00	01	60336	03/26	30-MAR-26	30
8011	00	107	00	00	01	60339	03/26	30-MAR-26	15

1 Chief Pay and Accounts Office - HEADQUARTER

8011	Insurance and Pension Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	60343	03/26	30-MAR-26	30
8011	00	107	00	00	01	60361	03/26	30-MAR-26	480
8011	00	107	00	00	01	60371	03/26	30-MAR-26	30
8011	00	107	00	00	01	12977	03/26	31-MAR-26	93
8011	00	107	00	00	01	13627	03/26	31-MAR-26	805
8011	00	107	00	00	01	13628	03/26	31-MAR-26	805
8011	00	107	00	00	01	60734	03/26	31-MAR-26	360
8011	00	107	00	00	01	60772	03/26	31-MAR-26	465
						TOTAL	8011		23,115
8222	Sinking Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8222	01	101	00	00	00	60009	03/26	26-MAR-26	56,02,08,441
						TOTAL	8222		56,02,08,441
8235	General and Other Reserve Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8235	00	117	00	00	00	60008	03/26	26-MAR-26	7,33,34,516
						TOTAL	8235		7,33,34,516
8342	Other Deposits								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	60323	03/26	30-MAR-26	4,712
8342	00	117	01	02	00	55357	03/26	05-MAR-26	92,472
8342	00	117	01	02	00	60325	03/26	30-MAR-26	4,712
8342	00	117	01	02	00	60326	03/26	30-MAR-26	4,712
8342	00	117	01	02	00	60335	03/26	30-MAR-26	2,992
8342	00	117	01	02	00	60342	03/26	30-MAR-26	2,992
8342	00	117	01	02	00	60346	03/26	30-MAR-26	2,992
8342	00	117	01	02	00	60357	03/26	30-MAR-26	73,322
8342	00	117	01	02	00	60370	03/26	30-MAR-26	3,100
8342	00	117	01	02	00	60733	03/26	31-MAR-26	39,158
8342	00	117	01	02	00	60773	03/26	31-MAR-26	13,620
8342	00	117	01	02	00	56403	03/26	09-MAR-26	1,20,972
8342	00	117	01	02	00	56427	03/26	09-MAR-26	1,31,192
8342	00	117	01	02	00	56428	03/26	09-MAR-26	1,31,192
8342	00	117	01	02	00	56429	03/26	09-MAR-26	2,511
8342	00	117	01	02	00	56433	03/26	09-MAR-26	75,089

1 Chief Pay and Accounts Office - HEADQUARTER

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	56477	03/26	09-MAR-26	34,439
8342	00	117	01	02	00	56480	03/26	09-MAR-26	2,73,688
8342	00	117	01	02	00	56777	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	56804	03/26	10-MAR-26	78,126
8342	00	117	01	02	00	56811	03/26	10-MAR-26	73,322
8342	00	117	01	02	00	56819	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	56822	03/26	10-MAR-26	3,100
8342	00	117	01	02	00	56826	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	56830	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	57099	03/26	11-MAR-26	1,00,766
8342	00	117	01	02	00	58525	03/26	18-MAR-26	92,472
8342	00	117	01	02	00	58526	03/26	18-MAR-26	1,98,224
8342	00	117	01	02	00	58527	03/26	18-MAR-26	2,09,628
8342	00	117	01	02	00	58812	03/26	19-MAR-26	13,362
8342	00	117	01	02	00	59487	03/26	24-MAR-26	36,214
8342	00	117	01	02	00	59692	03/26	25-MAR-26	1,22,166
8342	00	117	01	02	00	59695	03/26	25-MAR-26	3,67,784
8342	00	117	01	02	00	12932	03/26	26-MAR-26	3,55,428
8342	00	117	01	02	00	60298	03/26	30-MAR-26	73,305
8342	00	117	01	02	00	60319	03/26	30-MAR-26	2,70,464
8342	00	117	01	02	00	60321	03/26	30-MAR-26	5,984
8342	00	117	01	02	00	60322	03/26	30-MAR-26	4,712
8342	00	117	01	02	00	55756	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	55760	03/26	06-MAR-26	2,70,392
8342	00	117	01	02	00	55761	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	55766	03/26	06-MAR-26	2,18,222
8342	00	117	01	02	00	55972	03/26	07-MAR-26	13,362
8342	00	117	01	02	00	12380	03/26	09-MAR-26	3,27,546
8342	00	117	01	02	00	54948	03/26	02-MAR-26	1,19,614
8342	00	117	01	02	00	54958	03/26	02-MAR-26	38,415
8342	00	117	01	02	00	54965	03/26	02-MAR-26	72,326
8342	00	117	01	02	00	54974	03/26	02-MAR-26	22,692
8342	00	117	01	02	00	54975	03/26	02-MAR-26	12,834
8342	00	117	01	02	00	54976	03/26	02-MAR-26	5,984
8342	00	117	01	02	00	54977	03/26	02-MAR-26	5,984
8342	00	117	01	02	00	54978	03/26	02-MAR-26	5,984
8342	00	117	01	02	00	54979	03/26	02-MAR-26	5,984
8342	00	117	01	02	00	54980	03/26	02-MAR-26	4,712
8342	00	117	01	02	00	54981	03/26	02-MAR-26	5,022
8342	00	117	01	02	00	60324	03/26	30-MAR-26	5,984
						TOTAL	8342		41,71,933

1 Chief Pay and Accounts Office - HEADQUARTER

8443	Civil Deposits								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	103	00	00	00	58789	03/26	19-MAR-26	1,51,310
8443	00	108	00	00	00	58775	03/26	19-MAR-26	1,10,46,932
8443	00	108	00	00	00	59785	03/26	25-MAR-26	42,18,430
8443	00	108	00	00	00	59784	03/26	25-MAR-26	47,90,550
8443	00	108	00	00	00	60794	03/26	31-MAR-26	3,04,10,671
8443	00	108	00	00	00	60538	03/26	31-MAR-26	14,01,510
8443	00	108	00	00	00	60792	03/26	31-MAR-26	1,05,00,000
8443	00	108	00	00	00	60793	03/26	31-MAR-26	14,82,209
8443	00	109	00	00	00	57120	03/26	11-MAR-26	1,53,193
						TOTAL	8443		6,41,54,805
8658	Suspense Accounts								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8658	00	112	00	00	00	58776	03/26	19-MAR-26	6,54,916
8658	00	123	00	00	00	56475	03/26	09-MAR-26	120
8658	00	123	00	00	00	56474	03/26	09-MAR-26	120
8658	00	123	00	00	00	56473	03/26	09-MAR-26	120
8658	00	123	00	00	00	56472	03/26	09-MAR-26	120
8658	00	123	00	00	00	56471	03/26	09-MAR-26	120
8658	00	123	00	00	00	56470	03/26	09-MAR-26	120
8658	00	135	00	00	00	60356	03/26	30-MAR-26	1,41,336
						TOTAL	8658		7,96,972
8672	Permanent Cash Imprest								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8672	00	101	00	00	00	60293	03/26	30-MAR-26	10,000
8672	00	101	00	00	00	59213	03/26	23-MAR-26	25,000
8672	00	101	00	00	00	57420	03/26	13-MAR-26	20,000
8672	00	101	00	00	00	60695	03/26	31-MAR-26	20,000
8672	00	101	00	00	00	13006	03/26	31-MAR-26	20,000
8672	00	101	00	00	00	3917	03/26	09-MAR-26	20,000
8672	00	101	00	00	00	12985	03/26	31-MAR-26	20,000
						TOTAL	8672		1,35,000

1 Chief Pay and Accounts Office - HEADQUARTER

8782 Cash Remittances and adjustments between officers rendering accounts									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8782	00	108	01	00	00	89	03/26	20-MAR-26	2,42,47,421
8782	00	108	01	00	00	87	03/26	20-MAR-26	5,78,69,968
						TOTAL	8782		8,21,17,389

104 Chief Pay and Accounts Officer - GANGTOK

0006 State Goods and Services Tax(SGST)									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	11715	03/26	17-MAR-26	30,184
0006	00	800	00	00	00	11995	03/26	25-MAR-26	13,500
0006	00	800	00	00	00	11957	03/26	24-MAR-26	26,870
0006	00	800	00	00	00	12341	03/26	17-MAR-26	20,000
						TOTAL	0006		90,554

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12609	03/26	30-MAR-26	500
0028	00	107	00	00	00	12611	03/26	30-MAR-26	2,000
0028	00	107	00	00	00	12612	03/26	30-MAR-26	2,500
0028	00	107	00	00	00	12613	03/26	30-MAR-26	500
0028	00	107	00	00	00	12614	03/26	30-MAR-26	500
0028	00	107	00	00	00	12615	03/26	30-MAR-26	2,500
0028	00	107	00	00	00	12617	03/26	30-MAR-26	2,500
0028	00	107	00	00	00	12618	03/26	30-MAR-26	2,500
0028	00	107	00	00	00	12619	03/26	30-MAR-26	1,000
0028	00	107	00	00	00	12620	03/26	30-MAR-26	500
0028	00	107	00	00	00	12621	03/26	30-MAR-26	500
0028	00	107	00	00	00	12622	03/26	30-MAR-26	1,000
0028	00	107	00	00	00	12623	03/26	30-MAR-26	1,000
0028	00	107	00	00	00	12192	03/26	31-MAR-26	150
0028	00	107	00	00	00	12196	03/26	31-MAR-26	150
0028	00	107	00	00	00	12200	03/26	31-MAR-26	150
0028	00	107	00	00	00	12204	03/26	31-MAR-26	150
0028	00	107	00	00	00	12208	03/26	31-MAR-26	150
0028	00	107	00	00	00	12212	03/26	31-MAR-26	125
0028	00	107	00	00	00	12640	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	12641	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	12626	03/26	30-MAR-26	2,500
0028	00	107	00	00	00	12627	03/26	30-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12629	03/26	30-MAR-26	1,500
0028	00	107	00	00	00	12630	03/26	30-MAR-26	500
0028	00	107	00	00	00	12631	03/26	30-MAR-26	500
0028	00	107	00	00	00	12632	03/26	30-MAR-26	500
0028	00	107	00	00	00	12639	03/26	30-MAR-26	500
0028	00	107	00	00	00	29210	03/26	30-MAR-26	1,500
0028	00	107	00	00	00	3425	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	3426	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	7341	03/26	31-MAR-26	500
0028	00	107	00	00	00	12186	03/26	31-MAR-26	200
0028	00	107	00	00	00	12656	03/26	31-MAR-26	300
0028	00	107	00	00	00	12657	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	12658	03/26	31-MAR-26	500
0028	00	107	00	00	00	12659	03/26	31-MAR-26	500
0028	00	107	00	00	00	12661	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	12662	03/26	31-MAR-26	500
0028	00	107	00	00	00	12669	03/26	31-MAR-26	1,500
0028	00	107	00	00	00	12670	03/26	31-MAR-26	500
0028	00	107	00	00	00	12673	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	12674	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	12925	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	29322	03/26	31-MAR-26	500
0028	00	107	00	00	00	12642	03/26	31-MAR-26	500
0028	00	107	00	00	00	12643	03/26	31-MAR-26	500
0028	00	107	00	00	00	12648	03/26	31-MAR-26	500
0028	00	107	00	00	00	12649	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	12650	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	12651	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	12652	03/26	31-MAR-26	3,500
0028	00	107	00	00	00	12653	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	12550	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12551	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12552	03/26	25-MAR-26	1,500
0028	00	107	00	00	00	12553	03/26	25-MAR-26	500
0028	00	107	00	00	00	12554	03/26	25-MAR-26	500
0028	00	107	00	00	00	12555	03/26	25-MAR-26	500
0028	00	107	00	00	00	12558	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12559	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	12560	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12562	03/26	26-MAR-26	500
0028	00	107	00	00	00	12563	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	12564	03/26	26-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12567	03/26	26-MAR-26	1,500
0028	00	107	00	00	00	12568	03/26	26-MAR-26	500
0028	00	107	00	00	00	12569	03/26	26-MAR-26	500
0028	00	107	00	00	00	12570	03/26	26-MAR-26	500
0028	00	107	00	00	00	12571	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	12573	03/26	26-MAR-26	2,000
0028	00	107	00	00	00	12574	03/26	26-MAR-26	2,500
0028	00	107	00	00	00	12575	03/26	26-MAR-26	500
0028	00	107	00	00	00	12576	03/26	26-MAR-26	3,500
0028	00	107	00	00	00	12579	03/26	26-MAR-26	2,500
0028	00	107	00	00	00	12580	03/26	26-MAR-26	500
0028	00	107	00	00	00	12581	03/26	26-MAR-26	300
0028	00	107	00	00	00	12582	03/26	26-MAR-26	500
0028	00	107	00	00	00	12583	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	12584	03/26	26-MAR-26	500
0028	00	107	00	00	00	12585	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	12587	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	12534	03/26	25-MAR-26	1,500
0028	00	107	00	00	00	12535	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12536	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12537	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12538	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12539	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12540	03/26	25-MAR-26	500
0028	00	107	00	00	00	12541	03/26	25-MAR-26	500
0028	00	107	00	00	00	12542	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	12543	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12545	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12546	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	12588	03/26	26-MAR-26	500
0028	00	107	00	00	00	12589	03/26	26-MAR-26	500
0028	00	107	00	00	00	12590	03/26	26-MAR-26	1,500
0028	00	107	00	00	00	12591	03/26	26-MAR-26	500
0028	00	107	00	00	00	12592	03/26	26-MAR-26	150
0028	00	107	00	00	00	12595	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	12596	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	12597	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	12598	03/26	26-MAR-26	500
0028	00	107	00	00	00	12599	03/26	26-MAR-26	500
0028	00	107	00	00	00	12600	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	12601	03/26	26-MAR-26	500
0028	00	107	00	00	00	12602	03/26	26-MAR-26	1,500

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12603	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	12605	03/26	26-MAR-26	7,500
0028	00	107	00	00	00	12606	03/26	26-MAR-26	2,500
0028	00	107	00	00	00	12607	03/26	26-MAR-26	500
0028	00	107	00	00	00	12858	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	1932	03/26	30-MAR-26	2,500
0028	00	107	00	00	00	3388	03/26	30-MAR-26	300
0028	00	107	00	00	00	3389	03/26	30-MAR-26	200
0028	00	107	00	00	00	7332	03/26	30-MAR-26	1,000
0028	00	107	00	00	00	12054	03/26	30-MAR-26	2,500
0028	00	107	00	00	00	12444	03/26	20-MAR-26	1,000
0028	00	107	00	00	00	12446	03/26	20-MAR-26	500
0028	00	107	00	00	00	12447	03/26	20-MAR-26	500
0028	00	107	00	00	00	12448	03/26	20-MAR-26	2,000
0028	00	107	00	00	00	12449	03/26	20-MAR-26	500
0028	00	107	00	00	00	12450	03/26	20-MAR-26	1,000
0028	00	107	00	00	00	12451	03/26	20-MAR-26	1,000
0028	00	107	00	00	00	12452	03/26	20-MAR-26	500
0028	00	107	00	00	00	12453	03/26	20-MAR-26	1,000
0028	00	107	00	00	00	11906	03/26	23-MAR-26	500
0028	00	107	00	00	00	12454	03/26	23-MAR-26	500
0028	00	107	00	00	00	12455	03/26	23-MAR-26	2,500
0028	00	107	00	00	00	12456	03/26	23-MAR-26	5,000
0028	00	107	00	00	00	12458	03/26	23-MAR-26	2,500
0028	00	107	00	00	00	12460	03/26	23-MAR-26	2,500
0028	00	107	00	00	00	12461	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	12462	03/26	23-MAR-26	2,500
0028	00	107	00	00	00	12463	03/26	23-MAR-26	2,500
0028	00	107	00	00	00	12466	03/26	23-MAR-26	500
0028	00	107	00	00	00	12468	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	12469	03/26	23-MAR-26	500
0028	00	107	00	00	00	12477	03/26	23-MAR-26	2,500
0028	00	107	00	00	00	12482	03/26	23-MAR-26	500
0028	00	107	00	00	00	12483	03/26	23-MAR-26	2,500
0028	00	107	00	00	00	12484	03/26	23-MAR-26	500
0028	00	107	00	00	00	12485	03/26	23-MAR-26	2,500
0028	00	107	00	00	00	12487	03/26	23-MAR-26	500
0028	00	107	00	00	00	12490	03/26	23-MAR-26	500
0028	00	107	00	00	00	12492	03/26	23-MAR-26	500
0028	00	107	00	00	00	3358	03/26	24-MAR-26	1,000
0028	00	107	00	00	00	11914	03/26	24-MAR-26	3,000
0028	00	107	00	00	00	12493	03/26	24-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12495	03/26	24-MAR-26	1,500
0028	00	107	00	00	00	12498	03/26	24-MAR-26	2,000
0028	00	107	00	00	00	12499	03/26	24-MAR-26	2,500
0028	00	107	00	00	00	12500	03/26	24-MAR-26	1,000
0028	00	107	00	00	00	12501	03/26	24-MAR-26	1,000
0028	00	107	00	00	00	12502	03/26	24-MAR-26	1,000
0028	00	107	00	00	00	12503	03/26	24-MAR-26	500
0028	00	107	00	00	00	12504	03/26	24-MAR-26	500
0028	00	107	00	00	00	12506	03/26	24-MAR-26	1,000
0028	00	107	00	00	00	12507	03/26	24-MAR-26	2,500
0028	00	107	00	00	00	12508	03/26	24-MAR-26	1,000
0028	00	107	00	00	00	12509	03/26	24-MAR-26	1,000
0028	00	107	00	00	00	12510	03/26	24-MAR-26	2,100
0028	00	107	00	00	00	12518	03/26	24-MAR-26	500
0028	00	107	00	00	00	12811	03/26	24-MAR-26	2,500
0028	00	107	00	00	00	12522	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	12523	03/26	25-MAR-26	500
0028	00	107	00	00	00	12524	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12527	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	12528	03/26	25-MAR-26	3,000
0028	00	107	00	00	00	12529	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12530	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	12531	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	12532	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12533	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12512	03/26	24-MAR-26	2,500
0028	00	107	00	00	00	12513	03/26	24-MAR-26	500
0028	00	107	00	00	00	12515	03/26	24-MAR-26	2,500
0028	00	107	00	00	00	12517	03/26	24-MAR-26	500
0028	00	107	00	00	00	12547	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	12548	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	12549	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	12242	03/26	13-MAR-26	2,500
0028	00	107	00	00	00	12335	03/26	17-MAR-26	2,500
0028	00	107	00	00	00	12338	03/26	17-MAR-26	2,500
0028	00	107	00	00	00	12339	03/26	17-MAR-26	2,500
0028	00	107	00	00	00	12340	03/26	17-MAR-26	500
0028	00	107	00	00	00	12342	03/26	17-MAR-26	2,500
0028	00	107	00	00	00	12343	03/26	17-MAR-26	3,000
0028	00	107	00	00	00	12345	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	3310	03/26	18-MAR-26	5,000
0028	00	107	00	00	00	11742	03/26	18-MAR-26	2,500

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12355	03/26	18-MAR-26	2,500
0028	00	107	00	00	00	12356	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	12360	03/26	18-MAR-26	2,500
0028	00	107	00	00	00	12361	03/26	18-MAR-26	2,500
0028	00	107	00	00	00	12363	03/26	18-MAR-26	500
0028	00	107	00	00	00	12364	03/26	18-MAR-26	500
0028	00	107	00	00	00	12365	03/26	18-MAR-26	2,500
0028	00	107	00	00	00	12366	03/26	18-MAR-26	1,500
0028	00	107	00	00	00	12369	03/26	18-MAR-26	500
0028	00	107	00	00	00	12374	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	12375	03/26	18-MAR-26	5,000
0028	00	107	00	00	00	12379	03/26	18-MAR-26	500
0028	00	107	00	00	00	12381	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	12382	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	12383	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	12388	03/26	18-MAR-26	500
0028	00	107	00	00	00	12391	03/26	18-MAR-26	500
0028	00	107	00	00	00	12392	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	12394	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	12406	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	12410	03/26	19-MAR-26	1,000
0028	00	107	00	00	00	12411	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	12416	03/26	19-MAR-26	1,000
0028	00	107	00	00	00	12417	03/26	19-MAR-26	4,025
0028	00	107	00	00	00	12418	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	12419	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	12427	03/26	19-MAR-26	1,000
0028	00	107	00	00	00	12428	03/26	19-MAR-26	3,000
0028	00	107	00	00	00	12429	03/26	19-MAR-26	500
0028	00	107	00	00	00	12430	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	12431	03/26	19-MAR-26	500
0028	00	107	00	00	00	12432	03/26	19-MAR-26	1,000
0028	00	107	00	00	00	12433	03/26	19-MAR-26	2,000
0028	00	107	00	00	00	12689	03/26	19-MAR-26	1,500
0028	00	107	00	00	00	28584	03/26	19-MAR-26	1,000
0028	00	107	00	00	00	12396	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	12397	03/26	18-MAR-26	2,500
0028	00	107	00	00	00	12398	03/26	18-MAR-26	500
0028	00	107	00	00	00	12399	03/26	18-MAR-26	500
0028	00	107	00	00	00	743	03/26	19-MAR-26	450
0028	00	107	00	00	00	744	03/26	19-MAR-26	750
0028	00	107	00	00	00	7200	03/26	19-MAR-26	1,250

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	7202	03/26	19-MAR-26	1,000
0028	00	107	00	00	00	12400	03/26	19-MAR-26	1,000
0028	00	107	00	00	00	12401	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	12402	03/26	19-MAR-26	1,000
0028	00	107	00	00	00	12403	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	746	03/26	20-MAR-26	300
0028	00	107	00	00	00	750	03/26	20-MAR-26	300
0028	00	107	00	00	00	12437	03/26	20-MAR-26	1,000
0028	00	107	00	00	00	12438	03/26	20-MAR-26	500
0028	00	107	00	00	00	12439	03/26	20-MAR-26	2,500
0028	00	107	00	00	00	12440	03/26	20-MAR-26	500
0028	00	107	00	00	00	12441	03/26	20-MAR-26	2,500
0028	00	107	00	00	00	12208	03/26	12-MAR-26	500
0028	00	107	00	00	00	12190	03/26	11-MAR-26	500
0028	00	107	00	00	00	12440	03/26	11-MAR-26	2,500
0028	00	107	00	00	00	28107	03/26	11-MAR-26	2,500
0028	00	107	00	00	00	3178	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	3179	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	3180	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	3181	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	3182	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	3200	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	3201	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	3202	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	3203	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	12253	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	12254	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	12256	03/26	13-MAR-26	5,000
0028	00	107	00	00	00	12257	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	12261	03/26	13-MAR-26	500
0028	00	107	00	00	00	12262	03/26	13-MAR-26	3,000
0028	00	107	00	00	00	12263	03/26	13-MAR-26	2,500
0028	00	107	00	00	00	12265	03/26	13-MAR-26	2,500
0028	00	107	00	00	00	12271	03/26	13-MAR-26	800
0028	00	107	00	00	00	12273	03/26	13-MAR-26	2,500
0028	00	107	00	00	00	12274	03/26	13-MAR-26	2,500
0028	00	107	00	00	00	28175	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	2770	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	3265	03/26	16-MAR-26	2,500
0028	00	107	00	00	00	12283	03/26	16-MAR-26	2,500
0028	00	107	00	00	00	12284	03/26	16-MAR-26	500
0028	00	107	00	00	00	12299	03/26	16-MAR-26	2,500

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12306	03/26	16-MAR-26	2,500
0028	00	107	00	00	00	12307	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	12308	03/26	16-MAR-26	2,000
0028	00	107	00	00	00	12309	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	12310	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	12311	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	12313	03/26	16-MAR-26	2,500
0028	00	107	00	00	00	12314	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	12320	03/26	16-MAR-26	500
0028	00	107	00	00	00	12324	03/26	16-MAR-26	2,500
0028	00	107	00	00	00	12325	03/26	16-MAR-26	2,500
0028	00	107	00	00	00	28290	03/26	16-MAR-26	500
0028	00	107	00	00	00	28311	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	3267	03/26	17-MAR-26	500
0028	00	107	00	00	00	3273	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	3278	03/26	17-MAR-26	300
0028	00	107	00	00	00	3279	03/26	17-MAR-26	300
0028	00	107	00	00	00	3280	03/26	17-MAR-26	2,500
0028	00	107	00	00	00	3284	03/26	17-MAR-26	500
0028	00	107	00	00	00	3285	03/26	17-MAR-26	1,500
0028	00	107	00	00	00	7156	03/26	17-MAR-26	2,500
0028	00	107	00	00	00	12330	03/26	17-MAR-26	2,500
0028	00	107	00	00	00	12331	03/26	17-MAR-26	2,500
0028	00	107	00	00	00	12210	03/26	12-MAR-26	500
0028	00	107	00	00	00	12211	03/26	12-MAR-26	2,500
0028	00	107	00	00	00	12220	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	12221	03/26	12-MAR-26	500
0028	00	107	00	00	00	12225	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	12228	03/26	12-MAR-26	500
0028	00	107	00	00	00	12230	03/26	12-MAR-26	150
0028	00	107	00	00	00	12231	03/26	12-MAR-26	3,000
0028	00	107	00	00	00	12236	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	12238	03/26	13-MAR-26	2,500
0028	00	107	00	00	00	12241	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	11394	03/26	09-MAR-26	150
0028	00	107	00	00	00	11996	03/26	09-MAR-26	2,500
0028	00	107	00	00	00	11999	03/26	09-MAR-26	2,000
0028	00	107	00	00	00	12006	03/26	09-MAR-26	2,000
0028	00	107	00	00	00	12017	03/26	09-MAR-26	2,500
0028	00	107	00	00	00	11853	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	11864	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	11865	03/26	06-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	11883	03/26	06-MAR-26	1,200
0028	00	107	00	00	00	11884	03/26	06-MAR-26	2,500
0028	00	107	00	00	00	11888	03/26	06-MAR-26	3,000
0028	00	107	00	00	00	11889	03/26	06-MAR-26	5,000
0028	00	107	00	00	00	11894	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	11896	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	11899	03/26	06-MAR-26	2,500
0028	00	107	00	00	00	11916	03/26	06-MAR-26	1,500
0028	00	107	00	00	00	11930	03/26	06-MAR-26	1,500
0028	00	107	00	00	00	12025	03/26	09-MAR-26	1,500
0028	00	107	00	00	00	12026	03/26	09-MAR-26	1,500
0028	00	107	00	00	00	12035	03/26	09-MAR-26	500
0028	00	107	00	00	00	12039	03/26	09-MAR-26	500
0028	00	107	00	00	00	12045	03/26	09-MAR-26	4,000
0028	00	107	00	00	00	12304	03/26	09-MAR-26	2,500
0028	00	107	00	00	00	12318	03/26	09-MAR-26	2,500
0028	00	107	00	00	00	7039	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12055	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12058	03/26	10-MAR-26	500
0028	00	107	00	00	00	12059	03/26	10-MAR-26	2,500
0028	00	107	00	00	00	12066	03/26	10-MAR-26	2,500
0028	00	107	00	00	00	12068	03/26	10-MAR-26	2,500
0028	00	107	00	00	00	12075	03/26	10-MAR-26	1,500
0028	00	107	00	00	00	12099	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12100	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12101	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12104	03/26	10-MAR-26	2,500
0028	00	107	00	00	00	27862	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	27995	03/26	10-MAR-26	2,500
0028	00	107	00	00	00	12123	03/26	11-MAR-26	500
0028	00	107	00	00	00	12137	03/26	11-MAR-26	2,500
0028	00	107	00	00	00	12138	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	12139	03/26	11-MAR-26	2,500
0028	00	107	00	00	00	12140	03/26	11-MAR-26	2,500
0028	00	107	00	00	00	12141	03/26	11-MAR-26	2,500
0028	00	107	00	00	00	12142	03/26	11-MAR-26	2,500
0028	00	107	00	00	00	12146	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	12152	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	12153	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	12154	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	12155	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	12156	03/26	11-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12158	03/26	11-MAR-26	500
0028	00	107	00	00	00	12164	03/26	11-MAR-26	3,425
0028	00	107	00	00	00	12173	03/26	11-MAR-26	1,500
0028	00	107	00	00	00	12176	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	12178	03/26	11-MAR-26	500
0028	00	107	00	00	00	12179	03/26	11-MAR-26	6,500
0028	00	107	00	00	00	12180	03/26	11-MAR-26	2,500
0028	00	107	00	00	00	12181	03/26	11-MAR-26	500
0028	00	107	00	00	00	12183	03/26	11-MAR-26	500
0028	00	107	00	00	00	12185	03/26	11-MAR-26	500
0028	00	107	00	00	00	12187	03/26	11-MAR-26	500
0028	00	107	00	00	00	3204	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	12202	03/26	12-MAR-26	2,500
0028	00	107	00	00	00	12203	03/26	12-MAR-26	2,500
0028	00	107	00	00	00	11695	03/26	02-MAR-26	2,500
0028	00	107	00	00	00	11700	03/26	02-MAR-26	2,500
0028	00	107	00	00	00	11701	03/26	02-MAR-26	500
0028	00	107	00	00	00	11702	03/26	02-MAR-26	500
0028	00	107	00	00	00	11703	03/26	02-MAR-26	2,000
0028	00	107	00	00	00	11704	03/26	02-MAR-26	500
0028	00	107	00	00	00	11711	03/26	02-MAR-26	2,500
0028	00	107	00	00	00	11715	03/26	02-MAR-26	1,000
0028	00	107	00	00	00	11716	03/26	02-MAR-26	1,000
0028	00	107	00	00	00	11717	03/26	02-MAR-26	1,000
0028	00	107	00	00	00	11719	03/26	02-MAR-26	2,500
0028	00	107	00	00	00	11720	03/26	02-MAR-26	500
0028	00	107	00	00	00	11723	03/26	02-MAR-26	2,500
0028	00	107	00	00	00	11726	03/26	02-MAR-26	2,500
0028	00	107	00	00	00	11732	03/26	02-MAR-26	2,500
0028	00	107	00	00	00	12087	03/26	02-MAR-26	2,500
0028	00	107	00	00	00	6816	03/26	05-MAR-26	350
0028	00	107	00	00	00	11134	03/26	05-MAR-26	150
0028	00	107	00	00	00	11137	03/26	05-MAR-26	150
0028	00	107	00	00	00	11143	03/26	05-MAR-26	150
0028	00	107	00	00	00	11148	03/26	05-MAR-26	200
0028	00	107	00	00	00	11150	03/26	05-MAR-26	150
0028	00	107	00	00	00	11160	03/26	05-MAR-26	150
0028	00	107	00	00	00	11165	03/26	05-MAR-26	150
0028	00	107	00	00	00	11172	03/26	05-MAR-26	150
0028	00	107	00	00	00	11176	03/26	05-MAR-26	150
0028	00	107	00	00	00	11178	03/26	05-MAR-26	150
0028	00	107	00	00	00	11189	03/26	05-MAR-26	150

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	11195	03/26	05-MAR-26	150
0028	00	107	00	00	00	11747	03/26	05-MAR-26	2,000
0028	00	107	00	00	00	11753	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	11764	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	11766	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	11773	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	11784	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	11797	03/26	05-MAR-26	500
0028	00	107	00	00	00	11833	03/26	05-MAR-26	1,500
0028	00	107	00	00	00	11834	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	11841	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	11843	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	11228	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	11281	03/26	06-MAR-26	11,750
0028	00	107	00	00	00	11284	03/26	06-MAR-26	150
0028	00	107	00	00	00	11288	03/26	06-MAR-26	150
0028	00	107	00	00	00	11292	03/26	06-MAR-26	150
0028	00	107	00	00	00	12160	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	12161	03/26	06-MAR-26	500
0028	00	107	00	00	00	12208	03/26	06-MAR-26	3,750
0028	00	107	00	00	00	11304	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	11305	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	11962	03/26	07-MAR-26	2,500
0028	00	107	00	00	00	11967	03/26	07-MAR-26	500
0028	00	107	00	00	00	11975	03/26	07-MAR-26	2,000
0028	00	107	00	00	00	11982	03/26	07-MAR-26	2,500
0028	00	107	00	00	00	11985	03/26	07-MAR-26	2,500
0028	00	107	00	00	00	1672	03/26	09-MAR-26	150
0028	00	107	00	00	00	1678	03/26	09-MAR-26	200
0028	00	107	00	00	00	3103	03/26	09-MAR-26	1,000
0028	00	107	00	00	00	11353	03/26	09-MAR-26	150
0028	00	107	00	00	00	11367	03/26	09-MAR-26	150
0028	00	107	00	00	00	11373	03/26	09-MAR-26	150
0028	00	107	00	00	00	11380	03/26	09-MAR-26	200
0028	00	107	00	00	00	11386	03/26	09-MAR-26	150
0028	00	107	00	00	00	11390	03/26	09-MAR-26	150
						TOTAL	0028		6,17,775

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	2788	03/26	18-MAR-26	500
0029	00	101	00	00	00	28302	03/26	16-MAR-26	30,055
0029	00	101	00	00	00	1706	03/26	18-MAR-26	100
0029	00	101	00	00	00	1707	03/26	18-MAR-26	100
0029	00	101	00	00	00	2787	03/26	18-MAR-26	100
0029	00	101	00	00	00	1710	03/26	19-MAR-26	500
0029	00	101	00	00	00	1711	03/26	19-MAR-26	400
0029	00	101	00	00	00	1715	03/26	19-MAR-26	1,000
0029	00	101	00	00	00	2800	03/26	19-MAR-26	100
0029	00	101	00	00	00	2731	03/26	07-MAR-26	100
0029	00	101	00	00	00	28767	03/26	20-MAR-26	14,305
0029	00	101	00	00	00	1684	03/26	10-MAR-26	100
0029	00	101	00	00	00	1685	03/26	10-MAR-26	100
0029	00	101	00	00	00	1686	03/26	10-MAR-26	500
0029	00	101	00	00	00	1692	03/26	12-MAR-26	1,000
0029	00	101	00	00	00	2762	03/26	12-MAR-26	500
0029	00	101	00	00	00	7191	03/26	18-MAR-26	500
0029	00	800	01	00	00	11776	03/26	05-MAR-26	100
0029	00	800	01	00	00	11805	03/26	05-MAR-26	500
0029	00	800	01	00	00	11806	03/26	05-MAR-26	100
0029	00	800	01	00	00	11807	03/26	05-MAR-26	100
0029	00	800	01	00	00	11808	03/26	05-MAR-26	100
0029	00	800	01	00	00	11809	03/26	05-MAR-26	100
0029	00	800	01	00	00	11810	03/26	05-MAR-26	100
0029	00	800	01	00	00	11811	03/26	05-MAR-26	100
0029	00	800	01	00	00	11812	03/26	05-MAR-26	100
0029	00	800	01	00	00	11813	03/26	05-MAR-26	1,200
0029	00	800	01	00	00	12147	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	27302	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	27303	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	27306	03/26	05-MAR-26	500
0029	00	800	01	00	00	27307	03/26	05-MAR-26	100
0029	00	800	01	00	00	27313	03/26	05-MAR-26	500
0029	00	800	01	00	00	27317	03/26	05-MAR-26	500
0029	00	800	01	00	00	27318	03/26	05-MAR-26	500
0029	00	800	01	00	00	27319	03/26	05-MAR-26	100
0029	00	800	01	00	00	27320	03/26	05-MAR-26	100
0029	00	800	01	00	00	27321	03/26	05-MAR-26	500
0029	00	800	01	00	00	27323	03/26	05-MAR-26	100
0029	00	800	01	00	00	27324	03/26	05-MAR-26	100
0029	00	800	01	00	00	27327	03/26	05-MAR-26	100
0029	00	800	01	00	00	27328	03/26	05-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27329	03/26	05-MAR-26	500
0029	00	800	01	00	00	27332	03/26	05-MAR-26	500
0029	00	800	01	00	00	27333	03/26	05-MAR-26	100
0029	00	800	01	00	00	27334	03/26	05-MAR-26	100
0029	00	800	01	00	00	27335	03/26	05-MAR-26	500
0029	00	800	01	00	00	27336	03/26	05-MAR-26	100
0029	00	800	01	00	00	27338	03/26	05-MAR-26	100
0029	00	800	01	00	00	27339	03/26	05-MAR-26	100
0029	00	800	01	00	00	27344	03/26	05-MAR-26	100
0029	00	800	01	00	00	27345	03/26	05-MAR-26	100
0029	00	800	01	00	00	27346	03/26	05-MAR-26	100
0029	00	800	01	00	00	27347	03/26	05-MAR-26	100
0029	00	800	01	00	00	27348	03/26	05-MAR-26	100
0029	00	800	01	00	00	27349	03/26	05-MAR-26	100
0029	00	800	01	00	00	27350	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	27351	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	27352	03/26	05-MAR-26	1,500
0029	00	800	01	00	00	27353	03/26	05-MAR-26	1,500
0029	00	800	01	00	00	27354	03/26	05-MAR-26	1,500
0029	00	800	01	00	00	11686	03/26	17-MAR-26	500
0029	00	800	01	00	00	11690	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	11692	03/26	17-MAR-26	100
0029	00	800	01	00	00	11693	03/26	17-MAR-26	500
0029	00	800	01	00	00	11695	03/26	17-MAR-26	100
0029	00	800	01	00	00	11696	03/26	17-MAR-26	500
0029	00	800	01	00	00	11697	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	11710	03/26	17-MAR-26	500
0029	00	800	01	00	00	28379	03/26	17-MAR-26	100
0029	00	800	01	00	00	28380	03/26	17-MAR-26	500
0029	00	800	01	00	00	28381	03/26	17-MAR-26	100
0029	00	800	01	00	00	28383	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	28387	03/26	17-MAR-26	500
0029	00	800	01	00	00	28388	03/26	17-MAR-26	100
0029	00	800	01	00	00	28389	03/26	17-MAR-26	100
0029	00	800	01	00	00	28390	03/26	17-MAR-26	500
0029	00	800	01	00	00	28391	03/26	17-MAR-26	100
0029	00	800	01	00	00	28392	03/26	17-MAR-26	100
0029	00	800	01	00	00	28394	03/26	17-MAR-26	100
0029	00	800	01	00	00	28395	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	28397	03/26	17-MAR-26	500
0029	00	800	01	00	00	28398	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	28400	03/26	17-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28401	03/26	17-MAR-26	100
0029	00	800	01	00	00	28403	03/26	17-MAR-26	100
0029	00	800	01	00	00	28404	03/26	17-MAR-26	500
0029	00	800	01	00	00	28405	03/26	17-MAR-26	100
0029	00	800	01	00	00	28406	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	28408	03/26	17-MAR-26	100
0029	00	800	01	00	00	28409	03/26	17-MAR-26	100
0029	00	800	01	00	00	28410	03/26	17-MAR-26	100
0029	00	800	01	00	00	28413	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	28414	03/26	17-MAR-26	500
0029	00	800	01	00	00	28415	03/26	17-MAR-26	100
0029	00	800	01	00	00	28418	03/26	17-MAR-26	100
0029	00	800	01	00	00	28419	03/26	17-MAR-26	100
0029	00	800	01	00	00	28420	03/26	17-MAR-26	100
0029	00	800	01	00	00	28421	03/26	17-MAR-26	500
0029	00	800	01	00	00	28422	03/26	17-MAR-26	100
0029	00	800	01	00	00	28424	03/26	17-MAR-26	100
0029	00	800	01	00	00	28425	03/26	17-MAR-26	100
0029	00	800	01	00	00	28426	03/26	17-MAR-26	100
0029	00	800	01	00	00	28427	03/26	17-MAR-26	100
0029	00	800	01	00	00	28428	03/26	17-MAR-26	100
0029	00	800	01	00	00	6829	03/26	05-MAR-26	500
0029	00	800	01	00	00	6842	03/26	05-MAR-26	500
0029	00	800	01	00	00	11155	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	11185	03/26	05-MAR-26	100
0029	00	800	01	00	00	11186	03/26	05-MAR-26	500
0029	00	800	01	00	00	11187	03/26	05-MAR-26	500
0029	00	800	01	00	00	11188	03/26	05-MAR-26	100
0029	00	800	01	00	00	11198	03/26	05-MAR-26	500
0029	00	800	01	00	00	11199	03/26	05-MAR-26	100
0029	00	800	01	00	00	11201	03/26	05-MAR-26	500
0029	00	800	01	00	00	11202	03/26	05-MAR-26	100
0029	00	800	01	00	00	11775	03/26	05-MAR-26	450
0029	00	800	01	00	00	27355	03/26	05-MAR-26	1,500
0029	00	800	01	00	00	27356	03/26	05-MAR-26	500
0029	00	800	01	00	00	27357	03/26	05-MAR-26	100
0029	00	800	01	00	00	27358	03/26	05-MAR-26	500
0029	00	800	01	00	00	27359	03/26	05-MAR-26	100
0029	00	800	01	00	00	27360	03/26	05-MAR-26	100
0029	00	800	01	00	00	27361	03/26	05-MAR-26	100
0029	00	800	01	00	00	27362	03/26	05-MAR-26	100
0029	00	800	01	00	00	27363	03/26	05-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27364	03/26	05-MAR-26	100
0029	00	800	01	00	00	27365	03/26	05-MAR-26	100
0029	00	800	01	00	00	27366	03/26	05-MAR-26	100
0029	00	800	01	00	00	27368	03/26	05-MAR-26	500
0029	00	800	01	00	00	27369	03/26	05-MAR-26	100
0029	00	800	01	00	00	27370	03/26	05-MAR-26	500
0029	00	800	01	00	00	27371	03/26	05-MAR-26	100
0029	00	800	01	00	00	27372	03/26	05-MAR-26	100
0029	00	800	01	00	00	27373	03/26	05-MAR-26	500
0029	00	800	01	00	00	27374	03/26	05-MAR-26	100
0029	00	800	01	00	00	27375	03/26	05-MAR-26	100
0029	00	800	01	00	00	27376	03/26	05-MAR-26	100
0029	00	800	01	00	00	27377	03/26	05-MAR-26	500
0029	00	800	01	00	00	27378	03/26	05-MAR-26	100
0029	00	800	01	00	00	27379	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	28360	03/26	17-MAR-26	500
0029	00	800	01	00	00	28361	03/26	17-MAR-26	500
0029	00	800	01	00	00	28362	03/26	17-MAR-26	100
0029	00	800	01	00	00	28363	03/26	17-MAR-26	100
0029	00	800	01	00	00	28364	03/26	17-MAR-26	100
0029	00	800	01	00	00	28365	03/26	17-MAR-26	100
0029	00	800	01	00	00	28366	03/26	17-MAR-26	100
0029	00	800	01	00	00	28367	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	28368	03/26	17-MAR-26	500
0029	00	800	01	00	00	28369	03/26	17-MAR-26	100
0029	00	800	01	00	00	28371	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	28378	03/26	17-MAR-26	500
0029	00	800	01	00	00	27397	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	27398	03/26	05-MAR-26	500
0029	00	800	01	00	00	27399	03/26	05-MAR-26	100
0029	00	800	01	00	00	27400	03/26	05-MAR-26	100
0029	00	800	01	00	00	27401	03/26	05-MAR-26	50
0029	00	800	01	00	00	27402	03/26	05-MAR-26	100
0029	00	800	01	00	00	27403	03/26	05-MAR-26	500
0029	00	800	01	00	00	27404	03/26	05-MAR-26	100
0029	00	800	01	00	00	27405	03/26	05-MAR-26	100
0029	00	800	01	00	00	27406	03/26	05-MAR-26	500
0029	00	800	01	00	00	27407	03/26	05-MAR-26	100
0029	00	800	01	00	00	27408	03/26	05-MAR-26	100
0029	00	800	01	00	00	27409	03/26	05-MAR-26	100
0029	00	800	01	00	00	27418	03/26	05-MAR-26	100
0029	00	800	01	00	00	27419	03/26	05-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27420	03/26	05-MAR-26	100
0029	00	800	01	00	00	27421	03/26	05-MAR-26	100
0029	00	800	01	00	00	27422	03/26	05-MAR-26	100
0029	00	800	01	00	00	27423	03/26	05-MAR-26	100
0029	00	800	01	00	00	27425	03/26	05-MAR-26	100
0029	00	800	01	00	00	28430	03/26	17-MAR-26	100
0029	00	800	01	00	00	28431	03/26	17-MAR-26	100
0029	00	800	01	00	00	28432	03/26	17-MAR-26	100
0029	00	800	01	00	00	28436	03/26	17-MAR-26	100
0029	00	800	01	00	00	28437	03/26	17-MAR-26	500
0029	00	800	01	00	00	28439	03/26	17-MAR-26	100
0029	00	800	01	00	00	28440	03/26	17-MAR-26	100
0029	00	800	01	00	00	28441	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	28442	03/26	17-MAR-26	500
0029	00	800	01	00	00	28443	03/26	17-MAR-26	100
0029	00	800	01	00	00	28444	03/26	17-MAR-26	500
0029	00	800	01	00	00	28445	03/26	17-MAR-26	100
0029	00	800	01	00	00	28446	03/26	17-MAR-26	500
0029	00	800	01	00	00	28447	03/26	17-MAR-26	100
0029	00	800	01	00	00	28450	03/26	17-MAR-26	1,500
0029	00	800	01	00	00	28451	03/26	17-MAR-26	500
0029	00	800	01	00	00	28453	03/26	17-MAR-26	100
0029	00	800	01	00	00	28454	03/26	17-MAR-26	100
0029	00	800	01	00	00	28455	03/26	17-MAR-26	100
0029	00	800	01	00	00	28456	03/26	17-MAR-26	500
0029	00	800	01	00	00	28457	03/26	17-MAR-26	100
0029	00	800	01	00	00	28459	03/26	17-MAR-26	500
0029	00	800	01	00	00	28461	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	28463	03/26	17-MAR-26	500
0029	00	800	01	00	00	28464	03/26	17-MAR-26	500
0029	00	800	01	00	00	28466	03/26	17-MAR-26	1,500
0029	00	800	01	00	00	28467	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	28468	03/26	17-MAR-26	100
0029	00	800	01	00	00	28469	03/26	17-MAR-26	100
0029	00	800	01	00	00	28470	03/26	17-MAR-26	100
0029	00	800	01	00	00	28471	03/26	17-MAR-26	500
0029	00	800	01	00	00	28472	03/26	17-MAR-26	100
0029	00	800	01	00	00	7161	03/26	18-MAR-26	500
0029	00	800	01	00	00	7162	03/26	18-MAR-26	100
0029	00	800	01	00	00	7163	03/26	18-MAR-26	100
0029	00	800	01	00	00	7166	03/26	18-MAR-26	500
0029	00	800	01	00	00	7167	03/26	18-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	7168	03/26	18-MAR-26	100
0029	00	800	01	00	00	7183	03/26	18-MAR-26	100
0029	00	800	01	00	00	7184	03/26	18-MAR-26	100
0029	00	800	01	00	00	7192	03/26	18-MAR-26	100
0029	00	800	01	00	00	11723	03/26	18-MAR-26	500
0029	00	800	01	00	00	27381	03/26	05-MAR-26	100
0029	00	800	01	00	00	27382	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	27383	03/26	05-MAR-26	100
0029	00	800	01	00	00	27384	03/26	05-MAR-26	100
0029	00	800	01	00	00	27385	03/26	05-MAR-26	50
0029	00	800	01	00	00	27386	03/26	05-MAR-26	100
0029	00	800	01	00	00	27388	03/26	05-MAR-26	500
0029	00	800	01	00	00	27389	03/26	05-MAR-26	100
0029	00	800	01	00	00	27390	03/26	05-MAR-26	100
0029	00	800	01	00	00	27391	03/26	05-MAR-26	500
0029	00	800	01	00	00	27392	03/26	05-MAR-26	100
0029	00	800	01	00	00	27393	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	27426	03/26	05-MAR-26	100
0029	00	800	01	00	00	27427	03/26	05-MAR-26	500
0029	00	800	01	00	00	27428	03/26	05-MAR-26	100
0029	00	800	01	00	00	27429	03/26	05-MAR-26	100
0029	00	800	01	00	00	27436	03/26	05-MAR-26	100
0029	00	800	01	00	00	27437	03/26	05-MAR-26	100
0029	00	800	01	00	00	27440	03/26	05-MAR-26	100
0029	00	800	01	00	00	27441	03/26	05-MAR-26	100
0029	00	800	01	00	00	27442	03/26	05-MAR-26	100
0029	00	800	01	00	00	27446	03/26	05-MAR-26	500
0029	00	800	01	00	00	27447	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	27448	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	27449	03/26	05-MAR-26	100
0029	00	800	01	00	00	27452	03/26	05-MAR-26	500
0029	00	800	01	00	00	27454	03/26	05-MAR-26	500
0029	00	800	01	00	00	27455	03/26	05-MAR-26	100
0029	00	800	01	00	00	27458	03/26	05-MAR-26	500
0029	00	800	01	00	00	27459	03/26	05-MAR-26	100
0029	00	800	01	00	00	1666	03/26	06-MAR-26	100
0029	00	800	01	00	00	2287	03/26	06-MAR-26	100
0029	00	800	01	00	00	2288	03/26	06-MAR-26	100
0029	00	800	01	00	00	2290	03/26	06-MAR-26	500
0029	00	800	01	00	00	3414	03/26	06-MAR-26	500
0029	00	800	01	00	00	3415	03/26	06-MAR-26	500
0029	00	800	01	00	00	3416	03/26	06-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3417	03/26	06-MAR-26	500
0029	00	800	01	00	00	3419	03/26	06-MAR-26	500
0029	00	800	01	00	00	3420	03/26	06-MAR-26	500
0029	00	800	01	00	00	3421	03/26	06-MAR-26	100
0029	00	800	01	00	00	3422	03/26	06-MAR-26	100
0029	00	800	01	00	00	3423	03/26	06-MAR-26	500
0029	00	800	01	00	00	11208	03/26	06-MAR-26	1,200
0029	00	800	01	00	00	11209	03/26	06-MAR-26	100
0029	00	800	01	00	00	11211	03/26	06-MAR-26	100
0029	00	800	01	00	00	11212	03/26	06-MAR-26	100
0029	00	800	01	00	00	11231	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	11243	03/26	06-MAR-26	100
0029	00	800	01	00	00	11244	03/26	06-MAR-26	100
0029	00	800	01	00	00	11245	03/26	06-MAR-26	100
0029	00	800	01	00	00	11253	03/26	06-MAR-26	500
0029	00	800	01	00	00	11254	03/26	06-MAR-26	100
0029	00	800	01	00	00	27460	03/26	06-MAR-26	100
0029	00	800	01	00	00	27461	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27462	03/26	06-MAR-26	500
0029	00	800	01	00	00	27463	03/26	06-MAR-26	100
0029	00	800	01	00	00	27464	03/26	06-MAR-26	100
0029	00	800	01	00	00	27465	03/26	06-MAR-26	100
0029	00	800	01	00	00	27469	03/26	06-MAR-26	100
0029	00	800	01	00	00	27470	03/26	06-MAR-26	500
0029	00	800	01	00	00	28473	03/26	17-MAR-26	100
0029	00	800	01	00	00	28476	03/26	17-MAR-26	100
0029	00	800	01	00	00	28477	03/26	17-MAR-26	100
0029	00	800	01	00	00	28478	03/26	17-MAR-26	100
0029	00	800	01	00	00	28479	03/26	17-MAR-26	100
0029	00	800	01	00	00	28480	03/26	17-MAR-26	100
0029	00	800	01	00	00	28481	03/26	17-MAR-26	500
0029	00	800	01	00	00	28482	03/26	17-MAR-26	100
0029	00	800	01	00	00	1881	03/26	18-MAR-26	100
0029	00	800	01	00	00	11736	03/26	18-MAR-26	500
0029	00	800	01	00	00	11737	03/26	18-MAR-26	100
0029	00	800	01	00	00	11739	03/26	18-MAR-26	100
0029	00	800	01	00	00	11743	03/26	18-MAR-26	100
0029	00	800	01	00	00	11744	03/26	18-MAR-26	100
0029	00	800	01	00	00	12620	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	12622	03/26	18-MAR-26	500
0029	00	800	01	00	00	28483	03/26	18-MAR-26	500
0029	00	800	01	00	00	28487	03/26	18-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28488	03/26	18-MAR-26	500
0029	00	800	01	00	00	28489	03/26	18-MAR-26	100
0029	00	800	01	00	00	28490	03/26	18-MAR-26	500
0029	00	800	01	00	00	28491	03/26	18-MAR-26	100
0029	00	800	01	00	00	28492	03/26	18-MAR-26	100
0029	00	800	01	00	00	28493	03/26	18-MAR-26	100
0029	00	800	01	00	00	28494	03/26	18-MAR-26	500
0029	00	800	01	00	00	28497	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28498	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28499	03/26	18-MAR-26	100
0029	00	800	01	00	00	28500	03/26	18-MAR-26	1,500
0029	00	800	01	00	00	28501	03/26	18-MAR-26	1,500
0029	00	800	01	00	00	28505	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28506	03/26	18-MAR-26	100
0029	00	800	01	00	00	28507	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28509	03/26	18-MAR-26	500
0029	00	800	01	00	00	28510	03/26	18-MAR-26	100
0029	00	800	01	00	00	28512	03/26	18-MAR-26	100
0029	00	800	01	00	00	28513	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28518	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28519	03/26	18-MAR-26	100
0029	00	800	01	00	00	28521	03/26	18-MAR-26	100
0029	00	800	01	00	00	28523	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28524	03/26	18-MAR-26	100
0029	00	800	01	00	00	28525	03/26	18-MAR-26	100
0029	00	800	01	00	00	28526	03/26	18-MAR-26	100
0029	00	800	01	00	00	28527	03/26	18-MAR-26	500
0029	00	800	01	00	00	28528	03/26	18-MAR-26	100
0029	00	800	01	00	00	28529	03/26	18-MAR-26	100
0029	00	800	01	00	00	28530	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28533	03/26	18-MAR-26	100
0029	00	800	01	00	00	28534	03/26	18-MAR-26	500
0029	00	800	01	00	00	28535	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28536	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28537	03/26	18-MAR-26	100
0029	00	800	01	00	00	28538	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28539	03/26	18-MAR-26	500
0029	00	800	01	00	00	28540	03/26	18-MAR-26	100
0029	00	800	01	00	00	28541	03/26	18-MAR-26	100
0029	00	800	01	00	00	28544	03/26	18-MAR-26	100
0029	00	800	01	00	00	28545	03/26	18-MAR-26	100
0029	00	800	01	00	00	28548	03/26	18-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27480	03/26	06-MAR-26	100
0029	00	800	01	00	00	27497	03/26	06-MAR-26	100
0029	00	800	01	00	00	27498	03/26	06-MAR-26	500
0029	00	800	01	00	00	27500	03/26	06-MAR-26	100
0029	00	800	01	00	00	27501	03/26	06-MAR-26	500
0029	00	800	01	00	00	27502	03/26	06-MAR-26	100
0029	00	800	01	00	00	27503	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27507	03/26	06-MAR-26	500
0029	00	800	01	00	00	27508	03/26	06-MAR-26	100
0029	00	800	01	00	00	27512	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27514	03/26	06-MAR-26	100
0029	00	800	01	00	00	27515	03/26	06-MAR-26	100
0029	00	800	01	00	00	27516	03/26	06-MAR-26	100
0029	00	800	01	00	00	27517	03/26	06-MAR-26	100
0029	00	800	01	00	00	27519	03/26	06-MAR-26	500
0029	00	800	01	00	00	27520	03/26	06-MAR-26	100
0029	00	800	01	00	00	27521	03/26	06-MAR-26	100
0029	00	800	01	00	00	27522	03/26	06-MAR-26	500
0029	00	800	01	00	00	27523	03/26	06-MAR-26	100
0029	00	800	01	00	00	27524	03/26	06-MAR-26	500
0029	00	800	01	00	00	27525	03/26	06-MAR-26	100
0029	00	800	01	00	00	27526	03/26	06-MAR-26	500
0029	00	800	01	00	00	27527	03/26	06-MAR-26	100
0029	00	800	01	00	00	27528	03/26	06-MAR-26	500
0029	00	800	01	00	00	27529	03/26	06-MAR-26	100
0029	00	800	01	00	00	27530	03/26	06-MAR-26	100
0029	00	800	01	00	00	27531	03/26	06-MAR-26	100
0029	00	800	01	00	00	27532	03/26	06-MAR-26	500
0029	00	800	01	00	00	27535	03/26	06-MAR-26	500
0029	00	800	01	00	00	27536	03/26	06-MAR-26	100
0029	00	800	01	00	00	27537	03/26	06-MAR-26	100
0029	00	800	01	00	00	27538	03/26	06-MAR-26	100
0029	00	800	01	00	00	27540	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27541	03/26	06-MAR-26	100
0029	00	800	01	00	00	27542	03/26	06-MAR-26	100
0029	00	800	01	00	00	27547	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27549	03/26	06-MAR-26	500
0029	00	800	01	00	00	27550	03/26	06-MAR-26	100
0029	00	800	01	00	00	27551	03/26	06-MAR-26	500
0029	00	800	01	00	00	27552	03/26	06-MAR-26	100
0029	00	800	01	00	00	27553	03/26	06-MAR-26	100
0029	00	800	01	00	00	27554	03/26	06-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27555	03/26	06-MAR-26	100
0029	00	800	01	00	00	27556	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	28549	03/26	18-MAR-26	100
0029	00	800	01	00	00	28550	03/26	18-MAR-26	500
0029	00	800	01	00	00	28551	03/26	18-MAR-26	100
0029	00	800	01	00	00	28552	03/26	18-MAR-26	100
0029	00	800	01	00	00	28553	03/26	18-MAR-26	500
0029	00	800	01	00	00	28556	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28557	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28558	03/26	18-MAR-26	500
0029	00	800	01	00	00	28559	03/26	18-MAR-26	500
0029	00	800	01	00	00	27471	03/26	06-MAR-26	100
0029	00	800	01	00	00	27472	03/26	06-MAR-26	100
0029	00	800	01	00	00	27473	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27475	03/26	06-MAR-26	100
0029	00	800	01	00	00	27476	03/26	06-MAR-26	100
0029	00	800	01	00	00	27478	03/26	06-MAR-26	500
0029	00	800	01	00	00	27479	03/26	06-MAR-26	100
0029	00	800	01	00	00	11724	03/26	18-MAR-26	100
0029	00	800	01	00	00	11732	03/26	18-MAR-26	500
0029	00	800	01	00	00	11733	03/26	18-MAR-26	100
0029	00	800	01	00	00	11734	03/26	18-MAR-26	100
0029	00	800	01	00	00	11735	03/26	18-MAR-26	500
0029	00	800	01	00	00	28572	03/26	18-MAR-26	100
0029	00	800	01	00	00	28573	03/26	18-MAR-26	100
0029	00	800	01	00	00	28574	03/26	18-MAR-26	100
0029	00	800	01	00	00	28575	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28576	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28577	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	824	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	827	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	828	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	830	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	831	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	2375	03/26	19-MAR-26	100
0029	00	800	01	00	00	2797	03/26	19-MAR-26	100
0029	00	800	01	00	00	3533	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	3535	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	3537	03/26	19-MAR-26	100
0029	00	800	01	00	00	3539	03/26	19-MAR-26	100
0029	00	800	01	00	00	3540	03/26	19-MAR-26	100
0029	00	800	01	00	00	3544	03/26	19-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3546	03/26	19-MAR-26	100
0029	00	800	01	00	00	3547	03/26	19-MAR-26	100
0029	00	800	01	00	00	11757	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	11763	03/26	19-MAR-26	500
0029	00	800	01	00	00	11764	03/26	19-MAR-26	100
0029	00	800	01	00	00	11791	03/26	19-MAR-26	100
0029	00	800	01	00	00	11793	03/26	19-MAR-26	100
0029	00	800	01	00	00	11794	03/26	19-MAR-26	100
0029	00	800	01	00	00	11795	03/26	19-MAR-26	100
0029	00	800	01	00	00	11796	03/26	19-MAR-26	100
0029	00	800	01	00	00	11797	03/26	19-MAR-26	100
0029	00	800	01	00	00	11798	03/26	19-MAR-26	100
0029	00	800	01	00	00	27558	03/26	06-MAR-26	500
0029	00	800	01	00	00	27559	03/26	06-MAR-26	100
0029	00	800	01	00	00	27560	03/26	06-MAR-26	500
0029	00	800	01	00	00	27561	03/26	06-MAR-26	100
0029	00	800	01	00	00	27562	03/26	06-MAR-26	500
0029	00	800	01	00	00	27563	03/26	06-MAR-26	100
0029	00	800	01	00	00	27564	03/26	06-MAR-26	500
0029	00	800	01	00	00	27565	03/26	06-MAR-26	100
0029	00	800	01	00	00	27566	03/26	06-MAR-26	100
0029	00	800	01	00	00	27567	03/26	06-MAR-26	100
0029	00	800	01	00	00	27568	03/26	06-MAR-26	500
0029	00	800	01	00	00	27569	03/26	06-MAR-26	100
0029	00	800	01	00	00	27570	03/26	06-MAR-26	500
0029	00	800	01	00	00	27571	03/26	06-MAR-26	100
0029	00	800	01	00	00	27572	03/26	06-MAR-26	100
0029	00	800	01	00	00	27574	03/26	06-MAR-26	100
0029	00	800	01	00	00	27575	03/26	06-MAR-26	100
0029	00	800	01	00	00	27481	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27482	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27483	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27484	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27485	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27487	03/26	06-MAR-26	100
0029	00	800	01	00	00	27488	03/26	06-MAR-26	100
0029	00	800	01	00	00	27490	03/26	06-MAR-26	100
0029	00	800	01	00	00	27491	03/26	06-MAR-26	500
0029	00	800	01	00	00	27494	03/26	06-MAR-26	100
0029	00	800	01	00	00	27495	03/26	06-MAR-26	100
0029	00	800	01	00	00	27496	03/26	06-MAR-26	500
0029	00	800	01	00	00	798	03/26	07-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	799	03/26	07-MAR-26	500
0029	00	800	01	00	00	11320	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	11322	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	11933	03/26	07-MAR-26	500
0029	00	800	01	00	00	11934	03/26	07-MAR-26	100
0029	00	800	01	00	00	11935	03/26	07-MAR-26	500
0029	00	800	01	00	00	11936	03/26	07-MAR-26	100
0029	00	800	01	00	00	11937	03/26	07-MAR-26	500
0029	00	800	01	00	00	11938	03/26	07-MAR-26	100
0029	00	800	01	00	00	11939	03/26	07-MAR-26	500
0029	00	800	01	00	00	11940	03/26	07-MAR-26	500
0029	00	800	01	00	00	11941	03/26	07-MAR-26	100
0029	00	800	01	00	00	11942	03/26	07-MAR-26	100
0029	00	800	01	00	00	11943	03/26	07-MAR-26	500
0029	00	800	01	00	00	11944	03/26	07-MAR-26	500
0029	00	800	01	00	00	11945	03/26	07-MAR-26	100
0029	00	800	01	00	00	11946	03/26	07-MAR-26	100
0029	00	800	01	00	00	11947	03/26	07-MAR-26	500
0029	00	800	01	00	00	11948	03/26	07-MAR-26	500
0029	00	800	01	00	00	11949	03/26	07-MAR-26	100
0029	00	800	01	00	00	11950	03/26	07-MAR-26	100
0029	00	800	01	00	00	11951	03/26	07-MAR-26	500
0029	00	800	01	00	00	11952	03/26	07-MAR-26	500
0029	00	800	01	00	00	11953	03/26	07-MAR-26	100
0029	00	800	01	00	00	11954	03/26	07-MAR-26	100
0029	00	800	01	00	00	11801	03/26	19-MAR-26	100
0029	00	800	01	00	00	11802	03/26	19-MAR-26	100
0029	00	800	01	00	00	11803	03/26	19-MAR-26	100
0029	00	800	01	00	00	11805	03/26	19-MAR-26	100
0029	00	800	01	00	00	11806	03/26	19-MAR-26	100
0029	00	800	01	00	00	11807	03/26	19-MAR-26	100
0029	00	800	01	00	00	11808	03/26	19-MAR-26	100
0029	00	800	01	00	00	12404	03/26	19-MAR-26	1,500
0029	00	800	01	00	00	12423	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	12708	03/26	19-MAR-26	100
0029	00	800	01	00	00	28581	03/26	19-MAR-26	500
0029	00	800	01	00	00	28582	03/26	19-MAR-26	100
0029	00	800	01	00	00	28583	03/26	19-MAR-26	100
0029	00	800	01	00	00	28585	03/26	19-MAR-26	100
0029	00	800	01	00	00	28586	03/26	19-MAR-26	500
0029	00	800	01	00	00	28587	03/26	19-MAR-26	100
0029	00	800	01	00	00	28590	03/26	19-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28593	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	28594	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	28595	03/26	19-MAR-26	100
0029	00	800	01	00	00	28596	03/26	19-MAR-26	100
0029	00	800	01	00	00	28597	03/26	19-MAR-26	500
0029	00	800	01	00	00	28598	03/26	19-MAR-26	100
0029	00	800	01	00	00	28601	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	28603	03/26	19-MAR-26	500
0029	00	800	01	00	00	28560	03/26	18-MAR-26	100
0029	00	800	01	00	00	28561	03/26	18-MAR-26	100
0029	00	800	01	00	00	28562	03/26	18-MAR-26	100
0029	00	800	01	00	00	28563	03/26	18-MAR-26	100
0029	00	800	01	00	00	28564	03/26	18-MAR-26	500
0029	00	800	01	00	00	28565	03/26	18-MAR-26	100
0029	00	800	01	00	00	28566	03/26	18-MAR-26	500
0029	00	800	01	00	00	28567	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28568	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28569	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28570	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	28571	03/26	18-MAR-26	100
0029	00	800	01	00	00	28619	03/26	19-MAR-26	500
0029	00	800	01	00	00	28620	03/26	19-MAR-26	500
0029	00	800	01	00	00	28621	03/26	19-MAR-26	100
0029	00	800	01	00	00	28622	03/26	19-MAR-26	100
0029	00	800	01	00	00	28623	03/26	19-MAR-26	100
0029	00	800	01	00	00	28624	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	28625	03/26	19-MAR-26	100
0029	00	800	01	00	00	28626	03/26	19-MAR-26	100
0029	00	800	01	00	00	28627	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	28631	03/26	19-MAR-26	500
0029	00	800	01	00	00	28632	03/26	19-MAR-26	100
0029	00	800	01	00	00	28633	03/26	19-MAR-26	500
0029	00	800	01	00	00	28634	03/26	19-MAR-26	100
0029	00	800	01	00	00	28635	03/26	19-MAR-26	500
0029	00	800	01	00	00	28636	03/26	19-MAR-26	500
0029	00	800	01	00	00	28637	03/26	19-MAR-26	100
0029	00	800	01	00	00	28638	03/26	19-MAR-26	500
0029	00	800	01	00	00	28639	03/26	19-MAR-26	100
0029	00	800	01	00	00	28640	03/26	19-MAR-26	100
0029	00	800	01	00	00	11955	03/26	07-MAR-26	500
0029	00	800	01	00	00	11956	03/26	07-MAR-26	100
0029	00	800	01	00	00	11968	03/26	07-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27609	03/26	07-MAR-26	500
0029	00	800	01	00	00	27576	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27584	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27587	03/26	06-MAR-26	100
0029	00	800	01	00	00	27589	03/26	06-MAR-26	100
0029	00	800	01	00	00	27590	03/26	06-MAR-26	500
0029	00	800	01	00	00	27591	03/26	06-MAR-26	100
0029	00	800	01	00	00	27592	03/26	06-MAR-26	100
0029	00	800	01	00	00	27593	03/26	06-MAR-26	100
0029	00	800	01	00	00	27596	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	27599	03/26	06-MAR-26	100
0029	00	800	01	00	00	27600	03/26	06-MAR-26	100
0029	00	800	01	00	00	27602	03/26	06-MAR-26	100
0029	00	800	01	00	00	27640	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	27641	03/26	07-MAR-26	500
0029	00	800	01	00	00	27642	03/26	07-MAR-26	100
0029	00	800	01	00	00	27643	03/26	07-MAR-26	100
0029	00	800	01	00	00	27645	03/26	07-MAR-26	500
0029	00	800	01	00	00	27646	03/26	07-MAR-26	100
0029	00	800	01	00	00	27647	03/26	07-MAR-26	100
0029	00	800	01	00	00	27649	03/26	07-MAR-26	100
0029	00	800	01	00	00	27650	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	27654	03/26	07-MAR-26	500
0029	00	800	01	00	00	27655	03/26	07-MAR-26	500
0029	00	800	01	00	00	27656	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	27660	03/26	07-MAR-26	100
0029	00	800	01	00	00	27661	03/26	07-MAR-26	100
0029	00	800	01	00	00	27662	03/26	07-MAR-26	100
0029	00	800	01	00	00	27665	03/26	07-MAR-26	50
0029	00	800	01	00	00	27666	03/26	07-MAR-26	100
0029	00	800	01	00	00	27667	03/26	07-MAR-26	100
0029	00	800	01	00	00	27670	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	27671	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	27673	03/26	07-MAR-26	100
0029	00	800	01	00	00	27674	03/26	07-MAR-26	100
0029	00	800	01	00	00	27675	03/26	07-MAR-26	50
0029	00	800	01	00	00	27676	03/26	07-MAR-26	100
0029	00	800	01	00	00	27680	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	27683	03/26	07-MAR-26	100
0029	00	800	01	00	00	27684	03/26	07-MAR-26	100
0029	00	800	01	00	00	27692	03/26	07-MAR-26	100
0029	00	800	01	00	00	27693	03/26	07-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	1675	03/26	09-MAR-26	100
0029	00	800	01	00	00	3114	03/26	09-MAR-26	100
0029	00	800	01	00	00	3427	03/26	09-MAR-26	100
0029	00	800	01	00	00	3428	03/26	09-MAR-26	100
0029	00	800	01	00	00	3429	03/26	09-MAR-26	500
0029	00	800	01	00	00	3430	03/26	09-MAR-26	100
0029	00	800	01	00	00	3431	03/26	09-MAR-26	1,200
0029	00	800	01	00	00	3432	03/26	09-MAR-26	100
0029	00	800	01	00	00	3439	03/26	09-MAR-26	100
0029	00	800	01	00	00	3440	03/26	09-MAR-26	100
0029	00	800	01	00	00	3441	03/26	09-MAR-26	100
0029	00	800	01	00	00	28642	03/26	19-MAR-26	100
0029	00	800	01	00	00	28643	03/26	19-MAR-26	100
0029	00	800	01	00	00	28644	03/26	19-MAR-26	100
0029	00	800	01	00	00	28648	03/26	19-MAR-26	500
0029	00	800	01	00	00	28649	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	28652	03/26	19-MAR-26	100
0029	00	800	01	00	00	28653	03/26	19-MAR-26	100
0029	00	800	01	00	00	28654	03/26	19-MAR-26	100
0029	00	800	01	00	00	28655	03/26	19-MAR-26	100
0029	00	800	01	00	00	28656	03/26	19-MAR-26	100
0029	00	800	01	00	00	28657	03/26	19-MAR-26	500
0029	00	800	01	00	00	28658	03/26	19-MAR-26	500
0029	00	800	01	00	00	28604	03/26	19-MAR-26	100
0029	00	800	01	00	00	28605	03/26	19-MAR-26	100
0029	00	800	01	00	00	28606	03/26	19-MAR-26	500
0029	00	800	01	00	00	28609	03/26	19-MAR-26	500
0029	00	800	01	00	00	28610	03/26	19-MAR-26	100
0029	00	800	01	00	00	28611	03/26	19-MAR-26	500
0029	00	800	01	00	00	28612	03/26	19-MAR-26	500
0029	00	800	01	00	00	28613	03/26	19-MAR-26	100
0029	00	800	01	00	00	28614	03/26	19-MAR-26	500
0029	00	800	01	00	00	28615	03/26	19-MAR-26	500
0029	00	800	01	00	00	28616	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	28618	03/26	19-MAR-26	500
0029	00	800	01	00	00	2806	03/26	20-MAR-26	100
0029	00	800	01	00	00	3550	03/26	20-MAR-26	100
0029	00	800	01	00	00	11815	03/26	20-MAR-26	500
0029	00	800	01	00	00	11819	03/26	20-MAR-26	100
0029	00	800	01	00	00	11831	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	11843	03/26	20-MAR-26	500
0029	00	800	01	00	00	11844	03/26	20-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28670	03/26	20-MAR-26	100
0029	00	800	01	00	00	28672	03/26	20-MAR-26	100
0029	00	800	01	00	00	28673	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	28675	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	28676	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	28677	03/26	20-MAR-26	100
0029	00	800	01	00	00	28678	03/26	20-MAR-26	100
0029	00	800	01	00	00	28679	03/26	20-MAR-26	1,500
0029	00	800	01	00	00	28681	03/26	20-MAR-26	500
0029	00	800	01	00	00	28682	03/26	20-MAR-26	500
0029	00	800	01	00	00	28683	03/26	20-MAR-26	100
0029	00	800	01	00	00	28684	03/26	20-MAR-26	50
0029	00	800	01	00	00	28685	03/26	20-MAR-26	100
0029	00	800	01	00	00	28686	03/26	20-MAR-26	100
0029	00	800	01	00	00	28689	03/26	20-MAR-26	50
0029	00	800	01	00	00	28690	03/26	20-MAR-26	500
0029	00	800	01	00	00	28691	03/26	20-MAR-26	100
0029	00	800	01	00	00	28692	03/26	20-MAR-26	100
0029	00	800	01	00	00	28693	03/26	20-MAR-26	100
0029	00	800	01	00	00	28694	03/26	20-MAR-26	500
0029	00	800	01	00	00	28696	03/26	20-MAR-26	500
0029	00	800	01	00	00	28697	03/26	20-MAR-26	100
0029	00	800	01	00	00	28698	03/26	20-MAR-26	100
0029	00	800	01	00	00	28700	03/26	20-MAR-26	500
0029	00	800	01	00	00	28701	03/26	20-MAR-26	1,500
0029	00	800	01	00	00	27615	03/26	07-MAR-26	100
0029	00	800	01	00	00	27616	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	27621	03/26	07-MAR-26	500
0029	00	800	01	00	00	27622	03/26	07-MAR-26	100
0029	00	800	01	00	00	27623	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	27625	03/26	07-MAR-26	500
0029	00	800	01	00	00	27626	03/26	07-MAR-26	100
0029	00	800	01	00	00	27627	03/26	07-MAR-26	100
0029	00	800	01	00	00	27629	03/26	07-MAR-26	500
0029	00	800	01	00	00	27637	03/26	07-MAR-26	500
0029	00	800	01	00	00	27638	03/26	07-MAR-26	100
0029	00	800	01	00	00	27639	03/26	07-MAR-26	100
0029	00	800	01	00	00	3442	03/26	09-MAR-26	100
0029	00	800	01	00	00	3443	03/26	09-MAR-26	100
0029	00	800	01	00	00	3444	03/26	09-MAR-26	100
0029	00	800	01	00	00	3445	03/26	09-MAR-26	100
0029	00	800	01	00	00	3446	03/26	09-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3447	03/26	09-MAR-26	500
0029	00	800	01	00	00	3448	03/26	09-MAR-26	100
0029	00	800	01	00	00	3449	03/26	09-MAR-26	1,200
0029	00	800	01	00	00	11341	03/26	09-MAR-26	500
0029	00	800	01	00	00	11342	03/26	09-MAR-26	500
0029	00	800	01	00	00	11343	03/26	09-MAR-26	500
0029	00	800	01	00	00	11364	03/26	09-MAR-26	100
0029	00	800	01	00	00	11414	03/26	09-MAR-26	50
0029	00	800	01	00	00	12316	03/26	09-MAR-26	100
0029	00	800	01	00	00	12317	03/26	09-MAR-26	500
0029	00	800	01	00	00	12374	03/26	09-MAR-26	100
0029	00	800	01	00	00	12375	03/26	09-MAR-26	500
0029	00	800	01	00	00	27694	03/26	09-MAR-26	100
0029	00	800	01	00	00	27695	03/26	09-MAR-26	500
0029	00	800	01	00	00	27696	03/26	09-MAR-26	100
0029	00	800	01	00	00	27697	03/26	09-MAR-26	500
0029	00	800	01	00	00	27698	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	27699	03/26	09-MAR-26	100
0029	00	800	01	00	00	27700	03/26	09-MAR-26	500
0029	00	800	01	00	00	27702	03/26	09-MAR-26	500
0029	00	800	01	00	00	27703	03/26	09-MAR-26	100
0029	00	800	01	00	00	27704	03/26	09-MAR-26	500
0029	00	800	01	00	00	27705	03/26	09-MAR-26	500
0029	00	800	01	00	00	28659	03/26	19-MAR-26	100
0029	00	800	01	00	00	28660	03/26	19-MAR-26	500
0029	00	800	01	00	00	28661	03/26	19-MAR-26	100
0029	00	800	01	00	00	28662	03/26	19-MAR-26	100
0029	00	800	01	00	00	28663	03/26	19-MAR-26	100
0029	00	800	01	00	00	28664	03/26	19-MAR-26	500
0029	00	800	01	00	00	28665	03/26	19-MAR-26	100
0029	00	800	01	00	00	28666	03/26	19-MAR-26	500
0029	00	800	01	00	00	28667	03/26	19-MAR-26	100
0029	00	800	01	00	00	447	03/26	20-MAR-26	100
0029	00	800	01	00	00	1891	03/26	20-MAR-26	100
0029	00	800	01	00	00	1892	03/26	20-MAR-26	500
0029	00	800	01	00	00	27719	03/26	09-MAR-26	100
0029	00	800	01	00	00	27720	03/26	09-MAR-26	50
0029	00	800	01	00	00	27721	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	27722	03/26	09-MAR-26	500
0029	00	800	01	00	00	27724	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	27726	03/26	09-MAR-26	100
0029	00	800	01	00	00	27727	03/26	09-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27730	03/26	09-MAR-26	100
0029	00	800	01	00	00	27732	03/26	09-MAR-26	500
0029	00	800	01	00	00	27733	03/26	09-MAR-26	100
0029	00	800	01	00	00	27734	03/26	09-MAR-26	500
0029	00	800	01	00	00	27735	03/26	09-MAR-26	100
0029	00	800	01	00	00	27736	03/26	09-MAR-26	50
0029	00	800	01	00	00	27738	03/26	09-MAR-26	500
0029	00	800	01	00	00	27739	03/26	09-MAR-26	100
0029	00	800	01	00	00	27740	03/26	09-MAR-26	500
0029	00	800	01	00	00	28702	03/26	20-MAR-26	100
0029	00	800	01	00	00	28704	03/26	20-MAR-26	500
0029	00	800	01	00	00	28705	03/26	20-MAR-26	100
0029	00	800	01	00	00	28706	03/26	20-MAR-26	100
0029	00	800	01	00	00	28707	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	28710	03/26	20-MAR-26	100
0029	00	800	01	00	00	28711	03/26	20-MAR-26	100
0029	00	800	01	00	00	28712	03/26	20-MAR-26	100
0029	00	800	01	00	00	28713	03/26	20-MAR-26	100
0029	00	800	01	00	00	28714	03/26	20-MAR-26	500
0029	00	800	01	00	00	28715	03/26	20-MAR-26	100
0029	00	800	01	00	00	28716	03/26	20-MAR-26	100
0029	00	800	01	00	00	28717	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	28721	03/26	20-MAR-26	500
0029	00	800	01	00	00	28723	03/26	20-MAR-26	100
0029	00	800	01	00	00	28724	03/26	20-MAR-26	100
0029	00	800	01	00	00	28725	03/26	20-MAR-26	100
0029	00	800	01	00	00	28727	03/26	20-MAR-26	100
0029	00	800	01	00	00	28728	03/26	20-MAR-26	100
0029	00	800	01	00	00	28729	03/26	20-MAR-26	100
0029	00	800	01	00	00	28731	03/26	20-MAR-26	100
0029	00	800	01	00	00	28732	03/26	20-MAR-26	50
0029	00	800	01	00	00	28733	03/26	20-MAR-26	100
0029	00	800	01	00	00	28734	03/26	20-MAR-26	100
0029	00	800	01	00	00	28735	03/26	20-MAR-26	500
0029	00	800	01	00	00	28736	03/26	20-MAR-26	100
0029	00	800	01	00	00	28737	03/26	20-MAR-26	100
0029	00	800	01	00	00	28738	03/26	20-MAR-26	100
0029	00	800	01	00	00	28739	03/26	20-MAR-26	100
0029	00	800	01	00	00	28740	03/26	20-MAR-26	100
0029	00	800	01	00	00	28741	03/26	20-MAR-26	100
0029	00	800	01	00	00	28742	03/26	20-MAR-26	100
0029	00	800	01	00	00	28744	03/26	20-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28745	03/26	20-MAR-26	100
0029	00	800	01	00	00	28746	03/26	20-MAR-26	100
0029	00	800	01	00	00	28747	03/26	20-MAR-26	100
0029	00	800	01	00	00	28764	03/26	20-MAR-26	100
0029	00	800	01	00	00	28765	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	28766	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	835	03/26	23-MAR-26	500
0029	00	800	01	00	00	836	03/26	23-MAR-26	500
0029	00	800	01	00	00	837	03/26	23-MAR-26	500
0029	00	800	01	00	00	838	03/26	23-MAR-26	100
0029	00	800	01	00	00	27706	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	27707	03/26	09-MAR-26	100
0029	00	800	01	00	00	27708	03/26	09-MAR-26	500
0029	00	800	01	00	00	27709	03/26	09-MAR-26	100
0029	00	800	01	00	00	27710	03/26	09-MAR-26	100
0029	00	800	01	00	00	27712	03/26	09-MAR-26	100
0029	00	800	01	00	00	27713	03/26	09-MAR-26	500
0029	00	800	01	00	00	27714	03/26	09-MAR-26	100
0029	00	800	01	00	00	27715	03/26	09-MAR-26	500
0029	00	800	01	00	00	27716	03/26	09-MAR-26	100
0029	00	800	01	00	00	27717	03/26	09-MAR-26	100
0029	00	800	01	00	00	27718	03/26	09-MAR-26	100
0029	00	800	01	00	00	27741	03/26	09-MAR-26	100
0029	00	800	01	00	00	27742	03/26	09-MAR-26	500
0029	00	800	01	00	00	27743	03/26	09-MAR-26	100
0029	00	800	01	00	00	27744	03/26	09-MAR-26	100
0029	00	800	01	00	00	27745	03/26	09-MAR-26	100
0029	00	800	01	00	00	27746	03/26	09-MAR-26	100
0029	00	800	01	00	00	27747	03/26	09-MAR-26	100
0029	00	800	01	00	00	27751	03/26	09-MAR-26	500
0029	00	800	01	00	00	27752	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	27760	03/26	09-MAR-26	100
0029	00	800	01	00	00	27761	03/26	09-MAR-26	100
0029	00	800	01	00	00	27762	03/26	09-MAR-26	100
0029	00	800	01	00	00	27763	03/26	09-MAR-26	100
0029	00	800	01	00	00	27764	03/26	09-MAR-26	500
0029	00	800	01	00	00	27765	03/26	09-MAR-26	100
0029	00	800	01	00	00	27766	03/26	09-MAR-26	500
0029	00	800	01	00	00	27767	03/26	09-MAR-26	100
0029	00	800	01	00	00	27768	03/26	09-MAR-26	500
0029	00	800	01	00	00	27769	03/26	09-MAR-26	100
0029	00	800	01	00	00	27772	03/26	09-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27773	03/26	09-MAR-26	50
0029	00	800	01	00	00	27774	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	27775	03/26	09-MAR-26	100
0029	00	800	01	00	00	27776	03/26	09-MAR-26	100
0029	00	800	01	00	00	27779	03/26	09-MAR-26	100
0029	00	800	01	00	00	27781	03/26	09-MAR-26	500
0029	00	800	01	00	00	27782	03/26	09-MAR-26	100
0029	00	800	01	00	00	27783	03/26	09-MAR-26	500
0029	00	800	01	00	00	27784	03/26	09-MAR-26	100
0029	00	800	01	00	00	27785	03/26	09-MAR-26	100
0029	00	800	01	00	00	27787	03/26	09-MAR-26	100
0029	00	800	01	00	00	27789	03/26	09-MAR-26	100
0029	00	800	01	00	00	27795	03/26	09-MAR-26	100
0029	00	800	01	00	00	27796	03/26	09-MAR-26	500
0029	00	800	01	00	00	27797	03/26	09-MAR-26	100
0029	00	800	01	00	00	27798	03/26	09-MAR-26	100
0029	00	800	01	00	00	27799	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	27800	03/26	09-MAR-26	100
0029	00	800	01	00	00	27802	03/26	09-MAR-26	100
0029	00	800	01	00	00	27803	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	27804	03/26	09-MAR-26	100
0029	00	800	01	00	00	27806	03/26	09-MAR-26	100
0029	00	800	01	00	00	27807	03/26	09-MAR-26	100
0029	00	800	01	00	00	27808	03/26	09-MAR-26	100
0029	00	800	01	00	00	27809	03/26	09-MAR-26	100
0029	00	800	01	00	00	27810	03/26	09-MAR-26	100
0029	00	800	01	00	00	27816	03/26	09-MAR-26	100
0029	00	800	01	00	00	27821	03/26	09-MAR-26	100
0029	00	800	01	00	00	27824	03/26	09-MAR-26	500
0029	00	800	01	00	00	27825	03/26	09-MAR-26	100
0029	00	800	01	00	00	27826	03/26	09-MAR-26	100
0029	00	800	01	00	00	27827	03/26	09-MAR-26	500
0029	00	800	01	00	00	28748	03/26	20-MAR-26	500
0029	00	800	01	00	00	28751	03/26	20-MAR-26	1,400
0029	00	800	01	00	00	28752	03/26	20-MAR-26	500
0029	00	800	01	00	00	28753	03/26	20-MAR-26	500
0029	00	800	01	00	00	28754	03/26	20-MAR-26	500
0029	00	800	01	00	00	28756	03/26	20-MAR-26	100
0029	00	800	01	00	00	28757	03/26	20-MAR-26	500
0029	00	800	01	00	00	28758	03/26	20-MAR-26	100
0029	00	800	01	00	00	28760	03/26	20-MAR-26	100
0029	00	800	01	00	00	28761	03/26	20-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28762	03/26	20-MAR-26	100
0029	00	800	01	00	00	28763	03/26	20-MAR-26	500
0029	00	800	01	00	00	3558	03/26	23-MAR-26	100
0029	00	800	01	00	00	3559	03/26	23-MAR-26	100
0029	00	800	01	00	00	3560	03/26	23-MAR-26	100
0029	00	800	01	00	00	3561	03/26	23-MAR-26	100
0029	00	800	01	00	00	3562	03/26	23-MAR-26	100
0029	00	800	01	00	00	7232	03/26	23-MAR-26	100
0029	00	800	01	00	00	7233	03/26	23-MAR-26	500
0029	00	800	01	00	00	7237	03/26	23-MAR-26	500
0029	00	800	01	00	00	7238	03/26	23-MAR-26	100
0029	00	800	01	00	00	7261	03/26	23-MAR-26	100
0029	00	800	01	00	00	7262	03/26	23-MAR-26	500
0029	00	800	01	00	00	11852	03/26	23-MAR-26	100
0029	00	800	01	00	00	11853	03/26	23-MAR-26	100
0029	00	800	01	00	00	11857	03/26	23-MAR-26	500
0029	00	800	01	00	00	11858	03/26	23-MAR-26	500
0029	00	800	01	00	00	11859	03/26	23-MAR-26	100
0029	00	800	01	00	00	11860	03/26	23-MAR-26	500
0029	00	800	01	00	00	11861	03/26	23-MAR-26	100
0029	00	800	01	00	00	11862	03/26	23-MAR-26	500
0029	00	800	01	00	00	11863	03/26	23-MAR-26	100
0029	00	800	01	00	00	11864	03/26	23-MAR-26	500
0029	00	800	01	00	00	11865	03/26	23-MAR-26	100
0029	00	800	01	00	00	11866	03/26	23-MAR-26	100
0029	00	800	01	00	00	11867	03/26	23-MAR-26	500
0029	00	800	01	00	00	11868	03/26	23-MAR-26	100
0029	00	800	01	00	00	11869	03/26	23-MAR-26	500
0029	00	800	01	00	00	11870	03/26	23-MAR-26	500
0029	00	800	01	00	00	11871	03/26	23-MAR-26	100
0029	00	800	01	00	00	11873	03/26	23-MAR-26	100
0029	00	800	01	00	00	11883	03/26	23-MAR-26	100
0029	00	800	01	00	00	11884	03/26	23-MAR-26	100
0029	00	800	01	00	00	11885	03/26	23-MAR-26	100
0029	00	800	01	00	00	11895	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	11901	03/26	23-MAR-26	500
0029	00	800	01	00	00	12478	03/26	23-MAR-26	100
0029	00	800	01	00	00	12479	03/26	23-MAR-26	100
0029	00	800	01	00	00	12480	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	12760	03/26	23-MAR-26	1,200
0029	00	800	01	00	00	28768	03/26	23-MAR-26	100
0029	00	800	01	00	00	28770	03/26	23-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28771	03/26	23-MAR-26	100
0029	00	800	01	00	00	28772	03/26	23-MAR-26	100
0029	00	800	01	00	00	28773	03/26	23-MAR-26	100
0029	00	800	01	00	00	28774	03/26	23-MAR-26	100
0029	00	800	01	00	00	28775	03/26	23-MAR-26	100
0029	00	800	01	00	00	28776	03/26	23-MAR-26	100
0029	00	800	01	00	00	28778	03/26	23-MAR-26	100
0029	00	800	01	00	00	28779	03/26	23-MAR-26	500
0029	00	800	01	00	00	27840	03/26	09-MAR-26	100
0029	00	800	01	00	00	27841	03/26	09-MAR-26	100
0029	00	800	01	00	00	27848	03/26	09-MAR-26	100
0029	00	800	01	00	00	27849	03/26	09-MAR-26	500
0029	00	800	01	00	00	27850	03/26	09-MAR-26	100
0029	00	800	01	00	00	27851	03/26	09-MAR-26	500
0029	00	800	01	00	00	27852	03/26	09-MAR-26	100
0029	00	800	01	00	00	27853	03/26	09-MAR-26	100
0029	00	800	01	00	00	27854	03/26	09-MAR-26	100
0029	00	800	01	00	00	27828	03/26	09-MAR-26	100
0029	00	800	01	00	00	27830	03/26	09-MAR-26	500
0029	00	800	01	00	00	27831	03/26	09-MAR-26	100
0029	00	800	01	00	00	27836	03/26	09-MAR-26	100
0029	00	800	01	00	00	839	03/26	23-MAR-26	100
0029	00	800	01	00	00	840	03/26	23-MAR-26	100
0029	00	800	01	00	00	1720	03/26	23-MAR-26	500
0029	00	800	01	00	00	2393	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	2402	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	2403	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	3551	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	3552	03/26	23-MAR-26	100
0029	00	800	01	00	00	11447	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	11448	03/26	10-MAR-26	100
0029	00	800	01	00	00	11449	03/26	10-MAR-26	100
0029	00	800	01	00	00	11450	03/26	10-MAR-26	100
0029	00	800	01	00	00	11451	03/26	10-MAR-26	100
0029	00	800	01	00	00	11452	03/26	10-MAR-26	100
0029	00	800	01	00	00	11453	03/26	10-MAR-26	100
0029	00	800	01	00	00	11454	03/26	10-MAR-26	1,200
0029	00	800	01	00	00	11455	03/26	10-MAR-26	100
0029	00	800	01	00	00	12083	03/26	10-MAR-26	500
0029	00	800	01	00	00	12388	03/26	10-MAR-26	100
0029	00	800	01	00	00	12397	03/26	10-MAR-26	100
0029	00	800	01	00	00	27855	03/26	10-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27856	03/26	10-MAR-26	100
0029	00	800	01	00	00	27857	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	27858	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	27859	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	27860	03/26	10-MAR-26	100
0029	00	800	01	00	00	27867	03/26	10-MAR-26	100
0029	00	800	01	00	00	27868	03/26	10-MAR-26	500
0029	00	800	01	00	00	27869	03/26	10-MAR-26	100
0029	00	800	01	00	00	27870	03/26	10-MAR-26	500
0029	00	800	01	00	00	27871	03/26	10-MAR-26	100
0029	00	800	01	00	00	27872	03/26	10-MAR-26	100
0029	00	800	01	00	00	27873	03/26	10-MAR-26	100
0029	00	800	01	00	00	27874	03/26	10-MAR-26	30
0029	00	800	01	00	00	27875	03/26	10-MAR-26	500
0029	00	800	01	00	00	27876	03/26	10-MAR-26	100
0029	00	800	01	00	00	27877	03/26	10-MAR-26	100
0029	00	800	01	00	00	27878	03/26	10-MAR-26	500
0029	00	800	01	00	00	27879	03/26	10-MAR-26	100
0029	00	800	01	00	00	27880	03/26	10-MAR-26	500
0029	00	800	01	00	00	28786	03/26	23-MAR-26	500
0029	00	800	01	00	00	28787	03/26	23-MAR-26	500
0029	00	800	01	00	00	28788	03/26	23-MAR-26	100
0029	00	800	01	00	00	28789	03/26	23-MAR-26	500
0029	00	800	01	00	00	28790	03/26	23-MAR-26	100
0029	00	800	01	00	00	28793	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	28795	03/26	23-MAR-26	100
0029	00	800	01	00	00	28796	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	28797	03/26	23-MAR-26	500
0029	00	800	01	00	00	28798	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	28799	03/26	23-MAR-26	100
0029	00	800	01	00	00	28800	03/26	23-MAR-26	500
0029	00	800	01	00	00	28801	03/26	23-MAR-26	100
0029	00	800	01	00	00	28802	03/26	23-MAR-26	500
0029	00	800	01	00	00	28803	03/26	23-MAR-26	100
0029	00	800	01	00	00	28804	03/26	23-MAR-26	100
0029	00	800	01	00	00	28805	03/26	23-MAR-26	100
0029	00	800	01	00	00	28806	03/26	23-MAR-26	100
0029	00	800	01	00	00	28807	03/26	23-MAR-26	100
0029	00	800	01	00	00	28808	03/26	23-MAR-26	100
0029	00	800	01	00	00	28826	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	28830	03/26	23-MAR-26	100
0029	00	800	01	00	00	28833	03/26	23-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28834	03/26	23-MAR-26	100
0029	00	800	01	00	00	28835	03/26	23-MAR-26	500
0029	00	800	01	00	00	28836	03/26	23-MAR-26	100
0029	00	800	01	00	00	28837	03/26	23-MAR-26	100
0029	00	800	01	00	00	28839	03/26	23-MAR-26	100
0029	00	800	01	00	00	28840	03/26	23-MAR-26	100
0029	00	800	01	00	00	28841	03/26	23-MAR-26	50
0029	00	800	01	00	00	28842	03/26	23-MAR-26	100
0029	00	800	01	00	00	28847	03/26	23-MAR-26	500
0029	00	800	01	00	00	28848	03/26	23-MAR-26	100
0029	00	800	01	00	00	28849	03/26	23-MAR-26	100
0029	00	800	01	00	00	28850	03/26	23-MAR-26	100
0029	00	800	01	00	00	28851	03/26	23-MAR-26	500
0029	00	800	01	00	00	28852	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	28854	03/26	23-MAR-26	500
0029	00	800	01	00	00	28855	03/26	23-MAR-26	100
0029	00	800	01	00	00	28857	03/26	23-MAR-26	100
0029	00	800	01	00	00	28859	03/26	23-MAR-26	1,500
0029	00	800	01	00	00	28860	03/26	23-MAR-26	100
0029	00	800	01	00	00	28861	03/26	23-MAR-26	100
0029	00	800	01	00	00	28862	03/26	23-MAR-26	100
0029	00	800	01	00	00	2328	03/26	10-MAR-26	100
0029	00	800	01	00	00	3469	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	7021	03/26	10-MAR-26	500
0029	00	800	01	00	00	7022	03/26	10-MAR-26	500
0029	00	800	01	00	00	7023	03/26	10-MAR-26	100
0029	00	800	01	00	00	7024	03/26	10-MAR-26	100
0029	00	800	01	00	00	11418	03/26	10-MAR-26	100
0029	00	800	01	00	00	11442	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	11443	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	11444	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	11445	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	11446	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	27881	03/26	10-MAR-26	500
0029	00	800	01	00	00	27888	03/26	10-MAR-26	100
0029	00	800	01	00	00	27889	03/26	10-MAR-26	500
0029	00	800	01	00	00	27893	03/26	10-MAR-26	500
0029	00	800	01	00	00	27894	03/26	10-MAR-26	500
0029	00	800	01	00	00	27895	03/26	10-MAR-26	500
0029	00	800	01	00	00	27896	03/26	10-MAR-26	100
0029	00	800	01	00	00	27897	03/26	10-MAR-26	100
0029	00	800	01	00	00	27898	03/26	10-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27899	03/26	10-MAR-26	100
0029	00	800	01	00	00	27902	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	27903	03/26	10-MAR-26	100
0029	00	800	01	00	00	27904	03/26	10-MAR-26	100
0029	00	800	01	00	00	27905	03/26	10-MAR-26	500
0029	00	800	01	00	00	27906	03/26	10-MAR-26	100
0029	00	800	01	00	00	27907	03/26	10-MAR-26	100
0029	00	800	01	00	00	27908	03/26	10-MAR-26	500
0029	00	800	01	00	00	27909	03/26	10-MAR-26	100
0029	00	800	01	00	00	27911	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	27913	03/26	10-MAR-26	100
0029	00	800	01	00	00	27914	03/26	10-MAR-26	500
0029	00	800	01	00	00	27915	03/26	10-MAR-26	500
0029	00	800	01	00	00	27916	03/26	10-MAR-26	100
0029	00	800	01	00	00	27917	03/26	10-MAR-26	100
0029	00	800	01	00	00	27918	03/26	10-MAR-26	100
0029	00	800	01	00	00	27919	03/26	10-MAR-26	100
0029	00	800	01	00	00	27920	03/26	10-MAR-26	100
0029	00	800	01	00	00	27924	03/26	10-MAR-26	500
0029	00	800	01	00	00	27925	03/26	10-MAR-26	100
0029	00	800	01	00	00	27926	03/26	10-MAR-26	100
0029	00	800	01	00	00	27928	03/26	10-MAR-26	100
0029	00	800	01	00	00	27930	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	27932	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	27933	03/26	10-MAR-26	100
0029	00	800	01	00	00	27935	03/26	10-MAR-26	100
0029	00	800	01	00	00	27937	03/26	10-MAR-26	100
0029	00	800	01	00	00	28809	03/26	23-MAR-26	100
0029	00	800	01	00	00	28810	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	28811	03/26	23-MAR-26	100
0029	00	800	01	00	00	28812	03/26	23-MAR-26	500
0029	00	800	01	00	00	28813	03/26	23-MAR-26	100
0029	00	800	01	00	00	28814	03/26	23-MAR-26	100
0029	00	800	01	00	00	28817	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	28818	03/26	23-MAR-26	500
0029	00	800	01	00	00	28819	03/26	23-MAR-26	100
0029	00	800	01	00	00	28822	03/26	23-MAR-26	100
0029	00	800	01	00	00	28824	03/26	23-MAR-26	500
0029	00	800	01	00	00	28825	03/26	23-MAR-26	100
0029	00	800	01	00	00	27957	03/26	10-MAR-26	500
0029	00	800	01	00	00	27958	03/26	10-MAR-26	100
0029	00	800	01	00	00	27966	03/26	10-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27967	03/26	10-MAR-26	100
0029	00	800	01	00	00	27968	03/26	10-MAR-26	100
0029	00	800	01	00	00	27969	03/26	10-MAR-26	100
0029	00	800	01	00	00	27971	03/26	10-MAR-26	100
0029	00	800	01	00	00	27972	03/26	10-MAR-26	500
0029	00	800	01	00	00	28863	03/26	23-MAR-26	100
0029	00	800	01	00	00	28864	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	28865	03/26	23-MAR-26	500
0029	00	800	01	00	00	28866	03/26	23-MAR-26	100
0029	00	800	01	00	00	28867	03/26	23-MAR-26	100
0029	00	800	01	00	00	28869	03/26	23-MAR-26	100
0029	00	800	01	00	00	28870	03/26	23-MAR-26	100
0029	00	800	01	00	00	28871	03/26	23-MAR-26	100
0029	00	800	01	00	00	28872	03/26	23-MAR-26	100
0029	00	800	01	00	00	841	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	2827	03/26	24-MAR-26	100
0029	00	800	01	00	00	3566	03/26	24-MAR-26	500
0029	00	800	01	00	00	3575	03/26	24-MAR-26	500
0029	00	800	01	00	00	3576	03/26	24-MAR-26	100
0029	00	800	01	00	00	3577	03/26	24-MAR-26	500
0029	00	800	01	00	00	3578	03/26	24-MAR-26	100
0029	00	800	01	00	00	3579	03/26	24-MAR-26	500
0029	00	800	01	00	00	3580	03/26	24-MAR-26	100
0029	00	800	01	00	00	3581	03/26	24-MAR-26	500
0029	00	800	01	00	00	3582	03/26	24-MAR-26	100
0029	00	800	01	00	00	11919	03/26	24-MAR-26	1,200
0029	00	800	01	00	00	11920	03/26	24-MAR-26	100
0029	00	800	01	00	00	11928	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	11929	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	11932	03/26	24-MAR-26	500
0029	00	800	01	00	00	11933	03/26	24-MAR-26	100
0029	00	800	01	00	00	11948	03/26	24-MAR-26	100
0029	00	800	01	00	00	11949	03/26	24-MAR-26	100
0029	00	800	01	00	00	12514	03/26	24-MAR-26	100
0029	00	800	01	00	00	12516	03/26	24-MAR-26	100
0029	00	800	01	00	00	28873	03/26	24-MAR-26	500
0029	00	800	01	00	00	28874	03/26	24-MAR-26	100
0029	00	800	01	00	00	28875	03/26	24-MAR-26	100
0029	00	800	01	00	00	28877	03/26	24-MAR-26	100
0029	00	800	01	00	00	28878	03/26	24-MAR-26	500
0029	00	800	01	00	00	28879	03/26	24-MAR-26	100
0029	00	800	01	00	00	28880	03/26	24-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28881	03/26	24-MAR-26	100
0029	00	800	01	00	00	28882	03/26	24-MAR-26	100
0029	00	800	01	00	00	28883	03/26	24-MAR-26	100
0029	00	800	01	00	00	28884	03/26	24-MAR-26	100
0029	00	800	01	00	00	28885	03/26	24-MAR-26	100
0029	00	800	01	00	00	28886	03/26	24-MAR-26	100
0029	00	800	01	00	00	28887	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	27940	03/26	10-MAR-26	100
0029	00	800	01	00	00	27941	03/26	10-MAR-26	500
0029	00	800	01	00	00	27942	03/26	10-MAR-26	100
0029	00	800	01	00	00	27943	03/26	10-MAR-26	100
0029	00	800	01	00	00	27946	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	27947	03/26	10-MAR-26	100
0029	00	800	01	00	00	27948	03/26	10-MAR-26	100
0029	00	800	01	00	00	27949	03/26	10-MAR-26	100
0029	00	800	01	00	00	27950	03/26	10-MAR-26	100
0029	00	800	01	00	00	27951	03/26	10-MAR-26	100
0029	00	800	01	00	00	27952	03/26	10-MAR-26	100
0029	00	800	01	00	00	27953	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	27984	03/26	10-MAR-26	100
0029	00	800	01	00	00	27988	03/26	10-MAR-26	500
0029	00	800	01	00	00	27989	03/26	10-MAR-26	100
0029	00	800	01	00	00	27990	03/26	10-MAR-26	500
0029	00	800	01	00	00	27991	03/26	10-MAR-26	100
0029	00	800	01	00	00	27992	03/26	10-MAR-26	100
0029	00	800	01	00	00	27993	03/26	10-MAR-26	100
0029	00	800	01	00	00	27994	03/26	10-MAR-26	100
0029	00	800	01	00	00	27998	03/26	10-MAR-26	100
0029	00	800	01	00	00	2337	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	2338	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	3155	03/26	11-MAR-26	100
0029	00	800	01	00	00	3471	03/26	11-MAR-26	100
0029	00	800	01	00	00	3472	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	3474	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	3475	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	3476	03/26	11-MAR-26	500
0029	00	800	01	00	00	3477	03/26	11-MAR-26	300
0029	00	800	01	00	00	3478	03/26	11-MAR-26	100
0029	00	800	01	00	00	3479	03/26	11-MAR-26	100
0029	00	800	01	00	00	3484	03/26	11-MAR-26	100
0029	00	800	01	00	00	3485	03/26	11-MAR-26	100
0029	00	800	01	00	00	3488	03/26	11-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11479	03/26	11-MAR-26	500
0029	00	800	01	00	00	11480	03/26	11-MAR-26	100
0029	00	800	01	00	00	11481	03/26	11-MAR-26	100
0029	00	800	01	00	00	11510	03/26	11-MAR-26	500
0029	00	800	01	00	00	11515	03/26	11-MAR-26	500
0029	00	800	01	00	00	11516	03/26	11-MAR-26	100
0029	00	800	01	00	00	11517	03/26	11-MAR-26	100
0029	00	800	01	00	00	12439	03/26	11-MAR-26	100
0029	00	800	01	00	00	12459	03/26	11-MAR-26	500
0029	00	800	01	00	00	12460	03/26	11-MAR-26	100
0029	00	800	01	00	00	27999	03/26	11-MAR-26	500
0029	00	800	01	00	00	28000	03/26	11-MAR-26	100
0029	00	800	01	00	00	28001	03/26	11-MAR-26	500
0029	00	800	01	00	00	28002	03/26	11-MAR-26	100
0029	00	800	01	00	00	28009	03/26	11-MAR-26	100
0029	00	800	01	00	00	28010	03/26	11-MAR-26	100
0029	00	800	01	00	00	28011	03/26	11-MAR-26	100
0029	00	800	01	00	00	28012	03/26	11-MAR-26	100
0029	00	800	01	00	00	28013	03/26	11-MAR-26	100
0029	00	800	01	00	00	28014	03/26	11-MAR-26	500
0029	00	800	01	00	00	28015	03/26	11-MAR-26	100
0029	00	800	01	00	00	28019	03/26	11-MAR-26	500
0029	00	800	01	00	00	28020	03/26	11-MAR-26	100
0029	00	800	01	00	00	28021	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	28024	03/26	11-MAR-26	100
0029	00	800	01	00	00	28908	03/26	24-MAR-26	100
0029	00	800	01	00	00	28909	03/26	24-MAR-26	100
0029	00	800	01	00	00	28910	03/26	24-MAR-26	500
0029	00	800	01	00	00	28911	03/26	24-MAR-26	100
0029	00	800	01	00	00	28889	03/26	24-MAR-26	100
0029	00	800	01	00	00	28890	03/26	24-MAR-26	100
0029	00	800	01	00	00	28891	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	28892	03/26	24-MAR-26	100
0029	00	800	01	00	00	28895	03/26	24-MAR-26	500
0029	00	800	01	00	00	28896	03/26	24-MAR-26	100
0029	00	800	01	00	00	28897	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	28899	03/26	24-MAR-26	500
0029	00	800	01	00	00	28900	03/26	24-MAR-26	100
0029	00	800	01	00	00	28901	03/26	24-MAR-26	100
0029	00	800	01	00	00	28906	03/26	24-MAR-26	100
0029	00	800	01	00	00	28907	03/26	24-MAR-26	500
0029	00	800	01	00	00	28927	03/26	24-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28928	03/26	24-MAR-26	100
0029	00	800	01	00	00	28929	03/26	24-MAR-26	100
0029	00	800	01	00	00	28930	03/26	24-MAR-26	100
0029	00	800	01	00	00	28931	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	28932	03/26	24-MAR-26	100
0029	00	800	01	00	00	28933	03/26	24-MAR-26	100
0029	00	800	01	00	00	28935	03/26	24-MAR-26	100
0029	00	800	01	00	00	28937	03/26	24-MAR-26	100
0029	00	800	01	00	00	28938	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	28939	03/26	24-MAR-26	100
0029	00	800	01	00	00	28940	03/26	24-MAR-26	100
0029	00	800	01	00	00	28941	03/26	24-MAR-26	100
0029	00	800	01	00	00	28943	03/26	24-MAR-26	100
0029	00	800	01	00	00	28945	03/26	24-MAR-26	100
0029	00	800	01	00	00	28946	03/26	24-MAR-26	500
0029	00	800	01	00	00	28947	03/26	24-MAR-26	500
0029	00	800	01	00	00	28948	03/26	24-MAR-26	100
0029	00	800	01	00	00	28961	03/26	24-MAR-26	500
0029	00	800	01	00	00	28962	03/26	24-MAR-26	100
0029	00	800	01	00	00	28963	03/26	24-MAR-26	100
0029	00	800	01	00	00	28964	03/26	24-MAR-26	500
0029	00	800	01	00	00	28965	03/26	24-MAR-26	100
0029	00	800	01	00	00	28966	03/26	24-MAR-26	100
0029	00	800	01	00	00	3592	03/26	25-MAR-26	500
0029	00	800	01	00	00	3594	03/26	25-MAR-26	300
0029	00	800	01	00	00	7291	03/26	25-MAR-26	500
0029	00	800	01	00	00	7292	03/26	25-MAR-26	100
0029	00	800	01	00	00	7299	03/26	25-MAR-26	500
0029	00	800	01	00	00	7300	03/26	25-MAR-26	100
0029	00	800	01	00	00	11966	03/26	25-MAR-26	500
0029	00	800	01	00	00	11967	03/26	25-MAR-26	100
0029	00	800	01	00	00	11968	03/26	25-MAR-26	500
0029	00	800	01	00	00	11969	03/26	25-MAR-26	100
0029	00	800	01	00	00	11970	03/26	25-MAR-26	500
0029	00	800	01	00	00	11971	03/26	25-MAR-26	100
0029	00	800	01	00	00	11972	03/26	25-MAR-26	500
0029	00	800	01	00	00	11973	03/26	25-MAR-26	100
0029	00	800	01	00	00	11974	03/26	25-MAR-26	500
0029	00	800	01	00	00	11975	03/26	25-MAR-26	100
0029	00	800	01	00	00	27974	03/26	10-MAR-26	500
0029	00	800	01	00	00	27975	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	27976	03/26	10-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27977	03/26	10-MAR-26	500
0029	00	800	01	00	00	27978	03/26	10-MAR-26	50
0029	00	800	01	00	00	27979	03/26	10-MAR-26	100
0029	00	800	01	00	00	27982	03/26	10-MAR-26	500
0029	00	800	01	00	00	27983	03/26	10-MAR-26	500
0029	00	800	01	00	00	28025	03/26	11-MAR-26	500
0029	00	800	01	00	00	28026	03/26	11-MAR-26	100
0029	00	800	01	00	00	28027	03/26	11-MAR-26	100
0029	00	800	01	00	00	28028	03/26	11-MAR-26	500
0029	00	800	01	00	00	28029	03/26	11-MAR-26	100
0029	00	800	01	00	00	28031	03/26	11-MAR-26	500
0029	00	800	01	00	00	28032	03/26	11-MAR-26	100
0029	00	800	01	00	00	28033	03/26	11-MAR-26	100
0029	00	800	01	00	00	28034	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	28035	03/26	11-MAR-26	100
0029	00	800	01	00	00	28036	03/26	11-MAR-26	1,500
0029	00	800	01	00	00	28037	03/26	11-MAR-26	500
0029	00	800	01	00	00	28038	03/26	11-MAR-26	100
0029	00	800	01	00	00	28039	03/26	11-MAR-26	500
0029	00	800	01	00	00	28040	03/26	11-MAR-26	100
0029	00	800	01	00	00	28041	03/26	11-MAR-26	100
0029	00	800	01	00	00	28042	03/26	11-MAR-26	100
0029	00	800	01	00	00	28043	03/26	11-MAR-26	100
0029	00	800	01	00	00	28044	03/26	11-MAR-26	100
0029	00	800	01	00	00	28045	03/26	11-MAR-26	100
0029	00	800	01	00	00	28913	03/26	24-MAR-26	500
0029	00	800	01	00	00	28914	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	28917	03/26	24-MAR-26	100
0029	00	800	01	00	00	28918	03/26	24-MAR-26	100
0029	00	800	01	00	00	28919	03/26	24-MAR-26	100
0029	00	800	01	00	00	28920	03/26	24-MAR-26	100
0029	00	800	01	00	00	28921	03/26	24-MAR-26	100
0029	00	800	01	00	00	28922	03/26	24-MAR-26	100
0029	00	800	01	00	00	28923	03/26	24-MAR-26	100
0029	00	800	01	00	00	28924	03/26	24-MAR-26	500
0029	00	800	01	00	00	28925	03/26	24-MAR-26	500
0029	00	800	01	00	00	28926	03/26	24-MAR-26	100
0029	00	800	01	00	00	28061	03/26	11-MAR-26	100
0029	00	800	01	00	00	28062	03/26	11-MAR-26	500
0029	00	800	01	00	00	28063	03/26	11-MAR-26	100
0029	00	800	01	00	00	28064	03/26	11-MAR-26	100
0029	00	800	01	00	00	28065	03/26	11-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28066	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	28069	03/26	11-MAR-26	100
0029	00	800	01	00	00	28075	03/26	11-MAR-26	100
0029	00	800	01	00	00	28076	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	28078	03/26	11-MAR-26	100
0029	00	800	01	00	00	28079	03/26	11-MAR-26	500
0029	00	800	01	00	00	28080	03/26	11-MAR-26	500
0029	00	800	01	00	00	28081	03/26	11-MAR-26	100
0029	00	800	01	00	00	28083	03/26	11-MAR-26	500
0029	00	800	01	00	00	28084	03/26	11-MAR-26	100
0029	00	800	01	00	00	28085	03/26	11-MAR-26	100
0029	00	800	01	00	00	28086	03/26	11-MAR-26	1,500
0029	00	800	01	00	00	28087	03/26	11-MAR-26	100
0029	00	800	01	00	00	28089	03/26	11-MAR-26	100
0029	00	800	01	00	00	28091	03/26	11-MAR-26	500
0029	00	800	01	00	00	28092	03/26	11-MAR-26	500
0029	00	800	01	00	00	28093	03/26	11-MAR-26	500
0029	00	800	01	00	00	28094	03/26	11-MAR-26	100
0029	00	800	01	00	00	28098	03/26	11-MAR-26	100
0029	00	800	01	00	00	11977	03/26	25-MAR-26	500
0029	00	800	01	00	00	11978	03/26	25-MAR-26	500
0029	00	800	01	00	00	11979	03/26	25-MAR-26	100
0029	00	800	01	00	00	11980	03/26	25-MAR-26	100
0029	00	800	01	00	00	11988	03/26	25-MAR-26	100
0029	00	800	01	00	00	11999	03/26	25-MAR-26	100
0029	00	800	01	00	00	12000	03/26	25-MAR-26	100
0029	00	800	01	00	00	12001	03/26	25-MAR-26	100
0029	00	800	01	00	00	12002	03/26	25-MAR-26	100
0029	00	800	01	00	00	12525	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	12837	03/26	25-MAR-26	100
0029	00	800	01	00	00	28967	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	28969	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	28970	03/26	25-MAR-26	100
0029	00	800	01	00	00	28971	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	28972	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	28974	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	28975	03/26	25-MAR-26	100
0029	00	800	01	00	00	28976	03/26	25-MAR-26	100
0029	00	800	01	00	00	28977	03/26	25-MAR-26	100
0029	00	800	01	00	00	28978	03/26	25-MAR-26	100
0029	00	800	01	00	00	28979	03/26	25-MAR-26	100
0029	00	800	01	00	00	28980	03/26	25-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28981	03/26	25-MAR-26	100
0029	00	800	01	00	00	28982	03/26	25-MAR-26	500
0029	00	800	01	00	00	28983	03/26	25-MAR-26	100
0029	00	800	01	00	00	28984	03/26	25-MAR-26	100
0029	00	800	01	00	00	28985	03/26	25-MAR-26	500
0029	00	800	01	00	00	29001	03/26	25-MAR-26	100
0029	00	800	01	00	00	29002	03/26	25-MAR-26	100
0029	00	800	01	00	00	29003	03/26	25-MAR-26	100
0029	00	800	01	00	00	29005	03/26	25-MAR-26	100
0029	00	800	01	00	00	29006	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	29007	03/26	25-MAR-26	500
0029	00	800	01	00	00	29009	03/26	25-MAR-26	500
0029	00	800	01	00	00	29010	03/26	25-MAR-26	100
0029	00	800	01	00	00	29012	03/26	25-MAR-26	100
0029	00	800	01	00	00	29013	03/26	25-MAR-26	100
0029	00	800	01	00	00	29014	03/26	25-MAR-26	500
0029	00	800	01	00	00	29015	03/26	25-MAR-26	100
0029	00	800	01	00	00	29016	03/26	25-MAR-26	100
0029	00	800	01	00	00	29017	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	29018	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	29019	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	28046	03/26	11-MAR-26	100
0029	00	800	01	00	00	28048	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	28049	03/26	11-MAR-26	100
0029	00	800	01	00	00	28050	03/26	11-MAR-26	100
0029	00	800	01	00	00	28051	03/26	11-MAR-26	500
0029	00	800	01	00	00	28052	03/26	11-MAR-26	100
0029	00	800	01	00	00	28053	03/26	11-MAR-26	500
0029	00	800	01	00	00	28055	03/26	11-MAR-26	500
0029	00	800	01	00	00	28056	03/26	11-MAR-26	100
0029	00	800	01	00	00	28057	03/26	11-MAR-26	100
0029	00	800	01	00	00	28058	03/26	11-MAR-26	100
0029	00	800	01	00	00	28060	03/26	11-MAR-26	500
0029	00	800	01	00	00	28100	03/26	11-MAR-26	500
0029	00	800	01	00	00	28101	03/26	11-MAR-26	100
0029	00	800	01	00	00	28102	03/26	11-MAR-26	100
0029	00	800	01	00	00	28103	03/26	11-MAR-26	100
0029	00	800	01	00	00	28104	03/26	11-MAR-26	100
0029	00	800	01	00	00	28105	03/26	11-MAR-26	100
0029	00	800	01	00	00	28106	03/26	11-MAR-26	500
0029	00	800	01	00	00	28108	03/26	11-MAR-26	100
0029	00	800	01	00	00	28109	03/26	11-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28110	03/26	11-MAR-26	100
0029	00	800	01	00	00	28111	03/26	11-MAR-26	500
0029	00	800	01	00	00	28112	03/26	11-MAR-26	100
0029	00	800	01	00	00	28113	03/26	11-MAR-26	100
0029	00	800	01	00	00	28119	03/26	11-MAR-26	100
0029	00	800	01	00	00	28120	03/26	11-MAR-26	100
0029	00	800	01	00	00	28121	03/26	11-MAR-26	500
0029	00	800	01	00	00	28122	03/26	11-MAR-26	100
0029	00	800	01	00	00	2347	03/26	12-MAR-26	100
0029	00	800	01	00	00	3489	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	3490	03/26	12-MAR-26	100
0029	00	800	01	00	00	7069	03/26	12-MAR-26	100
0029	00	800	01	00	00	11525	03/26	12-MAR-26	300
0029	00	800	01	00	00	11526	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	11527	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	11534	03/26	12-MAR-26	500
0029	00	800	01	00	00	11542	03/26	12-MAR-26	500
0029	00	800	01	00	00	11543	03/26	12-MAR-26	100
0029	00	800	01	00	00	12232	03/26	12-MAR-26	100
0029	00	800	01	00	00	12233	03/26	12-MAR-26	100
0029	00	800	01	00	00	28123	03/26	12-MAR-26	100
0029	00	800	01	00	00	28124	03/26	12-MAR-26	100
0029	00	800	01	00	00	28125	03/26	12-MAR-26	100
0029	00	800	01	00	00	28126	03/26	12-MAR-26	100
0029	00	800	01	00	00	28127	03/26	12-MAR-26	50
0029	00	800	01	00	00	28128	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	28129	03/26	12-MAR-26	100
0029	00	800	01	00	00	28130	03/26	12-MAR-26	100
0029	00	800	01	00	00	28131	03/26	12-MAR-26	100
0029	00	800	01	00	00	28132	03/26	12-MAR-26	50
0029	00	800	01	00	00	28135	03/26	12-MAR-26	500
0029	00	800	01	00	00	28136	03/26	12-MAR-26	100
0029	00	800	01	00	00	28137	03/26	12-MAR-26	100
0029	00	800	01	00	00	28986	03/26	25-MAR-26	100
0029	00	800	01	00	00	28987	03/26	25-MAR-26	500
0029	00	800	01	00	00	28988	03/26	25-MAR-26	100
0029	00	800	01	00	00	28989	03/26	25-MAR-26	100
0029	00	800	01	00	00	28991	03/26	25-MAR-26	500
0029	00	800	01	00	00	28992	03/26	25-MAR-26	100
0029	00	800	01	00	00	28993	03/26	25-MAR-26	100
0029	00	800	01	00	00	28994	03/26	25-MAR-26	500
0029	00	800	01	00	00	28995	03/26	25-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28997	03/26	25-MAR-26	100
0029	00	800	01	00	00	28998	03/26	25-MAR-26	100
0029	00	800	01	00	00	29000	03/26	25-MAR-26	100
0029	00	800	01	00	00	29022	03/26	25-MAR-26	100
0029	00	800	01	00	00	29024	03/26	25-MAR-26	100
0029	00	800	01	00	00	29025	03/26	25-MAR-26	500
0029	00	800	01	00	00	29026	03/26	25-MAR-26	100
0029	00	800	01	00	00	29027	03/26	25-MAR-26	500
0029	00	800	01	00	00	29028	03/26	25-MAR-26	100
0029	00	800	01	00	00	29029	03/26	25-MAR-26	500
0029	00	800	01	00	00	29030	03/26	25-MAR-26	100
0029	00	800	01	00	00	29036	03/26	25-MAR-26	500
0029	00	800	01	00	00	29037	03/26	25-MAR-26	500
0029	00	800	01	00	00	29038	03/26	25-MAR-26	100
0029	00	800	01	00	00	29039	03/26	25-MAR-26	500
0029	00	800	01	00	00	29042	03/26	25-MAR-26	100
0029	00	800	01	00	00	29043	03/26	25-MAR-26	500
0029	00	800	01	00	00	29044	03/26	25-MAR-26	100
0029	00	800	01	00	00	29046	03/26	25-MAR-26	100
0029	00	800	01	00	00	29047	03/26	25-MAR-26	500
0029	00	800	01	00	00	29048	03/26	25-MAR-26	500
0029	00	800	01	00	00	29049	03/26	25-MAR-26	100
0029	00	800	01	00	00	29050	03/26	25-MAR-26	100
0029	00	800	01	00	00	29051	03/26	25-MAR-26	500
0029	00	800	01	00	00	29052	03/26	25-MAR-26	500
0029	00	800	01	00	00	29053	03/26	25-MAR-26	100
0029	00	800	01	00	00	29054	03/26	25-MAR-26	500
0029	00	800	01	00	00	29055	03/26	25-MAR-26	100
0029	00	800	01	00	00	29056	03/26	25-MAR-26	100
0029	00	800	01	00	00	29057	03/26	25-MAR-26	100
0029	00	800	01	00	00	29058	03/26	25-MAR-26	500
0029	00	800	01	00	00	29059	03/26	25-MAR-26	100
0029	00	800	01	00	00	29061	03/26	25-MAR-26	100
0029	00	800	01	00	00	29064	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	29066	03/26	25-MAR-26	100
0029	00	800	01	00	00	29070	03/26	25-MAR-26	100
0029	00	800	01	00	00	29071	03/26	25-MAR-26	500
0029	00	800	01	00	00	29072	03/26	25-MAR-26	100
0029	00	800	01	00	00	29073	03/26	25-MAR-26	100
0029	00	800	01	00	00	842	03/26	26-MAR-26	500
0029	00	800	01	00	00	3599	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	3603	03/26	26-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3604	03/26	26-MAR-26	500
0029	00	800	01	00	00	3608	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	12020	03/26	26-MAR-26	500
0029	00	800	01	00	00	12021	03/26	26-MAR-26	100
0029	00	800	01	00	00	12030	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	12043	03/26	26-MAR-26	100
0029	00	800	01	00	00	12044	03/26	26-MAR-26	100
0029	00	800	01	00	00	29080	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	29082	03/26	26-MAR-26	100
0029	00	800	01	00	00	29083	03/26	26-MAR-26	100
0029	00	800	01	00	00	29084	03/26	26-MAR-26	500
0029	00	800	01	00	00	29085	03/26	26-MAR-26	500
0029	00	800	01	00	00	29086	03/26	26-MAR-26	100
0029	00	800	01	00	00	2277	03/26	02-MAR-26	100
0029	00	800	01	00	00	2971	03/26	02-MAR-26	50
0029	00	800	01	00	00	3358	03/26	02-MAR-26	100
0029	00	800	01	00	00	3359	03/26	02-MAR-26	500
0029	00	800	01	00	00	3360	03/26	02-MAR-26	500
0029	00	800	01	00	00	3361	03/26	02-MAR-26	100
0029	00	800	01	00	00	3362	03/26	02-MAR-26	100
0029	00	800	01	00	00	3365	03/26	02-MAR-26	100
0029	00	800	01	00	00	3366	03/26	02-MAR-26	100
0029	00	800	01	00	00	3367	03/26	02-MAR-26	100
0029	00	800	01	00	00	3368	03/26	02-MAR-26	500
0029	00	800	01	00	00	3369	03/26	02-MAR-26	100
0029	00	800	01	00	00	3370	03/26	02-MAR-26	500
0029	00	800	01	00	00	3371	03/26	02-MAR-26	100
0029	00	800	01	00	00	11104	03/26	02-MAR-26	100
0029	00	800	01	00	00	11105	03/26	02-MAR-26	1,200
0029	00	800	01	00	00	11106	03/26	02-MAR-26	100
0029	00	800	01	00	00	11110	03/26	02-MAR-26	500
0029	00	800	01	00	00	11117	03/26	02-MAR-26	500
0029	00	800	01	00	00	11119	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	11120	03/26	02-MAR-26	500
0029	00	800	01	00	00	11121	03/26	02-MAR-26	100
0029	00	800	01	00	00	11123	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	11124	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	11127	03/26	02-MAR-26	100
0029	00	800	01	00	00	11721	03/26	02-MAR-26	100
0029	00	800	01	00	00	27168	03/26	02-MAR-26	100
0029	00	800	01	00	00	27170	03/26	02-MAR-26	500
0029	00	800	01	00	00	27171	03/26	02-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27172	03/26	02-MAR-26	100
0029	00	800	01	00	00	27173	03/26	02-MAR-26	100
0029	00	800	01	00	00	27175	03/26	02-MAR-26	500
0029	00	800	01	00	00	27176	03/26	02-MAR-26	100
0029	00	800	01	00	00	27177	03/26	02-MAR-26	500
0029	00	800	01	00	00	27179	03/26	02-MAR-26	500
0029	00	800	01	00	00	27180	03/26	02-MAR-26	100
0029	00	800	01	00	00	7102	03/26	13-MAR-26	500
0029	00	800	01	00	00	11554	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	11580	03/26	13-MAR-26	500
0029	00	800	01	00	00	11581	03/26	13-MAR-26	100
0029	00	800	01	00	00	28138	03/26	12-MAR-26	500
0029	00	800	01	00	00	28139	03/26	12-MAR-26	100
0029	00	800	01	00	00	28141	03/26	12-MAR-26	100
0029	00	800	01	00	00	28143	03/26	12-MAR-26	500
0029	00	800	01	00	00	28144	03/26	12-MAR-26	100
0029	00	800	01	00	00	28145	03/26	12-MAR-26	100
0029	00	800	01	00	00	28146	03/26	12-MAR-26	100
0029	00	800	01	00	00	28151	03/26	12-MAR-26	100
0029	00	800	01	00	00	28152	03/26	12-MAR-26	100
0029	00	800	01	00	00	28162	03/26	12-MAR-26	100
0029	00	800	01	00	00	28166	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	28172	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	28179	03/26	13-MAR-26	100
0029	00	800	01	00	00	28180	03/26	13-MAR-26	100
0029	00	800	01	00	00	28181	03/26	13-MAR-26	100
0029	00	800	01	00	00	28182	03/26	13-MAR-26	500
0029	00	800	01	00	00	28183	03/26	13-MAR-26	500
0029	00	800	01	00	00	28186	03/26	13-MAR-26	100
0029	00	800	01	00	00	28187	03/26	13-MAR-26	100
0029	00	800	01	00	00	28189	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	28190	03/26	13-MAR-26	100
0029	00	800	01	00	00	28191	03/26	13-MAR-26	100
0029	00	800	01	00	00	28192	03/26	13-MAR-26	500
0029	00	800	01	00	00	28193	03/26	13-MAR-26	100
0029	00	800	01	00	00	28196	03/26	13-MAR-26	100
0029	00	800	01	00	00	28203	03/26	13-MAR-26	100
0029	00	800	01	00	00	28204	03/26	13-MAR-26	100
0029	00	800	01	00	00	28205	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	28206	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	28207	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	28208	03/26	13-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28211	03/26	13-MAR-26	100
0029	00	800	01	00	00	28212	03/26	13-MAR-26	100
0029	00	800	01	00	00	28213	03/26	13-MAR-26	100
0029	00	800	01	00	00	28214	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	28215	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	28223	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	28228	03/26	13-MAR-26	100
0029	00	800	01	00	00	7121	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	7122	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	7128	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	11596	03/26	16-MAR-26	100
0029	00	800	01	00	00	11601	03/26	16-MAR-26	1,200
0029	00	800	01	00	00	11606	03/26	16-MAR-26	300
0029	00	800	01	00	00	11610	03/26	16-MAR-26	1,200
0029	00	800	01	00	00	11611	03/26	16-MAR-26	100
0029	00	800	01	00	00	11621	03/26	16-MAR-26	50
0029	00	800	01	00	00	11622	03/26	16-MAR-26	500
0029	00	800	01	00	00	11626	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	11640	03/26	16-MAR-26	100
0029	00	800	01	00	00	11661	03/26	16-MAR-26	500
0029	00	800	01	00	00	11667	03/26	16-MAR-26	100
0029	00	800	01	00	00	29091	03/26	26-MAR-26	100
0029	00	800	01	00	00	29092	03/26	26-MAR-26	500
0029	00	800	01	00	00	29093	03/26	26-MAR-26	100
0029	00	800	01	00	00	29094	03/26	26-MAR-26	100
0029	00	800	01	00	00	29095	03/26	26-MAR-26	100
0029	00	800	01	00	00	29096	03/26	26-MAR-26	500
0029	00	800	01	00	00	29099	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	29101	03/26	26-MAR-26	500
0029	00	800	01	00	00	29102	03/26	26-MAR-26	100
0029	00	800	01	00	00	29104	03/26	26-MAR-26	100
0029	00	800	01	00	00	29105	03/26	26-MAR-26	100
0029	00	800	01	00	00	29106	03/26	26-MAR-26	100
0029	00	800	01	00	00	29087	03/26	26-MAR-26	100
0029	00	800	01	00	00	29088	03/26	26-MAR-26	100
0029	00	800	01	00	00	29089	03/26	26-MAR-26	100
0029	00	800	01	00	00	29090	03/26	26-MAR-26	100
0029	00	800	01	00	00	2854	03/26	30-MAR-26	100
0029	00	800	01	00	00	7320	03/26	30-MAR-26	500
0029	00	800	01	00	00	7321	03/26	30-MAR-26	100
0029	00	800	01	00	00	7324	03/26	30-MAR-26	100
0029	00	800	01	00	00	12084	03/26	30-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	29131	03/26	30-MAR-26	100
0029	00	800	01	00	00	29132	03/26	30-MAR-26	200
0029	00	800	01	00	00	29133	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	29135	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	29137	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	29138	03/26	30-MAR-26	100
0029	00	800	01	00	00	29139	03/26	30-MAR-26	100
0029	00	800	01	00	00	29140	03/26	30-MAR-26	500
0029	00	800	01	00	00	29141	03/26	30-MAR-26	500
0029	00	800	01	00	00	29142	03/26	30-MAR-26	100
0029	00	800	01	00	00	29143	03/26	30-MAR-26	500
0029	00	800	01	00	00	29144	03/26	30-MAR-26	100
0029	00	800	01	00	00	29145	03/26	30-MAR-26	100
0029	00	800	01	00	00	29146	03/26	30-MAR-26	100
0029	00	800	01	00	00	29147	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	29148	03/26	30-MAR-26	500
0029	00	800	01	00	00	29149	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	29150	03/26	30-MAR-26	100
0029	00	800	01	00	00	29151	03/26	30-MAR-26	100
0029	00	800	01	00	00	29152	03/26	30-MAR-26	500
0029	00	800	01	00	00	29156	03/26	30-MAR-26	100
0029	00	800	01	00	00	29157	03/26	30-MAR-26	500
0029	00	800	01	00	00	29158	03/26	30-MAR-26	500
0029	00	800	01	00	00	29159	03/26	30-MAR-26	100
0029	00	800	01	00	00	29160	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	29161	03/26	30-MAR-26	50
0029	00	800	01	00	00	29162	03/26	30-MAR-26	50
0029	00	800	01	00	00	27181	03/26	02-MAR-26	100
0029	00	800	01	00	00	27182	03/26	02-MAR-26	500
0029	00	800	01	00	00	27183	03/26	02-MAR-26	100
0029	00	800	01	00	00	27184	03/26	02-MAR-26	100
0029	00	800	01	00	00	27185	03/26	02-MAR-26	100
0029	00	800	01	00	00	27186	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	27187	03/26	02-MAR-26	100
0029	00	800	01	00	00	27188	03/26	02-MAR-26	100
0029	00	800	01	00	00	27189	03/26	02-MAR-26	500
0029	00	800	01	00	00	27190	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	27192	03/26	02-MAR-26	500
0029	00	800	01	00	00	27195	03/26	02-MAR-26	500
0029	00	800	01	00	00	27197	03/26	02-MAR-26	100
0029	00	800	01	00	00	27198	03/26	02-MAR-26	100
0029	00	800	01	00	00	27199	03/26	02-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27203	03/26	02-MAR-26	100
0029	00	800	01	00	00	27204	03/26	02-MAR-26	500
0029	00	800	01	00	00	27207	03/26	02-MAR-26	100
0029	00	800	01	00	00	27208	03/26	02-MAR-26	500
0029	00	800	01	00	00	27209	03/26	02-MAR-26	100
0029	00	800	01	00	00	11582	03/26	13-MAR-26	500
0029	00	800	01	00	00	11583	03/26	13-MAR-26	100
0029	00	800	01	00	00	11584	03/26	13-MAR-26	500
0029	00	800	01	00	00	11585	03/26	13-MAR-26	100
0029	00	800	01	00	00	11586	03/26	13-MAR-26	100
0029	00	800	01	00	00	11587	03/26	13-MAR-26	100
0029	00	800	01	00	00	11588	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	11590	03/26	13-MAR-26	500
0029	00	800	01	00	00	11591	03/26	13-MAR-26	100
0029	00	800	01	00	00	12260	03/26	13-MAR-26	500
0029	00	800	01	00	00	28176	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	28178	03/26	13-MAR-26	500
0029	00	800	01	00	00	27232	03/26	02-MAR-26	500
0029	00	800	01	00	00	27233	03/26	02-MAR-26	100
0029	00	800	01	00	00	27234	03/26	02-MAR-26	100
0029	00	800	01	00	00	27235	03/26	02-MAR-26	100
0029	00	800	01	00	00	27236	03/26	02-MAR-26	100
0029	00	800	01	00	00	27237	03/26	02-MAR-26	100
0029	00	800	01	00	00	27238	03/26	02-MAR-26	100
0029	00	800	01	00	00	27239	03/26	02-MAR-26	500
0029	00	800	01	00	00	27241	03/26	02-MAR-26	100
0029	00	800	01	00	00	27243	03/26	02-MAR-26	50
0029	00	800	01	00	00	27244	03/26	02-MAR-26	500
0029	00	800	01	00	00	27246	03/26	02-MAR-26	100
0029	00	800	01	00	00	27248	03/26	02-MAR-26	500
0029	00	800	01	00	00	27249	03/26	02-MAR-26	100
0029	00	800	01	00	00	27250	03/26	02-MAR-26	100
0029	00	800	01	00	00	27251	03/26	02-MAR-26	500
0029	00	800	01	00	00	27252	03/26	02-MAR-26	100
0029	00	800	01	00	00	27256	03/26	02-MAR-26	500
0029	00	800	01	00	00	27257	03/26	02-MAR-26	100
0029	00	800	01	00	00	27259	03/26	02-MAR-26	500
0029	00	800	01	00	00	27260	03/26	02-MAR-26	100
0029	00	800	01	00	00	27261	03/26	02-MAR-26	500
0029	00	800	01	00	00	27262	03/26	02-MAR-26	100
0029	00	800	01	00	00	27264	03/26	02-MAR-26	100
0029	00	800	01	00	00	11668	03/26	16-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	12303	03/26	16-MAR-26	50
0029	00	800	01	00	00	28229	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28230	03/26	16-MAR-26	100
0029	00	800	01	00	00	28231	03/26	16-MAR-26	500
0029	00	800	01	00	00	28232	03/26	16-MAR-26	100
0029	00	800	01	00	00	28233	03/26	16-MAR-26	100
0029	00	800	01	00	00	28234	03/26	16-MAR-26	500
0029	00	800	01	00	00	28235	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28237	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28238	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28239	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28240	03/26	16-MAR-26	100
0029	00	800	01	00	00	28242	03/26	16-MAR-26	100
0029	00	800	01	00	00	28243	03/26	16-MAR-26	100
0029	00	800	01	00	00	28244	03/26	16-MAR-26	500
0029	00	800	01	00	00	28245	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28246	03/26	16-MAR-26	100
0029	00	800	01	00	00	28247	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28248	03/26	16-MAR-26	100
0029	00	800	01	00	00	28250	03/26	16-MAR-26	500
0029	00	800	01	00	00	28251	03/26	16-MAR-26	100
0029	00	800	01	00	00	28252	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28253	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28254	03/26	16-MAR-26	500
0029	00	800	01	00	00	28255	03/26	16-MAR-26	100
0029	00	800	01	00	00	28256	03/26	16-MAR-26	100
0029	00	800	01	00	00	28257	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	29107	03/26	26-MAR-26	100
0029	00	800	01	00	00	29110	03/26	26-MAR-26	100
0029	00	800	01	00	00	29113	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	29114	03/26	26-MAR-26	100
0029	00	800	01	00	00	29122	03/26	26-MAR-26	100
0029	00	800	01	00	00	29125	03/26	26-MAR-26	500
0029	00	800	01	00	00	29126	03/26	26-MAR-26	100
0029	00	800	01	00	00	29127	03/26	26-MAR-26	100
0029	00	800	01	00	00	29128	03/26	26-MAR-26	100
0029	00	800	01	00	00	29129	03/26	26-MAR-26	100
0029	00	800	01	00	00	29130	03/26	26-MAR-26	100
0029	00	800	01	00	00	2432	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	28271	03/26	16-MAR-26	100
0029	00	800	01	00	00	28272	03/26	16-MAR-26	100
0029	00	800	01	00	00	28273	03/26	16-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28274	03/26	16-MAR-26	100
0029	00	800	01	00	00	28275	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28276	03/26	16-MAR-26	100
0029	00	800	01	00	00	28278	03/26	16-MAR-26	500
0029	00	800	01	00	00	28279	03/26	16-MAR-26	100
0029	00	800	01	00	00	28281	03/26	16-MAR-26	500
0029	00	800	01	00	00	28282	03/26	16-MAR-26	500
0029	00	800	01	00	00	28283	03/26	16-MAR-26	100
0029	00	800	01	00	00	28286	03/26	16-MAR-26	100
0029	00	800	01	00	00	28287	03/26	16-MAR-26	100
0029	00	800	01	00	00	28295	03/26	16-MAR-26	100
0029	00	800	01	00	00	28296	03/26	16-MAR-26	500
0029	00	800	01	00	00	28297	03/26	16-MAR-26	100
0029	00	800	01	00	00	29171	03/26	30-MAR-26	500
0029	00	800	01	00	00	29172	03/26	30-MAR-26	100
0029	00	800	01	00	00	29177	03/26	30-MAR-26	100
0029	00	800	01	00	00	29179	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	29180	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	29184	03/26	30-MAR-26	100
0029	00	800	01	00	00	29185	03/26	30-MAR-26	100
0029	00	800	01	00	00	29187	03/26	30-MAR-26	500
0029	00	800	01	00	00	29188	03/26	30-MAR-26	100
0029	00	800	01	00	00	29189	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	29191	03/26	30-MAR-26	500
0029	00	800	01	00	00	29193	03/26	30-MAR-26	100
0029	00	800	01	00	00	29196	03/26	30-MAR-26	100
0029	00	800	01	00	00	29197	03/26	30-MAR-26	100
0029	00	800	01	00	00	29200	03/26	30-MAR-26	500
0029	00	800	01	00	00	29201	03/26	30-MAR-26	100
0029	00	800	01	00	00	29206	03/26	30-MAR-26	500
0029	00	800	01	00	00	29207	03/26	30-MAR-26	100
0029	00	800	01	00	00	29208	03/26	30-MAR-26	100
0029	00	800	01	00	00	29211	03/26	30-MAR-26	500
0029	00	800	01	00	00	29212	03/26	30-MAR-26	100
0029	00	800	01	00	00	29222	03/26	30-MAR-26	100
0029	00	800	01	00	00	29223	03/26	30-MAR-26	100
0029	00	800	01	00	00	29224	03/26	30-MAR-26	500
0029	00	800	01	00	00	450	03/26	31-MAR-26	50
0029	00	800	01	00	00	451	03/26	31-MAR-26	50
0029	00	800	01	00	00	2435	03/26	31-MAR-26	100
0029	00	800	01	00	00	3614	03/26	31-MAR-26	500
0029	00	800	01	00	00	12164	03/26	31-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	12165	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	12166	03/26	31-MAR-26	100
0029	00	800	01	00	00	12167	03/26	31-MAR-26	100
0029	00	800	01	00	00	12168	03/26	31-MAR-26	100
0029	00	800	01	00	00	12169	03/26	31-MAR-26	100
0029	00	800	01	00	00	12174	03/26	31-MAR-26	100
0029	00	800	01	00	00	12177	03/26	31-MAR-26	500
0029	00	800	01	00	00	27210	03/26	02-MAR-26	100
0029	00	800	01	00	00	27218	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	27219	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	27220	03/26	02-MAR-26	100
0029	00	800	01	00	00	27221	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	27223	03/26	02-MAR-26	500
0029	00	800	01	00	00	27224	03/26	02-MAR-26	100
0029	00	800	01	00	00	27225	03/26	02-MAR-26	100
0029	00	800	01	00	00	27227	03/26	02-MAR-26	500
0029	00	800	01	00	00	27229	03/26	02-MAR-26	500
0029	00	800	01	00	00	27230	03/26	02-MAR-26	500
0029	00	800	01	00	00	27231	03/26	02-MAR-26	500
0029	00	800	01	00	00	29257	03/26	31-MAR-26	500
0029	00	800	01	00	00	29258	03/26	31-MAR-26	500
0029	00	800	01	00	00	29261	03/26	31-MAR-26	500
0029	00	800	01	00	00	29262	03/26	31-MAR-26	100
0029	00	800	01	00	00	29263	03/26	31-MAR-26	100
0029	00	800	01	00	00	29264	03/26	31-MAR-26	500
0029	00	800	01	00	00	29266	03/26	31-MAR-26	500
0029	00	800	01	00	00	29267	03/26	31-MAR-26	100
0029	00	800	01	00	00	27265	03/26	02-MAR-26	100
0029	00	800	01	00	00	27266	03/26	02-MAR-26	600
0029	00	800	01	00	00	27267	03/26	02-MAR-26	100
0029	00	800	01	00	00	27268	03/26	02-MAR-26	100
0029	00	800	01	00	00	27271	03/26	02-MAR-26	500
0029	00	800	01	00	00	27272	03/26	02-MAR-26	100
0029	00	800	01	00	00	27273	03/26	02-MAR-26	100
0029	00	800	01	00	00	27275	03/26	02-MAR-26	100
0029	00	800	01	00	00	27276	03/26	02-MAR-26	100
0029	00	800	01	00	00	27277	03/26	02-MAR-26	100
0029	00	800	01	00	00	27278	03/26	02-MAR-26	100
0029	00	800	01	00	00	27279	03/26	02-MAR-26	100
0029	00	800	01	00	00	27280	03/26	02-MAR-26	100
0029	00	800	01	00	00	27284	03/26	02-MAR-26	100
0029	00	800	01	00	00	27285	03/26	02-MAR-26	1,500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	27286	03/26	02-MAR-26	1,500
0029	00	800	01	00	00	27287	03/26	02-MAR-26	1,500
0029	00	800	01	00	00	27288	03/26	02-MAR-26	1,500
0029	00	800	01	00	00	27289	03/26	02-MAR-26	1,500
0029	00	800	01	00	00	27290	03/26	02-MAR-26	500
0029	00	800	01	00	00	27291	03/26	02-MAR-26	100
0029	00	800	01	00	00	27292	03/26	02-MAR-26	500
0029	00	800	01	00	00	27293	03/26	02-MAR-26	100
0029	00	800	01	00	00	27294	03/26	02-MAR-26	100
0029	00	800	01	00	00	27298	03/26	02-MAR-26	100
0029	00	800	01	00	00	27299	03/26	02-MAR-26	100
0029	00	800	01	00	00	27300	03/26	02-MAR-26	100
0029	00	800	01	00	00	27301	03/26	02-MAR-26	100
0029	00	800	01	00	00	1664	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	1836	03/26	05-MAR-26	100
0029	00	800	01	00	00	1837	03/26	05-MAR-26	500
0029	00	800	01	00	00	2279	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	2662	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	3373	03/26	05-MAR-26	500
0029	00	800	01	00	00	3374	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	3375	03/26	05-MAR-26	100
0029	00	800	01	00	00	3381	03/26	05-MAR-26	100
0029	00	800	01	00	00	3382	03/26	05-MAR-26	500
0029	00	800	01	00	00	3383	03/26	05-MAR-26	500
0029	00	800	01	00	00	3384	03/26	05-MAR-26	100
0029	00	800	01	00	00	3385	03/26	05-MAR-26	50
0029	00	800	01	00	00	3388	03/26	05-MAR-26	100
0029	00	800	01	00	00	3389	03/26	05-MAR-26	100
0029	00	800	01	00	00	3390	03/26	05-MAR-26	500
0029	00	800	01	00	00	28258	03/26	16-MAR-26	1,500
0029	00	800	01	00	00	28259	03/26	16-MAR-26	1,500
0029	00	800	01	00	00	28260	03/26	16-MAR-26	1,500
0029	00	800	01	00	00	28261	03/26	16-MAR-26	100
0029	00	800	01	00	00	28262	03/26	16-MAR-26	100
0029	00	800	01	00	00	28263	03/26	16-MAR-26	100
0029	00	800	01	00	00	28264	03/26	16-MAR-26	100
0029	00	800	01	00	00	28266	03/26	16-MAR-26	500
0029	00	800	01	00	00	28267	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28268	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28269	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28270	03/26	16-MAR-26	500
0029	00	800	01	00	00	28300	03/26	16-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	28301	03/26	16-MAR-26	100
0029	00	800	01	00	00	28306	03/26	16-MAR-26	500
0029	00	800	01	00	00	28307	03/26	16-MAR-26	100
0029	00	800	01	00	00	28308	03/26	16-MAR-26	100
0029	00	800	01	00	00	28309	03/26	16-MAR-26	100
0029	00	800	01	00	00	28312	03/26	16-MAR-26	500
0029	00	800	01	00	00	28313	03/26	16-MAR-26	100
0029	00	800	01	00	00	28315	03/26	16-MAR-26	500
0029	00	800	01	00	00	28316	03/26	16-MAR-26	100
0029	00	800	01	00	00	28317	03/26	16-MAR-26	500
0029	00	800	01	00	00	28318	03/26	16-MAR-26	500
0029	00	800	01	00	00	28323	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28324	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28325	03/26	16-MAR-26	500
0029	00	800	01	00	00	28326	03/26	16-MAR-26	100
0029	00	800	01	00	00	28327	03/26	16-MAR-26	100
0029	00	800	01	00	00	28330	03/26	16-MAR-26	100
0029	00	800	01	00	00	28331	03/26	16-MAR-26	500
0029	00	800	01	00	00	28332	03/26	16-MAR-26	100
0029	00	800	01	00	00	28333	03/26	16-MAR-26	500
0029	00	800	01	00	00	28334	03/26	16-MAR-26	100
0029	00	800	01	00	00	28338	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	28339	03/26	16-MAR-26	500
0029	00	800	01	00	00	28340	03/26	16-MAR-26	100
0029	00	800	01	00	00	28341	03/26	16-MAR-26	100
0029	00	800	01	00	00	28342	03/26	16-MAR-26	500
0029	00	800	01	00	00	28343	03/26	16-MAR-26	100
0029	00	800	01	00	00	28344	03/26	16-MAR-26	100
0029	00	800	01	00	00	28345	03/26	16-MAR-26	100
0029	00	800	01	00	00	28346	03/26	16-MAR-26	100
0029	00	800	01	00	00	28347	03/26	16-MAR-26	100
0029	00	800	01	00	00	28348	03/26	16-MAR-26	100
0029	00	800	01	00	00	28349	03/26	16-MAR-26	500
0029	00	800	01	00	00	28350	03/26	16-MAR-26	100
0029	00	800	01	00	00	28351	03/26	16-MAR-26	500
0029	00	800	01	00	00	28352	03/26	16-MAR-26	100
0029	00	800	01	00	00	28353	03/26	16-MAR-26	100
0029	00	800	01	00	00	28357	03/26	16-MAR-26	100
0029	00	800	01	00	00	28358	03/26	16-MAR-26	100
0029	00	800	01	00	00	28359	03/26	16-MAR-26	100
0029	00	800	01	00	00	822	03/26	17-MAR-26	500
0029	00	800	01	00	00	1878	03/26	17-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3274	03/26	17-MAR-26	100
0029	00	800	01	00	00	3512	03/26	17-MAR-26	200
0029	00	800	01	00	00	3516	03/26	17-MAR-26	100
0029	00	800	01	00	00	7140	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	7141	03/26	17-MAR-26	100
0029	00	800	01	00	00	11678	03/26	17-MAR-26	500
0029	00	800	01	00	00	11679	03/26	17-MAR-26	100
0029	00	800	01	00	00	11680	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	12672	03/26	31-MAR-26	100
0029	00	800	01	00	00	29228	03/26	31-MAR-26	500
0029	00	800	01	00	00	29229	03/26	31-MAR-26	100
0029	00	800	01	00	00	29230	03/26	31-MAR-26	50
0029	00	800	01	00	00	29232	03/26	31-MAR-26	100
0029	00	800	01	00	00	29242	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	29245	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	29247	03/26	31-MAR-26	100
0029	00	800	01	00	00	29248	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	29249	03/26	31-MAR-26	100
0029	00	800	01	00	00	29250	03/26	31-MAR-26	100
0029	00	800	01	00	00	29255	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	29277	03/26	31-MAR-26	500
0029	00	800	01	00	00	29278	03/26	31-MAR-26	100
0029	00	800	01	00	00	29279	03/26	31-MAR-26	500
0029	00	800	01	00	00	29280	03/26	31-MAR-26	100
0029	00	800	01	00	00	29281	03/26	31-MAR-26	500
0029	00	800	01	00	00	29282	03/26	31-MAR-26	100
0029	00	800	01	00	00	29283	03/26	31-MAR-26	100
0029	00	800	01	00	00	29284	03/26	31-MAR-26	500
0029	00	800	01	00	00	29285	03/26	31-MAR-26	100
0029	00	800	01	00	00	29286	03/26	31-MAR-26	100
0029	00	800	01	00	00	29287	03/26	31-MAR-26	100
0029	00	800	01	00	00	29290	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	29292	03/26	31-MAR-26	100
0029	00	800	01	00	00	29295	03/26	31-MAR-26	100
0029	00	800	01	00	00	29296	03/26	31-MAR-26	500
0029	00	800	01	00	00	29297	03/26	31-MAR-26	100
0029	00	800	01	00	00	29298	03/26	31-MAR-26	500
0029	00	800	01	00	00	29299	03/26	31-MAR-26	100
0029	00	800	01	00	00	29300	03/26	31-MAR-26	100
0029	00	800	01	00	00	29301	03/26	31-MAR-26	500
0029	00	800	01	00	00	29302	03/26	31-MAR-26	500
0029	00	800	01	00	00	29303	03/26	31-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	29304	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	29305	03/26	31-MAR-26	100
0029	00	800	01	00	00	29306	03/26	31-MAR-26	100
0029	00	800	01	00	00	29307	03/26	31-MAR-26	500
0029	00	800	01	00	00	29308	03/26	31-MAR-26	100
0029	00	800	01	00	00	29309	03/26	31-MAR-26	100
0029	00	800	01	00	00	29310	03/26	31-MAR-26	500
0029	00	800	01	00	00	29311	03/26	31-MAR-26	100
0029	00	800	01	00	00	29312	03/26	31-MAR-26	500
0029	00	800	01	00	00	29313	03/26	31-MAR-26	100
0029	00	800	01	00	00	29314	03/26	31-MAR-26	100
0029	00	800	01	00	00	29316	03/26	31-MAR-26	100
0029	00	800	01	00	00	29317	03/26	31-MAR-26	500
0029	00	800	01	00	00	29320	03/26	31-MAR-26	500
0029	00	800	01	00	00	29321	03/26	31-MAR-26	100
0029	00	800	01	00	00	29323	03/26	31-MAR-26	500
0029	00	800	01	00	00	29324	03/26	31-MAR-26	100
0029	00	800	01	00	00	29325	03/26	31-MAR-26	100
0029	00	800	01	00	00	29326	03/26	31-MAR-26	100
0029	00	800	01	00	00	29327	03/26	31-MAR-26	500
0029	00	800	01	00	00	29328	03/26	31-MAR-26	100
0029	00	800	01	00	00	29329	03/26	31-MAR-26	100
0029	00	800	01	00	00	29330	03/26	31-MAR-26	500
0029	00	800	01	00	00	29331	03/26	31-MAR-26	100
0029	00	800	01	00	00	29332	03/26	31-MAR-26	100
0029	00	800	01	00	00	29333	03/26	31-MAR-26	100
0029	00	800	01	00	00	29335	03/26	31-MAR-26	100
0029	00	800	01	00	00	3391	03/26	05-MAR-26	100
0029	00	800	01	00	00	3392	03/26	05-MAR-26	100
0029	00	800	01	00	00	3393	03/26	05-MAR-26	100
0029	00	800	01	00	00	3394	03/26	05-MAR-26	500
0029	00	800	01	00	00	3396	03/26	05-MAR-26	1,200
0029	00	800	01	00	00	3401	03/26	05-MAR-26	1,200
0029	00	800	01	00	00	3403	03/26	05-MAR-26	100
0029	00	800	01	00	00	3411	03/26	05-MAR-26	100
0029	00	800	01	00	00	3413	03/26	05-MAR-26	100
0029	00	800	01	00	00	6813	03/26	05-MAR-26	100
0029	00	800	01	00	00	6819	03/26	05-MAR-26	500
0029	00	800	01	00	00	6820	03/26	05-MAR-26	100
0029	00	800	01	00	00	11681	03/26	17-MAR-26	100
0029	00	800	01	00	00	11682	03/26	17-MAR-26	500
0029	00	800	01	00	00	11683	03/26	17-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11685	03/26	17-MAR-26	100
0029	00	800	01	00	00	29271	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	29272	03/26	31-MAR-26	100
0029	00	800	01	00	00	29275	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	29276	03/26	31-MAR-26	1,000
						TOTAL	0029		7,07,240
0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	12185	03/26	31-MAR-26	5
0030	01	102	00	00	00	11293	03/26	06-MAR-26	5
0030	01	102	00	00	00	12197	03/26	31-MAR-26	5
0030	01	102	00	00	00	12201	03/26	31-MAR-26	5
0030	01	102	00	00	00	12205	03/26	31-MAR-26	5
0030	01	102	00	00	00	12209	03/26	31-MAR-26	5
0030	01	102	00	00	00	12213	03/26	31-MAR-26	5
0030	01	102	00	00	00	11357	03/26	09-MAR-26	5
0030	01	102	00	00	00	11369	03/26	09-MAR-26	5
0030	01	102	00	00	00	11375	03/26	09-MAR-26	5
0030	01	102	00	00	00	11379	03/26	09-MAR-26	5
0030	01	102	00	00	00	11385	03/26	09-MAR-26	5
0030	01	102	00	00	00	11391	03/26	09-MAR-26	5
0030	01	102	00	00	00	11395	03/26	09-MAR-26	5
0030	01	102	00	00	00	11149	03/26	05-MAR-26	5
0030	01	102	00	00	00	11156	03/26	05-MAR-26	5
0030	01	102	00	00	00	11161	03/26	05-MAR-26	5
0030	01	102	00	00	00	11179	03/26	05-MAR-26	5
0030	01	102	00	00	00	11190	03/26	05-MAR-26	5
0030	01	102	00	00	00	11196	03/26	05-MAR-26	5
0030	01	102	00	00	00	2285	03/26	05-MAR-26	25
0030	01	102	00	00	00	11285	03/26	06-MAR-26	5
0030	01	102	00	00	00	11289	03/26	06-MAR-26	5
0030	01	102	00	00	00	12191	03/26	31-MAR-26	5
0030	02	102	00	00	00	28320	03/26	16-MAR-26	2,000
0030	02	102	00	00	00	28329	03/26	16-MAR-26	5,000
0030	02	102	00	00	00	28386	03/26	17-MAR-26	5,000
0030	02	102	00	00	00	28411	03/26	17-MAR-26	5,973
0030	02	102	00	00	00	27506	03/26	06-MAR-26	9,000
0030	02	102	00	00	00	27534	03/26	06-MAR-26	8,388
0030	02	102	00	00	00	27595	03/26	06-MAR-26	2,112

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	27652	03/26	07-MAR-26	5,000
0030	02	102	00	00	00	27682	03/26	07-MAR-26	6,150
0030	02	102	00	00	00	27685	03/26	07-MAR-26	50
0030	02	102	00	00	00	6969	03/26	09-MAR-26	5
0030	02	102	00	00	00	6971	03/26	09-MAR-26	5
0030	02	102	00	00	00	6973	03/26	09-MAR-26	5
0030	02	102	00	00	00	6982	03/26	09-MAR-26	5
0030	02	102	00	00	00	6985	03/26	09-MAR-26	5
0030	02	102	00	00	00	6988	03/26	09-MAR-26	5
0030	02	102	00	00	00	6991	03/26	09-MAR-26	5
0030	02	102	00	00	00	27778	03/26	09-MAR-26	7,713
0030	02	102	00	00	00	6995	03/26	09-MAR-26	420
0030	02	102	00	00	00	27749	03/26	09-MAR-26	5,000
0030	02	102	00	00	00	27791	03/26	09-MAR-26	3,000
0030	02	102	00	00	00	27792	03/26	09-MAR-26	30,000
0030	02	102	00	00	00	27843	03/26	09-MAR-26	6,249
0030	02	102	00	00	00	11475	03/26	10-MAR-26	16,022
0030	02	102	00	00	00	6806	03/26	02-MAR-26	5
0030	02	102	00	00	00	6807	03/26	02-MAR-26	5
0030	02	102	00	00	00	6808	03/26	02-MAR-26	5
0030	02	102	00	00	00	27194	03/26	02-MAR-26	10,000
0030	02	102	00	00	00	27206	03/26	02-MAR-26	14,637
0030	02	102	00	00	00	27213	03/26	02-MAR-26	20,098
0030	02	102	00	00	00	3408	03/26	05-MAR-26	99,584
0030	02	102	00	00	00	3410	03/26	05-MAR-26	3,895
0030	02	102	00	00	00	27309	03/26	05-MAR-26	2,790
0030	02	102	00	00	00	27316	03/26	05-MAR-26	3,000
0030	02	102	00	00	00	27331	03/26	05-MAR-26	10,000
0030	02	102	00	00	00	27417	03/26	05-MAR-26	30,000
0030	02	102	00	00	00	27255	03/26	02-MAR-26	5,000
0030	02	102	00	00	00	29068	03/26	25-MAR-26	8,002
0030	02	102	00	00	00	29075	03/26	25-MAR-26	26,628
0030	02	102	00	00	00	29078	03/26	25-MAR-26	3,434
0030	02	102	00	00	00	3383	03/26	26-MAR-26	9,176
0030	02	102	00	00	00	12114	03/26	30-MAR-26	5
0030	02	102	00	00	00	29274	03/26	31-MAR-26	17,000
0030	02	102	00	00	00	29294	03/26	31-MAR-26	10,000
0030	02	102	00	00	00	28904	03/26	24-MAR-26	5,000
0030	02	102	00	00	00	28942	03/26	24-MAR-26	50,000
0030	02	102	00	00	00	28944	03/26	24-MAR-26	1,03,488
0030	02	102	00	00	00	28951	03/26	24-MAR-26	22,000
0030	02	102	00	00	00	28958	03/26	24-MAR-26	2,675

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	28960	03/26	24-MAR-26	14,600
0030	02	102	00	00	00	7366	03/26	31-MAR-26	5
0030	02	102	00	00	00	7367	03/26	31-MAR-26	5
0030	02	102	00	00	00	7374	03/26	31-MAR-26	5
0030	02	102	00	00	00	7377	03/26	31-MAR-26	5
0030	02	102	00	00	00	7379	03/26	31-MAR-26	5
0030	02	102	00	00	00	7380	03/26	31-MAR-26	5
0030	02	102	00	00	00	7382	03/26	31-MAR-26	5
0030	02	102	00	00	00	7383	03/26	31-MAR-26	5
0030	02	102	00	00	00	29235	03/26	31-MAR-26	6,000
0030	02	102	00	00	00	29238	03/26	31-MAR-26	70,000
0030	02	102	00	00	00	29240	03/26	31-MAR-26	20,000
0030	02	102	00	00	00	29270	03/26	31-MAR-26	67,023
0030	02	102	00	00	00	29041	03/26	25-MAR-26	2,591
0030	02	102	00	00	00	29063	03/26	25-MAR-26	15,250
0030	02	102	00	00	00	7165	03/26	18-MAR-26	40,000
0030	02	102	00	00	00	28503	03/26	18-MAR-26	4,166
0030	02	102	00	00	00	28531	03/26	18-MAR-26	15,000
0030	02	102	00	00	00	3541	03/26	19-MAR-26	2,500
0030	02	102	00	00	00	3545	03/26	19-MAR-26	2,000
0030	02	102	00	00	00	28589	03/26	19-MAR-26	8,127
0030	02	102	00	00	00	28687	03/26	20-MAR-26	8,000
0030	02	102	00	00	00	12004	03/26	25-MAR-26	31,000
0030	02	102	00	00	00	12005	03/26	25-MAR-26	6,400
0030	02	102	00	00	00	12007	03/26	25-MAR-26	12,00,000
0030	02	102	00	00	00	12009	03/26	25-MAR-26	2,50,000
0030	02	102	00	00	00	12011	03/26	25-MAR-26	2,50,000
0030	02	102	00	00	00	12013	03/26	25-MAR-26	1,40,000
0030	02	102	00	00	00	12015	03/26	25-MAR-26	2,21,000
0030	02	102	00	00	00	12557	03/26	25-MAR-26	10,000
0030	02	102	00	00	00	28718	03/26	20-MAR-26	21,000
0030	02	102	00	00	00	28719	03/26	20-MAR-26	7,000
0030	02	102	00	00	00	1725	03/26	23-MAR-26	50
0030	02	102	00	00	00	2408	03/26	23-MAR-26	15
0030	02	102	00	00	00	28829	03/26	23-MAR-26	9,946
0030	02	102	00	00	00	27929	03/26	10-MAR-26	3,500
0030	02	102	00	00	00	1860	03/26	11-MAR-26	5
0030	02	102	00	00	00	1863	03/26	11-MAR-26	5
0030	02	102	00	00	00	1866	03/26	11-MAR-26	5
0030	02	102	00	00	00	3486	03/26	11-MAR-26	1,323
0030	02	102	00	00	00	11519	03/26	11-MAR-26	70,000
0030	02	102	00	00	00	28023	03/26	11-MAR-26	10,000

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	28070	03/26	11-MAR-26	7,000
0030	02	102	00	00	00	28161	03/26	12-MAR-26	50
0030	02	102	00	00	00	11593	03/26	13-MAR-26	20
0030	02	102	00	00	00	28216	03/26	13-MAR-26	15
0030	02	102	00	00	00	28265	03/26	16-MAR-26	8,895
0030	02	102	00	00	00	28709	03/26	20-MAR-26	7,000
0030	02	102	00	00	00	28289	03/26	16-MAR-26	20,000
0030	02	102	00	00	00	28293	03/26	16-MAR-26	9,000
0030	02	102	00	00	00	28299	03/26	16-MAR-26	21,000
0030	02	102	00	00	00	28304	03/26	16-MAR-26	5,000
0030	03	104	00	00	01	29074	03/26	25-MAR-26	900
0030	03	104	00	00	01	3416	03/26	30-MAR-26	900
0030	03	104	00	00	01	12511	03/26	24-MAR-26	5,000
0030	03	104	00	00	01	3327	03/26	20-MAR-26	5,000
0030	03	104	00	00	01	12432	03/26	10-MAR-26	500
0030	03	104	00	00	01	3174	03/26	11-MAR-26	500
0030	03	104	00	00	01	12293	03/26	16-MAR-26	500
0030	03	104	00	00	01	7142	03/26	17-MAR-26	1,200
0030	03	104	00	00	01	2810	03/26	23-MAR-26	1,500
0030	03	104	00	00	02	29067	03/26	25-MAR-26	32,008
0030	03	104	00	00	02	29076	03/26	25-MAR-26	1,06,511
0030	03	104	00	00	02	29077	03/26	25-MAR-26	17,170
0030	03	104	00	00	02	29123	03/26	26-MAR-26	7,000
0030	03	104	00	00	02	29124	03/26	26-MAR-26	1,200
0030	03	104	00	00	02	29163	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	29178	03/26	30-MAR-26	1,200
0030	03	104	00	00	02	29273	03/26	31-MAR-26	51,000
0030	03	104	00	00	02	29291	03/26	31-MAR-26	10,000
0030	03	104	00	00	02	29293	03/26	31-MAR-26	40,000
0030	03	104	00	00	02	29315	03/26	31-MAR-26	25,000
0030	03	104	00	00	02	29319	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	29334	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	28831	03/26	23-MAR-26	1,000
0030	03	104	00	00	02	28832	03/26	23-MAR-26	49,729
0030	03	104	00	00	02	28838	03/26	23-MAR-26	1,200
0030	03	104	00	00	02	28868	03/26	23-MAR-26	1,200
0030	03	104	00	00	02	2826	03/26	24-MAR-26	10,000
0030	03	104	00	00	02	28876	03/26	24-MAR-26	1,200
0030	03	104	00	00	02	28903	03/26	24-MAR-26	25,000
0030	03	104	00	00	02	28934	03/26	24-MAR-26	1,200
0030	03	104	00	00	02	28950	03/26	24-MAR-26	1,10,000
0030	03	104	00	00	02	28952	03/26	24-MAR-26	2,00,000

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	28953	03/26	24-MAR-26	2,00,000
0030	03	104	00	00	02	28954	03/26	24-MAR-26	2,00,000
0030	03	104	00	00	02	28955	03/26	24-MAR-26	2,00,000
0030	03	104	00	00	02	28956	03/26	24-MAR-26	13,952
0030	03	104	00	00	02	28957	03/26	24-MAR-26	8,026
0030	03	104	00	00	02	28959	03/26	24-MAR-26	58,400
0030	03	104	00	00	02	29231	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	29234	03/26	31-MAR-26	24,000
0030	03	104	00	00	02	29236	03/26	31-MAR-26	2,00,000
0030	03	104	00	00	02	29237	03/26	31-MAR-26	80,000
0030	03	104	00	00	02	29239	03/26	31-MAR-26	1,00,000
0030	03	104	00	00	02	29241	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	29246	03/26	31-MAR-26	10,000
0030	03	104	00	00	02	29251	03/26	31-MAR-26	7,000
0030	03	104	00	00	02	29252	03/26	31-MAR-26	1,20,000
0030	03	104	00	00	02	29253	03/26	31-MAR-26	40,000
0030	03	104	00	00	02	29254	03/26	31-MAR-26	5,000
0030	03	104	00	00	02	29265	03/26	31-MAR-26	5,000
0030	03	104	00	00	02	29268	03/26	31-MAR-26	2,00,000
0030	03	104	00	00	02	29269	03/26	31-MAR-26	68,092
0030	03	104	00	00	02	29008	03/26	25-MAR-26	1,200
0030	03	104	00	00	02	29021	03/26	25-MAR-26	1,000
0030	03	104	00	00	02	29040	03/26	25-MAR-26	10,364
0030	03	104	00	00	02	29045	03/26	25-MAR-26	1,200
0030	03	104	00	00	02	29060	03/26	25-MAR-26	1,200
0030	03	104	00	00	02	29062	03/26	25-MAR-26	76,250
0030	03	104	00	00	02	28423	03/26	17-MAR-26	1,200
0030	03	104	00	00	02	28438	03/26	17-MAR-26	1,000
0030	03	104	00	00	02	28448	03/26	17-MAR-26	1,000
0030	03	104	00	00	02	28462	03/26	17-MAR-26	200
0030	03	104	00	00	02	7164	03/26	18-MAR-26	1,60,000
0030	03	104	00	00	02	28495	03/26	18-MAR-26	1,200
0030	03	104	00	00	02	28504	03/26	18-MAR-26	20,829
0030	03	104	00	00	02	28511	03/26	18-MAR-26	1,200
0030	03	104	00	00	02	28520	03/26	18-MAR-26	7,000
0030	03	104	00	00	02	28532	03/26	18-MAR-26	60,000
0030	03	104	00	00	02	28542	03/26	18-MAR-26	1,200
0030	03	104	00	00	02	28543	03/26	18-MAR-26	1,200
0030	03	104	00	00	02	28554	03/26	18-MAR-26	1,200
0030	03	104	00	00	02	28578	03/26	18-MAR-26	5,000
0030	03	104	00	00	02	28580	03/26	18-MAR-26	25,000
0030	03	104	00	00	02	3542	03/26	19-MAR-26	10,000

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	3543	03/26	19-MAR-26	8,000
0030	03	104	00	00	02	28588	03/26	19-MAR-26	32,507
0030	03	104	00	00	02	28671	03/26	20-MAR-26	1,000
0030	03	104	00	00	02	28680	03/26	20-MAR-26	1,000
0030	03	104	00	00	02	28688	03/26	20-MAR-26	40,000
0030	03	104	00	00	02	28695	03/26	20-MAR-26	1,200
0030	03	104	00	00	02	28703	03/26	20-MAR-26	50,000
0030	03	104	00	00	02	28708	03/26	20-MAR-26	21,000
0030	03	104	00	00	02	2828	03/26	25-MAR-26	7,000
0030	03	104	00	00	02	12003	03/26	25-MAR-26	1,24,000
0030	03	104	00	00	02	12006	03/26	25-MAR-26	25,600
0030	03	104	00	00	02	12008	03/26	25-MAR-26	48,00,000
0030	03	104	00	00	02	12010	03/26	25-MAR-26	10,00,000
0030	03	104	00	00	02	12012	03/26	25-MAR-26	10,00,000
0030	03	104	00	00	02	12014	03/26	25-MAR-26	5,60,000
0030	03	104	00	00	02	12016	03/26	25-MAR-26	8,84,000
0030	03	104	00	00	02	12556	03/26	25-MAR-26	50,000
0030	03	104	00	00	02	29004	03/26	25-MAR-26	1,200
0030	03	104	00	00	02	28720	03/26	20-MAR-26	7,500
0030	03	104	00	00	02	28722	03/26	20-MAR-26	22,500
0030	03	104	00	00	02	28743	03/26	20-MAR-26	1,000
0030	03	104	00	00	02	28759	03/26	20-MAR-26	25,000
0030	03	104	00	00	02	28791	03/26	23-MAR-26	1,000
0030	03	104	00	00	02	28792	03/26	23-MAR-26	1,000
0030	03	104	00	00	02	28820	03/26	23-MAR-26	18,000
0030	03	104	00	00	02	28821	03/26	23-MAR-26	6,000
0030	03	104	00	00	02	27866	03/26	10-MAR-26	1,200
0030	03	104	00	00	02	27882	03/26	10-MAR-26	7,000
0030	03	104	00	00	02	27921	03/26	10-MAR-26	1,200
0030	03	104	00	00	02	27936	03/26	10-MAR-26	10,000
0030	03	104	00	00	02	27955	03/26	10-MAR-26	1,200
0030	03	104	00	00	02	27964	03/26	10-MAR-26	7,000
0030	03	104	00	00	02	27970	03/26	10-MAR-26	1,200
0030	03	104	00	00	02	27980	03/26	10-MAR-26	10,000
0030	03	104	00	00	02	1856	03/26	11-MAR-26	5
0030	03	104	00	00	02	2342	03/26	11-MAR-26	15
0030	03	104	00	00	02	3487	03/26	11-MAR-26	5,291
0030	03	104	00	00	02	11518	03/26	11-MAR-26	2,80,000
0030	03	104	00	00	02	28003	03/26	11-MAR-26	1,000
0030	03	104	00	00	02	28016	03/26	11-MAR-26	1,000
0030	03	104	00	00	02	28022	03/26	11-MAR-26	30,000
0030	03	104	00	00	02	28054	03/26	11-MAR-26	1,200

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	28068	03/26	11-MAR-26	25,000
0030	03	104	00	00	02	28071	03/26	11-MAR-26	28,000
0030	03	104	00	00	02	28088	03/26	11-MAR-26	1,200
0030	03	104	00	00	02	28095	03/26	11-MAR-26	40,460
0030	03	104	00	00	02	28096	03/26	11-MAR-26	1,61,840
0030	03	104	00	00	02	28097	03/26	11-MAR-26	1,200
0030	03	104	00	00	02	28099	03/26	11-MAR-26	25,000
0030	03	104	00	00	02	28194	03/26	13-MAR-26	15,000
0030	03	104	00	00	02	28241	03/26	16-MAR-26	15,000
0030	03	104	00	00	02	28249	03/26	16-MAR-26	10,000
0030	03	104	00	00	02	28284	03/26	16-MAR-26	44,474
0030	03	104	00	00	02	28288	03/26	16-MAR-26	80,000
0030	03	104	00	00	02	28292	03/26	16-MAR-26	36,000
0030	03	104	00	00	02	28294	03/26	16-MAR-26	1,200
0030	03	104	00	00	02	28298	03/26	16-MAR-26	84,000
0030	03	104	00	00	02	28303	03/26	16-MAR-26	25,000
0030	03	104	00	00	02	28319	03/26	16-MAR-26	6,000
0030	03	104	00	00	02	28328	03/26	16-MAR-26	25,000
0030	03	104	00	00	02	28382	03/26	17-MAR-26	1,200
0030	03	104	00	00	02	28384	03/26	17-MAR-26	10,500
0030	03	104	00	00	02	28385	03/26	17-MAR-26	20,000
0030	03	104	00	00	02	28407	03/26	17-MAR-26	1,200
0030	03	104	00	00	02	28412	03/26	17-MAR-26	29,865
0030	03	104	00	00	02	27533	03/26	06-MAR-26	33,552
0030	03	104	00	00	02	27557	03/26	06-MAR-26	1,200
0030	03	104	00	00	02	27573	03/26	06-MAR-26	15,000
0030	03	104	00	00	02	27586	03/26	06-MAR-26	10,000
0030	03	104	00	00	02	27594	03/26	06-MAR-26	8,446
0030	03	104	00	00	02	27603	03/26	07-MAR-26	1,200
0030	03	104	00	00	02	27628	03/26	07-MAR-26	1,200
0030	03	104	00	00	02	27630	03/26	07-MAR-26	1,000
0030	03	104	00	00	02	27631	03/26	07-MAR-26	1,000
0030	03	104	00	00	02	27632	03/26	07-MAR-26	1,000
0030	03	104	00	00	02	27633	03/26	07-MAR-26	1,000
0030	03	104	00	00	02	27634	03/26	07-MAR-26	1,000
0030	03	104	00	00	02	27644	03/26	07-MAR-26	5,000
0030	03	104	00	00	02	27651	03/26	07-MAR-26	15,000
0030	03	104	00	00	02	27657	03/26	07-MAR-26	1,000
0030	03	104	00	00	02	27658	03/26	07-MAR-26	5,000
0030	03	104	00	00	02	27659	03/26	07-MAR-26	5,000
0030	03	104	00	00	02	27668	03/26	07-MAR-26	1,000
0030	03	104	00	00	02	27681	03/26	07-MAR-26	24,600

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	27777	03/26	09-MAR-26	30,850
0030	03	104	00	00	02	27786	03/26	09-MAR-26	5,000
0030	03	104	00	00	02	27701	03/26	09-MAR-26	5,000
0030	03	104	00	00	02	27748	03/26	09-MAR-26	20,000
0030	03	104	00	00	02	27750	03/26	09-MAR-26	7,000
0030	03	104	00	00	02	27788	03/26	09-MAR-26	15,000
0030	03	104	00	00	02	27790	03/26	09-MAR-26	9,000
0030	03	104	00	00	02	27793	03/26	09-MAR-26	1,20,000
0030	03	104	00	00	02	27794	03/26	09-MAR-26	1,200
0030	03	104	00	00	02	27805	03/26	09-MAR-26	25,000
0030	03	104	00	00	02	27842	03/26	09-MAR-26	24,996
0030	03	104	00	00	02	2335	03/26	10-MAR-26	30
0030	03	104	00	00	02	11476	03/26	10-MAR-26	64,089
0030	03	104	00	00	02	27863	03/26	10-MAR-26	3,800
0030	03	104	00	00	02	6854	03/26	02-MAR-26	105
0030	03	104	00	00	02	27167	03/26	02-MAR-26	1,200
0030	03	104	00	00	02	27174	03/26	02-MAR-26	1,200
0030	03	104	00	00	02	27193	03/26	02-MAR-26	40,000
0030	03	104	00	00	02	27196	03/26	02-MAR-26	3,800
0030	03	104	00	00	02	27205	03/26	02-MAR-26	73,185
0030	03	104	00	00	02	27214	03/26	02-MAR-26	1,00,488
0030	03	104	00	00	02	27215	03/26	02-MAR-26	15,000
0030	03	104	00	00	02	27216	03/26	02-MAR-26	28,000
0030	03	104	00	00	02	3409	03/26	05-MAR-26	11,684
0030	03	104	00	00	02	27308	03/26	05-MAR-26	13,950
0030	03	104	00	00	02	27310	03/26	05-MAR-26	1,200
0030	03	104	00	00	02	27311	03/26	05-MAR-26	1,200
0030	03	104	00	00	02	27315	03/26	05-MAR-26	12,000
0030	03	104	00	00	02	27322	03/26	05-MAR-26	1,200
0030	03	104	00	00	02	27325	03/26	05-MAR-26	1,000
0030	03	104	00	00	02	27326	03/26	05-MAR-26	25,000
0030	03	104	00	00	02	27330	03/26	05-MAR-26	40,000
0030	03	104	00	00	02	27337	03/26	05-MAR-26	700
0030	03	104	00	00	02	27343	03/26	05-MAR-26	1,000
0030	03	104	00	00	02	27387	03/26	05-MAR-26	1,200
0030	03	104	00	00	02	27395	03/26	05-MAR-26	1,200
0030	03	104	00	00	02	27416	03/26	05-MAR-26	1,20,000
0030	03	104	00	00	02	27433	03/26	05-MAR-26	1,200
0030	03	104	00	00	02	2718	03/26	06-MAR-26	15
0030	03	104	00	00	02	27217	03/26	02-MAR-26	7,000
0030	03	104	00	00	02	27240	03/26	02-MAR-26	1,200
0030	03	104	00	00	02	27245	03/26	02-MAR-26	1,200

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	27253	03/26	02-MAR-26	5,000
0030	03	104	00	00	02	27254	03/26	02-MAR-26	20,000
0030	03	104	00	00	02	27263	03/26	02-MAR-26	10,000
0030	03	104	00	00	02	27274	03/26	02-MAR-26	1,200
0030	03	104	00	00	02	2661	03/26	05-MAR-26	25,000
0030	03	104	00	00	02	3406	03/26	05-MAR-26	2,00,000
0030	03	104	00	00	02	3407	03/26	05-MAR-26	1,98,337
0030	03	104	00	00	02	27474	03/26	06-MAR-26	1,200
0030	03	104	00	00	02	27477	03/26	06-MAR-26	1,200
0030	03	104	00	00	02	27486	03/26	06-MAR-26	1,200
0030	03	104	00	00	02	27489	03/26	06-MAR-26	1,200
0030	03	104	00	00	02	27505	03/26	06-MAR-26	36,000
0030	03	800	00	01	00	3506	03/26	13-MAR-26	15
0030	03	800	00	01	00	428	03/26	02-MAR-26	5
0030	03	800	00	01	00	3364	03/26	02-MAR-26	500
0030	03	800	00	01	00	434	03/26	02-MAR-26	5
0030	03	800	00	01	00	431	03/26	02-MAR-26	5
						TOTAL	0030		1,70,01,450
0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	12089	03/26	30-MAR-26	19,982
0039	00	105	00	00	00	12112	03/26	30-MAR-26	63,00,000
0039	00	105	00	00	00	12111	03/26	30-MAR-26	95,00,000
0039	00	105	00	00	00	12105	03/26	30-MAR-26	3,150
0039	00	105	00	00	00	12104	03/26	30-MAR-26	3,50,000
0039	00	105	00	00	00	12102	03/26	30-MAR-26	3,50,000
0039	00	105	00	00	00	12090	03/26	30-MAR-26	1,75,051
0039	00	105	00	00	00	12091	03/26	30-MAR-26	16,240
0039	00	105	00	00	00	12087	03/26	30-MAR-26	1,73,444
0039	00	105	00	00	00	12101	03/26	30-MAR-26	3,50,000
0039	00	105	00	00	00	12103	03/26	30-MAR-26	3,50,000
0039	00	800	02	00	00	12646	03/26	31-MAR-26	18,000
0039	00	800	02	00	00	12100	03/26	30-MAR-26	25,000
0039	00	800	02	00	00	3375	03/26	25-MAR-26	3,000
0039	00	800	02	00	00	3374	03/26	25-MAR-26	2,50,000
0039	00	800	02	00	00	12667	03/26	31-MAR-26	3,000
0039	00	800	02	00	00	12696	03/26	19-MAR-26	2,00,000
0039	00	800	02	00	00	7231	03/26	20-MAR-26	1,40,000
						TOTAL	0039		1,82,26,867

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	12645	03/26	31-MAR-26	6,000
0041	00	102	01	00	00	12644	03/26	31-MAR-26	6,000
0041	00	102	02	00	00	7360	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	12134	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	12158	03/26	31-MAR-26	2,500
0041	00	102	02	00	00	12160	03/26	31-MAR-26	200
0041	00	102	02	00	00	7078	03/26	12-MAR-26	500
0041	00	102	02	00	00	12209	03/26	12-MAR-26	1,000
0041	00	102	02	00	00	3214	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	3239	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	7100	03/26	13-MAR-26	500
0041	00	102	02	00	00	28188	03/26	13-MAR-26	500
0041	00	102	02	00	00	3244	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	3260	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	7123	03/26	16-MAR-26	500
0041	00	102	02	00	00	11618	03/26	16-MAR-26	2,000
0041	00	102	02	00	00	11628	03/26	16-MAR-26	2,000
0041	00	102	02	00	00	11630	03/26	16-MAR-26	500
0041	00	102	02	00	00	2778	03/26	17-MAR-26	500
0041	00	102	02	00	00	2779	03/26	17-MAR-26	500
0041	00	102	02	00	00	7151	03/26	17-MAR-26	500
0041	00	102	02	00	00	11670	03/26	17-MAR-26	5,500
0041	00	102	02	00	00	11688	03/26	17-MAR-26	500
0041	00	102	02	00	00	11707	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	7169	03/26	18-MAR-26	500
0041	00	102	02	00	00	7170	03/26	18-MAR-26	500
0041	00	102	02	00	00	7171	03/26	18-MAR-26	500
0041	00	102	02	00	00	7182	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	29259	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	2805	03/26	20-MAR-26	500
0041	00	102	02	00	00	7223	03/26	20-MAR-26	500
0041	00	102	02	00	00	7224	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	11812	03/26	20-MAR-26	500
0041	00	102	02	00	00	11813	03/26	20-MAR-26	3,000
0041	00	102	02	00	00	11814	03/26	20-MAR-26	2,000
0041	00	102	02	00	00	11825	03/26	20-MAR-26	1,500
0041	00	102	02	00	00	11826	03/26	20-MAR-26	500
0041	00	102	02	00	00	11828	03/26	20-MAR-26	500
0041	00	102	02	00	00	11833	03/26	20-MAR-26	1,500
0041	00	102	02	00	00	11837	03/26	20-MAR-26	3,000
0041	00	102	02	00	00	2816	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	11851	03/26	23-MAR-26	1,500

104 Chief Pay and Accounts Officer - GANGTOK

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	11889	03/26	23-MAR-26	2,000
0041	00	102	02	00	00	11890	03/26	23-MAR-26	500
0041	00	102	02	00	00	12486	03/26	23-MAR-26	1,000
0041	00	102	02	00	00	12491	03/26	23-MAR-26	2,500
0041	00	102	02	00	00	28856	03/26	23-MAR-26	5,500
0041	00	102	02	00	00	7271	03/26	24-MAR-26	500
0041	00	102	02	00	00	7274	03/26	24-MAR-26	500
0041	00	102	02	00	00	2834	03/26	25-MAR-26	500
0041	00	102	02	00	00	2835	03/26	25-MAR-26	500
0041	00	102	02	00	00	3365	03/26	25-MAR-26	500
0041	00	102	02	00	00	3366	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	7293	03/26	25-MAR-26	500
0041	00	102	02	00	00	11959	03/26	25-MAR-26	1,500
0041	00	102	02	00	00	11960	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	11961	03/26	25-MAR-26	1,500
0041	00	102	02	00	00	11982	03/26	25-MAR-26	2,000
0041	00	102	02	00	00	11986	03/26	25-MAR-26	500
0041	00	102	02	00	00	28996	03/26	25-MAR-26	1,000
0041	00	102	02	00	00	7311	03/26	26-MAR-26	500
0041	00	102	02	00	00	12017	03/26	26-MAR-26	500
0041	00	102	02	00	00	12018	03/26	26-MAR-26	2,000
0041	00	102	02	00	00	12608	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	29111	03/26	26-MAR-26	500
0041	00	102	02	00	00	3421	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	3422	03/26	30-MAR-26	500
0041	00	102	02	00	00	7328	03/26	30-MAR-26	500
0041	00	102	02	00	00	12085	03/26	30-MAR-26	500
0041	00	102	02	00	00	12616	03/26	30-MAR-26	500
0041	00	102	02	00	00	3083	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	6905	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	6934	03/26	07-MAR-26	1,500
0041	00	102	02	00	00	11318	03/26	07-MAR-26	500
0041	00	102	02	00	00	11990	03/26	07-MAR-26	500
0041	00	102	02	00	00	6958	03/26	09-MAR-26	500
0041	00	102	02	00	00	6962	03/26	09-MAR-26	500
0041	00	102	02	00	00	11400	03/26	09-MAR-26	5,500
0041	00	102	02	00	00	6768	03/26	02-MAR-26	500
0041	00	102	02	00	00	6769	03/26	02-MAR-26	2,000
0041	00	102	02	00	00	6779	03/26	02-MAR-26	500
0041	00	102	02	00	00	11113	03/26	02-MAR-26	5,000
0041	00	102	02	00	00	11128	03/26	02-MAR-26	500
0041	00	102	02	00	00	27169	03/26	02-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	27178	03/26	02-MAR-26	500
0041	00	102	02	00	00	27212	03/26	02-MAR-26	1,000
0041	00	102	02	00	00	2685	03/26	05-MAR-26	500
0041	00	102	02	00	00	6809	03/26	05-MAR-26	500
0041	00	102	02	00	00	6811	03/26	05-MAR-26	500
0041	00	102	02	00	00	6818	03/26	05-MAR-26	1,000
0041	00	102	02	00	00	6848	03/26	05-MAR-26	500
0041	00	102	02	00	00	11140	03/26	05-MAR-26	2,000
0041	00	102	02	00	00	11174	03/26	05-MAR-26	2,500
0041	00	102	02	00	00	2686	03/26	06-MAR-26	500
0041	00	102	02	00	00	6859	03/26	06-MAR-26	500
0041	00	102	02	00	00	6875	03/26	06-MAR-26	500
0041	00	102	02	00	00	6903	03/26	06-MAR-26	500
0041	00	102	02	00	00	11234	03/26	06-MAR-26	500
0041	00	102	02	00	00	11242	03/26	06-MAR-26	500
0041	00	102	02	00	00	27499	03/26	06-MAR-26	500
0041	00	102	02	00	00	7187	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	7189	03/26	18-MAR-26	500
0041	00	102	02	00	00	11755	03/26	18-MAR-26	1,000
0041	00	102	02	00	00	12395	03/26	18-MAR-26	500
0041	00	102	02	00	00	28555	03/26	18-MAR-26	500
0041	00	102	02	00	00	7193	03/26	19-MAR-26	500
0041	00	102	02	00	00	7196	03/26	19-MAR-26	500
0041	00	102	02	00	00	11781	03/26	19-MAR-26	500
0041	00	102	02	00	00	12409	03/26	19-MAR-26	1,500
0041	00	102	02	00	00	12435	03/26	19-MAR-26	500
0041	00	102	02	00	00	2804	03/26	20-MAR-26	500
0041	00	102	02	00	00	12052	03/26	09-MAR-26	500
0041	00	102	02	00	00	12053	03/26	09-MAR-26	500
0041	00	102	02	00	00	27711	03/26	09-MAR-26	5,500
0041	00	102	02	00	00	27729	03/26	09-MAR-26	500
0041	00	102	02	00	00	27820	03/26	09-MAR-26	500
0041	00	102	02	00	00	3143	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	6997	03/26	10-MAR-26	500
0041	00	102	02	00	00	7033	03/26	10-MAR-26	500
0041	00	102	02	00	00	11436	03/26	10-MAR-26	2,500
0041	00	102	02	00	00	27861	03/26	10-MAR-26	500
0041	00	102	02	00	00	27910	03/26	10-MAR-26	500
0041	00	102	02	00	00	27960	03/26	10-MAR-26	1,500
0041	00	102	02	00	00	27961	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	3148	03/26	11-MAR-26	500
0041	00	102	02	00	00	7041	03/26	11-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0041	Taxes on Vehicles								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	7049	03/26	11-MAR-26	500
0041	00	102	02	00	00	7052	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	11494	03/26	11-MAR-26	3,000
0041	00	102	02	00	00	12457	03/26	11-MAR-26	500
0041	00	102	02	00	00	3195	03/26	12-MAR-26	500
0041	00	102	02	00	00	3197	03/26	12-MAR-26	500
0041	00	102	02	00	00	3205	03/26	12-MAR-26	500
0041	00	102	02	00	00	7065	03/26	12-MAR-26	500
						TOTAL	0041		1,51,200
0045	Other Taxes and Duties on Commodities and Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	12695	03/26	19-MAR-26	40,000
0045	00	112	03	00	00	12113	03/26	30-MAR-26	2,00,000
0045	00	800	01	00	00	12795	03/26	23-MAR-26	50
						TOTAL	0045		2,40,050
0055	Police								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	3534	03/26	19-MAR-26	200
0055	00	103	00	00	00	7194	03/26	19-MAR-26	200
0055	00	103	00	00	00	7197	03/26	19-MAR-26	200
0055	00	103	00	00	00	7206	03/26	19-MAR-26	200
0055	00	103	00	00	00	11758	03/26	19-MAR-26	200
0055	00	103	00	00	00	27912	03/26	10-MAR-26	200
0055	00	103	00	00	00	27931	03/26	10-MAR-26	200
0055	00	103	00	00	00	27945	03/26	10-MAR-26	200
0055	00	103	00	00	00	27954	03/26	10-MAR-26	200
0055	00	103	00	00	00	3473	03/26	11-MAR-26	200
0055	00	103	00	00	00	7057	03/26	11-MAR-26	200
0055	00	103	00	00	00	29065	03/26	25-MAR-26	200
0055	00	103	00	00	00	2427	03/26	26-MAR-26	200
0055	00	103	00	00	00	7302	03/26	26-MAR-26	200
0055	00	103	00	00	00	29081	03/26	26-MAR-26	200
0055	00	103	00	00	00	29109	03/26	26-MAR-26	300
0055	00	103	00	00	00	7317	03/26	30-MAR-26	200
0055	00	103	00	00	00	29153	03/26	30-MAR-26	1,000
0055	00	103	00	00	00	7345	03/26	31-MAR-26	200
0055	00	103	00	00	00	7346	03/26	31-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	7376	03/26	31-MAR-26	500
0055	00	103	00	00	00	12424	03/26	19-MAR-26	200
0055	00	103	00	00	00	28602	03/26	19-MAR-26	200
0055	00	103	00	00	00	28617	03/26	19-MAR-26	200
0055	00	103	00	00	00	28628	03/26	19-MAR-26	200
0055	00	103	00	00	00	28641	03/26	19-MAR-26	500
0055	00	103	00	00	00	28650	03/26	19-MAR-26	200
0055	00	103	00	00	00	7212	03/26	20-MAR-26	200
0055	00	103	00	00	00	28674	03/26	20-MAR-26	1,000
0055	00	103	00	00	00	29336	03/26	31-MAR-26	500
0055	00	103	00	00	00	27832	03/26	09-MAR-26	500
0055	00	103	00	00	00	27837	03/26	09-MAR-26	1,000
0055	00	103	00	00	00	27838	03/26	09-MAR-26	1,000
0055	00	103	00	00	00	27839	03/26	09-MAR-26	1,000
0055	00	103	00	00	00	6999	03/26	10-MAR-26	200
0055	00	103	00	00	00	7034	03/26	10-MAR-26	200
0055	00	103	00	00	00	3402	03/26	05-MAR-26	200
0055	00	103	00	00	00	3404	03/26	05-MAR-26	200
0055	00	103	00	00	00	3405	03/26	05-MAR-26	200
0055	00	103	00	00	00	6827	03/26	05-MAR-26	200
0055	00	103	00	00	00	6831	03/26	05-MAR-26	200
0055	00	103	00	00	00	6837	03/26	05-MAR-26	50
0055	00	103	00	00	00	6846	03/26	05-MAR-26	500
0055	00	103	00	00	00	6847	03/26	05-MAR-26	200
0055	00	103	00	00	00	2400	03/26	23-MAR-26	50
0055	00	103	00	00	00	7236	03/26	23-MAR-26	200
0055	00	103	00	00	00	7258	03/26	23-MAR-26	200
0055	00	103	00	00	00	28781	03/26	23-MAR-26	500
0055	00	103	00	00	00	28782	03/26	23-MAR-26	500
0055	00	103	00	00	00	28783	03/26	23-MAR-26	500
0055	00	103	00	00	00	28784	03/26	23-MAR-26	500
0055	00	103	00	00	00	28794	03/26	23-MAR-26	200
0055	00	103	00	00	00	28827	03/26	23-MAR-26	200
0055	00	103	00	00	00	28845	03/26	23-MAR-26	500
0055	00	103	00	00	00	28853	03/26	23-MAR-26	200
0055	00	103	00	00	00	28888	03/26	24-MAR-26	200
0055	00	103	00	00	00	28898	03/26	24-MAR-26	200
0055	00	103	00	00	00	28949	03/26	24-MAR-26	13,800
0055	00	103	00	00	00	3591	03/26	25-MAR-26	2,500
0055	00	103	00	00	00	7298	03/26	25-MAR-26	200
0055	00	103	00	00	00	7301	03/26	25-MAR-26	200
0055	00	103	00	00	00	28968	03/26	25-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	29020	03/26	25-MAR-26	200
0055	00	103	00	00	00	7136	03/26	16-MAR-26	200
0055	00	103	00	00	00	7137	03/26	16-MAR-26	200
0055	00	103	00	00	00	28305	03/26	16-MAR-26	1,000
0055	00	103	00	00	00	7154	03/26	17-MAR-26	200
0055	00	103	00	00	00	28452	03/26	17-MAR-26	200
0055	00	103	00	00	00	2793	03/26	18-MAR-26	500
0055	00	103	00	00	00	7181	03/26	18-MAR-26	200
0055	00	103	00	00	00	7186	03/26	18-MAR-26	200
0055	00	103	00	00	00	28508	03/26	18-MAR-26	200
0055	00	103	00	00	00	2940	03/26	02-MAR-26	200
0055	00	103	00	00	00	27222	03/26	02-MAR-26	200
0055	00	103	00	00	00	1663	03/26	05-MAR-26	200
0055	00	103	00	00	00	27394	03/26	05-MAR-26	200
0055	00	103	00	00	00	27430	03/26	05-MAR-26	500
0055	00	103	00	00	00	6849	03/26	06-MAR-26	200
0055	00	103	00	00	00	6861	03/26	06-MAR-26	300
0055	00	103	00	00	00	6862	03/26	06-MAR-26	300
0055	00	103	00	00	00	6867	03/26	06-MAR-26	50
0055	00	103	00	00	00	6889	03/26	06-MAR-26	200
0055	00	103	00	00	00	28030	03/26	11-MAR-26	500
0055	00	103	00	00	00	28077	03/26	11-MAR-26	200
0055	00	103	00	00	00	28082	03/26	11-MAR-26	250
0055	00	103	00	00	00	28116	03/26	11-MAR-26	1,000
0055	00	103	00	00	00	7066	03/26	12-MAR-26	200
0055	00	103	00	00	00	7070	03/26	12-MAR-26	200
0055	00	103	00	00	00	28140	03/26	12-MAR-26	1,000
0055	00	103	00	00	00	28167	03/26	12-MAR-26	200
0055	00	103	00	00	00	28171	03/26	12-MAR-26	200
0055	00	103	00	00	00	7126	03/26	16-MAR-26	200
0055	00	103	00	00	00	27468	03/26	06-MAR-26	500
0055	00	103	00	00	00	27504	03/26	06-MAR-26	200
0055	00	103	00	00	00	27513	03/26	06-MAR-26	200
0055	00	103	00	00	00	27548	03/26	06-MAR-26	200
0055	00	103	00	00	00	27583	03/26	06-MAR-26	1,000
0055	00	103	00	00	00	27597	03/26	06-MAR-26	200
0055	00	103	00	00	00	6928	03/26	07-MAR-26	200
0055	00	103	00	00	00	6933	03/26	07-MAR-26	200
0055	00	103	00	00	00	27619	03/26	07-MAR-26	1,000
0055	00	103	00	00	00	27624	03/26	07-MAR-26	200
0055	00	103	00	00	00	27635	03/26	07-MAR-26	500
0055	00	103	00	00	00	27664	03/26	07-MAR-26	350

104 Chief Pay and Accounts Officer - GANGTOK

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	27672	03/26	07-MAR-26	200
0055	00	103	00	00	00	27679	03/26	07-MAR-26	300
0055	00	103	00	00	00	6956	03/26	09-MAR-26	200
0055	00	103	00	00	00	27725	03/26	09-MAR-26	200
0055	00	103	00	00	00	27728	03/26	09-MAR-26	200
0055	00	103	00	00	00	27753	03/26	09-MAR-26	200
0055	00	104	01	00	00	6898	03/26	06-MAR-26	500
0055	00	800	01	00	00	11294	03/26	07-MAR-26	200
0055	00	800	01	00	00	11307	03/26	07-MAR-26	200
0055	00	800	01	00	00	11309	03/26	07-MAR-26	200
0055	00	800	01	00	00	11957	03/26	07-MAR-26	200
0055	00	800	01	00	00	3450	03/26	09-MAR-26	200
0055	00	800	01	00	00	3451	03/26	09-MAR-26	200
0055	00	800	01	00	00	11349	03/26	09-MAR-26	200
0055	00	800	01	00	00	11404	03/26	09-MAR-26	200
0055	00	800	01	00	00	825	03/26	19-MAR-26	200
0055	00	800	01	00	00	11767	03/26	19-MAR-26	200
0055	00	800	01	00	00	12416	03/26	10-MAR-26	200
0055	00	800	01	00	00	11491	03/26	11-MAR-26	200
0055	00	800	01	00	00	11514	03/26	11-MAR-26	200
0055	00	800	01	00	00	12163	03/26	11-MAR-26	300
0055	00	800	01	00	00	3601	03/26	26-MAR-26	200
0055	00	800	01	00	00	12025	03/26	26-MAR-26	200
0055	00	800	01	00	00	12032	03/26	26-MAR-26	200
0055	00	800	01	00	00	12042	03/26	26-MAR-26	200
0055	00	800	01	00	00	12577	03/26	26-MAR-26	50
0055	00	800	01	00	00	12057	03/26	30-MAR-26	200
0055	00	800	01	00	00	12076	03/26	30-MAR-26	200
0055	00	800	01	00	00	12077	03/26	30-MAR-26	200
0055	00	800	01	00	00	12080	03/26	30-MAR-26	200
0055	00	800	01	00	00	11775	03/26	19-MAR-26	200
0055	00	800	01	00	00	11804	03/26	19-MAR-26	200
0055	00	800	01	00	00	12143	03/26	31-MAR-26	200
0055	00	800	01	00	00	12144	03/26	31-MAR-26	200
0055	00	800	01	00	00	12145	03/26	31-MAR-26	200
0055	00	800	01	00	00	12146	03/26	31-MAR-26	200
0055	00	800	01	00	00	12147	03/26	31-MAR-26	200
0055	00	800	01	00	00	12215	03/26	31-MAR-26	200
0055	00	800	01	00	00	12654	03/26	31-MAR-26	50
0055	00	800	01	00	00	12655	03/26	31-MAR-26	50
0055	00	800	01	00	00	3468	03/26	10-MAR-26	200
0055	00	800	01	00	00	11478	03/26	10-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	11138	03/26	05-MAR-26	200
0055	00	800	01	00	00	11856	03/26	23-MAR-26	200
0055	00	800	01	00	00	11896	03/26	23-MAR-26	200
0055	00	800	01	00	00	12457	03/26	23-MAR-26	300
0055	00	800	01	00	00	12481	03/26	23-MAR-26	200
0055	00	800	01	00	00	12748	03/26	23-MAR-26	200
0055	00	800	01	00	00	11930	03/26	24-MAR-26	200
0055	00	800	01	00	00	11946	03/26	24-MAR-26	200
0055	00	800	01	00	00	12526	03/26	25-MAR-26	200
0055	00	800	01	00	00	11604	03/26	16-MAR-26	200
0055	00	800	01	00	00	11607	03/26	16-MAR-26	200
0055	00	800	01	00	00	11636	03/26	16-MAR-26	200
0055	00	800	01	00	00	11637	03/26	16-MAR-26	200
0055	00	800	01	00	00	11665	03/26	16-MAR-26	200
0055	00	800	01	00	00	11687	03/26	17-MAR-26	200
0055	00	800	01	00	00	2789	03/26	18-MAR-26	200
0055	00	800	01	00	00	3296	03/26	18-MAR-26	200
0055	00	800	01	00	00	11722	03/26	18-MAR-26	200
0055	00	800	01	00	00	11728	03/26	18-MAR-26	200
0055	00	800	01	00	00	12659	03/26	18-MAR-26	200
0055	00	800	01	00	00	11111	03/26	02-MAR-26	200
0055	00	800	01	00	00	11118	03/26	02-MAR-26	200
0055	00	800	01	00	00	11153	03/26	05-MAR-26	200
0055	00	800	01	00	00	11159	03/26	05-MAR-26	200
0055	00	800	01	00	00	11205	03/26	05-MAR-26	200
0055	00	800	01	00	00	11777	03/26	05-MAR-26	50
0055	00	800	01	00	00	11522	03/26	12-MAR-26	200
0055	00	800	01	00	00	11528	03/26	12-MAR-26	200
0055	00	800	01	00	00	11529	03/26	12-MAR-26	200
0055	00	800	01	00	00	11538	03/26	12-MAR-26	1,000
0055	00	800	01	00	00	11547	03/26	12-MAR-26	200
0055	00	800	01	00	00	11549	03/26	12-MAR-26	200
0055	00	800	01	00	00	3237	03/26	13-MAR-26	200
0055	00	800	01	00	00	11555	03/26	13-MAR-26	200
0055	00	800	01	00	00	11577	03/26	13-MAR-26	200
0055	00	800	01	00	00	11224	03/26	06-MAR-26	200
0055	00	800	01	00	00	11229	03/26	06-MAR-26	200
						TOTAL	0055		65,850

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	12588	03/26	16-MAR-26	30
0058	00	800	00	00	00	12589	03/26	16-MAR-26	30
0058	00	800	00	00	00	3288	03/26	17-MAR-26	50
0058	00	800	00	00	00	12344	03/26	17-MAR-26	300
0058	00	800	00	00	00	12590	03/26	17-MAR-26	100
0058	00	800	00	00	00	12591	03/26	17-MAR-26	80
0058	00	800	00	00	00	12592	03/26	17-MAR-26	120
0058	00	800	00	00	00	12594	03/26	17-MAR-26	80
0058	00	800	00	00	00	12600	03/26	17-MAR-26	1,000
0058	00	800	00	00	00	12602	03/26	17-MAR-26	150
0058	00	800	00	00	00	12603	03/26	17-MAR-26	150
0058	00	800	00	00	00	12604	03/26	17-MAR-26	60
0058	00	800	00	00	00	12605	03/26	17-MAR-26	150
0058	00	800	00	00	00	12611	03/26	17-MAR-26	250
0058	00	800	00	00	00	12614	03/26	17-MAR-26	150
0058	00	800	00	00	00	7173	03/26	18-MAR-26	100
0058	00	800	00	00	00	12376	03/26	18-MAR-26	50
0058	00	800	00	00	00	12616	03/26	18-MAR-26	150
0058	00	800	00	00	00	12619	03/26	18-MAR-26	90
0058	00	800	00	00	00	12621	03/26	18-MAR-26	250
0058	00	800	00	00	00	12623	03/26	18-MAR-26	350
0058	00	800	00	00	00	12628	03/26	18-MAR-26	180
0058	00	800	00	00	00	12637	03/26	18-MAR-26	30
0058	00	800	00	00	00	12639	03/26	18-MAR-26	150
0058	00	800	00	00	00	12641	03/26	18-MAR-26	30
0058	00	800	00	00	00	12642	03/26	18-MAR-26	150
0058	00	800	00	00	00	12647	03/26	18-MAR-26	190
0058	00	800	00	00	00	12649	03/26	18-MAR-26	450
0058	00	800	00	00	00	12502	03/26	12-MAR-26	180
0058	00	800	00	00	00	12505	03/26	12-MAR-26	50
0058	00	800	00	00	00	12506	03/26	12-MAR-26	50
0058	00	800	00	00	00	12360	03/26	09-MAR-26	350
0058	00	800	00	00	00	12361	03/26	09-MAR-26	60
0058	00	800	00	00	00	12363	03/26	09-MAR-26	60
0058	00	800	00	00	00	12365	03/26	09-MAR-26	190
0058	00	800	00	00	00	12368	03/26	09-MAR-26	300
0058	00	800	00	00	00	12370	03/26	09-MAR-26	220
0058	00	800	00	00	00	12371	03/26	09-MAR-26	380
0058	00	800	00	00	00	12379	03/26	09-MAR-26	150
0058	00	800	00	00	00	12446	03/26	11-MAR-26	150
0058	00	800	00	00	00	12447	03/26	11-MAR-26	200
0058	00	800	00	00	00	12449	03/26	11-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	12451	03/26	11-MAR-26	210
0058	00	800	00	00	00	12453	03/26	11-MAR-26	900
0058	00	800	00	00	00	12455	03/26	11-MAR-26	500
0058	00	800	00	00	00	12456	03/26	11-MAR-26	60
0058	00	800	00	00	00	12461	03/26	11-MAR-26	300
0058	00	800	00	00	00	12462	03/26	11-MAR-26	400
0058	00	800	00	00	00	12465	03/26	11-MAR-26	190
0058	00	800	00	00	00	12466	03/26	11-MAR-26	20
0058	00	800	00	00	00	12477	03/26	11-MAR-26	170
0058	00	800	00	00	00	12478	03/26	11-MAR-26	150
0058	00	800	00	00	00	12479	03/26	11-MAR-26	4,400
0058	00	800	00	00	00	12482	03/26	11-MAR-26	300
0058	00	800	00	00	00	12483	03/26	11-MAR-26	20
0058	00	800	00	00	00	12484	03/26	12-MAR-26	150
0058	00	800	00	00	00	12485	03/26	12-MAR-26	50
0058	00	800	00	00	00	12492	03/26	12-MAR-26	300
0058	00	800	00	00	00	12493	03/26	12-MAR-26	50
0058	00	800	00	00	00	12494	03/26	12-MAR-26	200
0058	00	800	00	00	00	12495	03/26	12-MAR-26	200
0058	00	800	00	00	00	12496	03/26	12-MAR-26	60
0058	00	800	00	00	00	12498	03/26	12-MAR-26	2,800
0058	00	800	00	00	00	12336	03/26	09-MAR-26	30
0058	00	800	00	00	00	12338	03/26	09-MAR-26	150
0058	00	800	00	00	00	12339	03/26	09-MAR-26	190
0058	00	800	00	00	00	12342	03/26	09-MAR-26	40
0058	00	800	00	00	00	12347	03/26	09-MAR-26	220
0058	00	800	00	00	00	12353	03/26	09-MAR-26	190
0058	00	800	00	00	00	12171	03/26	06-MAR-26	150
0058	00	800	00	00	00	12172	03/26	06-MAR-26	50
0058	00	800	00	00	00	12173	03/26	06-MAR-26	150
0058	00	800	00	00	00	12177	03/26	06-MAR-26	120
0058	00	800	00	00	00	12178	03/26	06-MAR-26	140
0058	00	800	00	00	00	12180	03/26	06-MAR-26	300
0058	00	800	00	00	00	12181	03/26	06-MAR-26	70
0058	00	800	00	00	00	12194	03/26	06-MAR-26	60
0058	00	800	00	00	00	12195	03/26	06-MAR-26	150
0058	00	800	00	00	00	12514	03/26	12-MAR-26	60
0058	00	800	00	00	00	12515	03/26	12-MAR-26	120
0058	00	800	00	00	00	12516	03/26	12-MAR-26	50
0058	00	800	00	00	00	12517	03/26	12-MAR-26	10
0058	00	800	00	00	00	12518	03/26	12-MAR-26	800
0058	00	800	00	00	00	12521	03/26	12-MAR-26	260

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	7101	03/26	13-MAR-26	30
0058	00	800	00	00	00	12525	03/26	13-MAR-26	60
0058	00	800	00	00	00	12526	03/26	13-MAR-26	350
0058	00	800	00	00	00	12528	03/26	13-MAR-26	90
0058	00	800	00	00	00	12534	03/26	16-MAR-26	190
0058	00	800	00	00	00	12537	03/26	16-MAR-26	300
0058	00	800	00	00	00	12540	03/26	16-MAR-26	100
0058	00	800	00	00	00	12541	03/26	16-MAR-26	30
0058	00	800	00	00	00	12543	03/26	16-MAR-26	150
0058	00	800	00	00	00	12544	03/26	16-MAR-26	150
0058	00	800	00	00	00	12548	03/26	16-MAR-26	110
0058	00	800	00	00	00	12553	03/26	16-MAR-26	1,000
0058	00	800	00	00	00	12560	03/26	16-MAR-26	240
0058	00	800	00	00	00	12562	03/26	16-MAR-26	40
0058	00	800	00	00	00	12564	03/26	16-MAR-26	120
0058	00	800	00	00	00	12576	03/26	16-MAR-26	250
0058	00	800	00	00	00	12578	03/26	16-MAR-26	150
0058	00	800	00	00	00	12580	03/26	16-MAR-26	750
0058	00	800	00	00	00	12581	03/26	16-MAR-26	250
0058	00	800	00	00	00	12264	03/26	07-MAR-26	190
0058	00	800	00	00	00	12265	03/26	07-MAR-26	150
0058	00	800	00	00	00	12266	03/26	07-MAR-26	150
0058	00	800	00	00	00	12267	03/26	07-MAR-26	50
0058	00	800	00	00	00	12268	03/26	07-MAR-26	300
0058	00	800	00	00	00	12269	03/26	07-MAR-26	75
0058	00	800	00	00	00	12272	03/26	07-MAR-26	900
0058	00	800	00	00	00	12274	03/26	07-MAR-26	1,000
0058	00	800	00	00	00	12275	03/26	07-MAR-26	70
0058	00	800	00	00	00	12281	03/26	07-MAR-26	150
0058	00	800	00	00	00	12283	03/26	09-MAR-26	60
0058	00	800	00	00	00	12284	03/26	09-MAR-26	30
0058	00	800	00	00	00	12287	03/26	09-MAR-26	60
0058	00	800	00	00	00	12288	03/26	09-MAR-26	30
0058	00	800	00	00	00	12293	03/26	09-MAR-26	60
0058	00	800	00	00	00	12301	03/26	09-MAR-26	180
0058	00	800	00	00	00	12306	03/26	09-MAR-26	260
0058	00	800	00	00	00	12307	03/26	09-MAR-26	350
0058	00	800	00	00	00	12313	03/26	09-MAR-26	1,300
0058	00	800	00	00	00	12314	03/26	09-MAR-26	90
0058	00	800	00	00	00	12315	03/26	09-MAR-26	60
0058	00	800	00	00	00	12325	03/26	09-MAR-26	300
0058	00	800	00	00	00	12326	03/26	09-MAR-26	380

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	12329	03/26	09-MAR-26	180
0058	00	800	00	00	00	12331	03/26	09-MAR-26	150
0058	00	800	00	00	00	12332	03/26	09-MAR-26	150
0058	00	800	00	00	00	12145	03/26	05-MAR-26	150
0058	00	800	00	00	00	12148	03/26	05-MAR-26	150
0058	00	800	00	00	00	12149	03/26	05-MAR-26	300
0058	00	800	00	00	00	12150	03/26	05-MAR-26	480
0058	00	800	00	00	00	12155	03/26	05-MAR-26	10
0058	00	800	00	00	00	12156	03/26	05-MAR-26	190
0058	00	800	00	00	00	6891	03/26	06-MAR-26	190
0058	00	800	00	00	00	11902	03/26	06-MAR-26	120
0058	00	800	00	00	00	12158	03/26	06-MAR-26	90
0058	00	800	00	00	00	12162	03/26	06-MAR-26	150
0058	00	800	00	00	00	12163	03/26	06-MAR-26	60
0058	00	800	00	00	00	12164	03/26	06-MAR-26	150
0058	00	800	00	00	00	12170	03/26	06-MAR-26	30
0058	00	800	00	00	00	3141	03/26	10-MAR-26	50
0058	00	800	00	00	00	3145	03/26	10-MAR-26	10
0058	00	800	00	00	00	12380	03/26	10-MAR-26	150
0058	00	800	00	00	00	12381	03/26	10-MAR-26	900
0058	00	800	00	00	00	12387	03/26	10-MAR-26	40
0058	00	800	00	00	00	12395	03/26	10-MAR-26	900
0058	00	800	00	00	00	12396	03/26	10-MAR-26	260
0058	00	800	00	00	00	12398	03/26	10-MAR-26	6,000
0058	00	800	00	00	00	12399	03/26	10-MAR-26	1,500
0058	00	800	00	00	00	12400	03/26	10-MAR-26	150
0058	00	800	00	00	00	12401	03/26	10-MAR-26	60
0058	00	800	00	00	00	12403	03/26	10-MAR-26	650
0058	00	800	00	00	00	12405	03/26	10-MAR-26	180
0058	00	800	00	00	00	12406	03/26	10-MAR-26	180
0058	00	800	00	00	00	12407	03/26	10-MAR-26	180
0058	00	800	00	00	00	12415	03/26	10-MAR-26	2,200
0058	00	800	00	00	00	12420	03/26	10-MAR-26	150
0058	00	800	00	00	00	12422	03/26	10-MAR-26	90
0058	00	800	00	00	00	12425	03/26	10-MAR-26	600
0058	00	800	00	00	00	12429	03/26	10-MAR-26	30
0058	00	800	00	00	00	12431	03/26	10-MAR-26	2,160
0058	00	800	00	00	00	12434	03/26	10-MAR-26	40
0058	00	800	00	00	00	12437	03/26	11-MAR-26	110
0058	00	800	00	00	00	12443	03/26	11-MAR-26	80
0058	00	800	00	00	00	12444	03/26	11-MAR-26	190
0058	00	800	00	00	00	12928	03/26	31-MAR-26	150

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	12933	03/26	31-MAR-26	150
0058	00	800	00	00	00	12935	03/26	31-MAR-26	14,950
0058	00	800	00	00	00	12938	03/26	31-MAR-26	150
0058	00	800	00	00	00	12939	03/26	31-MAR-26	150
0058	00	800	00	00	00	12940	03/26	31-MAR-26	40
0058	00	800	00	00	00	12941	03/26	31-MAR-26	120
0058	00	800	00	00	00	12942	03/26	31-MAR-26	190
0058	00	800	00	00	00	12943	03/26	31-MAR-26	190
0058	00	800	00	00	00	12944	03/26	31-MAR-26	90
0058	00	800	00	00	00	12947	03/26	31-MAR-26	20
0058	00	800	00	00	00	12956	03/26	31-MAR-26	50
0058	00	800	00	00	00	12957	03/26	31-MAR-26	100
0058	00	800	00	00	00	12030	03/26	02-MAR-26	60
0058	00	800	00	00	00	12034	03/26	02-MAR-26	150
0058	00	800	00	00	00	12038	03/26	02-MAR-26	500
0058	00	800	00	00	00	12042	03/26	02-MAR-26	800
0058	00	800	00	00	00	12045	03/26	02-MAR-26	220
0058	00	800	00	00	00	12047	03/26	02-MAR-26	190
0058	00	800	00	00	00	12052	03/26	02-MAR-26	650
0058	00	800	00	00	00	12059	03/26	02-MAR-26	150
0058	00	800	00	00	00	12064	03/26	02-MAR-26	60
0058	00	800	00	00	00	12066	03/26	02-MAR-26	240
0058	00	800	00	00	00	12073	03/26	02-MAR-26	300
0058	00	800	00	00	00	12075	03/26	02-MAR-26	300
0058	00	800	00	00	00	12076	03/26	02-MAR-26	190
0058	00	800	00	00	00	12077	03/26	02-MAR-26	190
0058	00	800	00	00	00	12079	03/26	02-MAR-26	750
0058	00	800	00	00	00	12085	03/26	02-MAR-26	90
0058	00	800	00	00	00	12086	03/26	02-MAR-26	150
0058	00	800	00	00	00	27269	03/26	02-MAR-26	30
0058	00	800	00	00	00	27270	03/26	02-MAR-26	30
0058	00	800	00	00	00	2974	03/26	05-MAR-26	150
0058	00	800	00	00	00	12090	03/26	05-MAR-26	1,500
0058	00	800	00	00	00	12091	03/26	05-MAR-26	60
0058	00	800	00	00	00	12093	03/26	05-MAR-26	22,000
0058	00	800	00	00	00	12094	03/26	05-MAR-26	40
0058	00	800	00	00	00	12096	03/26	05-MAR-26	110
0058	00	800	00	00	00	12099	03/26	05-MAR-26	30
0058	00	800	00	00	00	12103	03/26	05-MAR-26	100
0058	00	800	00	00	00	12105	03/26	05-MAR-26	10
0058	00	800	00	00	00	12112	03/26	05-MAR-26	50
0058	00	800	00	00	00	12121	03/26	05-MAR-26	150

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	12125	03/26	05-MAR-26	140
0058	00	800	00	00	00	12126	03/26	05-MAR-26	50
0058	00	800	00	00	00	12130	03/26	05-MAR-26	30
0058	00	800	00	00	00	12136	03/26	05-MAR-26	13,000
0058	00	800	00	00	00	12139	03/26	05-MAR-26	150
0058	00	800	00	00	00	12205	03/26	06-MAR-26	1,200
0058	00	800	00	00	00	12206	03/26	06-MAR-26	1,000
0058	00	800	00	00	00	12207	03/26	06-MAR-26	150
0058	00	800	00	00	00	12209	03/26	06-MAR-26	60
0058	00	800	00	00	00	12210	03/26	06-MAR-26	120
0058	00	800	00	00	00	12212	03/26	06-MAR-26	150
0058	00	800	00	00	00	12219	03/26	06-MAR-26	30
0058	00	800	00	00	00	12231	03/26	06-MAR-26	400
0058	00	800	00	00	00	3076	03/26	07-MAR-26	150
0058	00	800	00	00	00	12237	03/26	07-MAR-26	60
0058	00	800	00	00	00	12238	03/26	07-MAR-26	300
0058	00	800	00	00	00	12240	03/26	07-MAR-26	150
0058	00	800	00	00	00	12242	03/26	07-MAR-26	150
0058	00	800	00	00	00	12255	03/26	07-MAR-26	150
0058	00	800	00	00	00	12256	03/26	07-MAR-26	360
0058	00	800	00	00	00	12261	03/26	07-MAR-26	200
0058	00	800	00	00	00	12792	03/26	23-MAR-26	180
0058	00	800	00	00	00	12793	03/26	23-MAR-26	240
0058	00	800	00	00	00	28785	03/26	23-MAR-26	100
0058	00	800	00	00	00	12497	03/26	24-MAR-26	150
0058	00	800	00	00	00	12796	03/26	24-MAR-26	440
0058	00	800	00	00	00	12798	03/26	24-MAR-26	400
0058	00	800	00	00	00	12799	03/26	24-MAR-26	160
0058	00	800	00	00	00	12800	03/26	24-MAR-26	30
0058	00	800	00	00	00	12801	03/26	24-MAR-26	150
0058	00	800	00	00	00	12807	03/26	24-MAR-26	100
0058	00	800	00	00	00	12808	03/26	24-MAR-26	250
0058	00	800	00	00	00	12810	03/26	24-MAR-26	600
0058	00	800	00	00	00	12812	03/26	24-MAR-26	150
0058	00	800	00	00	00	12813	03/26	24-MAR-26	1,350
0058	00	800	00	00	00	12814	03/26	24-MAR-26	1,350
0058	00	800	00	00	00	12815	03/26	24-MAR-26	40
0058	00	800	00	00	00	12816	03/26	24-MAR-26	150
0058	00	800	00	00	00	12818	03/26	24-MAR-26	150
0058	00	800	00	00	00	12820	03/26	24-MAR-26	150
0058	00	800	00	00	00	12821	03/26	24-MAR-26	600
0058	00	800	00	00	00	12822	03/26	24-MAR-26	660

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	12823	03/26	24-MAR-26	480
0058	00	800	00	00	00	12826	03/26	24-MAR-26	30
0058	00	800	00	00	00	2830	03/26	25-MAR-26	1,000
0058	00	800	00	00	00	12830	03/26	25-MAR-26	150
0058	00	800	00	00	00	12839	03/26	25-MAR-26	150
0058	00	800	00	00	00	12842	03/26	25-MAR-26	200
0058	00	800	00	00	00	12847	03/26	25-MAR-26	90
0058	00	800	00	00	00	12853	03/26	25-MAR-26	300
0058	00	800	00	00	00	12854	03/26	25-MAR-26	150
0058	00	800	00	00	00	12863	03/26	26-MAR-26	750
0058	00	800	00	00	00	12864	03/26	26-MAR-26	190
0058	00	800	00	00	00	12866	03/26	26-MAR-26	450
0058	00	800	00	00	00	12867	03/26	26-MAR-26	150
0058	00	800	00	00	00	12870	03/26	26-MAR-26	600
0058	00	800	00	00	00	12876	03/26	26-MAR-26	180
0058	00	800	00	00	00	12878	03/26	26-MAR-26	250
0058	00	800	00	00	00	12889	03/26	30-MAR-26	300
0058	00	800	00	00	00	12753	03/26	23-MAR-26	200
0058	00	800	00	00	00	12754	03/26	23-MAR-26	150
0058	00	800	00	00	00	12757	03/26	23-MAR-26	90
0058	00	800	00	00	00	12761	03/26	23-MAR-26	190
0058	00	800	00	00	00	12762	03/26	23-MAR-26	60
0058	00	800	00	00	00	12766	03/26	23-MAR-26	80
0058	00	800	00	00	00	12767	03/26	23-MAR-26	110
0058	00	800	00	00	00	12768	03/26	23-MAR-26	30
0058	00	800	00	00	00	12769	03/26	23-MAR-26	250
0058	00	800	00	00	00	12770	03/26	23-MAR-26	180
0058	00	800	00	00	00	12891	03/26	30-MAR-26	60
0058	00	800	00	00	00	12897	03/26	30-MAR-26	180
0058	00	800	00	00	00	12898	03/26	30-MAR-26	300
0058	00	800	00	00	00	12899	03/26	30-MAR-26	150
0058	00	800	00	00	00	12902	03/26	30-MAR-26	150
0058	00	800	00	00	00	12905	03/26	30-MAR-26	150
0058	00	800	00	00	00	12906	03/26	30-MAR-26	450
0058	00	800	00	00	00	12907	03/26	30-MAR-26	150
0058	00	800	00	00	00	12908	03/26	30-MAR-26	180
0058	00	800	00	00	00	12909	03/26	30-MAR-26	150
0058	00	800	00	00	00	12913	03/26	30-MAR-26	780
0058	00	800	00	00	00	12914	03/26	30-MAR-26	40
0058	00	800	00	00	00	12916	03/26	30-MAR-26	150
0058	00	800	00	00	00	12157	03/26	31-MAR-26	650
0058	00	800	00	00	00	12924	03/26	31-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	12927	03/26	31-MAR-26	300
0058	00	800	00	00	00	12657	03/26	18-MAR-26	190
0058	00	800	00	00	00	12661	03/26	18-MAR-26	100
0058	00	800	00	00	00	12662	03/26	18-MAR-26	150
0058	00	800	00	00	00	12663	03/26	18-MAR-26	30
0058	00	800	00	00	00	12664	03/26	18-MAR-26	150
0058	00	800	00	00	00	12415	03/26	19-MAR-26	60
0058	00	800	00	00	00	12669	03/26	19-MAR-26	60
0058	00	800	00	00	00	12670	03/26	19-MAR-26	300
0058	00	800	00	00	00	12671	03/26	19-MAR-26	190
0058	00	800	00	00	00	12675	03/26	19-MAR-26	150
0058	00	800	00	00	00	12676	03/26	19-MAR-26	150
0058	00	800	00	00	00	12677	03/26	19-MAR-26	150
0058	00	800	00	00	00	12678	03/26	19-MAR-26	190
0058	00	800	00	00	00	12679	03/26	19-MAR-26	150
0058	00	800	00	00	00	12680	03/26	19-MAR-26	30
0058	00	800	00	00	00	12681	03/26	19-MAR-26	2,800
0058	00	800	00	00	00	12682	03/26	19-MAR-26	500
0058	00	800	00	00	00	12684	03/26	19-MAR-26	15
0058	00	800	00	00	00	12686	03/26	19-MAR-26	190
0058	00	800	00	00	00	12688	03/26	19-MAR-26	150
0058	00	800	00	00	00	12690	03/26	19-MAR-26	40
0058	00	800	00	00	00	12691	03/26	19-MAR-26	280
0058	00	800	00	00	00	12692	03/26	19-MAR-26	150
0058	00	800	00	00	00	12693	03/26	19-MAR-26	150
0058	00	800	00	00	00	12694	03/26	19-MAR-26	30
0058	00	800	00	00	00	12697	03/26	19-MAR-26	40
0058	00	800	00	00	00	12698	03/26	19-MAR-26	300
0058	00	800	00	00	00	12700	03/26	19-MAR-26	120
0058	00	800	00	00	00	12701	03/26	19-MAR-26	300
0058	00	800	00	00	00	12702	03/26	19-MAR-26	190
0058	00	800	00	00	00	12703	03/26	19-MAR-26	20
0058	00	800	00	00	00	12704	03/26	19-MAR-26	50
0058	00	800	00	00	00	12705	03/26	19-MAR-26	110
0058	00	800	00	00	00	3330	03/26	20-MAR-26	650
0058	00	800	00	00	00	7208	03/26	20-MAR-26	80
0058	00	800	00	00	00	12710	03/26	20-MAR-26	20
0058	00	800	00	00	00	12715	03/26	20-MAR-26	60
0058	00	800	00	00	00	12716	03/26	20-MAR-26	150
0058	00	800	00	00	00	12718	03/26	20-MAR-26	180
0058	00	800	00	00	00	12721	03/26	20-MAR-26	4,700
0058	00	800	00	00	00	12723	03/26	20-MAR-26	190

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	12726	03/26	20-MAR-26	190
0058	00	800	00	00	00	12727	03/26	20-MAR-26	180
0058	00	800	00	00	00	12734	03/26	20-MAR-26	210
0058	00	800	00	00	00	12738	03/26	20-MAR-26	60
0058	00	800	00	00	00	12739	03/26	20-MAR-26	190
0058	00	800	00	00	00	12741	03/26	20-MAR-26	150
0058	00	800	00	00	00	12744	03/26	20-MAR-26	300
0058	00	800	00	00	00	28726	03/26	20-MAR-26	650
0058	00	800	00	00	00	12471	03/26	23-MAR-26	50
0058	00	800	00	00	00	12745	03/26	23-MAR-26	30
0058	00	800	00	00	00	12747	03/26	23-MAR-26	150
0058	00	800	00	00	00	12750	03/26	23-MAR-26	300
0058	00	800	00	00	00	12751	03/26	23-MAR-26	30
0058	00	800	00	00	00	12653	03/26	18-MAR-26	150
0058	00	800	00	00	00	12654	03/26	18-MAR-26	100
0058	00	800	00	00	00	12775	03/26	23-MAR-26	60
0058	00	800	00	00	00	12776	03/26	23-MAR-26	400
0058	00	800	00	00	00	12779	03/26	23-MAR-26	30
0058	00	800	00	00	00	12784	03/26	23-MAR-26	300
0058	00	800	00	00	00	12787	03/26	23-MAR-26	150
0058	00	800	00	00	00	12788	03/26	23-MAR-26	480
0058	00	800	00	00	00	12789	03/26	23-MAR-26	150
0058	00	800	00	00	00	12791	03/26	23-MAR-26	90
						TOTAL	0058		
									1, 51, 970
0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	102	00	00	00	12188	03/26	31-MAR-26	9, 760
0059	80	102	00	00	00	12187	03/26	31-MAR-26	50, 000
0059	80	102	00	00	00	12931	03/26	31-MAR-26	5, 360
0059	80	102	00	00	00	12932	03/26	31-MAR-26	10, 720
0059	80	102	00	00	00	12934	03/26	31-MAR-26	5, 360
0059	80	102	00	00	00	12930	03/26	31-MAR-26	29, 000
0059	80	102	00	00	00	12163	03/26	31-MAR-26	16, 080
0059	80	102	00	00	00	12162	03/26	31-MAR-26	24, 400
0059	80	102	00	00	00	12161	03/26	31-MAR-26	50, 000
0059	80	102	00	00	00	7372	03/26	31-MAR-26	10, 720
0059	80	102	00	00	00	7371	03/26	31-MAR-26	41, 600
0059	80	102	00	00	00	7370	03/26	31-MAR-26	23, 320
0059	80	102	00	00	00	12086	03/26	30-MAR-26	98, 080

104 Chief Pay and Accounts Officer - GANGTOK

0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	102	00	00	00	11958	03/26	25-MAR-26	46,960
0059	80	102	00	00	00	12632	03/26	18-MAR-26	9,760
0059	80	102	00	00	00	12630	03/26	18-MAR-26	29,000
0059	80	102	00	00	00	11483	03/26	11-MAR-26	1,00,000
0059	80	800	00	00	01	29134	03/26	30-MAR-26	500
0059	80	800	00	00	01	11112	03/26	02-MAR-26	2,000
0059	80	800	00	00	01	3317	03/26	19-MAR-26	500
0059	80	800	00	00	01	7020	03/26	10-MAR-26	1,200
0059	80	800	00	00	01	28059	03/26	11-MAR-26	2,00,000
0059	80	800	00	00	01	7172	03/26	18-MAR-26	1,000
0059	80	800	00	00	01	12638	03/26	30-MAR-26	500
0059	80	800	00	00	01	12184	03/26	31-MAR-26	50,000
0059	80	800	00	00	04	12150	03/26	31-MAR-26	100
0059	80	800	00	00	04	11713	03/26	02-MAR-26	500
0059	80	800	00	00	04	11130	03/26	05-MAR-26	100
0059	80	800	00	00	04	12212	03/26	12-MAR-26	500
0059	80	800	00	00	04	27367	03/26	05-MAR-26	500
0059	80	800	00	00	04	1669	03/26	06-MAR-26	100
0059	80	800	00	00	04	3425	03/26	06-MAR-26	1,000
0059	80	800	00	00	04	12436	03/26	19-MAR-26	10,000
						TOTAL	0059		8,28,620
0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	102	00	00	00	28195	03/26	13-MAR-26	30,000
0070	01	102	00	00	00	3518	03/26	17-MAR-26	50
0070	01	102	00	00	00	3517	03/26	17-MAR-26	50
0070	01	501	00	00	00	27410	03/26	05-MAR-26	4,942
0070	60	114	00	00	00	12408	03/26	19-MAR-26	8,500
0070	60	115	00	00	00	3109	03/26	09-MAR-26	41,000
0070	60	115	00	00	00	12655	03/26	18-MAR-26	1,18,000
0070	60	118	00	00	00	29218	03/26	30-MAR-26	10
0070	60	118	00	00	00	29219	03/26	30-MAR-26	10
0070	60	118	00	00	00	397	03/26	19-MAR-26	10
0070	60	118	00	00	00	28591	03/26	19-MAR-26	10
0070	60	118	00	00	00	28630	03/26	19-MAR-26	100
0070	60	118	00	00	00	28646	03/26	19-MAR-26	10
0070	60	118	00	00	00	28647	03/26	19-MAR-26	10
0070	60	118	00	00	00	29011	03/26	25-MAR-26	10
0070	60	118	00	00	00	29213	03/26	30-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	118	00	00	00	11915	03/26	24-MAR-26	10
0070	60	118	00	00	00	28435	03/26	17-MAR-26	10
0070	60	118	00	00	00	28699	03/26	20-MAR-26	10
0070	60	118	00	00	00	28730	03/26	20-MAR-26	10
0070	60	118	00	00	00	7005	03/26	10-MAR-26	10
0070	60	118	00	00	00	7006	03/26	10-MAR-26	100
0070	60	118	00	00	00	11426	03/26	10-MAR-26	10
0070	60	118	00	00	00	11427	03/26	10-MAR-26	10
0070	60	118	00	00	00	11428	03/26	10-MAR-26	10
0070	60	118	00	00	00	29100	03/26	26-MAR-26	100
0070	60	118	00	00	00	2997	03/26	05-MAR-26	10
0070	60	118	00	00	00	11170	03/26	05-MAR-26	10
0070	60	118	00	00	00	11217	03/26	06-MAR-26	10
0070	60	118	00	00	00	29217	03/26	30-MAR-26	10
0070	60	118	00	00	00	29214	03/26	30-MAR-26	100
0070	60	118	00	00	00	29215	03/26	30-MAR-26	10
0070	60	118	00	00	00	29216	03/26	30-MAR-26	10
0070	60	800	03	00	00	12029	03/26	26-MAR-26	50
0070	60	800	03	00	00	12040	03/26	26-MAR-26	50
0070	60	800	03	00	00	12041	03/26	26-MAR-26	50
0070	60	800	03	00	00	12578	03/26	26-MAR-26	50
0070	60	800	03	00	00	7329	03/26	30-MAR-26	50
0070	60	800	03	00	00	12046	03/26	30-MAR-26	50
0070	60	800	03	00	00	12048	03/26	30-MAR-26	50
0070	60	800	03	00	00	12051	03/26	30-MAR-26	50
0070	60	800	03	00	00	12053	03/26	30-MAR-26	50
0070	60	800	03	00	00	12056	03/26	30-MAR-26	50
0070	60	800	03	00	00	12063	03/26	30-MAR-26	50
0070	60	800	03	00	00	12088	03/26	30-MAR-26	50
0070	60	800	03	00	00	12092	03/26	30-MAR-26	200
0070	60	800	03	00	00	12095	03/26	30-MAR-26	100
0070	60	800	03	00	00	12096	03/26	30-MAR-26	100
0070	60	800	03	00	00	12099	03/26	30-MAR-26	50
0070	60	800	03	00	00	12106	03/26	30-MAR-26	50
0070	60	800	03	00	00	7244	03/26	23-MAR-26	50
0070	60	800	03	00	00	7245	03/26	23-MAR-26	50
0070	60	800	03	00	00	7250	03/26	23-MAR-26	50
0070	60	800	03	00	00	7251	03/26	23-MAR-26	50
0070	60	800	03	00	00	7252	03/26	23-MAR-26	50
0070	60	800	03	00	00	11872	03/26	23-MAR-26	50
0070	60	800	03	00	00	11878	03/26	23-MAR-26	50
0070	60	800	03	00	00	11882	03/26	23-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	12472	03/26	23-MAR-26	50
0070	60	800	03	00	00	7273	03/26	24-MAR-26	50
0070	60	800	03	00	00	11917	03/26	24-MAR-26	50
0070	60	800	03	00	00	11918	03/26	24-MAR-26	50
0070	60	800	03	00	00	11943	03/26	24-MAR-26	50
0070	60	800	03	00	00	11944	03/26	24-MAR-26	50
0070	60	800	03	00	00	11945	03/26	24-MAR-26	50
0070	60	800	03	00	00	12505	03/26	24-MAR-26	190
0070	60	800	03	00	00	12519	03/26	24-MAR-26	50
0070	60	800	03	00	00	12520	03/26	24-MAR-26	100
0070	60	800	03	00	00	12635	03/26	30-MAR-26	100
0070	60	800	03	00	00	12636	03/26	30-MAR-26	100
0070	60	800	03	00	00	2439	03/26	31-MAR-26	100
0070	60	800	03	00	00	7336	03/26	31-MAR-26	50
0070	60	800	03	00	00	12133	03/26	31-MAR-26	50
0070	60	800	03	00	00	12135	03/26	31-MAR-26	50
0070	60	800	03	00	00	12159	03/26	31-MAR-26	50
0070	60	800	03	00	00	12175	03/26	31-MAR-26	50
0070	60	800	03	00	00	12193	03/26	31-MAR-26	50
0070	60	800	03	00	00	29260	03/26	31-MAR-26	50
0070	60	800	03	00	00	2807	03/26	23-MAR-26	50
0070	60	800	03	00	00	7243	03/26	23-MAR-26	50
0070	60	800	03	00	00	829	03/26	19-MAR-26	1,000
0070	60	800	03	00	00	2372	03/26	19-MAR-26	100
0070	60	800	03	00	00	2374	03/26	19-MAR-26	100
0070	60	800	03	00	00	2379	03/26	19-MAR-26	100
0070	60	800	03	00	00	2380	03/26	19-MAR-26	100
0070	60	800	03	00	00	2382	03/26	19-MAR-26	100
0070	60	800	03	00	00	2796	03/26	19-MAR-26	40
0070	60	800	03	00	00	11771	03/26	19-MAR-26	50
0070	60	800	03	00	00	11772	03/26	19-MAR-26	50
0070	60	800	03	00	00	11777	03/26	19-MAR-26	100
0070	60	800	03	00	00	11778	03/26	19-MAR-26	50
0070	60	800	03	00	00	11780	03/26	19-MAR-26	100
0070	60	800	03	00	00	11799	03/26	19-MAR-26	100
0070	60	800	03	00	00	11800	03/26	19-MAR-26	100
0070	60	800	03	00	00	12407	03/26	19-MAR-26	40
0070	60	800	03	00	00	28645	03/26	19-MAR-26	50
0070	60	800	03	00	00	1717	03/26	20-MAR-26	100
0070	60	800	03	00	00	1718	03/26	20-MAR-26	100
0070	60	800	03	00	00	1719	03/26	20-MAR-26	50
0070	60	800	03	00	00	2383	03/26	20-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2386	03/26	20-MAR-26	100
0070	60	800	03	00	00	3337	03/26	20-MAR-26	50
0070	60	800	03	00	00	7230	03/26	20-MAR-26	50
0070	60	800	03	00	00	2412	03/26	25-MAR-26	100
0070	60	800	03	00	00	2413	03/26	25-MAR-26	100
0070	60	800	03	00	00	2418	03/26	25-MAR-26	100
0070	60	800	03	00	00	2422	03/26	25-MAR-26	100
0070	60	800	03	00	00	7276	03/26	25-MAR-26	50
0070	60	800	03	00	00	7278	03/26	25-MAR-26	50
0070	60	800	03	00	00	7279	03/26	25-MAR-26	50
0070	60	800	03	00	00	7280	03/26	25-MAR-26	50
0070	60	800	03	00	00	7286	03/26	25-MAR-26	50
0070	60	800	03	00	00	7287	03/26	25-MAR-26	50
0070	60	800	03	00	00	11962	03/26	25-MAR-26	50
0070	60	800	03	00	00	11963	03/26	25-MAR-26	50
0070	60	800	03	00	00	11987	03/26	25-MAR-26	50
0070	60	800	03	00	00	11997	03/26	25-MAR-26	100
0070	60	800	03	00	00	11998	03/26	25-MAR-26	100
0070	60	800	03	00	00	12544	03/26	25-MAR-26	50
0070	60	800	03	00	00	28990	03/26	25-MAR-26	40
0070	60	800	03	00	00	29023	03/26	25-MAR-26	50
0070	60	800	03	00	00	2426	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	2428	03/26	26-MAR-26	100
0070	60	800	03	00	00	12022	03/26	26-MAR-26	50
0070	60	800	03	00	00	12024	03/26	26-MAR-26	100
0070	60	800	03	00	00	11654	03/26	16-MAR-26	50
0070	60	800	03	00	00	11655	03/26	16-MAR-26	50
0070	60	800	03	00	00	11656	03/26	16-MAR-26	50
0070	60	800	03	00	00	11657	03/26	16-MAR-26	50
0070	60	800	03	00	00	11658	03/26	16-MAR-26	50
0070	60	800	03	00	00	11663	03/26	16-MAR-26	100
0070	60	800	03	00	00	12278	03/26	16-MAR-26	40
0070	60	800	03	00	00	12279	03/26	16-MAR-26	40
0070	60	800	03	00	00	28277	03/26	16-MAR-26	50
0070	60	800	03	00	00	3266	03/26	17-MAR-26	50
0070	60	800	03	00	00	7155	03/26	17-MAR-26	50
0070	60	800	03	00	00	11672	03/26	17-MAR-26	100
0070	60	800	03	00	00	28417	03/26	17-MAR-26	50
0070	60	800	03	00	00	28429	03/26	17-MAR-26	10
0070	60	800	03	00	00	28433	03/26	17-MAR-26	10
0070	60	800	03	00	00	2356	03/26	18-MAR-26	100
0070	60	800	03	00	00	2359	03/26	18-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2360	03/26	18-MAR-26	100
0070	60	800	03	00	00	2365	03/26	18-MAR-26	100
0070	60	800	03	00	00	7185	03/26	18-MAR-26	100
0070	60	800	03	00	00	11730	03/26	18-MAR-26	100
0070	60	800	03	00	00	11753	03/26	18-MAR-26	100
0070	60	800	03	00	00	12349	03/26	18-MAR-26	50
0070	60	800	03	00	00	11809	03/26	20-MAR-26	50
0070	60	800	03	00	00	11821	03/26	20-MAR-26	100
0070	60	800	03	00	00	11824	03/26	20-MAR-26	50
0070	60	800	03	00	00	11830	03/26	20-MAR-26	50
0070	60	800	03	00	00	11832	03/26	20-MAR-26	100
0070	60	800	03	00	00	11834	03/26	20-MAR-26	50
0070	60	800	03	00	00	11835	03/26	20-MAR-26	100
0070	60	800	03	00	00	11836	03/26	20-MAR-26	100
0070	60	800	03	00	00	12445	03/26	20-MAR-26	50
0070	60	800	03	00	00	2388	03/26	23-MAR-26	100
0070	60	800	03	00	00	2389	03/26	23-MAR-26	100
0070	60	800	03	00	00	2390	03/26	23-MAR-26	100
0070	60	800	03	00	00	2392	03/26	23-MAR-26	100
0070	60	800	03	00	00	2399	03/26	23-MAR-26	100
0070	60	800	03	00	00	2401	03/26	23-MAR-26	100
0070	60	800	03	00	00	2404	03/26	23-MAR-26	100
0070	60	800	03	00	00	2405	03/26	23-MAR-26	100
0070	60	800	03	00	00	11275	03/26	06-MAR-26	50
0070	60	800	03	00	00	11276	03/26	06-MAR-26	50
0070	60	800	03	00	00	2336	03/26	10-MAR-26	100
0070	60	800	03	00	00	11462	03/26	10-MAR-26	100
0070	60	800	03	00	00	11477	03/26	10-MAR-26	100
0070	60	800	03	00	00	12077	03/26	10-MAR-26	50
0070	60	800	03	00	00	12116	03/26	10-MAR-26	50
0070	60	800	03	00	00	12117	03/26	10-MAR-26	40
0070	60	800	03	00	00	1690	03/26	11-MAR-26	50
0070	60	800	03	00	00	11496	03/26	11-MAR-26	50
0070	60	800	03	00	00	11499	03/26	11-MAR-26	50
0070	60	800	03	00	00	11500	03/26	11-MAR-26	50
0070	60	800	03	00	00	11501	03/26	11-MAR-26	50
0070	60	800	03	00	00	11502	03/26	11-MAR-26	50
0070	60	800	03	00	00	11509	03/26	11-MAR-26	50
0070	60	800	03	00	00	2343	03/26	12-MAR-26	100
0070	60	800	03	00	00	2344	03/26	12-MAR-26	100
0070	60	800	03	00	00	2345	03/26	12-MAR-26	100
0070	60	800	03	00	00	2346	03/26	12-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	7064	03/26	12-MAR-26	50
0070	60	800	03	00	00	819	03/26	13-MAR-26	100
0070	60	800	03	00	00	820	03/26	13-MAR-26	100
0070	60	800	03	00	00	821	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	11559	03/26	13-MAR-26	100
0070	60	800	03	00	00	11561	03/26	13-MAR-26	50
0070	60	800	03	00	00	11562	03/26	13-MAR-26	50
0070	60	800	03	00	00	11592	03/26	13-MAR-26	100
0070	60	800	03	00	00	28177	03/26	13-MAR-26	50
0070	60	800	03	00	00	11624	03/26	16-MAR-26	100
0070	60	800	03	00	00	11627	03/26	16-MAR-26	50
0070	60	800	03	00	00	11644	03/26	16-MAR-26	50
0070	60	800	03	00	00	11645	03/26	16-MAR-26	50
0070	60	800	03	00	00	11647	03/26	16-MAR-26	50
0070	60	800	03	00	00	11648	03/26	16-MAR-26	50
0070	60	800	03	00	00	11649	03/26	16-MAR-26	50
0070	60	800	03	00	00	11650	03/26	16-MAR-26	50
0070	60	800	03	00	00	11651	03/26	16-MAR-26	50
0070	60	800	03	00	00	11652	03/26	16-MAR-26	50
0070	60	800	03	00	00	2331	03/26	10-MAR-26	100
0070	60	800	03	00	00	28496	03/26	18-MAR-26	50
0070	60	800	03	00	00	11653	03/26	16-MAR-26	50
0070	60	800	03	00	00	2265	03/26	02-MAR-26	100
0070	60	800	03	00	00	2268	03/26	02-MAR-26	100
0070	60	800	03	00	00	6774	03/26	02-MAR-26	50
0070	60	800	03	00	00	6790	03/26	02-MAR-26	50
0070	60	800	03	00	00	6791	03/26	02-MAR-26	50
0070	60	800	03	00	00	11707	03/26	02-MAR-26	10
0070	60	800	03	00	00	27578	03/26	06-MAR-26	10
0070	60	800	03	00	00	27579	03/26	06-MAR-26	10
0070	60	800	03	00	00	2298	03/26	07-MAR-26	100
0070	60	800	03	00	00	2299	03/26	07-MAR-26	100
0070	60	800	03	00	00	2305	03/26	07-MAR-26	100
0070	60	800	03	00	00	11961	03/26	07-MAR-26	50
0070	60	800	03	00	00	25	03/26	09-MAR-26	10
0070	60	800	03	00	00	26	03/26	09-MAR-26	10
0070	60	800	03	00	00	2308	03/26	09-MAR-26	100
0070	60	800	03	00	00	2316	03/26	09-MAR-26	100
0070	60	800	03	00	00	12037	03/26	09-MAR-26	10
0070	60	800	03	00	00	12327	03/26	09-MAR-26	40
0070	60	800	03	00	00	12337	03/26	09-MAR-26	50
0070	60	800	03	00	00	2278	03/26	05-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	11204	03/26	05-MAR-26	100
0070	60	800	03	00	00	11822	03/26	05-MAR-26	40
0070	60	800	03	00	00	11832	03/26	05-MAR-26	50
0070	60	800	03	00	00	2289	03/26	06-MAR-26	100
0070	60	800	03	00	00	6860	03/26	06-MAR-26	50
0070	60	800	03	00	00	6874	03/26	06-MAR-26	50
0070	60	800	03	00	00	6892	03/26	06-MAR-26	4,750
0070	60	800	03	00	00	11213	03/26	06-MAR-26	100
0070	60	800	03	00	00	11219	03/26	06-MAR-26	100
0070	60	800	03	00	00	11274	03/26	06-MAR-26	50
0070	60	800	04	00	00	11387	03/26	09-MAR-26	150
0070	60	800	04	00	00	11405	03/26	09-MAR-26	50
0070	60	800	04	00	00	12328	03/26	09-MAR-26	40
0070	60	800	04	00	00	12340	03/26	09-MAR-26	40
0070	60	800	04	00	00	12348	03/26	09-MAR-26	40
0070	60	800	04	00	00	12362	03/26	09-MAR-26	40
0070	60	800	04	00	00	12366	03/26	09-MAR-26	40
0070	60	800	04	00	00	12372	03/26	09-MAR-26	40
0070	60	800	04	00	00	12373	03/26	09-MAR-26	40
0070	60	800	04	00	00	12098	03/26	05-MAR-26	50
0070	60	800	04	00	00	1667	03/26	06-MAR-26	100
0070	60	800	04	00	00	1668	03/26	06-MAR-26	50
0070	60	800	04	00	00	1670	03/26	06-MAR-26	100
0070	60	800	04	00	00	6890	03/26	06-MAR-26	50
0070	60	800	04	00	00	12572	03/26	26-MAR-26	50
0070	60	800	04	00	00	1726	03/26	24-MAR-26	100
0070	60	800	04	00	00	12797	03/26	24-MAR-26	50
0070	60	800	04	00	00	12929	03/26	31-MAR-26	40
0070	60	800	04	00	00	1708	03/26	19-MAR-26	100
0070	60	800	04	00	00	1709	03/26	19-MAR-26	100
0070	60	800	04	00	00	1712	03/26	19-MAR-26	100
0070	60	800	04	00	00	1713	03/26	19-MAR-26	100
0070	60	800	04	00	00	1714	03/26	19-MAR-26	100
0070	60	800	04	00	00	12672	03/26	19-MAR-26	50
0070	60	800	04	00	00	1716	03/26	20-MAR-26	100
0070	60	800	04	00	00	3549	03/26	20-MAR-26	50
0070	60	800	04	00	00	12829	03/26	25-MAR-26	50
0070	60	800	04	00	00	3377	03/26	26-MAR-26	50
0070	60	800	04	00	00	12533	03/26	16-MAR-26	40
0070	60	800	04	00	00	12555	03/26	16-MAR-26	40
0070	60	800	04	00	00	1695	03/26	17-MAR-26	100
0070	60	800	04	00	00	1696	03/26	17-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	1697	03/26	17-MAR-26	50
0070	60	800	04	00	00	1698	03/26	17-MAR-26	100
0070	60	800	04	00	00	1699	03/26	17-MAR-26	100
0070	60	800	04	00	00	12608	03/26	17-MAR-26	40
0070	60	800	04	00	00	1700	03/26	18-MAR-26	50
0070	60	800	04	00	00	1701	03/26	18-MAR-26	100
0070	60	800	04	00	00	1702	03/26	18-MAR-26	100
0070	60	800	04	00	00	1705	03/26	18-MAR-26	100
0070	60	800	04	00	00	12717	03/26	20-MAR-26	40
0070	60	800	04	00	00	12724	03/26	20-MAR-26	40
0070	60	800	04	00	00	12740	03/26	20-MAR-26	40
0070	60	800	04	00	00	1721	03/26	23-MAR-26	100
0070	60	800	04	00	00	1722	03/26	23-MAR-26	100
0070	60	800	04	00	00	1723	03/26	23-MAR-26	100
0070	60	800	04	00	00	1724	03/26	23-MAR-26	100
0070	60	800	04	00	00	12157	03/26	06-MAR-26	50
0070	60	800	04	00	00	11417	03/26	10-MAR-26	100
0070	60	800	04	00	00	12419	03/26	10-MAR-26	40
0070	60	800	04	00	00	3168	03/26	11-MAR-26	50
0070	60	800	04	00	00	12445	03/26	11-MAR-26	40
0070	60	800	04	00	00	12473	03/26	11-MAR-26	50
0070	60	800	04	00	00	1691	03/26	12-MAR-26	100
0070	60	800	04	00	00	1693	03/26	13-MAR-26	100
0070	60	800	04	00	00	1694	03/26	13-MAR-26	50
0070	60	800	04	00	00	3259	03/26	16-MAR-26	1,000
0070	60	800	04	00	00	1682	03/26	10-MAR-26	100
0070	60	800	04	00	00	1683	03/26	10-MAR-26	100
0070	60	800	04	00	00	1687	03/26	10-MAR-26	100
0070	60	800	04	00	00	1688	03/26	10-MAR-26	100
0070	60	800	04	00	00	1689	03/26	10-MAR-26	100
0070	60	800	04	00	00	12648	03/26	18-MAR-26	50
0070	60	800	04	00	00	1660	03/26	02-MAR-26	100
0070	60	800	04	00	00	12046	03/26	02-MAR-26	40
0070	60	800	04	00	00	1661	03/26	05-MAR-26	50
0070	60	800	04	00	00	1662	03/26	05-MAR-26	50
0070	60	800	04	00	00	1665	03/26	05-MAR-26	50
0070	60	800	04	00	00	12179	03/26	06-MAR-26	50
0070	60	800	04	00	00	12199	03/26	06-MAR-26	40
0070	60	800	04	00	00	12200	03/26	06-MAR-26	40
0070	60	800	04	00	00	12202	03/26	06-MAR-26	40
0070	60	800	04	00	00	1671	03/26	09-MAR-26	100
0070	60	800	04	00	00	1676	03/26	09-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070	Other Administrative Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	1677	03/26	09-MAR-26	100
0070	60	800	04	00	00	1679	03/26	09-MAR-26	50
0070	60	800	04	00	00	11329	03/26	09-MAR-26	200
0070	60	800	04	00	00	11345	03/26	09-MAR-26	100
						TOTAL	0070		2,31,942
0202	Education, Sports, Art and Culture								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	02	00	00	6908	03/26	07-MAR-26	24,325
0202	01	102	02	00	00	6792	03/26	02-MAR-26	50,002
0202	01	102	02	00	00	29035	03/26	25-MAR-26	4,887
0202	01	102	02	00	00	2740	03/26	09-MAR-26	39,000
0202	01	102	02	00	00	7305	03/26	26-MAR-26	10,190
0202	01	102	02	00	00	27283	03/26	02-MAR-26	4,070
0202	01	102	02	00	00	27282	03/26	02-MAR-26	8,200
0202	01	102	02	00	00	27281	03/26	02-MAR-26	2,500
0202	01	102	03	00	00	12224	03/26	12-MAR-26	500
0202	03	800	00	00	01	3382	03/26	26-MAR-26	5,000
						TOTAL	0202		1,48,674
0210	Medical and Public Health								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	27247	03/26	02-MAR-26	50
0210	01	020	00	00	00	12413	03/26	19-MAR-26	50
0210	01	020	00	00	00	40706	03/26	25-MAR-26	200
0210	01	020	00	00	00	40709	03/26	25-MAR-26	200
0210	01	020	00	00	00	11738	03/26	18-MAR-26	100
0210	01	020	00	00	00	739	03/26	18-MAR-26	100
0210	01	020	00	00	00	28372	03/26	17-MAR-26	50
0210	01	020	00	00	00	28373	03/26	17-MAR-26	50
0210	01	020	00	00	00	28374	03/26	17-MAR-26	50
0210	01	020	00	00	00	28375	03/26	17-MAR-26	50
0210	01	020	00	00	00	28376	03/26	17-MAR-26	50
0210	01	020	00	00	00	27226	03/26	02-MAR-26	50
0210	01	020	00	00	00	27202	03/26	02-MAR-26	50
0210	01	020	00	00	00	27201	03/26	02-MAR-26	50
0210	01	020	00	00	00	27200	03/26	02-MAR-26	50
0210	01	020	00	00	00	11735	03/26	02-MAR-26	50
0210	01	020	00	00	00	11734	03/26	02-MAR-26	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	11714	03/26	02-MAR-26	50
0210	01	020	00	00	00	28314	03/26	16-MAR-26	50
0210	01	020	00	00	00	28377	03/26	17-MAR-26	50
0210	01	020	00	00	00	29198	03/26	30-MAR-26	50
0210	01	020	00	00	00	28291	03/26	16-MAR-26	50
0210	01	800	00	00	00	41195	03/26	30-MAR-26	600
0210	01	800	00	00	00	41196	03/26	30-MAR-26	4,200
0210	01	800	00	00	00	41197	03/26	30-MAR-26	100
0210	01	800	00	00	00	41198	03/26	30-MAR-26	300
0210	01	800	00	00	00	41199	03/26	30-MAR-26	50
0210	01	800	00	00	00	41200	03/26	30-MAR-26	1,500
0210	01	800	00	00	00	41201	03/26	30-MAR-26	300
0210	01	800	00	00	00	41202	03/26	30-MAR-26	50
0210	01	800	00	00	00	41203	03/26	30-MAR-26	100
0210	01	800	00	00	00	41204	03/26	30-MAR-26	50
0210	01	800	00	00	00	41205	03/26	30-MAR-26	100
0210	01	800	00	00	00	41206	03/26	30-MAR-26	100
0210	01	800	00	00	00	41207	03/26	30-MAR-26	384
0210	01	800	00	00	00	40391	03/26	23-MAR-26	50
0210	01	800	00	00	00	40392	03/26	23-MAR-26	50
0210	01	800	00	00	00	40393	03/26	23-MAR-26	300
0210	01	800	00	00	00	40394	03/26	23-MAR-26	100
0210	01	800	00	00	00	40395	03/26	23-MAR-26	200
0210	01	800	00	00	00	40396	03/26	23-MAR-26	600
0210	01	800	00	00	00	40397	03/26	23-MAR-26	200
0210	01	800	00	00	00	40398	03/26	23-MAR-26	300
0210	01	800	00	00	00	40399	03/26	23-MAR-26	50
0210	01	800	00	00	00	40400	03/26	23-MAR-26	300
0210	01	800	00	00	00	40401	03/26	23-MAR-26	1,500
0210	01	800	00	00	00	40402	03/26	23-MAR-26	300
0210	01	800	00	00	00	40403	03/26	23-MAR-26	600
0210	01	800	00	00	00	40404	03/26	23-MAR-26	165
0210	01	800	00	00	00	40405	03/26	23-MAR-26	300
0210	01	800	00	00	00	40406	03/26	23-MAR-26	300
0210	01	800	00	00	00	40407	03/26	23-MAR-26	50
0210	01	800	00	00	00	40408	03/26	23-MAR-26	2,000
0210	01	800	00	00	00	40409	03/26	23-MAR-26	50
0210	01	800	00	00	00	40410	03/26	23-MAR-26	50
0210	01	800	00	00	00	40411	03/26	23-MAR-26	6,049
0210	01	800	00	00	00	41152	03/26	30-MAR-26	100
0210	01	800	00	00	00	41153	03/26	30-MAR-26	250
0210	01	800	00	00	00	41154	03/26	30-MAR-26	250

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	41155	03/26	30-MAR-26	250
0210	01	800	00	00	00	41156	03/26	30-MAR-26	250
0210	01	800	00	00	00	41157	03/26	30-MAR-26	100
0210	01	800	00	00	00	41158	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41159	03/26	30-MAR-26	135
0210	01	800	00	00	00	41160	03/26	30-MAR-26	50
0210	01	800	00	00	00	41161	03/26	30-MAR-26	100
0210	01	800	00	00	00	41162	03/26	30-MAR-26	300
0210	01	800	00	00	00	41163	03/26	30-MAR-26	200
0210	01	800	00	00	00	41164	03/26	30-MAR-26	2,500
0210	01	800	00	00	00	41165	03/26	30-MAR-26	2,485
0210	01	800	00	00	00	41167	03/26	30-MAR-26	1,000
0210	01	800	00	00	00	41168	03/26	30-MAR-26	300
0210	01	800	00	00	00	41169	03/26	30-MAR-26	50
0210	01	800	00	00	00	41170	03/26	30-MAR-26	100
0210	01	800	00	00	00	41172	03/26	30-MAR-26	500
0210	01	800	00	00	00	41173	03/26	30-MAR-26	300
0210	01	800	00	00	00	41174	03/26	30-MAR-26	2,197
0210	01	800	00	00	00	41175	03/26	30-MAR-26	100
0210	01	800	00	00	00	41176	03/26	30-MAR-26	200
0210	01	800	00	00	00	41177	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41178	03/26	30-MAR-26	100
0210	01	800	00	00	00	41179	03/26	30-MAR-26	300
0210	01	800	00	00	00	41180	03/26	30-MAR-26	50
0210	01	800	00	00	00	41181	03/26	30-MAR-26	50
0210	01	800	00	00	00	41182	03/26	30-MAR-26	100
0210	01	800	00	00	00	41183	03/26	30-MAR-26	300
0210	01	800	00	00	00	41184	03/26	30-MAR-26	100
0210	01	800	00	00	00	41185	03/26	30-MAR-26	50
0210	01	800	00	00	00	41186	03/26	30-MAR-26	50
0210	01	800	00	00	00	41187	03/26	30-MAR-26	600
0210	01	800	00	00	00	41188	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41189	03/26	30-MAR-26	100
0210	01	800	00	00	00	41190	03/26	30-MAR-26	100
0210	01	800	00	00	00	41191	03/26	30-MAR-26	50
0210	01	800	00	00	00	41192	03/26	30-MAR-26	600
0210	01	800	00	00	00	41193	03/26	30-MAR-26	100
0210	01	800	00	00	00	41194	03/26	30-MAR-26	1,000
0210	01	800	00	00	00	39612	03/26	16-MAR-26	50
0210	01	800	00	00	00	39613	03/26	16-MAR-26	500
0210	01	800	00	00	00	39614	03/26	16-MAR-26	100
0210	01	800	00	00	00	39615	03/26	16-MAR-26	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	39616	03/26	16-MAR-26	500
0210	01	800	00	00	00	39617	03/26	16-MAR-26	500
0210	01	800	00	00	00	39618	03/26	16-MAR-26	500
0210	01	800	00	00	00	39619	03/26	16-MAR-26	500
0210	01	800	00	00	00	39620	03/26	16-MAR-26	500
0210	01	800	00	00	00	39621	03/26	16-MAR-26	500
0210	01	800	00	00	00	39622	03/26	16-MAR-26	500
0210	01	800	00	00	00	39623	03/26	16-MAR-26	640
0210	01	800	00	00	00	39624	03/26	16-MAR-26	2,300
0210	01	800	00	00	00	39625	03/26	16-MAR-26	680
0210	01	800	00	00	00	39626	03/26	16-MAR-26	5,410
0210	01	800	00	00	00	39627	03/26	16-MAR-26	500
0210	01	800	00	00	00	39628	03/26	16-MAR-26	6,608
0210	01	800	00	00	00	39629	03/26	16-MAR-26	100
0210	01	800	00	00	00	39630	03/26	16-MAR-26	50
0210	01	800	00	00	00	39631	03/26	16-MAR-26	2,780
0210	01	800	00	00	00	39632	03/26	16-MAR-26	100
0210	01	800	00	00	00	39633	03/26	16-MAR-26	5,000
0210	01	800	00	00	00	39634	03/26	16-MAR-26	500
0210	01	800	00	00	00	39635	03/26	16-MAR-26	6,250
0210	01	800	00	00	00	39636	03/26	16-MAR-26	360
0210	01	800	00	00	00	39637	03/26	16-MAR-26	580
0210	01	800	00	00	00	39638	03/26	16-MAR-26	1,184
0210	01	800	00	00	00	39639	03/26	16-MAR-26	500
0210	01	800	00	00	00	39640	03/26	16-MAR-26	100
0210	01	800	00	00	00	40356	03/26	23-MAR-26	600
0210	01	800	00	00	00	40357	03/26	23-MAR-26	600
0210	01	800	00	00	00	40358	03/26	23-MAR-26	300
0210	01	800	00	00	00	40359	03/26	23-MAR-26	50
0210	01	800	00	00	00	40360	03/26	23-MAR-26	200
0210	01	800	00	00	00	40361	03/26	23-MAR-26	600
0210	01	800	00	00	00	40362	03/26	23-MAR-26	50
0210	01	800	00	00	00	40363	03/26	23-MAR-26	200
0210	01	800	00	00	00	40364	03/26	23-MAR-26	200
0210	01	800	00	00	00	40365	03/26	23-MAR-26	50
0210	01	800	00	00	00	40366	03/26	23-MAR-26	100
0210	01	800	00	00	00	40367	03/26	23-MAR-26	300
0210	01	800	00	00	00	40368	03/26	23-MAR-26	50
0210	01	800	00	00	00	40369	03/26	23-MAR-26	600
0210	01	800	00	00	00	40370	03/26	23-MAR-26	300
0210	01	800	00	00	00	40371	03/26	23-MAR-26	50
0210	01	800	00	00	00	40372	03/26	23-MAR-26	300

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	40373	03/26	23-MAR-26	50
0210	01	800	00	00	00	40374	03/26	23-MAR-26	1,170
0210	01	800	00	00	00	40375	03/26	23-MAR-26	50
0210	01	800	00	00	00	40376	03/26	23-MAR-26	805
0210	01	800	00	00	00	40377	03/26	23-MAR-26	100
0210	01	800	00	00	00	40378	03/26	23-MAR-26	300
0210	01	800	00	00	00	40379	03/26	23-MAR-26	50
0210	01	800	00	00	00	40380	03/26	23-MAR-26	200
0210	01	800	00	00	00	40381	03/26	23-MAR-26	920
0210	01	800	00	00	00	40382	03/26	23-MAR-26	1,109
0210	01	800	00	00	00	40383	03/26	23-MAR-26	1,140
0210	01	800	00	00	00	40384	03/26	23-MAR-26	620
0210	01	800	00	00	00	40385	03/26	23-MAR-26	5,000
0210	01	800	00	00	00	40386	03/26	23-MAR-26	300
0210	01	800	00	00	00	40387	03/26	23-MAR-26	939
0210	01	800	00	00	00	40388	03/26	23-MAR-26	300
0210	01	800	00	00	00	40389	03/26	23-MAR-26	50
0210	01	800	00	00	00	40390	03/26	23-MAR-26	50
0210	01	800	00	00	00	38788	03/26	10-MAR-26	2,000
0210	01	800	00	00	00	38789	03/26	10-MAR-26	300
0210	01	800	00	00	00	38790	03/26	10-MAR-26	600
0210	01	800	00	00	00	38791	03/26	10-MAR-26	200
0210	01	800	00	00	00	38792	03/26	10-MAR-26	200
0210	01	800	00	00	00	38793	03/26	10-MAR-26	300
0210	01	800	00	00	00	38794	03/26	10-MAR-26	50
0210	01	800	00	00	00	38795	03/26	10-MAR-26	100
0210	01	800	00	00	00	38796	03/26	10-MAR-26	300
0210	01	800	00	00	00	38797	03/26	10-MAR-26	300
0210	01	800	00	00	00	38798	03/26	10-MAR-26	50
0210	01	800	00	00	00	38799	03/26	10-MAR-26	50
0210	01	800	00	00	00	38800	03/26	10-MAR-26	200
0210	01	800	00	00	00	38801	03/26	10-MAR-26	300
0210	01	800	00	00	00	38802	03/26	10-MAR-26	50
0210	01	800	00	00	00	38803	03/26	10-MAR-26	300
0210	01	800	00	00	00	38804	03/26	10-MAR-26	1,629
0210	01	800	00	00	00	38805	03/26	10-MAR-26	6,000
0210	01	800	00	00	00	38806	03/26	10-MAR-26	600
0210	01	800	00	00	00	38807	03/26	10-MAR-26	600
0210	01	800	00	00	00	38808	03/26	10-MAR-26	600
0210	01	800	00	00	00	38809	03/26	10-MAR-26	100
0210	01	800	00	00	00	38810	03/26	10-MAR-26	100
0210	01	800	00	00	00	38811	03/26	10-MAR-26	300

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	38812	03/26	10-MAR-26	50
0210	01	800	00	00	00	38813	03/26	10-MAR-26	1,500
0210	01	800	00	00	00	38814	03/26	10-MAR-26	1,500
0210	01	800	00	00	00	38815	03/26	10-MAR-26	1,500
0210	01	800	00	00	00	38816	03/26	10-MAR-26	1,500
0210	01	800	00	00	00	38817	03/26	10-MAR-26	300
0210	01	800	00	00	00	38818	03/26	10-MAR-26	50
0210	01	800	00	00	00	38819	03/26	10-MAR-26	585
0210	01	800	00	00	00	38820	03/26	10-MAR-26	300
0210	01	800	00	00	00	38821	03/26	10-MAR-26	50
0210	01	800	00	00	00	38822	03/26	10-MAR-26	930
0210	01	800	00	00	00	38823	03/26	10-MAR-26	300
0210	01	800	00	00	00	38824	03/26	10-MAR-26	300
0210	01	800	00	00	00	39585	03/26	16-MAR-26	859
0210	01	800	00	00	00	39586	03/26	16-MAR-26	100
0210	01	800	00	00	00	39587	03/26	16-MAR-26	50
0210	01	800	00	00	00	39588	03/26	16-MAR-26	300
0210	01	800	00	00	00	39589	03/26	16-MAR-26	300
0210	01	800	00	00	00	39590	03/26	16-MAR-26	100
0210	01	800	00	00	00	39591	03/26	16-MAR-26	300
0210	01	800	00	00	00	39592	03/26	16-MAR-26	100
0210	01	800	00	00	00	39593	03/26	16-MAR-26	5,000
0210	01	800	00	00	00	39594	03/26	16-MAR-26	100
0210	01	800	00	00	00	39595	03/26	16-MAR-26	300
0210	01	800	00	00	00	39596	03/26	16-MAR-26	300
0210	01	800	00	00	00	39597	03/26	16-MAR-26	100
0210	01	800	00	00	00	39598	03/26	16-MAR-26	300
0210	01	800	00	00	00	39599	03/26	16-MAR-26	300
0210	01	800	00	00	00	39600	03/26	16-MAR-26	200
0210	01	800	00	00	00	39601	03/26	16-MAR-26	300
0210	01	800	00	00	00	39602	03/26	16-MAR-26	100
0210	01	800	00	00	00	39603	03/26	16-MAR-26	600
0210	01	800	00	00	00	39604	03/26	16-MAR-26	6,000
0210	01	800	00	00	00	39605	03/26	16-MAR-26	600
0210	01	800	00	00	00	39606	03/26	16-MAR-26	50
0210	01	800	00	00	00	39607	03/26	16-MAR-26	2,000
0210	01	800	00	00	00	39608	03/26	16-MAR-26	2,000
0210	01	800	00	00	00	39609	03/26	16-MAR-26	2,000
0210	01	800	00	00	00	39610	03/26	16-MAR-26	100
0210	01	800	00	00	00	39611	03/26	16-MAR-26	300
0210	01	800	00	00	00	38225	03/26	05-MAR-26	300
0210	01	800	00	00	00	38226	03/26	05-MAR-26	300

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	38227	03/26	05-MAR-26	50
0210	01	800	00	00	00	38228	03/26	05-MAR-26	100
0210	01	800	00	00	00	38229	03/26	05-MAR-26	300
0210	01	800	00	00	00	38230	03/26	05-MAR-26	50
0210	01	800	00	00	00	38231	03/26	05-MAR-26	300
0210	01	800	00	00	00	38232	03/26	05-MAR-26	600
0210	01	800	00	00	00	38233	03/26	05-MAR-26	600
0210	01	800	00	00	00	38234	03/26	05-MAR-26	829
0210	01	800	00	00	00	38235	03/26	05-MAR-26	50
0210	01	800	00	00	00	38236	03/26	05-MAR-26	3,000
0210	01	800	00	00	00	38237	03/26	05-MAR-26	100
0210	01	800	00	00	00	38238	03/26	05-MAR-26	300
0210	01	800	00	00	00	38239	03/26	05-MAR-26	300
0210	01	800	00	00	00	38240	03/26	05-MAR-26	50
0210	01	800	00	00	00	38241	03/26	05-MAR-26	865
0210	01	800	00	00	00	38242	03/26	05-MAR-26	829
0210	01	800	00	00	00	38243	03/26	05-MAR-26	100
0210	01	800	00	00	00	38244	03/26	05-MAR-26	805
0210	01	800	00	00	00	38245	03/26	05-MAR-26	100
0210	01	800	00	00	00	38246	03/26	05-MAR-26	1,689
0210	01	800	00	00	00	38247	03/26	05-MAR-26	1,500
0210	01	800	00	00	00	38248	03/26	05-MAR-26	300
0210	01	800	00	00	00	38249	03/26	05-MAR-26	2,500
0210	01	800	00	00	00	38250	03/26	05-MAR-26	500
0210	01	800	00	00	00	38251	03/26	05-MAR-26	500
0210	01	800	00	00	00	38252	03/26	05-MAR-26	500
0210	01	800	00	00	00	38253	03/26	05-MAR-26	1,500
0210	01	800	00	00	00	38254	03/26	05-MAR-26	500
0210	01	800	00	00	00	38255	03/26	05-MAR-26	500
0210	01	800	00	00	00	38256	03/26	05-MAR-26	200
0210	01	800	00	00	00	38257	03/26	05-MAR-26	829
0210	01	800	00	00	00	38258	03/26	05-MAR-26	300
0210	01	800	00	00	00	38259	03/26	05-MAR-26	50
0210	01	800	00	00	00	38260	03/26	05-MAR-26	2,790
0210	01	800	00	00	00	38261	03/26	05-MAR-26	1,500
0210	01	800	00	00	00	38262	03/26	05-MAR-26	200
0210	01	800	00	00	00	38263	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	38264	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	38265	03/26	05-MAR-26	600
0210	01	800	00	00	00	38266	03/26	05-MAR-26	1,200
0210	01	800	00	00	00	38267	03/26	05-MAR-26	1,500
0210	01	800	00	00	00	38268	03/26	05-MAR-26	230

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	38269	03/26	05-MAR-26	500
0210	01	800	00	00	00	38769	03/26	10-MAR-26	100
0210	01	800	00	00	00	38770	03/26	10-MAR-26	300
0210	01	800	00	00	00	38771	03/26	10-MAR-26	805
0210	01	800	00	00	00	38772	03/26	10-MAR-26	50
0210	01	800	00	00	00	38773	03/26	10-MAR-26	100
0210	01	800	00	00	00	38774	03/26	10-MAR-26	600
0210	01	800	00	00	00	38775	03/26	10-MAR-26	2,000
0210	01	800	00	00	00	38776	03/26	10-MAR-26	2,000
0210	01	800	00	00	00	38777	03/26	10-MAR-26	1,500
0210	01	800	00	00	00	38778	03/26	10-MAR-26	1,500
0210	01	800	00	00	00	38779	03/26	10-MAR-26	200
0210	01	800	00	00	00	38780	03/26	10-MAR-26	200
0210	01	800	00	00	00	38781	03/26	10-MAR-26	2,000
0210	01	800	00	00	00	38782	03/26	10-MAR-26	600
0210	01	800	00	00	00	38783	03/26	10-MAR-26	200
0210	01	800	00	00	00	38784	03/26	10-MAR-26	200
0210	01	800	00	00	00	38785	03/26	10-MAR-26	200
0210	01	800	00	00	00	38786	03/26	10-MAR-26	50
0210	01	800	00	00	00	38787	03/26	10-MAR-26	100
0210	01	800	00	00	00	38214	03/26	05-MAR-26	300
0210	01	800	00	00	00	38215	03/26	05-MAR-26	300
0210	01	800	00	00	00	38216	03/26	05-MAR-26	300
0210	01	800	00	00	00	38217	03/26	05-MAR-26	1,985
0210	01	800	00	00	00	38218	03/26	05-MAR-26	829
0210	01	800	00	00	00	38219	03/26	05-MAR-26	50
0210	01	800	00	00	00	38220	03/26	05-MAR-26	919
0210	01	800	00	00	00	38221	03/26	05-MAR-26	50
0210	01	800	00	00	00	38222	03/26	05-MAR-26	50
0210	01	800	00	00	00	38223	03/26	05-MAR-26	100
0210	01	800	00	00	00	38224	03/26	05-MAR-26	50
0210	01	800	00	00	00	41130	03/26	30-MAR-26	50
0210	01	800	00	00	00	41131	03/26	30-MAR-26	600
0210	01	800	00	00	00	41132	03/26	30-MAR-26	100
0210	01	800	00	00	00	41133	03/26	30-MAR-26	100
0210	01	800	00	00	00	41134	03/26	30-MAR-26	100
0210	01	800	00	00	00	41135	03/26	30-MAR-26	100
0210	01	800	00	00	00	41136	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41137	03/26	30-MAR-26	100
0210	01	800	00	00	00	41138	03/26	30-MAR-26	500
0210	01	800	00	00	00	41139	03/26	30-MAR-26	300
0210	01	800	00	00	00	41140	03/26	30-MAR-26	50

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	41141	03/26	30-MAR-26	300
0210	01	800	00	00	00	41142	03/26	30-MAR-26	50
0210	01	800	00	00	00	41143	03/26	30-MAR-26	100
0210	01	800	00	00	00	41144	03/26	30-MAR-26	600
0210	01	800	00	00	00	41145	03/26	30-MAR-26	300
0210	01	800	00	00	00	41146	03/26	30-MAR-26	300
0210	01	800	00	00	00	41147	03/26	30-MAR-26	300
0210	01	800	00	00	00	41148	03/26	30-MAR-26	300
0210	01	800	00	00	00	41149	03/26	30-MAR-26	100
0210	01	800	00	00	00	41150	03/26	30-MAR-26	100
0210	01	800	00	00	00	41151	03/26	30-MAR-26	50
0210	01	800	00	00	00	11848	03/26	23-MAR-26	50
0210	01	800	00	00	00	11849	03/26	23-MAR-26	50
0210	01	800	00	00	00	11874	03/26	23-MAR-26	50
0210	01	800	00	00	00	11875	03/26	23-MAR-26	50
0210	01	800	00	00	00	11877	03/26	23-MAR-26	100
0210	01	800	00	00	00	11879	03/26	23-MAR-26	3,200
0210	01	800	00	00	00	11880	03/26	23-MAR-26	3,200
0210	01	800	00	00	00	11881	03/26	23-MAR-26	50
0210	01	800	00	00	00	11888	03/26	23-MAR-26	100
0210	01	800	00	00	00	11899	03/26	23-MAR-26	50
0210	01	800	00	00	00	11900	03/26	23-MAR-26	50
0210	01	800	00	00	00	11902	03/26	23-MAR-26	50
0210	01	800	00	00	00	11907	03/26	23-MAR-26	100
0210	01	800	00	00	00	12467	03/26	23-MAR-26	500
0210	01	800	00	00	00	40345	03/26	23-MAR-26	100
0210	01	800	00	00	00	40346	03/26	23-MAR-26	200
0210	01	800	00	00	00	40347	03/26	23-MAR-26	200
0210	01	800	00	00	00	40348	03/26	23-MAR-26	300
0210	01	800	00	00	00	40349	03/26	23-MAR-26	50
0210	01	800	00	00	00	40350	03/26	23-MAR-26	200
0210	01	800	00	00	00	40351	03/26	23-MAR-26	2,000
0210	01	800	00	00	00	40352	03/26	23-MAR-26	100
0210	01	800	00	00	00	40353	03/26	23-MAR-26	300
0210	01	800	00	00	00	40354	03/26	23-MAR-26	200
0210	01	800	00	00	00	40355	03/26	23-MAR-26	600
0210	01	800	00	00	00	41096	03/26	30-MAR-26	300
0210	01	800	00	00	00	41097	03/26	30-MAR-26	50
0210	01	800	00	00	00	41098	03/26	30-MAR-26	300
0210	01	800	00	00	00	41099	03/26	30-MAR-26	50
0210	01	800	00	00	00	41100	03/26	30-MAR-26	600
0210	01	800	00	00	00	41101	03/26	30-MAR-26	600

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	41102	03/26	30-MAR-26	300
0210	01	800	00	00	00	41103	03/26	30-MAR-26	100
0210	01	800	00	00	00	41104	03/26	30-MAR-26	300
0210	01	800	00	00	00	41105	03/26	30-MAR-26	50
0210	01	800	00	00	00	41106	03/26	30-MAR-26	100
0210	01	800	00	00	00	41107	03/26	30-MAR-26	50
0210	01	800	00	00	00	41108	03/26	30-MAR-26	300
0210	01	800	00	00	00	41109	03/26	30-MAR-26	50
0210	01	800	00	00	00	41110	03/26	30-MAR-26	300
0210	01	800	00	00	00	41111	03/26	30-MAR-26	100
0210	01	800	00	00	00	41112	03/26	30-MAR-26	100
0210	01	800	00	00	00	41113	03/26	30-MAR-26	100
0210	01	800	00	00	00	41114	03/26	30-MAR-26	300
0210	01	800	00	00	00	41115	03/26	30-MAR-26	50
0210	01	800	00	00	00	41116	03/26	30-MAR-26	300
0210	01	800	00	00	00	41117	03/26	30-MAR-26	50
0210	01	800	00	00	00	41118	03/26	30-MAR-26	300
0210	01	800	00	00	00	41119	03/26	30-MAR-26	50
0210	01	800	00	00	00	41120	03/26	30-MAR-26	50
0210	01	800	00	00	00	41121	03/26	30-MAR-26	50
0210	01	800	00	00	00	41122	03/26	30-MAR-26	300
0210	01	800	00	00	00	41123	03/26	30-MAR-26	50
0210	01	800	00	00	00	41124	03/26	30-MAR-26	5,000
0210	01	800	00	00	00	41125	03/26	30-MAR-26	100
0210	01	800	00	00	00	41126	03/26	30-MAR-26	100
0210	01	800	00	00	00	41127	03/26	30-MAR-26	100
0210	01	800	00	00	00	41128	03/26	30-MAR-26	300
0210	01	800	00	00	00	41129	03/26	30-MAR-26	50
0210	01	800	00	00	00	39547	03/26	16-MAR-26	600
0210	01	800	00	00	00	39548	03/26	16-MAR-26	2,000
0210	01	800	00	00	00	39549	03/26	16-MAR-26	100
0210	01	800	00	00	00	39550	03/26	16-MAR-26	750
0210	01	800	00	00	00	39551	03/26	16-MAR-26	50
0210	01	800	00	00	00	39552	03/26	16-MAR-26	300
0210	01	800	00	00	00	39553	03/26	16-MAR-26	50
0210	01	800	00	00	00	39554	03/26	16-MAR-26	600
0210	01	800	00	00	00	39555	03/26	16-MAR-26	50
0210	01	800	00	00	00	39556	03/26	16-MAR-26	300
0210	01	800	00	00	00	39557	03/26	16-MAR-26	500
0210	01	800	00	00	00	39558	03/26	16-MAR-26	500
0210	01	800	00	00	00	39559	03/26	16-MAR-26	500
0210	01	800	00	00	00	39560	03/26	16-MAR-26	500

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	39561	03/26	16-MAR-26	100
0210	01	800	00	00	00	39562	03/26	16-MAR-26	6,000
0210	01	800	00	00	00	39563	03/26	16-MAR-26	500
0210	01	800	00	00	00	39564	03/26	16-MAR-26	50
0210	01	800	00	00	00	39565	03/26	16-MAR-26	500
0210	01	800	00	00	00	39566	03/26	16-MAR-26	200
0210	01	800	00	00	00	39567	03/26	16-MAR-26	500
0210	01	800	00	00	00	39568	03/26	16-MAR-26	2,000
0210	01	800	00	00	00	39569	03/26	16-MAR-26	600
0210	01	800	00	00	00	39570	03/26	16-MAR-26	50
0210	01	800	00	00	00	39571	03/26	16-MAR-26	50
0210	01	800	00	00	00	39572	03/26	16-MAR-26	50
0210	01	800	00	00	00	39573	03/26	16-MAR-26	600
0210	01	800	00	00	00	39574	03/26	16-MAR-26	100
0210	01	800	00	00	00	39575	03/26	16-MAR-26	2,500
0210	01	800	00	00	00	39576	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	39577	03/26	16-MAR-26	445
0210	01	800	00	00	00	39578	03/26	16-MAR-26	100
0210	01	800	00	00	00	39579	03/26	16-MAR-26	100
0210	01	800	00	00	00	39580	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	39581	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	39582	03/26	16-MAR-26	100
0210	01	800	00	00	00	39583	03/26	16-MAR-26	100
0210	01	800	00	00	00	39584	03/26	16-MAR-26	100
0210	01	800	00	00	00	40325	03/26	20-MAR-26	980
0210	01	800	00	00	00	40326	03/26	20-MAR-26	100
0210	01	800	00	00	00	40327	03/26	20-MAR-26	100
0210	01	800	00	00	00	40328	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40329	03/26	20-MAR-26	100
0210	01	800	00	00	00	40330	03/26	20-MAR-26	100
0210	01	800	00	00	00	40331	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40332	03/26	20-MAR-26	190
0210	01	800	00	00	00	40333	03/26	20-MAR-26	600
0210	01	800	00	00	00	40334	03/26	20-MAR-26	500
0210	01	800	00	00	00	40335	03/26	20-MAR-26	300
0210	01	800	00	00	00	40336	03/26	20-MAR-26	50
0210	01	800	00	00	00	40337	03/26	20-MAR-26	100
0210	01	800	00	00	00	40338	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40339	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40340	03/26	20-MAR-26	600
0210	01	800	00	00	00	40341	03/26	20-MAR-26	1,000
0210	01	800	00	00	00	40342	03/26	20-MAR-26	500

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	40343	03/26	20-MAR-26	1,000
0210	01	800	00	00	00	40344	03/26	20-MAR-26	360
0210	01	800	00	00	00	3463	03/26	10-MAR-26	50
0210	01	800	00	00	00	3465	03/26	10-MAR-26	50
0210	01	800	00	00	00	6998	03/26	10-MAR-26	50
0210	01	800	00	00	00	7008	03/26	10-MAR-26	1,500
0210	01	800	00	00	00	7025	03/26	10-MAR-26	9,000
0210	01	800	00	00	00	7026	03/26	10-MAR-26	750
0210	01	800	00	00	00	7027	03/26	10-MAR-26	1,500
0210	01	800	00	00	00	7028	03/26	10-MAR-26	1,500
0210	01	800	00	00	00	7029	03/26	10-MAR-26	50
0210	01	800	00	00	00	11415	03/26	10-MAR-26	50
0210	01	800	00	00	00	11420	03/26	10-MAR-26	50
0210	01	800	00	00	00	11421	03/26	10-MAR-26	50
0210	01	800	00	00	00	11422	03/26	10-MAR-26	50
0210	01	800	00	00	00	11425	03/26	10-MAR-26	20,00,000
0210	01	800	00	00	00	11429	03/26	10-MAR-26	2,000
0210	01	800	00	00	00	11438	03/26	10-MAR-26	100
0210	01	800	00	00	00	11441	03/26	10-MAR-26	50
0210	01	800	00	00	00	11463	03/26	10-MAR-26	50
0210	01	800	00	00	00	11466	03/26	10-MAR-26	50
0210	01	800	00	00	00	11469	03/26	10-MAR-26	6,000
0210	01	800	00	00	00	11472	03/26	10-MAR-26	50
0210	01	800	00	00	00	11473	03/26	10-MAR-26	50
0210	01	800	00	00	00	38750	03/26	10-MAR-26	2,000
0210	01	800	00	00	00	38751	03/26	10-MAR-26	200
0210	01	800	00	00	00	38752	03/26	10-MAR-26	300
0210	01	800	00	00	00	38753	03/26	10-MAR-26	50
0210	01	800	00	00	00	38754	03/26	10-MAR-26	200
0210	01	800	00	00	00	38755	03/26	10-MAR-26	50
0210	01	800	00	00	00	38756	03/26	10-MAR-26	600
0210	01	800	00	00	00	38757	03/26	10-MAR-26	300
0210	01	800	00	00	00	38758	03/26	10-MAR-26	300
0210	01	800	00	00	00	38759	03/26	10-MAR-26	600
0210	01	800	00	00	00	38760	03/26	10-MAR-26	200
0210	01	800	00	00	00	38761	03/26	10-MAR-26	200
0210	01	800	00	00	00	38762	03/26	10-MAR-26	50
0210	01	800	00	00	00	38763	03/26	10-MAR-26	600
0210	01	800	00	00	00	38764	03/26	10-MAR-26	600
0210	01	800	00	00	00	38765	03/26	10-MAR-26	200
0210	01	800	00	00	00	38766	03/26	10-MAR-26	200
0210	01	800	00	00	00	38767	03/26	10-MAR-26	600

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	38768	03/26	10-MAR-26	600
0210	01	800	00	00	00	39529	03/26	16-MAR-26	50
0210	01	800	00	00	00	39530	03/26	16-MAR-26	200
0210	01	800	00	00	00	39531	03/26	16-MAR-26	1,000
0210	01	800	00	00	00	39532	03/26	16-MAR-26	100
0210	01	800	00	00	00	39533	03/26	16-MAR-26	250
0210	01	800	00	00	00	39534	03/26	16-MAR-26	50
0210	01	800	00	00	00	39535	03/26	16-MAR-26	50
0210	01	800	00	00	00	39536	03/26	16-MAR-26	50
0210	01	800	00	00	00	39537	03/26	16-MAR-26	600
0210	01	800	00	00	00	39538	03/26	16-MAR-26	500
0210	01	800	00	00	00	39539	03/26	16-MAR-26	829
0210	01	800	00	00	00	39540	03/26	16-MAR-26	2,000
0210	01	800	00	00	00	39541	03/26	16-MAR-26	50
0210	01	800	00	00	00	39542	03/26	16-MAR-26	600
0210	01	800	00	00	00	39543	03/26	16-MAR-26	6,000
0210	01	800	00	00	00	39544	03/26	16-MAR-26	6,000
0210	01	800	00	00	00	39545	03/26	16-MAR-26	2,763
0210	01	800	00	00	00	39546	03/26	16-MAR-26	600
0210	01	800	00	00	00	38160	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	38161	03/26	05-MAR-26	100
0210	01	800	00	00	00	38162	03/26	05-MAR-26	200
0210	01	800	00	00	00	38163	03/26	05-MAR-26	1,530
0210	01	800	00	00	00	38164	03/26	05-MAR-26	855
0210	01	800	00	00	00	38165	03/26	05-MAR-26	200
0210	01	800	00	00	00	38166	03/26	05-MAR-26	3,290
0210	01	800	00	00	00	38167	03/26	05-MAR-26	100
0210	01	800	00	00	00	38168	03/26	05-MAR-26	250
0210	01	800	00	00	00	38169	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	38170	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	38171	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	38172	03/26	05-MAR-26	300
0210	01	800	00	00	00	38173	03/26	05-MAR-26	580
0210	01	800	00	00	00	38174	03/26	05-MAR-26	50
0210	01	800	00	00	00	38175	03/26	05-MAR-26	100
0210	01	800	00	00	00	38176	03/26	05-MAR-26	50
0210	01	800	00	00	00	38177	03/26	05-MAR-26	300
0210	01	800	00	00	00	38178	03/26	05-MAR-26	300
0210	01	800	00	00	00	38179	03/26	05-MAR-26	50
0210	01	800	00	00	00	38180	03/26	05-MAR-26	6,100
0210	01	800	00	00	00	38181	03/26	05-MAR-26	600
0210	01	800	00	00	00	38182	03/26	05-MAR-26	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	38183	03/26	05-MAR-26	50
0210	01	800	00	00	00	38184	03/26	05-MAR-26	100
0210	01	800	00	00	00	38185	03/26	05-MAR-26	300
0210	01	800	00	00	00	38186	03/26	05-MAR-26	600
0210	01	800	00	00	00	38187	03/26	05-MAR-26	550
0210	01	800	00	00	00	38188	03/26	05-MAR-26	50
0210	01	800	00	00	00	38189	03/26	05-MAR-26	100
0210	01	800	00	00	00	38190	03/26	05-MAR-26	100
0210	01	800	00	00	00	38191	03/26	05-MAR-26	50
0210	01	800	00	00	00	38192	03/26	05-MAR-26	300
0210	01	800	00	00	00	38193	03/26	05-MAR-26	50
0210	01	800	00	00	00	38194	03/26	05-MAR-26	2, 670
0210	01	800	00	00	00	38195	03/26	05-MAR-26	600
0210	01	800	00	00	00	38196	03/26	05-MAR-26	200
0210	01	800	00	00	00	38197	03/26	05-MAR-26	200
0210	01	800	00	00	00	38198	03/26	05-MAR-26	300
0210	01	800	00	00	00	38199	03/26	05-MAR-26	50
0210	01	800	00	00	00	38200	03/26	05-MAR-26	200
0210	01	800	00	00	00	38201	03/26	05-MAR-26	100
0210	01	800	00	00	00	38202	03/26	05-MAR-26	50
0210	01	800	00	00	00	38203	03/26	05-MAR-26	100
0210	01	800	00	00	00	38204	03/26	05-MAR-26	100
0210	01	800	00	00	00	38205	03/26	05-MAR-26	6, 099
0210	01	800	00	00	00	38206	03/26	05-MAR-26	50
0210	01	800	00	00	00	38207	03/26	05-MAR-26	50
0210	01	800	00	00	00	38208	03/26	05-MAR-26	100
0210	01	800	00	00	00	38209	03/26	05-MAR-26	100
0210	01	800	00	00	00	38210	03/26	05-MAR-26	2, 000
0210	01	800	00	00	00	38211	03/26	05-MAR-26	1, 940
0210	01	800	00	00	00	38212	03/26	05-MAR-26	4, 525
0210	01	800	00	00	00	38213	03/26	05-MAR-26	50
0210	01	800	00	00	00	3122	03/26	10-MAR-26	50
0210	01	800	00	00	00	3126	03/26	10-MAR-26	2, 000
0210	01	800	00	00	00	3147	03/26	10-MAR-26	50
0210	01	800	00	00	00	3452	03/26	10-MAR-26	50
0210	01	800	00	00	00	3453	03/26	10-MAR-26	50
0210	01	800	00	00	00	3459	03/26	10-MAR-26	50
0210	01	800	00	00	00	3460	03/26	10-MAR-26	50
0210	01	800	00	00	00	3461	03/26	10-MAR-26	50
0210	01	800	00	00	00	3462	03/26	10-MAR-26	50
0210	01	800	00	00	00	38158	03/26	05-MAR-26	100
0210	01	800	00	00	00	38159	03/26	05-MAR-26	600

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	41066	03/26	30-MAR-26	500
0210	01	800	00	00	00	41067	03/26	30-MAR-26	500
0210	01	800	00	00	00	41068	03/26	30-MAR-26	500
0210	01	800	00	00	00	41069	03/26	30-MAR-26	500
0210	01	800	00	00	00	41070	03/26	30-MAR-26	200
0210	01	800	00	00	00	41071	03/26	30-MAR-26	100
0210	01	800	00	00	00	41072	03/26	30-MAR-26	300
0210	01	800	00	00	00	41073	03/26	30-MAR-26	50
0210	01	800	00	00	00	41074	03/26	30-MAR-26	200
0210	01	800	00	00	00	41075	03/26	30-MAR-26	100
0210	01	800	00	00	00	41076	03/26	30-MAR-26	600
0210	01	800	00	00	00	41077	03/26	30-MAR-26	100
0210	01	800	00	00	00	41078	03/26	30-MAR-26	100
0210	01	800	00	00	00	41079	03/26	30-MAR-26	1,500
0210	01	800	00	00	00	41080	03/26	30-MAR-26	923
0210	01	800	00	00	00	41081	03/26	30-MAR-26	300
0210	01	800	00	00	00	41082	03/26	30-MAR-26	50
0210	01	800	00	00	00	41083	03/26	30-MAR-26	50
0210	01	800	00	00	00	41084	03/26	30-MAR-26	100
0210	01	800	00	00	00	41085	03/26	30-MAR-26	100
0210	01	800	00	00	00	41086	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41087	03/26	30-MAR-26	100
0210	01	800	00	00	00	41088	03/26	30-MAR-26	50
0210	01	800	00	00	00	41089	03/26	30-MAR-26	300
0210	01	800	00	00	00	41090	03/26	30-MAR-26	300
0210	01	800	00	00	00	41091	03/26	30-MAR-26	300
0210	01	800	00	00	00	41092	03/26	30-MAR-26	600
0210	01	800	00	00	00	41093	03/26	30-MAR-26	300
0210	01	800	00	00	00	41094	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41095	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	40287	03/26	20-MAR-26	50
0210	01	800	00	00	00	40288	03/26	20-MAR-26	200
0210	01	800	00	00	00	40289	03/26	20-MAR-26	600
0210	01	800	00	00	00	40290	03/26	20-MAR-26	585
0210	01	800	00	00	00	40291	03/26	20-MAR-26	600
0210	01	800	00	00	00	40292	03/26	20-MAR-26	100
0210	01	800	00	00	00	40293	03/26	20-MAR-26	600
0210	01	800	00	00	00	40294	03/26	20-MAR-26	100
0210	01	800	00	00	00	40295	03/26	20-MAR-26	200
0210	01	800	00	00	00	40296	03/26	20-MAR-26	600
0210	01	800	00	00	00	40297	03/26	20-MAR-26	300
0210	01	800	00	00	00	40298	03/26	20-MAR-26	50

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	40300	03/26	20-MAR-26	300
0210	01	800	00	00	00	40301	03/26	20-MAR-26	50
0210	01	800	00	00	00	40302	03/26	20-MAR-26	885
0210	01	800	00	00	00	40303	03/26	20-MAR-26	1,500
0210	01	800	00	00	00	40304	03/26	20-MAR-26	1,500
0210	01	800	00	00	00	40305	03/26	20-MAR-26	1,500
0210	01	800	00	00	00	40306	03/26	20-MAR-26	1,500
0210	01	800	00	00	00	40307	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40308	03/26	20-MAR-26	3,000
0210	01	800	00	00	00	40309	03/26	20-MAR-26	100
0210	01	800	00	00	00	40310	03/26	20-MAR-26	1,000
0210	01	800	00	00	00	40311	03/26	20-MAR-26	300
0210	01	800	00	00	00	40312	03/26	20-MAR-26	50
0210	01	800	00	00	00	40313	03/26	20-MAR-26	50
0210	01	800	00	00	00	40314	03/26	20-MAR-26	100
0210	01	800	00	00	00	40315	03/26	20-MAR-26	300
0210	01	800	00	00	00	40316	03/26	20-MAR-26	300
0210	01	800	00	00	00	40317	03/26	20-MAR-26	500
0210	01	800	00	00	00	40318	03/26	20-MAR-26	200
0210	01	800	00	00	00	40319	03/26	20-MAR-26	100
0210	01	800	00	00	00	40320	03/26	20-MAR-26	50
0210	01	800	00	00	00	40321	03/26	20-MAR-26	1,500
0210	01	800	00	00	00	40322	03/26	20-MAR-26	100
0210	01	800	00	00	00	40323	03/26	20-MAR-26	50
0210	01	800	00	00	00	40324	03/26	20-MAR-26	50
0210	01	800	00	00	00	12094	03/26	30-MAR-26	100
0210	01	800	00	00	00	12625	03/26	30-MAR-26	200
0210	01	800	00	00	00	12633	03/26	30-MAR-26	50
0210	01	800	00	00	00	12634	03/26	30-MAR-26	50
0210	01	800	00	00	00	41046	03/26	30-MAR-26	200
0210	01	800	00	00	00	41047	03/26	30-MAR-26	200
0210	01	800	00	00	00	41048	03/26	30-MAR-26	200
0210	01	800	00	00	00	41049	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41050	03/26	30-MAR-26	100
0210	01	800	00	00	00	41051	03/26	30-MAR-26	100
0210	01	800	00	00	00	41052	03/26	30-MAR-26	600
0210	01	800	00	00	00	41053	03/26	30-MAR-26	100
0210	01	800	00	00	00	41054	03/26	30-MAR-26	100
0210	01	800	00	00	00	41055	03/26	30-MAR-26	200
0210	01	800	00	00	00	41056	03/26	30-MAR-26	50
0210	01	800	00	00	00	41057	03/26	30-MAR-26	200
0210	01	800	00	00	00	41058	03/26	30-MAR-26	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	41059	03/26	30-MAR-26	100
0210	01	800	00	00	00	41060	03/26	30-MAR-26	200
0210	01	800	00	00	00	41061	03/26	30-MAR-26	50
0210	01	800	00	00	00	41062	03/26	30-MAR-26	300
0210	01	800	00	00	00	41063	03/26	30-MAR-26	50
0210	01	800	00	00	00	41064	03/26	30-MAR-26	600
0210	01	800	00	00	00	41065	03/26	30-MAR-26	300
0210	01	800	00	00	00	39483	03/26	16-MAR-26	300
0210	01	800	00	00	00	39484	03/26	16-MAR-26	2,000
0210	01	800	00	00	00	39485	03/26	16-MAR-26	200
0210	01	800	00	00	00	39486	03/26	16-MAR-26	1,040
0210	01	800	00	00	00	39487	03/26	16-MAR-26	200
0210	01	800	00	00	00	39488	03/26	16-MAR-26	100
0210	01	800	00	00	00	39489	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	39490	03/26	16-MAR-26	145
0210	01	800	00	00	00	39491	03/26	16-MAR-26	100
0210	01	800	00	00	00	39492	03/26	16-MAR-26	1,773
0210	01	800	00	00	00	39493	03/26	16-MAR-26	1,100
0210	01	800	00	00	00	39494	03/26	16-MAR-26	5,000
0210	01	800	00	00	00	39495	03/26	16-MAR-26	300
0210	01	800	00	00	00	39496	03/26	16-MAR-26	2,000
0210	01	800	00	00	00	39497	03/26	16-MAR-26	300
0210	01	800	00	00	00	39498	03/26	16-MAR-26	50
0210	01	800	00	00	00	39499	03/26	16-MAR-26	50
0210	01	800	00	00	00	39500	03/26	16-MAR-26	300
0210	01	800	00	00	00	39501	03/26	16-MAR-26	500
0210	01	800	00	00	00	39502	03/26	16-MAR-26	829
0210	01	800	00	00	00	39503	03/26	16-MAR-26	100
0210	01	800	00	00	00	39504	03/26	16-MAR-26	100
0210	01	800	00	00	00	39505	03/26	16-MAR-26	100
0210	01	800	00	00	00	39506	03/26	16-MAR-26	1,369
0210	01	800	00	00	00	39507	03/26	16-MAR-26	50
0210	01	800	00	00	00	39508	03/26	16-MAR-26	300
0210	01	800	00	00	00	39509	03/26	16-MAR-26	50
0210	01	800	00	00	00	39510	03/26	16-MAR-26	300
0210	01	800	00	00	00	39511	03/26	16-MAR-26	200
0210	01	800	00	00	00	39512	03/26	16-MAR-26	300
0210	01	800	00	00	00	39513	03/26	16-MAR-26	50
0210	01	800	00	00	00	39514	03/26	16-MAR-26	200
0210	01	800	00	00	00	39515	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	39516	03/26	16-MAR-26	360
0210	01	800	00	00	00	39517	03/26	16-MAR-26	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	39518	03/26	16-MAR-26	50
0210	01	800	00	00	00	39519	03/26	16-MAR-26	200
0210	01	800	00	00	00	39520	03/26	16-MAR-26	100
0210	01	800	00	00	00	39521	03/26	16-MAR-26	100
0210	01	800	00	00	00	39522	03/26	16-MAR-26	300
0210	01	800	00	00	00	39523	03/26	16-MAR-26	135
0210	01	800	00	00	00	39524	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	39525	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	39526	03/26	16-MAR-26	50
0210	01	800	00	00	00	39527	03/26	16-MAR-26	1,000
0210	01	800	00	00	00	39528	03/26	16-MAR-26	300
0210	01	800	00	00	00	40269	03/26	20-MAR-26	50
0210	01	800	00	00	00	40270	03/26	20-MAR-26	5,954
0210	01	800	00	00	00	40271	03/26	20-MAR-26	300
0210	01	800	00	00	00	40272	03/26	20-MAR-26	50
0210	01	800	00	00	00	40273	03/26	20-MAR-26	300
0210	01	800	00	00	00	40274	03/26	20-MAR-26	100
0210	01	800	00	00	00	40275	03/26	20-MAR-26	200
0210	01	800	00	00	00	40276	03/26	20-MAR-26	600
0210	01	800	00	00	00	40277	03/26	20-MAR-26	1,264
0210	01	800	00	00	00	40278	03/26	20-MAR-26	500
0210	01	800	00	00	00	40279	03/26	20-MAR-26	500
0210	01	800	00	00	00	40280	03/26	20-MAR-26	500
0210	01	800	00	00	00	40281	03/26	20-MAR-26	500
0210	01	800	00	00	00	40282	03/26	20-MAR-26	500
0210	01	800	00	00	00	40283	03/26	20-MAR-26	300
0210	01	800	00	00	00	40284	03/26	20-MAR-26	50
0210	01	800	00	00	00	40285	03/26	20-MAR-26	200
0210	01	800	00	00	00	40286	03/26	20-MAR-26	360
0210	01	800	00	00	00	38709	03/26	09-MAR-26	100
0210	01	800	00	00	00	38710	03/26	09-MAR-26	100
0210	01	800	00	00	00	38711	03/26	09-MAR-26	350
0210	01	800	00	00	00	38712	03/26	09-MAR-26	300
0210	01	800	00	00	00	38713	03/26	09-MAR-26	100
0210	01	800	00	00	00	38714	03/26	09-MAR-26	300
0210	01	800	00	00	00	38715	03/26	09-MAR-26	300
0210	01	800	00	00	00	38716	03/26	09-MAR-26	100
0210	01	800	00	00	00	38717	03/26	09-MAR-26	300
0210	01	800	00	00	00	38718	03/26	09-MAR-26	350
0210	01	800	00	00	00	38719	03/26	09-MAR-26	100
0210	01	800	00	00	00	38720	03/26	09-MAR-26	100
0210	01	800	00	00	00	38721	03/26	09-MAR-26	300

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	38722	03/26	09-MAR-26	50
0210	01	800	00	00	00	38723	03/26	09-MAR-26	100
0210	01	800	00	00	00	38724	03/26	09-MAR-26	100
0210	01	800	00	00	00	38725	03/26	09-MAR-26	300
0210	01	800	00	00	00	38726	03/26	09-MAR-26	50
0210	01	800	00	00	00	38727	03/26	09-MAR-26	100
0210	01	800	00	00	00	38728	03/26	09-MAR-26	100
0210	01	800	00	00	00	38729	03/26	09-MAR-26	200
0210	01	800	00	00	00	38730	03/26	09-MAR-26	300
0210	01	800	00	00	00	38731	03/26	09-MAR-26	50
0210	01	800	00	00	00	38732	03/26	09-MAR-26	300
0210	01	800	00	00	00	38733	03/26	09-MAR-26	50
0210	01	800	00	00	00	38734	03/26	09-MAR-26	50
0210	01	800	00	00	00	38735	03/26	09-MAR-26	50
0210	01	800	00	00	00	38736	03/26	09-MAR-26	2,000
0210	01	800	00	00	00	38737	03/26	09-MAR-26	100
0210	01	800	00	00	00	38738	03/26	09-MAR-26	50
0210	01	800	00	00	00	38739	03/26	09-MAR-26	300
0210	01	800	00	00	00	38740	03/26	09-MAR-26	50
0210	01	800	00	00	00	38741	03/26	09-MAR-26	50
0210	01	800	00	00	00	38742	03/26	09-MAR-26	50
0210	01	800	00	00	00	38743	03/26	09-MAR-26	50
0210	01	800	00	00	00	38744	03/26	09-MAR-26	100
0210	01	800	00	00	00	38745	03/26	09-MAR-26	300
0210	01	800	00	00	00	38746	03/26	09-MAR-26	2,000
0210	01	800	00	00	00	38747	03/26	09-MAR-26	1,500
0210	01	800	00	00	00	38748	03/26	09-MAR-26	300
0210	01	800	00	00	00	38749	03/26	09-MAR-26	50
0210	01	800	00	00	00	39473	03/26	16-MAR-26	600
0210	01	800	00	00	00	39474	03/26	16-MAR-26	300
0210	01	800	00	00	00	39475	03/26	16-MAR-26	50
0210	01	800	00	00	00	39476	03/26	16-MAR-26	605
0210	01	800	00	00	00	39477	03/26	16-MAR-26	300
0210	01	800	00	00	00	39478	03/26	16-MAR-26	50
0210	01	800	00	00	00	39479	03/26	16-MAR-26	100
0210	01	800	00	00	00	39480	03/26	16-MAR-26	100
0210	01	800	00	00	00	39481	03/26	16-MAR-26	200
0210	01	800	00	00	00	39482	03/26	16-MAR-26	100
0210	01	800	00	00	00	11197	03/26	05-MAR-26	100
0210	01	800	00	00	00	11203	03/26	05-MAR-26	50
0210	01	800	00	00	00	38106	03/26	05-MAR-26	50
0210	01	800	00	00	00	38107	03/26	05-MAR-26	50

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	38108	03/26	05-MAR-26	300
0210	01	800	00	00	00	38109	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	38110	03/26	05-MAR-26	200
0210	01	800	00	00	00	38111	03/26	05-MAR-26	100
0210	01	800	00	00	00	38112	03/26	05-MAR-26	100
0210	01	800	00	00	00	38113	03/26	05-MAR-26	200
0210	01	800	00	00	00	38114	03/26	05-MAR-26	200
0210	01	800	00	00	00	38115	03/26	05-MAR-26	600
0210	01	800	00	00	00	38116	03/26	05-MAR-26	600
0210	01	800	00	00	00	38117	03/26	05-MAR-26	600
0210	01	800	00	00	00	38118	03/26	05-MAR-26	600
0210	01	800	00	00	00	38119	03/26	05-MAR-26	300
0210	01	800	00	00	00	38120	03/26	05-MAR-26	400
0210	01	800	00	00	00	38121	03/26	05-MAR-26	50
0210	01	800	00	00	00	38122	03/26	05-MAR-26	5,000
0210	01	800	00	00	00	38123	03/26	05-MAR-26	200
0210	01	800	00	00	00	38124	03/26	05-MAR-26	100
0210	01	800	00	00	00	38125	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	38126	03/26	05-MAR-26	200
0210	01	800	00	00	00	38127	03/26	05-MAR-26	600
0210	01	800	00	00	00	38128	03/26	05-MAR-26	50
0210	01	800	00	00	00	38129	03/26	05-MAR-26	100
0210	01	800	00	00	00	38130	03/26	05-MAR-26	360
0210	01	800	00	00	00	38131	03/26	05-MAR-26	100
0210	01	800	00	00	00	38132	03/26	05-MAR-26	600
0210	01	800	00	00	00	38133	03/26	05-MAR-26	50
0210	01	800	00	00	00	38134	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	38135	03/26	05-MAR-26	200
0210	01	800	00	00	00	38136	03/26	05-MAR-26	200
0210	01	800	00	00	00	38137	03/26	05-MAR-26	200
0210	01	800	00	00	00	38138	03/26	05-MAR-26	200
0210	01	800	00	00	00	38139	03/26	05-MAR-26	300
0210	01	800	00	00	00	38140	03/26	05-MAR-26	50
0210	01	800	00	00	00	38141	03/26	05-MAR-26	100
0210	01	800	00	00	00	38142	03/26	05-MAR-26	50
0210	01	800	00	00	00	38143	03/26	05-MAR-26	300
0210	01	800	00	00	00	38144	03/26	05-MAR-26	300
0210	01	800	00	00	00	38145	03/26	05-MAR-26	50
0210	01	800	00	00	00	38146	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	38147	03/26	05-MAR-26	6,090
0210	01	800	00	00	00	38148	03/26	05-MAR-26	6,000
0210	01	800	00	00	00	38149	03/26	05-MAR-26	5,000

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	38150	03/26	05-MAR-26	200
0210	01	800	00	00	00	38151	03/26	05-MAR-26	50
0210	01	800	00	00	00	38152	03/26	05-MAR-26	300
0210	01	800	00	00	00	38153	03/26	05-MAR-26	200
0210	01	800	00	00	00	38154	03/26	05-MAR-26	50
0210	01	800	00	00	00	38155	03/26	05-MAR-26	500
0210	01	800	00	00	00	38156	03/26	05-MAR-26	50
0210	01	800	00	00	00	38157	03/26	05-MAR-26	200
0210	01	800	00	00	00	38707	03/26	09-MAR-26	3,000
0210	01	800	00	00	00	38708	03/26	09-MAR-26	50
0210	01	800	00	00	00	41038	03/26	26-MAR-26	100
0210	01	800	00	00	00	41039	03/26	26-MAR-26	600
0210	01	800	00	00	00	41040	03/26	26-MAR-26	3,815
0210	01	800	00	00	00	41041	03/26	26-MAR-26	50
0210	01	800	00	00	00	41042	03/26	26-MAR-26	100
0210	01	800	00	00	00	41043	03/26	26-MAR-26	300
0210	01	800	00	00	00	41044	03/26	26-MAR-26	50
0210	01	800	00	00	00	41045	03/26	26-MAR-26	600
0210	01	800	00	00	00	3392	03/26	30-MAR-26	50
0210	01	800	00	00	00	3393	03/26	30-MAR-26	50
0210	01	800	00	00	00	3415	03/26	30-MAR-26	1,000
0210	01	800	00	00	00	3417	03/26	30-MAR-26	50
0210	01	800	00	00	00	3418	03/26	30-MAR-26	21,000
0210	01	800	00	00	00	3419	03/26	30-MAR-26	3,000
0210	01	800	00	00	00	3610	03/26	30-MAR-26	50
0210	01	800	00	00	00	3611	03/26	30-MAR-26	50
0210	01	800	00	00	00	12049	03/26	30-MAR-26	100
0210	01	800	00	00	00	12050	03/26	30-MAR-26	50
0210	01	800	00	00	00	12058	03/26	30-MAR-26	100
0210	01	800	00	00	00	12059	03/26	30-MAR-26	100
0210	01	800	00	00	00	12060	03/26	30-MAR-26	100
0210	01	800	00	00	00	12061	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	12062	03/26	30-MAR-26	50
0210	01	800	00	00	00	12066	03/26	30-MAR-26	50
0210	01	800	00	00	00	12068	03/26	30-MAR-26	100
0210	01	800	00	00	00	12072	03/26	30-MAR-26	50
0210	01	800	00	00	00	12073	03/26	30-MAR-26	50
0210	01	800	00	00	00	12078	03/26	30-MAR-26	100
0210	01	800	00	00	00	12079	03/26	30-MAR-26	100
0210	01	800	00	00	00	12081	03/26	30-MAR-26	50
0210	01	800	00	00	00	12082	03/26	30-MAR-26	50
0210	01	800	00	00	00	12093	03/26	30-MAR-26	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	40224	03/26	20-MAR-26	600
0210	01	800	00	00	00	40225	03/26	20-MAR-26	200
0210	01	800	00	00	00	40226	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40227	03/26	20-MAR-26	300
0210	01	800	00	00	00	40228	03/26	20-MAR-26	50
0210	01	800	00	00	00	40229	03/26	20-MAR-26	200
0210	01	800	00	00	00	40230	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40231	03/26	20-MAR-26	300
0210	01	800	00	00	00	40232	03/26	20-MAR-26	50
0210	01	800	00	00	00	40233	03/26	20-MAR-26	6,200
0210	01	800	00	00	00	40234	03/26	20-MAR-26	600
0210	01	800	00	00	00	40235	03/26	20-MAR-26	250
0210	01	800	00	00	00	40236	03/26	20-MAR-26	300
0210	01	800	00	00	00	40237	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40238	03/26	20-MAR-26	1,354
0210	01	800	00	00	00	40239	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40240	03/26	20-MAR-26	200
0210	01	800	00	00	00	40241	03/26	20-MAR-26	100
0210	01	800	00	00	00	40242	03/26	20-MAR-26	50
0210	01	800	00	00	00	40243	03/26	20-MAR-26	100
0210	01	800	00	00	00	40244	03/26	20-MAR-26	200
0210	01	800	00	00	00	40245	03/26	20-MAR-26	1,500
0210	01	800	00	00	00	40246	03/26	20-MAR-26	100
0210	01	800	00	00	00	40247	03/26	20-MAR-26	300
0210	01	800	00	00	00	40248	03/26	20-MAR-26	200
0210	01	800	00	00	00	40249	03/26	20-MAR-26	100
0210	01	800	00	00	00	40250	03/26	20-MAR-26	200
0210	01	800	00	00	00	40251	03/26	20-MAR-26	5,000
0210	01	800	00	00	00	40252	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40253	03/26	20-MAR-26	1,660
0210	01	800	00	00	00	40254	03/26	20-MAR-26	100
0210	01	800	00	00	00	40255	03/26	20-MAR-26	1,730
0210	01	800	00	00	00	40256	03/26	20-MAR-26	300
0210	01	800	00	00	00	40257	03/26	20-MAR-26	300
0210	01	800	00	00	00	40258	03/26	20-MAR-26	300
0210	01	800	00	00	00	40259	03/26	20-MAR-26	300
0210	01	800	00	00	00	40260	03/26	20-MAR-26	50
0210	01	800	00	00	00	40261	03/26	20-MAR-26	6,274
0210	01	800	00	00	00	40262	03/26	20-MAR-26	50
0210	01	800	00	00	00	40263	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40264	03/26	20-MAR-26	100
0210	01	800	00	00	00	40265	03/26	20-MAR-26	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	40266	03/26	20-MAR-26	500
0210	01	800	00	00	00	40267	03/26	20-MAR-26	300
0210	01	800	00	00	00	40268	03/26	20-MAR-26	600
0210	01	800	00	00	00	41019	03/26	26-MAR-26	50
0210	01	800	00	00	00	41020	03/26	26-MAR-26	1,500
0210	01	800	00	00	00	41021	03/26	26-MAR-26	940
0210	01	800	00	00	00	41022	03/26	26-MAR-26	835
0210	01	800	00	00	00	41023	03/26	26-MAR-26	300
0210	01	800	00	00	00	41024	03/26	26-MAR-26	100
0210	01	800	00	00	00	41025	03/26	26-MAR-26	50
0210	01	800	00	00	00	41026	03/26	26-MAR-26	300
0210	01	800	00	00	00	41027	03/26	26-MAR-26	100
0210	01	800	00	00	00	41028	03/26	26-MAR-26	600
0210	01	800	00	00	00	41029	03/26	26-MAR-26	600
0210	01	800	00	00	00	41030	03/26	26-MAR-26	600
0210	01	800	00	00	00	41031	03/26	26-MAR-26	829
0210	01	800	00	00	00	41032	03/26	26-MAR-26	300
0210	01	800	00	00	00	41033	03/26	26-MAR-26	50
0210	01	800	00	00	00	41034	03/26	26-MAR-26	992
0210	01	800	00	00	00	41035	03/26	26-MAR-26	300
0210	01	800	00	00	00	41036	03/26	26-MAR-26	2,370
0210	01	800	00	00	00	41037	03/26	26-MAR-26	300
0210	01	800	00	00	00	39420	03/26	16-MAR-26	50
0210	01	800	00	00	00	39421	03/26	16-MAR-26	100
0210	01	800	00	00	00	39422	03/26	16-MAR-26	200
0210	01	800	00	00	00	39423	03/26	16-MAR-26	100
0210	01	800	00	00	00	39424	03/26	16-MAR-26	200
0210	01	800	00	00	00	39425	03/26	16-MAR-26	300
0210	01	800	00	00	00	39426	03/26	16-MAR-26	50
0210	01	800	00	00	00	39427	03/26	16-MAR-26	100
0210	01	800	00	00	00	39428	03/26	16-MAR-26	100
0210	01	800	00	00	00	39429	03/26	16-MAR-26	1,575
0210	01	800	00	00	00	39430	03/26	16-MAR-26	200
0210	01	800	00	00	00	39431	03/26	16-MAR-26	600
0210	01	800	00	00	00	39432	03/26	16-MAR-26	100
0210	01	800	00	00	00	39433	03/26	16-MAR-26	600
0210	01	800	00	00	00	39434	03/26	16-MAR-26	200
0210	01	800	00	00	00	39435	03/26	16-MAR-26	50
0210	01	800	00	00	00	39436	03/26	16-MAR-26	300
0210	01	800	00	00	00	39437	03/26	16-MAR-26	300
0210	01	800	00	00	00	39438	03/26	16-MAR-26	50
0210	01	800	00	00	00	39439	03/26	16-MAR-26	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	39440	03/26	16-MAR-26	300
0210	01	800	00	00	00	39441	03/26	16-MAR-26	50
0210	01	800	00	00	00	39442	03/26	16-MAR-26	300
0210	01	800	00	00	00	39443	03/26	16-MAR-26	100
0210	01	800	00	00	00	39444	03/26	16-MAR-26	300
0210	01	800	00	00	00	39445	03/26	16-MAR-26	300
0210	01	800	00	00	00	39446	03/26	16-MAR-26	50
0210	01	800	00	00	00	39447	03/26	16-MAR-26	100
0210	01	800	00	00	00	39448	03/26	16-MAR-26	100
0210	01	800	00	00	00	39449	03/26	16-MAR-26	100
0210	01	800	00	00	00	39450	03/26	16-MAR-26	300
0210	01	800	00	00	00	39451	03/26	16-MAR-26	50
0210	01	800	00	00	00	39452	03/26	16-MAR-26	100
0210	01	800	00	00	00	39453	03/26	16-MAR-26	100
0210	01	800	00	00	00	39454	03/26	16-MAR-26	600
0210	01	800	00	00	00	39455	03/26	16-MAR-26	100
0210	01	800	00	00	00	39456	03/26	16-MAR-26	50
0210	01	800	00	00	00	39457	03/26	16-MAR-26	1,029
0210	01	800	00	00	00	39458	03/26	16-MAR-26	300
0210	01	800	00	00	00	39459	03/26	16-MAR-26	50
0210	01	800	00	00	00	39460	03/26	16-MAR-26	50
0210	01	800	00	00	00	39461	03/26	16-MAR-26	300
0210	01	800	00	00	00	39462	03/26	16-MAR-26	2,805
0210	01	800	00	00	00	39463	03/26	16-MAR-26	300
0210	01	800	00	00	00	39464	03/26	16-MAR-26	50
0210	01	800	00	00	00	39465	03/26	16-MAR-26	200
0210	01	800	00	00	00	39466	03/26	16-MAR-26	300
0210	01	800	00	00	00	39467	03/26	16-MAR-26	50
0210	01	800	00	00	00	39468	03/26	16-MAR-26	600
0210	01	800	00	00	00	39469	03/26	16-MAR-26	300
0210	01	800	00	00	00	39470	03/26	16-MAR-26	895
0210	01	800	00	00	00	39471	03/26	16-MAR-26	200
0210	01	800	00	00	00	39472	03/26	16-MAR-26	100
0210	01	800	00	00	00	40213	03/26	20-MAR-26	50
0210	01	800	00	00	00	40214	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40215	03/26	20-MAR-26	100
0210	01	800	00	00	00	40216	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40217	03/26	20-MAR-26	50
0210	01	800	00	00	00	40218	03/26	20-MAR-26	50
0210	01	800	00	00	00	40219	03/26	20-MAR-26	50
0210	01	800	00	00	00	40220	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40221	03/26	20-MAR-26	5,585

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	40222	03/26	20-MAR-26	200
0210	01	800	00	00	00	40223	03/26	20-MAR-26	200
0210	01	800	00	00	00	11167	03/26	05-MAR-26	100
0210	01	800	00	00	00	11168	03/26	05-MAR-26	100
0210	01	800	00	00	00	11182	03/26	05-MAR-26	50
0210	01	800	00	00	00	11183	03/26	05-MAR-26	50
0210	01	800	00	00	00	11184	03/26	05-MAR-26	6,000
0210	01	800	00	00	00	38651	03/26	09-MAR-26	100
0210	01	800	00	00	00	38652	03/26	09-MAR-26	5,000
0210	01	800	00	00	00	38653	03/26	09-MAR-26	5,000
0210	01	800	00	00	00	38654	03/26	09-MAR-26	1,400
0210	01	800	00	00	00	38655	03/26	09-MAR-26	50
0210	01	800	00	00	00	38656	03/26	09-MAR-26	250
0210	01	800	00	00	00	38657	03/26	09-MAR-26	50
0210	01	800	00	00	00	38658	03/26	09-MAR-26	50
0210	01	800	00	00	00	38659	03/26	09-MAR-26	50
0210	01	800	00	00	00	38660	03/26	09-MAR-26	100
0210	01	800	00	00	00	38661	03/26	09-MAR-26	300
0210	01	800	00	00	00	38662	03/26	09-MAR-26	50
0210	01	800	00	00	00	38663	03/26	09-MAR-26	919
0210	01	800	00	00	00	38664	03/26	09-MAR-26	50
0210	01	800	00	00	00	38665	03/26	09-MAR-26	300
0210	01	800	00	00	00	38666	03/26	09-MAR-26	200
0210	01	800	00	00	00	38667	03/26	09-MAR-26	600
0210	01	800	00	00	00	38668	03/26	09-MAR-26	5,000
0210	01	800	00	00	00	38669	03/26	09-MAR-26	1,100
0210	01	800	00	00	00	38670	03/26	09-MAR-26	100
0210	01	800	00	00	00	38671	03/26	09-MAR-26	100
0210	01	800	00	00	00	38672	03/26	09-MAR-26	1,500
0210	01	800	00	00	00	38673	03/26	09-MAR-26	1,500
0210	01	800	00	00	00	38674	03/26	09-MAR-26	500
0210	01	800	00	00	00	38675	03/26	09-MAR-26	6,818
0210	01	800	00	00	00	38676	03/26	09-MAR-26	50
0210	01	800	00	00	00	38677	03/26	09-MAR-26	300
0210	01	800	00	00	00	38678	03/26	09-MAR-26	384
0210	01	800	00	00	00	38679	03/26	09-MAR-26	100
0210	01	800	00	00	00	38680	03/26	09-MAR-26	300
0210	01	800	00	00	00	38681	03/26	09-MAR-26	100
0210	01	800	00	00	00	38682	03/26	09-MAR-26	300
0210	01	800	00	00	00	38683	03/26	09-MAR-26	50
0210	01	800	00	00	00	38684	03/26	09-MAR-26	50
0210	01	800	00	00	00	38685	03/26	09-MAR-26	1,500

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	38686	03/26	09-MAR-26	1,500
0210	01	800	00	00	00	38687	03/26	09-MAR-26	1,500
0210	01	800	00	00	00	38688	03/26	09-MAR-26	1,500
0210	01	800	00	00	00	38689	03/26	09-MAR-26	1,500
0210	01	800	00	00	00	38690	03/26	09-MAR-26	50
0210	01	800	00	00	00	38691	03/26	09-MAR-26	300
0210	01	800	00	00	00	38692	03/26	09-MAR-26	300
0210	01	800	00	00	00	38693	03/26	09-MAR-26	300
0210	01	800	00	00	00	38694	03/26	09-MAR-26	1,500
0210	01	800	00	00	00	38695	03/26	09-MAR-26	250
0210	01	800	00	00	00	38696	03/26	09-MAR-26	100
0210	01	800	00	00	00	38697	03/26	09-MAR-26	100
0210	01	800	00	00	00	38698	03/26	09-MAR-26	300
0210	01	800	00	00	00	38699	03/26	09-MAR-26	50
0210	01	800	00	00	00	38700	03/26	09-MAR-26	300
0210	01	800	00	00	00	38701	03/26	09-MAR-26	50
0210	01	800	00	00	00	38702	03/26	09-MAR-26	50
0210	01	800	00	00	00	38703	03/26	09-MAR-26	100
0210	01	800	00	00	00	38704	03/26	09-MAR-26	300
0210	01	800	00	00	00	38705	03/26	09-MAR-26	100
0210	01	800	00	00	00	38706	03/26	09-MAR-26	100
0210	01	800	00	00	00	39417	03/26	16-MAR-26	600
0210	01	800	00	00	00	39418	03/26	16-MAR-26	100
0210	01	800	00	00	00	39419	03/26	16-MAR-26	200
0210	01	800	00	00	00	38070	03/26	02-MAR-26	1,500
0210	01	800	00	00	00	38071	03/26	02-MAR-26	3,000
0210	01	800	00	00	00	38072	03/26	02-MAR-26	1,500
0210	01	800	00	00	00	38073	03/26	02-MAR-26	7,500
0210	01	800	00	00	00	38074	03/26	02-MAR-26	70
0210	01	800	00	00	00	38075	03/26	02-MAR-26	50
0210	01	800	00	00	00	38076	03/26	02-MAR-26	50
0210	01	800	00	00	00	38077	03/26	02-MAR-26	1,000
0210	01	800	00	00	00	38078	03/26	02-MAR-26	100
0210	01	800	00	00	00	38079	03/26	02-MAR-26	6,000
0210	01	800	00	00	00	38080	03/26	02-MAR-26	300
0210	01	800	00	00	00	38081	03/26	02-MAR-26	50
0210	01	800	00	00	00	38082	03/26	02-MAR-26	50
0210	01	800	00	00	00	38083	03/26	02-MAR-26	50
0210	01	800	00	00	00	38084	03/26	02-MAR-26	500
0210	01	800	00	00	00	38085	03/26	02-MAR-26	100
0210	01	800	00	00	00	38086	03/26	02-MAR-26	300
0210	01	800	00	00	00	38087	03/26	02-MAR-26	50

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	38088	03/26	02-MAR-26	50
0210	01	800	00	00	00	38089	03/26	02-MAR-26	300
0210	01	800	00	00	00	38090	03/26	02-MAR-26	50
0210	01	800	00	00	00	38091	03/26	02-MAR-26	300
0210	01	800	00	00	00	38092	03/26	02-MAR-26	100
0210	01	800	00	00	00	38093	03/26	02-MAR-26	300
0210	01	800	00	00	00	38094	03/26	02-MAR-26	50
0210	01	800	00	00	00	38095	03/26	02-MAR-26	843
0210	01	800	00	00	00	38096	03/26	02-MAR-26	1,500
0210	01	800	00	00	00	38097	03/26	02-MAR-26	100
0210	01	800	00	00	00	38098	03/26	02-MAR-26	954
0210	01	800	00	00	00	38099	03/26	02-MAR-26	50
0210	01	800	00	00	00	38100	03/26	02-MAR-26	300
0210	01	800	00	00	00	38101	03/26	02-MAR-26	50
0210	01	800	00	00	00	38102	03/26	02-MAR-26	100
0210	01	800	00	00	00	38103	03/26	02-MAR-26	600
0210	01	800	00	00	00	38104	03/26	02-MAR-26	300
0210	01	800	00	00	00	38105	03/26	02-MAR-26	100
0210	01	800	00	00	00	3376	03/26	05-MAR-26	50
0210	01	800	00	00	00	3377	03/26	05-MAR-26	50
0210	01	800	00	00	00	3378	03/26	05-MAR-26	50
0210	01	800	00	00	00	3379	03/26	05-MAR-26	50
0210	01	800	00	00	00	3380	03/26	05-MAR-26	50
0210	01	800	00	00	00	3386	03/26	05-MAR-26	50
0210	01	800	00	00	00	3387	03/26	05-MAR-26	50
0210	01	800	00	00	00	3397	03/26	05-MAR-26	100
0210	01	800	00	00	00	11131	03/26	05-MAR-26	50
0210	01	800	00	00	00	11139	03/26	05-MAR-26	50
0210	01	800	00	00	00	11144	03/26	05-MAR-26	100
0210	01	800	00	00	00	11145	03/26	05-MAR-26	100
0210	01	800	00	00	00	11154	03/26	05-MAR-26	100
0210	01	800	00	00	00	40976	03/26	26-MAR-26	100
0210	01	800	00	00	00	40977	03/26	26-MAR-26	600
0210	01	800	00	00	00	40978	03/26	26-MAR-26	100
0210	01	800	00	00	00	40979	03/26	26-MAR-26	200
0210	01	800	00	00	00	40980	03/26	26-MAR-26	600
0210	01	800	00	00	00	40981	03/26	26-MAR-26	50
0210	01	800	00	00	00	40982	03/26	26-MAR-26	100
0210	01	800	00	00	00	40983	03/26	26-MAR-26	805
0210	01	800	00	00	00	40984	03/26	26-MAR-26	600
0210	01	800	00	00	00	40985	03/26	26-MAR-26	1,500
0210	01	800	00	00	00	40986	03/26	26-MAR-26	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	40987	03/26	26-MAR-26	600
0210	01	800	00	00	00	40988	03/26	26-MAR-26	2,000
0210	01	800	00	00	00	40989	03/26	26-MAR-26	300
0210	01	800	00	00	00	40990	03/26	26-MAR-26	5,000
0210	01	800	00	00	00	40991	03/26	26-MAR-26	100
0210	01	800	00	00	00	40992	03/26	26-MAR-26	300
0210	01	800	00	00	00	40993	03/26	26-MAR-26	50
0210	01	800	00	00	00	40994	03/26	26-MAR-26	100
0210	01	800	00	00	00	40995	03/26	26-MAR-26	8,000
0210	01	800	00	00	00	40996	03/26	26-MAR-26	300
0210	01	800	00	00	00	40997	03/26	26-MAR-26	50
0210	01	800	00	00	00	40998	03/26	26-MAR-26	300
0210	01	800	00	00	00	40999	03/26	26-MAR-26	100
0210	01	800	00	00	00	41000	03/26	26-MAR-26	50
0210	01	800	00	00	00	41001	03/26	26-MAR-26	2,000
0210	01	800	00	00	00	41002	03/26	26-MAR-26	1,280
0210	01	800	00	00	00	41003	03/26	26-MAR-26	889
0210	01	800	00	00	00	41004	03/26	26-MAR-26	100
0210	01	800	00	00	00	41005	03/26	26-MAR-26	600
0210	01	800	00	00	00	41006	03/26	26-MAR-26	300
0210	01	800	00	00	00	41007	03/26	26-MAR-26	50
0210	01	800	00	00	00	41008	03/26	26-MAR-26	600
0210	01	800	00	00	00	41009	03/26	26-MAR-26	864
0210	01	800	00	00	00	41010	03/26	26-MAR-26	1,500
0210	01	800	00	00	00	41011	03/26	26-MAR-26	1,500
0210	01	800	00	00	00	41012	03/26	26-MAR-26	600
0210	01	800	00	00	00	41013	03/26	26-MAR-26	50
0210	01	800	00	00	00	41014	03/26	26-MAR-26	50
0210	01	800	00	00	00	41015	03/26	26-MAR-26	100
0210	01	800	00	00	00	41016	03/26	26-MAR-26	585
0210	01	800	00	00	00	41017	03/26	26-MAR-26	1,880
0210	01	800	00	00	00	41018	03/26	26-MAR-26	100
0210	01	800	00	00	00	40177	03/26	19-MAR-26	8,500
0210	01	800	00	00	00	40178	03/26	19-MAR-26	300
0210	01	800	00	00	00	40179	03/26	19-MAR-26	2,000
0210	01	800	00	00	00	40180	03/26	19-MAR-26	2,062
0210	01	800	00	00	00	40181	03/26	19-MAR-26	50
0210	01	800	00	00	00	40182	03/26	19-MAR-26	300
0210	01	800	00	00	00	40183	03/26	19-MAR-26	2,890
0210	01	800	00	00	00	40184	03/26	19-MAR-26	300
0210	01	800	00	00	00	40185	03/26	19-MAR-26	200
0210	01	800	00	00	00	40186	03/26	19-MAR-26	250

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	40187	03/26	19-MAR-26	100
0210	01	800	00	00	00	40188	03/26	19-MAR-26	300
0210	01	800	00	00	00	40189	03/26	19-MAR-26	50
0210	01	800	00	00	00	40190	03/26	19-MAR-26	5,000
0210	01	800	00	00	00	40191	03/26	19-MAR-26	2,000
0210	01	800	00	00	00	40192	03/26	19-MAR-26	100
0210	01	800	00	00	00	40193	03/26	19-MAR-26	600
0210	01	800	00	00	00	40194	03/26	19-MAR-26	500
0210	01	800	00	00	00	40195	03/26	19-MAR-26	500
0210	01	800	00	00	00	40196	03/26	19-MAR-26	50
0210	01	800	00	00	00	40197	03/26	19-MAR-26	500
0210	01	800	00	00	00	40198	03/26	19-MAR-26	1,025
0210	01	800	00	00	00	40199	03/26	19-MAR-26	300
0210	01	800	00	00	00	40200	03/26	19-MAR-26	50
0210	01	800	00	00	00	3329	03/26	20-MAR-26	600
0210	01	800	00	00	00	3332	03/26	20-MAR-26	50
0210	01	800	00	00	00	7214	03/26	20-MAR-26	50
0210	01	800	00	00	00	11816	03/26	20-MAR-26	50
0210	01	800	00	00	00	11817	03/26	20-MAR-26	50
0210	01	800	00	00	00	11818	03/26	20-MAR-26	50
0210	01	800	00	00	00	11822	03/26	20-MAR-26	50
0210	01	800	00	00	00	11823	03/26	20-MAR-26	100
0210	01	800	00	00	00	11838	03/26	20-MAR-26	100
0210	01	800	00	00	00	11839	03/26	20-MAR-26	600
0210	01	800	00	00	00	11841	03/26	20-MAR-26	100
0210	01	800	00	00	00	11847	03/26	20-MAR-26	100
0210	01	800	00	00	00	40201	03/26	20-MAR-26	200
0210	01	800	00	00	00	40202	03/26	20-MAR-26	200
0210	01	800	00	00	00	40203	03/26	20-MAR-26	50
0210	01	800	00	00	00	40204	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40205	03/26	20-MAR-26	2,000
0210	01	800	00	00	00	40206	03/26	20-MAR-26	200
0210	01	800	00	00	00	40207	03/26	20-MAR-26	600
0210	01	800	00	00	00	40208	03/26	20-MAR-26	600
0210	01	800	00	00	00	40209	03/26	20-MAR-26	200
0210	01	800	00	00	00	40210	03/26	20-MAR-26	200
0210	01	800	00	00	00	40211	03/26	20-MAR-26	200
0210	01	800	00	00	00	40212	03/26	20-MAR-26	300
0210	01	800	00	00	00	40963	03/26	26-MAR-26	100
0210	01	800	00	00	00	40964	03/26	26-MAR-26	50
0210	01	800	00	00	00	40965	03/26	26-MAR-26	300
0210	01	800	00	00	00	40966	03/26	26-MAR-26	50

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	40967	03/26	26-MAR-26	100
0210	01	800	00	00	00	40968	03/26	26-MAR-26	5,000
0210	01	800	00	00	00	40969	03/26	26-MAR-26	600
0210	01	800	00	00	00	40970	03/26	26-MAR-26	6,247
0210	01	800	00	00	00	40971	03/26	26-MAR-26	300
0210	01	800	00	00	00	40972	03/26	26-MAR-26	50
0210	01	800	00	00	00	40973	03/26	26-MAR-26	200
0210	01	800	00	00	00	40974	03/26	26-MAR-26	5,000
0210	01	800	00	00	00	40975	03/26	26-MAR-26	2,500
0210	01	800	00	00	00	38648	03/26	09-MAR-26	600
0210	01	800	00	00	00	38649	03/26	09-MAR-26	300
0210	01	800	00	00	00	38650	03/26	09-MAR-26	50
0210	01	800	00	00	00	39386	03/26	13-MAR-26	100
0210	01	800	00	00	00	39387	03/26	13-MAR-26	50
0210	01	800	00	00	00	39388	03/26	13-MAR-26	100
0210	01	800	00	00	00	39389	03/26	13-MAR-26	50
0210	01	800	00	00	00	39390	03/26	13-MAR-26	50
0210	01	800	00	00	00	39391	03/26	13-MAR-26	50
0210	01	800	00	00	00	39392	03/26	13-MAR-26	100
0210	01	800	00	00	00	39393	03/26	13-MAR-26	100
0210	01	800	00	00	00	39394	03/26	13-MAR-26	50
0210	01	800	00	00	00	39395	03/26	13-MAR-26	100
0210	01	800	00	00	00	39396	03/26	13-MAR-26	100
0210	01	800	00	00	00	39397	03/26	13-MAR-26	2,539
0210	01	800	00	00	00	39398	03/26	13-MAR-26	100
0210	01	800	00	00	00	39399	03/26	13-MAR-26	4,000
0210	01	800	00	00	00	39400	03/26	13-MAR-26	100
0210	01	800	00	00	00	7125	03/26	16-MAR-26	24,600
0210	01	800	00	00	00	11594	03/26	16-MAR-26	100
0210	01	800	00	00	00	11595	03/26	16-MAR-26	100
0210	01	800	00	00	00	11597	03/26	16-MAR-26	50
0210	01	800	00	00	00	11599	03/26	16-MAR-26	100
0210	01	800	00	00	00	11602	03/26	16-MAR-26	50
0210	01	800	00	00	00	11603	03/26	16-MAR-26	50
0210	01	800	00	00	00	11614	03/26	16-MAR-26	50
0210	01	800	00	00	00	11617	03/26	16-MAR-26	50
0210	01	800	00	00	00	11623	03/26	16-MAR-26	40
0210	01	800	00	00	00	11635	03/26	16-MAR-26	100
0210	01	800	00	00	00	11639	03/26	16-MAR-26	50
0210	01	800	00	00	00	11641	03/26	16-MAR-26	100
0210	01	800	00	00	00	11660	03/26	16-MAR-26	100
0210	01	800	00	00	00	11664	03/26	16-MAR-26	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	11666	03/26	16-MAR-26	50
0210	01	800	00	00	00	12286	03/26	16-MAR-26	50
0210	01	800	00	00	00	12312	03/26	16-MAR-26	50
0210	01	800	00	00	00	12316	03/26	16-MAR-26	50
0210	01	800	00	00	00	39401	03/26	16-MAR-26	600
0210	01	800	00	00	00	39402	03/26	16-MAR-26	200
0210	01	800	00	00	00	39403	03/26	16-MAR-26	1,000
0210	01	800	00	00	00	39404	03/26	16-MAR-26	100
0210	01	800	00	00	00	39405	03/26	16-MAR-26	50
0210	01	800	00	00	00	39406	03/26	16-MAR-26	600
0210	01	800	00	00	00	39407	03/26	16-MAR-26	50
0210	01	800	00	00	00	39408	03/26	16-MAR-26	50
0210	01	800	00	00	00	39409	03/26	16-MAR-26	50
0210	01	800	00	00	00	39410	03/26	16-MAR-26	100
0210	01	800	00	00	00	39411	03/26	16-MAR-26	600
0210	01	800	00	00	00	39412	03/26	16-MAR-26	2,000
0210	01	800	00	00	00	39413	03/26	16-MAR-26	50
0210	01	800	00	00	00	39414	03/26	16-MAR-26	300
0210	01	800	00	00	00	39415	03/26	16-MAR-26	300
0210	01	800	00	00	00	39416	03/26	16-MAR-26	50
0210	01	800	00	00	00	40172	03/26	19-MAR-26	2,500
0210	01	800	00	00	00	40173	03/26	19-MAR-26	600
0210	01	800	00	00	00	40174	03/26	19-MAR-26	600
0210	01	800	00	00	00	40175	03/26	19-MAR-26	600
0210	01	800	00	00	00	40176	03/26	19-MAR-26	50
0210	01	800	00	00	00	38059	03/26	02-MAR-26	50
0210	01	800	00	00	00	38060	03/26	02-MAR-26	3,000
0210	01	800	00	00	00	38061	03/26	02-MAR-26	50
0210	01	800	00	00	00	38062	03/26	02-MAR-26	300
0210	01	800	00	00	00	38063	03/26	02-MAR-26	600
0210	01	800	00	00	00	38064	03/26	02-MAR-26	100
0210	01	800	00	00	00	38065	03/26	02-MAR-26	1,500
0210	01	800	00	00	00	38066	03/26	02-MAR-26	1,500
0210	01	800	00	00	00	38067	03/26	02-MAR-26	100
0210	01	800	00	00	00	38068	03/26	02-MAR-26	50
0210	01	800	00	00	00	38069	03/26	02-MAR-26	300
0210	01	800	00	00	00	38595	03/26	09-MAR-26	300
0210	01	800	00	00	00	38596	03/26	09-MAR-26	600
0210	01	800	00	00	00	38597	03/26	09-MAR-26	300
0210	01	800	00	00	00	38598	03/26	09-MAR-26	50
0210	01	800	00	00	00	38599	03/26	09-MAR-26	200
0210	01	800	00	00	00	38600	03/26	09-MAR-26	300

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	38601	03/26	09-MAR-26	50
0210	01	800	00	00	00	38602	03/26	09-MAR-26	829
0210	01	800	00	00	00	38603	03/26	09-MAR-26	50
0210	01	800	00	00	00	38604	03/26	09-MAR-26	100
0210	01	800	00	00	00	38605	03/26	09-MAR-26	50
0210	01	800	00	00	00	38606	03/26	09-MAR-26	600
0210	01	800	00	00	00	38607	03/26	09-MAR-26	600
0210	01	800	00	00	00	38608	03/26	09-MAR-26	300
0210	01	800	00	00	00	38609	03/26	09-MAR-26	50
0210	01	800	00	00	00	38610	03/26	09-MAR-26	50
0210	01	800	00	00	00	38611	03/26	09-MAR-26	50
0210	01	800	00	00	00	38612	03/26	09-MAR-26	100
0210	01	800	00	00	00	38613	03/26	09-MAR-26	300
0210	01	800	00	00	00	38614	03/26	09-MAR-26	50
0210	01	800	00	00	00	38615	03/26	09-MAR-26	5,000
0210	01	800	00	00	00	38616	03/26	09-MAR-26	300
0210	01	800	00	00	00	38617	03/26	09-MAR-26	600
0210	01	800	00	00	00	38618	03/26	09-MAR-26	300
0210	01	800	00	00	00	38619	03/26	09-MAR-26	50
0210	01	800	00	00	00	38620	03/26	09-MAR-26	300
0210	01	800	00	00	00	38621	03/26	09-MAR-26	1,831
0210	01	800	00	00	00	38622	03/26	09-MAR-26	100
0210	01	800	00	00	00	38623	03/26	09-MAR-26	200
0210	01	800	00	00	00	38624	03/26	09-MAR-26	100
0210	01	800	00	00	00	38625	03/26	09-MAR-26	1,500
0210	01	800	00	00	00	38626	03/26	09-MAR-26	1,500
0210	01	800	00	00	00	38627	03/26	09-MAR-26	1,500
0210	01	800	00	00	00	38628	03/26	09-MAR-26	448
0210	01	800	00	00	00	38629	03/26	09-MAR-26	100
0210	01	800	00	00	00	38630	03/26	09-MAR-26	50
0210	01	800	00	00	00	38631	03/26	09-MAR-26	300
0210	01	800	00	00	00	38632	03/26	09-MAR-26	50
0210	01	800	00	00	00	38633	03/26	09-MAR-26	300
0210	01	800	00	00	00	38634	03/26	09-MAR-26	50
0210	01	800	00	00	00	38635	03/26	09-MAR-26	300
0210	01	800	00	00	00	38636	03/26	09-MAR-26	50
0210	01	800	00	00	00	38637	03/26	09-MAR-26	50
0210	01	800	00	00	00	38638	03/26	09-MAR-26	3,000
0210	01	800	00	00	00	38639	03/26	09-MAR-26	170
0210	01	800	00	00	00	38640	03/26	09-MAR-26	170
0210	01	800	00	00	00	38641	03/26	09-MAR-26	6,000
0210	01	800	00	00	00	38642	03/26	09-MAR-26	300

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	38643	03/26	09-MAR-26	50
0210	01	800	00	00	00	38644	03/26	09-MAR-26	50
0210	01	800	00	00	00	38645	03/26	09-MAR-26	30,000
0210	01	800	00	00	00	38646	03/26	09-MAR-26	50
0210	01	800	00	00	00	38647	03/26	09-MAR-26	50
0210	01	800	00	00	00	38014	03/26	02-MAR-26	300
0210	01	800	00	00	00	38015	03/26	02-MAR-26	100
0210	01	800	00	00	00	38016	03/26	02-MAR-26	50
0210	01	800	00	00	00	38017	03/26	02-MAR-26	50
0210	01	800	00	00	00	38018	03/26	02-MAR-26	100
0210	01	800	00	00	00	38019	03/26	02-MAR-26	50
0210	01	800	00	00	00	38020	03/26	02-MAR-26	300
0210	01	800	00	00	00	38021	03/26	02-MAR-26	300
0210	01	800	00	00	00	38022	03/26	02-MAR-26	50
0210	01	800	00	00	00	38023	03/26	02-MAR-26	50
0210	01	800	00	00	00	38024	03/26	02-MAR-26	300
0210	01	800	00	00	00	38025	03/26	02-MAR-26	100
0210	01	800	00	00	00	38026	03/26	02-MAR-26	5,000
0210	01	800	00	00	00	38027	03/26	02-MAR-26	100
0210	01	800	00	00	00	38028	03/26	02-MAR-26	600
0210	01	800	00	00	00	38029	03/26	02-MAR-26	300
0210	01	800	00	00	00	38030	03/26	02-MAR-26	300
0210	01	800	00	00	00	38031	03/26	02-MAR-26	50
0210	01	800	00	00	00	38032	03/26	02-MAR-26	50
0210	01	800	00	00	00	38033	03/26	02-MAR-26	1,705
0210	01	800	00	00	00	38034	03/26	02-MAR-26	50
0210	01	800	00	00	00	38035	03/26	02-MAR-26	300
0210	01	800	00	00	00	38036	03/26	02-MAR-26	100
0210	01	800	00	00	00	38037	03/26	02-MAR-26	100
0210	01	800	00	00	00	38038	03/26	02-MAR-26	50
0210	01	800	00	00	00	38039	03/26	02-MAR-26	300
0210	01	800	00	00	00	38040	03/26	02-MAR-26	50
0210	01	800	00	00	00	38041	03/26	02-MAR-26	300
0210	01	800	00	00	00	38042	03/26	02-MAR-26	100
0210	01	800	00	00	00	38043	03/26	02-MAR-26	100
0210	01	800	00	00	00	38044	03/26	02-MAR-26	100
0210	01	800	00	00	00	38045	03/26	02-MAR-26	50
0210	01	800	00	00	00	38046	03/26	02-MAR-26	300
0210	01	800	00	00	00	38047	03/26	02-MAR-26	50
0210	01	800	00	00	00	38048	03/26	02-MAR-26	300
0210	01	800	00	00	00	38049	03/26	02-MAR-26	100
0210	01	800	00	00	00	38050	03/26	02-MAR-26	50

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	38051	03/26	02-MAR-26	300
0210	01	800	00	00	00	38052	03/26	02-MAR-26	2,000
0210	01	800	00	00	00	38053	03/26	02-MAR-26	100
0210	01	800	00	00	00	38054	03/26	02-MAR-26	970
0210	01	800	00	00	00	38055	03/26	02-MAR-26	50
0210	01	800	00	00	00	38056	03/26	02-MAR-26	50
0210	01	800	00	00	00	38057	03/26	02-MAR-26	300
0210	01	800	00	00	00	38058	03/26	02-MAR-26	100
0210	01	800	00	00	00	40912	03/26	26-MAR-26	200
0210	01	800	00	00	00	40913	03/26	26-MAR-26	300
0210	01	800	00	00	00	40914	03/26	26-MAR-26	200
0210	01	800	00	00	00	40915	03/26	26-MAR-26	300
0210	01	800	00	00	00	40916	03/26	26-MAR-26	50
0210	01	800	00	00	00	40917	03/26	26-MAR-26	50
0210	01	800	00	00	00	40918	03/26	26-MAR-26	100
0210	01	800	00	00	00	40919	03/26	26-MAR-26	600
0210	01	800	00	00	00	40920	03/26	26-MAR-26	2,000
0210	01	800	00	00	00	40921	03/26	26-MAR-26	50
0210	01	800	00	00	00	40922	03/26	26-MAR-26	100
0210	01	800	00	00	00	40923	03/26	26-MAR-26	200
0210	01	800	00	00	00	40924	03/26	26-MAR-26	50
0210	01	800	00	00	00	40925	03/26	26-MAR-26	100
0210	01	800	00	00	00	40926	03/26	26-MAR-26	100
0210	01	800	00	00	00	40927	03/26	26-MAR-26	500
0210	01	800	00	00	00	40928	03/26	26-MAR-26	500
0210	01	800	00	00	00	40929	03/26	26-MAR-26	100
0210	01	800	00	00	00	40930	03/26	26-MAR-26	200
0210	01	800	00	00	00	40931	03/26	26-MAR-26	500
0210	01	800	00	00	00	40932	03/26	26-MAR-26	500
0210	01	800	00	00	00	40933	03/26	26-MAR-26	500
0210	01	800	00	00	00	40934	03/26	26-MAR-26	500
0210	01	800	00	00	00	40935	03/26	26-MAR-26	100
0210	01	800	00	00	00	40936	03/26	26-MAR-26	500
0210	01	800	00	00	00	40937	03/26	26-MAR-26	500
0210	01	800	00	00	00	40938	03/26	26-MAR-26	500
0210	01	800	00	00	00	40939	03/26	26-MAR-26	500
0210	01	800	00	00	00	40940	03/26	26-MAR-26	200
0210	01	800	00	00	00	40941	03/26	26-MAR-26	300
0210	01	800	00	00	00	40942	03/26	26-MAR-26	500
0210	01	800	00	00	00	40943	03/26	26-MAR-26	500
0210	01	800	00	00	00	40944	03/26	26-MAR-26	50
0210	01	800	00	00	00	40945	03/26	26-MAR-26	500

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	40946	03/26	26-MAR-26	500
0210	01	800	00	00	00	40947	03/26	26-MAR-26	50
0210	01	800	00	00	00	40948	03/26	26-MAR-26	300
0210	01	800	00	00	00	40949	03/26	26-MAR-26	50
0210	01	800	00	00	00	40950	03/26	26-MAR-26	1,500
0210	01	800	00	00	00	40951	03/26	26-MAR-26	500
0210	01	800	00	00	00	40952	03/26	26-MAR-26	500
0210	01	800	00	00	00	40953	03/26	26-MAR-26	200
0210	01	800	00	00	00	40954	03/26	26-MAR-26	100
0210	01	800	00	00	00	40955	03/26	26-MAR-26	300
0210	01	800	00	00	00	40956	03/26	26-MAR-26	2,000
0210	01	800	00	00	00	40957	03/26	26-MAR-26	100
0210	01	800	00	00	00	40958	03/26	26-MAR-26	600
0210	01	800	00	00	00	40959	03/26	26-MAR-26	600
0210	01	800	00	00	00	40960	03/26	26-MAR-26	50
0210	01	800	00	00	00	40961	03/26	26-MAR-26	675
0210	01	800	00	00	00	40962	03/26	26-MAR-26	200
0210	01	800	00	00	00	39383	03/26	13-MAR-26	50
0210	01	800	00	00	00	39384	03/26	13-MAR-26	600
0210	01	800	00	00	00	39385	03/26	13-MAR-26	50
0210	01	800	00	00	00	40116	03/26	19-MAR-26	200
0210	01	800	00	00	00	40117	03/26	19-MAR-26	200
0210	01	800	00	00	00	40118	03/26	19-MAR-26	200
0210	01	800	00	00	00	40119	03/26	19-MAR-26	5,470
0210	01	800	00	00	00	40120	03/26	19-MAR-26	5,000
0210	01	800	00	00	00	40121	03/26	19-MAR-26	300
0210	01	800	00	00	00	40122	03/26	19-MAR-26	50
0210	01	800	00	00	00	40123	03/26	19-MAR-26	1,445
0210	01	800	00	00	00	40124	03/26	19-MAR-26	50
0210	01	800	00	00	00	40125	03/26	19-MAR-26	50
0210	01	800	00	00	00	40126	03/26	19-MAR-26	600
0210	01	800	00	00	00	40127	03/26	19-MAR-26	100
0210	01	800	00	00	00	40128	03/26	19-MAR-26	300
0210	01	800	00	00	00	40129	03/26	19-MAR-26	50
0210	01	800	00	00	00	40130	03/26	19-MAR-26	864
0210	01	800	00	00	00	40131	03/26	19-MAR-26	50
0210	01	800	00	00	00	40132	03/26	19-MAR-26	100
0210	01	800	00	00	00	40133	03/26	19-MAR-26	50
0210	01	800	00	00	00	40134	03/26	19-MAR-26	200
0210	01	800	00	00	00	40135	03/26	19-MAR-26	100
0210	01	800	00	00	00	40136	03/26	19-MAR-26	100
0210	01	800	00	00	00	40137	03/26	19-MAR-26	300

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	40138	03/26	19-MAR-26	100
0210	01	800	00	00	00	40139	03/26	19-MAR-26	5,000
0210	01	800	00	00	00	40140	03/26	19-MAR-26	100
0210	01	800	00	00	00	40141	03/26	19-MAR-26	50
0210	01	800	00	00	00	40142	03/26	19-MAR-26	200
0210	01	800	00	00	00	40143	03/26	19-MAR-26	600
0210	01	800	00	00	00	40144	03/26	19-MAR-26	3,000
0210	01	800	00	00	00	40145	03/26	19-MAR-26	50
0210	01	800	00	00	00	40146	03/26	19-MAR-26	300
0210	01	800	00	00	00	40147	03/26	19-MAR-26	1,000
0210	01	800	00	00	00	40148	03/26	19-MAR-26	695
0210	01	800	00	00	00	40149	03/26	19-MAR-26	2,500
0210	01	800	00	00	00	40150	03/26	19-MAR-26	130
0210	01	800	00	00	00	40151	03/26	19-MAR-26	1,000
0210	01	800	00	00	00	40152	03/26	19-MAR-26	2,000
0210	01	800	00	00	00	40153	03/26	19-MAR-26	50
0210	01	800	00	00	00	40154	03/26	19-MAR-26	500
0210	01	800	00	00	00	40155	03/26	19-MAR-26	500
0210	01	800	00	00	00	40156	03/26	19-MAR-26	100
0210	01	800	00	00	00	40157	03/26	19-MAR-26	100
0210	01	800	00	00	00	40158	03/26	19-MAR-26	200
0210	01	800	00	00	00	40159	03/26	19-MAR-26	1,120
0210	01	800	00	00	00	40160	03/26	19-MAR-26	225
0210	01	800	00	00	00	40161	03/26	19-MAR-26	1,500
0210	01	800	00	00	00	40162	03/26	19-MAR-26	2,000
0210	01	800	00	00	00	40163	03/26	19-MAR-26	100
0210	01	800	00	00	00	40164	03/26	19-MAR-26	310
0210	01	800	00	00	00	40165	03/26	19-MAR-26	50
0210	01	800	00	00	00	40166	03/26	19-MAR-26	600
0210	01	800	00	00	00	40167	03/26	19-MAR-26	1,500
0210	01	800	00	00	00	40168	03/26	19-MAR-26	410
0210	01	800	00	00	00	40169	03/26	19-MAR-26	100
0210	01	800	00	00	00	40170	03/26	19-MAR-26	1,229
0210	01	800	00	00	00	40171	03/26	19-MAR-26	5,000
0210	01	800	00	00	00	40907	03/26	26-MAR-26	200
0210	01	800	00	00	00	40908	03/26	26-MAR-26	200
0210	01	800	00	00	00	40909	03/26	26-MAR-26	100
0210	01	800	00	00	00	40910	03/26	26-MAR-26	200
0210	01	800	00	00	00	40911	03/26	26-MAR-26	50
0210	01	800	00	00	00	38584	03/26	09-MAR-26	2,500
0210	01	800	00	00	00	38585	03/26	09-MAR-26	200
0210	01	800	00	00	00	38586	03/26	09-MAR-26	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	38587	03/26	09-MAR-26	600
0210	01	800	00	00	00	38588	03/26	09-MAR-26	300
0210	01	800	00	00	00	38589	03/26	09-MAR-26	50
0210	01	800	00	00	00	38590	03/26	09-MAR-26	100
0210	01	800	00	00	00	38591	03/26	09-MAR-26	300
0210	01	800	00	00	00	38592	03/26	09-MAR-26	50
0210	01	800	00	00	00	38593	03/26	09-MAR-26	300
0210	01	800	00	00	00	38594	03/26	09-MAR-26	50
0210	01	800	00	00	00	39330	03/26	13-MAR-26	50
0210	01	800	00	00	00	39331	03/26	13-MAR-26	100
0210	01	800	00	00	00	39332	03/26	13-MAR-26	100
0210	01	800	00	00	00	39333	03/26	13-MAR-26	50
0210	01	800	00	00	00	39334	03/26	13-MAR-26	3,500
0210	01	800	00	00	00	39335	03/26	13-MAR-26	100
0210	01	800	00	00	00	39336	03/26	13-MAR-26	50
0210	01	800	00	00	00	39337	03/26	13-MAR-26	300
0210	01	800	00	00	00	39338	03/26	13-MAR-26	300
0210	01	800	00	00	00	39339	03/26	13-MAR-26	200
0210	01	800	00	00	00	39340	03/26	13-MAR-26	300
0210	01	800	00	00	00	39341	03/26	13-MAR-26	50
0210	01	800	00	00	00	39342	03/26	13-MAR-26	100
0210	01	800	00	00	00	39343	03/26	13-MAR-26	100
0210	01	800	00	00	00	39344	03/26	13-MAR-26	1,159
0210	01	800	00	00	00	39345	03/26	13-MAR-26	200
0210	01	800	00	00	00	39346	03/26	13-MAR-26	300
0210	01	800	00	00	00	39347	03/26	13-MAR-26	50
0210	01	800	00	00	00	39348	03/26	13-MAR-26	600
0210	01	800	00	00	00	39349	03/26	13-MAR-26	100
0210	01	800	00	00	00	39350	03/26	13-MAR-26	100
0210	01	800	00	00	00	39351	03/26	13-MAR-26	2,000
0210	01	800	00	00	00	39352	03/26	13-MAR-26	600
0210	01	800	00	00	00	39353	03/26	13-MAR-26	1,658
0210	01	800	00	00	00	39354	03/26	13-MAR-26	100
0210	01	800	00	00	00	39355	03/26	13-MAR-26	300
0210	01	800	00	00	00	39356	03/26	13-MAR-26	50
0210	01	800	00	00	00	39357	03/26	13-MAR-26	100
0210	01	800	00	00	00	39358	03/26	13-MAR-26	50
0210	01	800	00	00	00	39359	03/26	13-MAR-26	300
0210	01	800	00	00	00	39360	03/26	13-MAR-26	6,000
0210	01	800	00	00	00	39361	03/26	13-MAR-26	6,000
0210	01	800	00	00	00	39362	03/26	13-MAR-26	100
0210	01	800	00	00	00	39363	03/26	13-MAR-26	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	39364	03/26	13-MAR-26	100
0210	01	800	00	00	00	39365	03/26	13-MAR-26	600
0210	01	800	00	00	00	39366	03/26	13-MAR-26	5,839
0210	01	800	00	00	00	39367	03/26	13-MAR-26	484
0210	01	800	00	00	00	39368	03/26	13-MAR-26	6,500
0210	01	800	00	00	00	39369	03/26	13-MAR-26	879
0210	01	800	00	00	00	39370	03/26	13-MAR-26	100
0210	01	800	00	00	00	39371	03/26	13-MAR-26	200
0210	01	800	00	00	00	39372	03/26	13-MAR-26	50
0210	01	800	00	00	00	39373	03/26	13-MAR-26	100
0210	01	800	00	00	00	39374	03/26	13-MAR-26	300
0210	01	800	00	00	00	39375	03/26	13-MAR-26	100
0210	01	800	00	00	00	39376	03/26	13-MAR-26	4,000
0210	01	800	00	00	00	39377	03/26	13-MAR-26	1,542
0210	01	800	00	00	00	39378	03/26	13-MAR-26	50
0210	01	800	00	00	00	39379	03/26	13-MAR-26	50
0210	01	800	00	00	00	39380	03/26	13-MAR-26	300
0210	01	800	00	00	00	39381	03/26	13-MAR-26	5,000
0210	01	800	00	00	00	39382	03/26	13-MAR-26	1,122
0210	01	800	00	00	00	37995	03/26	02-MAR-26	1,000
0210	01	800	00	00	00	37996	03/26	02-MAR-26	200
0210	01	800	00	00	00	37997	03/26	02-MAR-26	3,000
0210	01	800	00	00	00	37998	03/26	02-MAR-26	200
0210	01	800	00	00	00	37999	03/26	02-MAR-26	200
0210	01	800	00	00	00	38000	03/26	02-MAR-26	100
0210	01	800	00	00	00	38001	03/26	02-MAR-26	50
0210	01	800	00	00	00	38002	03/26	02-MAR-26	100
0210	01	800	00	00	00	38003	03/26	02-MAR-26	200
0210	01	800	00	00	00	38004	03/26	02-MAR-26	50
0210	01	800	00	00	00	38005	03/26	02-MAR-26	300
0210	01	800	00	00	00	38006	03/26	02-MAR-26	50
0210	01	800	00	00	00	38007	03/26	02-MAR-26	300
0210	01	800	00	00	00	38008	03/26	02-MAR-26	300
0210	01	800	00	00	00	38009	03/26	02-MAR-26	100
0210	01	800	00	00	00	38010	03/26	02-MAR-26	1,355
0210	01	800	00	00	00	38011	03/26	02-MAR-26	300
0210	01	800	00	00	00	38012	03/26	02-MAR-26	100
0210	01	800	00	00	00	38013	03/26	02-MAR-26	50
0210	01	800	00	00	00	11362	03/26	09-MAR-26	50
0210	01	800	00	00	00	11363	03/26	09-MAR-26	50
0210	01	800	00	00	00	11376	03/26	09-MAR-26	100
0210	01	800	00	00	00	11381	03/26	09-MAR-26	50

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	11407	03/26	09-MAR-26	50
0210	01	800	00	00	00	11408	03/26	09-MAR-26	50
0210	01	800	00	00	00	11409	03/26	09-MAR-26	50
0210	01	800	00	00	00	11410	03/26	09-MAR-26	50
0210	01	800	00	00	00	11413	03/26	09-MAR-26	50
0210	01	800	00	00	00	12011	03/26	09-MAR-26	50
0210	01	800	00	00	00	38549	03/26	09-MAR-26	2,000
0210	01	800	00	00	00	38550	03/26	09-MAR-26	600
0210	01	800	00	00	00	38551	03/26	09-MAR-26	600
0210	01	800	00	00	00	38552	03/26	09-MAR-26	500
0210	01	800	00	00	00	38553	03/26	09-MAR-26	805
0210	01	800	00	00	00	38554	03/26	09-MAR-26	300
0210	01	800	00	00	00	38555	03/26	09-MAR-26	50
0210	01	800	00	00	00	38556	03/26	09-MAR-26	100
0210	01	800	00	00	00	38557	03/26	09-MAR-26	600
0210	01	800	00	00	00	38558	03/26	09-MAR-26	200
0210	01	800	00	00	00	38559	03/26	09-MAR-26	300
0210	01	800	00	00	00	38560	03/26	09-MAR-26	2,000
0210	01	800	00	00	00	38561	03/26	09-MAR-26	300
0210	01	800	00	00	00	38562	03/26	09-MAR-26	300
0210	01	800	00	00	00	38563	03/26	09-MAR-26	300
0210	01	800	00	00	00	38564	03/26	09-MAR-26	50
0210	01	800	00	00	00	38565	03/26	09-MAR-26	2,000
0210	01	800	00	00	00	38566	03/26	09-MAR-26	300
0210	01	800	00	00	00	38567	03/26	09-MAR-26	300
0210	01	800	00	00	00	38568	03/26	09-MAR-26	600
0210	01	800	00	00	00	38569	03/26	09-MAR-26	300
0210	01	800	00	00	00	38570	03/26	09-MAR-26	2,000
0210	01	800	00	00	00	38571	03/26	09-MAR-26	5,285
0210	01	800	00	00	00	38572	03/26	09-MAR-26	2,792
0210	01	800	00	00	00	38573	03/26	09-MAR-26	300
0210	01	800	00	00	00	38574	03/26	09-MAR-26	50
0210	01	800	00	00	00	38575	03/26	09-MAR-26	300
0210	01	800	00	00	00	38576	03/26	09-MAR-26	50
0210	01	800	00	00	00	38577	03/26	09-MAR-26	100
0210	01	800	00	00	00	38578	03/26	09-MAR-26	600
0210	01	800	00	00	00	38579	03/26	09-MAR-26	2,000
0210	01	800	00	00	00	38580	03/26	09-MAR-26	3,000
0210	01	800	00	00	00	38581	03/26	09-MAR-26	300
0210	01	800	00	00	00	38582	03/26	09-MAR-26	50
0210	01	800	00	00	00	38583	03/26	09-MAR-26	50
0210	01	800	00	00	00	37958	03/26	02-MAR-26	300

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	37959	03/26	02-MAR-26	50
0210	01	800	00	00	00	37960	03/26	02-MAR-26	600
0210	01	800	00	00	00	37961	03/26	02-MAR-26	100
0210	01	800	00	00	00	37962	03/26	02-MAR-26	1,130
0210	01	800	00	00	00	37963	03/26	02-MAR-26	50
0210	01	800	00	00	00	37964	03/26	02-MAR-26	300
0210	01	800	00	00	00	37965	03/26	02-MAR-26	755
0210	01	800	00	00	00	37966	03/26	02-MAR-26	600
0210	01	800	00	00	00	37967	03/26	02-MAR-26	300
0210	01	800	00	00	00	37968	03/26	02-MAR-26	100
0210	01	800	00	00	00	37969	03/26	02-MAR-26	300
0210	01	800	00	00	00	37970	03/26	02-MAR-26	100
0210	01	800	00	00	00	37971	03/26	02-MAR-26	50
0210	01	800	00	00	00	37972	03/26	02-MAR-26	50
0210	01	800	00	00	00	37973	03/26	02-MAR-26	100
0210	01	800	00	00	00	37974	03/26	02-MAR-26	50
0210	01	800	00	00	00	37975	03/26	02-MAR-26	300
0210	01	800	00	00	00	37976	03/26	02-MAR-26	100
0210	01	800	00	00	00	37977	03/26	02-MAR-26	50
0210	01	800	00	00	00	37978	03/26	02-MAR-26	50
0210	01	800	00	00	00	37979	03/26	02-MAR-26	300
0210	01	800	00	00	00	37980	03/26	02-MAR-26	50
0210	01	800	00	00	00	37981	03/26	02-MAR-26	300
0210	01	800	00	00	00	37982	03/26	02-MAR-26	50
0210	01	800	00	00	00	37983	03/26	02-MAR-26	300
0210	01	800	00	00	00	37984	03/26	02-MAR-26	100
0210	01	800	00	00	00	37985	03/26	02-MAR-26	2,000
0210	01	800	00	00	00	37986	03/26	02-MAR-26	50
0210	01	800	00	00	00	37987	03/26	02-MAR-26	300
0210	01	800	00	00	00	37988	03/26	02-MAR-26	50
0210	01	800	00	00	00	37989	03/26	02-MAR-26	165
0210	01	800	00	00	00	37990	03/26	02-MAR-26	100
0210	01	800	00	00	00	37991	03/26	02-MAR-26	300
0210	01	800	00	00	00	37993	03/26	02-MAR-26	100
0210	01	800	00	00	00	37994	03/26	02-MAR-26	100
0210	01	800	00	00	00	40112	03/26	19-MAR-26	200
0210	01	800	00	00	00	40113	03/26	19-MAR-26	200
0210	01	800	00	00	00	40114	03/26	19-MAR-26	100
0210	01	800	00	00	00	40115	03/26	19-MAR-26	2,000
0210	01	800	00	00	00	40866	03/26	25-MAR-26	50
0210	01	800	00	00	00	40867	03/26	25-MAR-26	300
0210	01	800	00	00	00	40868	03/26	25-MAR-26	50

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	40869	03/26	25-MAR-26	1,374
0210	01	800	00	00	00	40870	03/26	25-MAR-26	300
0210	01	800	00	00	00	40871	03/26	25-MAR-26	600
0210	01	800	00	00	00	40872	03/26	25-MAR-26	50
0210	01	800	00	00	00	40873	03/26	25-MAR-26	300
0210	01	800	00	00	00	40874	03/26	25-MAR-26	50
0210	01	800	00	00	00	40875	03/26	25-MAR-26	794
0210	01	800	00	00	00	40876	03/26	25-MAR-26	300
0210	01	800	00	00	00	40877	03/26	25-MAR-26	300
0210	01	800	00	00	00	40878	03/26	25-MAR-26	50
0210	01	800	00	00	00	40879	03/26	25-MAR-26	100
0210	01	800	00	00	00	40880	03/26	25-MAR-26	8,005
0210	01	800	00	00	00	40881	03/26	25-MAR-26	50
0210	01	800	00	00	00	40882	03/26	25-MAR-26	5,000
0210	01	800	00	00	00	40883	03/26	25-MAR-26	3,519
0210	01	800	00	00	00	40884	03/26	25-MAR-26	864
0210	01	800	00	00	00	40885	03/26	25-MAR-26	729
0210	01	800	00	00	00	40886	03/26	25-MAR-26	829
0210	01	800	00	00	00	40887	03/26	25-MAR-26	5,000
0210	01	800	00	00	00	40888	03/26	25-MAR-26	1,500
0210	01	800	00	00	00	40889	03/26	25-MAR-26	1,500
0210	01	800	00	00	00	40890	03/26	25-MAR-26	1,000
0210	01	800	00	00	00	40891	03/26	25-MAR-26	1,500
0210	01	800	00	00	00	40892	03/26	25-MAR-26	1,500
0210	01	800	00	00	00	40893	03/26	25-MAR-26	1,000
0210	01	800	00	00	00	40894	03/26	25-MAR-26	2,000
0210	01	800	00	00	00	40895	03/26	25-MAR-26	600
0210	01	800	00	00	00	40896	03/26	25-MAR-26	300
0210	01	800	00	00	00	40897	03/26	25-MAR-26	600
0210	01	800	00	00	00	40898	03/26	25-MAR-26	2,000
0210	01	800	00	00	00	40899	03/26	25-MAR-26	500
0210	01	800	00	00	00	40900	03/26	25-MAR-26	600
0210	01	800	00	00	00	40901	03/26	25-MAR-26	300
0210	01	800	00	00	00	3376	03/26	26-MAR-26	50
0210	01	800	00	00	00	7304	03/26	26-MAR-26	300
0210	01	800	00	00	00	12019	03/26	26-MAR-26	50
0210	01	800	00	00	00	12023	03/26	26-MAR-26	50
0210	01	800	00	00	00	12026	03/26	26-MAR-26	50
0210	01	800	00	00	00	12028	03/26	26-MAR-26	100
0210	01	800	00	00	00	12031	03/26	26-MAR-26	100
0210	01	800	00	00	00	12036	03/26	26-MAR-26	100
0210	01	800	00	00	00	12857	03/26	26-MAR-26	150

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	40902	03/26	26-MAR-26	50
0210	01	800	00	00	00	40903	03/26	26-MAR-26	200
0210	01	800	00	00	00	40904	03/26	26-MAR-26	600
0210	01	800	00	00	00	40905	03/26	26-MAR-26	2,000
0210	01	800	00	00	00	40906	03/26	26-MAR-26	2,000
0210	01	800	00	00	00	39318	03/26	13-MAR-26	889
0210	01	800	00	00	00	39319	03/26	13-MAR-26	300
0210	01	800	00	00	00	39320	03/26	13-MAR-26	50
0210	01	800	00	00	00	39321	03/26	13-MAR-26	1,217
0210	01	800	00	00	00	39322	03/26	13-MAR-26	100
0210	01	800	00	00	00	39323	03/26	13-MAR-26	5,000
0210	01	800	00	00	00	39324	03/26	13-MAR-26	1,271
0210	01	800	00	00	00	39325	03/26	13-MAR-26	1,800
0210	01	800	00	00	00	39326	03/26	13-MAR-26	3,500
0210	01	800	00	00	00	39327	03/26	13-MAR-26	100
0210	01	800	00	00	00	39328	03/26	13-MAR-26	300
0210	01	800	00	00	00	39329	03/26	13-MAR-26	300
0210	01	800	00	00	00	40060	03/26	19-MAR-26	500
0210	01	800	00	00	00	40061	03/26	19-MAR-26	50
0210	01	800	00	00	00	40062	03/26	19-MAR-26	300
0210	01	800	00	00	00	40063	03/26	19-MAR-26	100
0210	01	800	00	00	00	40064	03/26	19-MAR-26	2,000
0210	01	800	00	00	00	40065	03/26	19-MAR-26	2,000
0210	01	800	00	00	00	40066	03/26	19-MAR-26	600
0210	01	800	00	00	00	40067	03/26	19-MAR-26	200
0210	01	800	00	00	00	40068	03/26	19-MAR-26	100
0210	01	800	00	00	00	40069	03/26	19-MAR-26	600
0210	01	800	00	00	00	40070	03/26	19-MAR-26	2,000
0210	01	800	00	00	00	40072	03/26	19-MAR-26	2,000
0210	01	800	00	00	00	40074	03/26	19-MAR-26	100
0210	01	800	00	00	00	40075	03/26	19-MAR-26	2,000
0210	01	800	00	00	00	40076	03/26	19-MAR-26	100
0210	01	800	00	00	00	40077	03/26	19-MAR-26	970
0210	01	800	00	00	00	40078	03/26	19-MAR-26	200
0210	01	800	00	00	00	40079	03/26	19-MAR-26	200
0210	01	800	00	00	00	40080	03/26	19-MAR-26	100
0210	01	800	00	00	00	40081	03/26	19-MAR-26	200
0210	01	800	00	00	00	40082	03/26	19-MAR-26	200
0210	01	800	00	00	00	40083	03/26	19-MAR-26	100
0210	01	800	00	00	00	40084	03/26	19-MAR-26	100
0210	01	800	00	00	00	40085	03/26	19-MAR-26	300
0210	01	800	00	00	00	40086	03/26	19-MAR-26	300

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	40087	03/26	19-MAR-26	200
0210	01	800	00	00	00	40088	03/26	19-MAR-26	300
0210	01	800	00	00	00	40089	03/26	19-MAR-26	50
0210	01	800	00	00	00	40090	03/26	19-MAR-26	50
0210	01	800	00	00	00	40091	03/26	19-MAR-26	250
0210	01	800	00	00	00	40092	03/26	19-MAR-26	300
0210	01	800	00	00	00	40093	03/26	19-MAR-26	50
0210	01	800	00	00	00	40094	03/26	19-MAR-26	50
0210	01	800	00	00	00	40095	03/26	19-MAR-26	300
0210	01	800	00	00	00	40096	03/26	19-MAR-26	1,000
0210	01	800	00	00	00	40097	03/26	19-MAR-26	993
0210	01	800	00	00	00	40098	03/26	19-MAR-26	300
0210	01	800	00	00	00	40099	03/26	19-MAR-26	300
0210	01	800	00	00	00	40100	03/26	19-MAR-26	300
0210	01	800	00	00	00	40101	03/26	19-MAR-26	200
0210	01	800	00	00	00	40102	03/26	19-MAR-26	800
0210	01	800	00	00	00	40103	03/26	19-MAR-26	300
0210	01	800	00	00	00	40104	03/26	19-MAR-26	50
0210	01	800	00	00	00	40105	03/26	19-MAR-26	50
0210	01	800	00	00	00	40106	03/26	19-MAR-26	600
0210	01	800	00	00	00	40107	03/26	19-MAR-26	50
0210	01	800	00	00	00	40108	03/26	19-MAR-26	600
0210	01	800	00	00	00	40109	03/26	19-MAR-26	2,000
0210	01	800	00	00	00	40110	03/26	19-MAR-26	200
0210	01	800	00	00	00	40111	03/26	19-MAR-26	50
0210	01	800	00	00	00	6948	03/26	09-MAR-26	10,000
0210	01	800	00	00	00	6952	03/26	09-MAR-26	50
0210	01	800	00	00	00	11328	03/26	09-MAR-26	100
0210	01	800	00	00	00	11330	03/26	09-MAR-26	100
0210	01	800	00	00	00	11332	03/26	09-MAR-26	2,000
0210	01	800	00	00	00	11333	03/26	09-MAR-26	100
0210	01	800	00	00	00	11336	03/26	09-MAR-26	50
0210	01	800	00	00	00	11338	03/26	09-MAR-26	100
0210	01	800	00	00	00	11339	03/26	09-MAR-26	100
0210	01	800	00	00	00	11340	03/26	09-MAR-26	600
0210	01	800	00	00	00	11344	03/26	09-MAR-26	50
0210	01	800	00	00	00	11346	03/26	09-MAR-26	100
0210	01	800	00	00	00	11351	03/26	09-MAR-26	100
0210	01	800	00	00	00	11355	03/26	09-MAR-26	100
0210	01	800	00	00	00	11358	03/26	09-MAR-26	50
0210	01	800	00	00	00	39274	03/26	13-MAR-26	50
0210	01	800	00	00	00	39275	03/26	13-MAR-26	600

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	39276	03/26	13-MAR-26	100
0210	01	800	00	00	00	39277	03/26	13-MAR-26	50
0210	01	800	00	00	00	39278	03/26	13-MAR-26	5,000
0210	01	800	00	00	00	39279	03/26	13-MAR-26	300
0210	01	800	00	00	00	39280	03/26	13-MAR-26	250
0210	01	800	00	00	00	39281	03/26	13-MAR-26	300
0210	01	800	00	00	00	39282	03/26	13-MAR-26	250
0210	01	800	00	00	00	39283	03/26	13-MAR-26	300
0210	01	800	00	00	00	39284	03/26	13-MAR-26	300
0210	01	800	00	00	00	39285	03/26	13-MAR-26	300
0210	01	800	00	00	00	39286	03/26	13-MAR-26	50
0210	01	800	00	00	00	39287	03/26	13-MAR-26	1,064
0210	01	800	00	00	00	39288	03/26	13-MAR-26	200
0210	01	800	00	00	00	39289	03/26	13-MAR-26	2,079
0210	01	800	00	00	00	39290	03/26	13-MAR-26	200
0210	01	800	00	00	00	39291	03/26	13-MAR-26	3,000
0210	01	800	00	00	00	39292	03/26	13-MAR-26	50
0210	01	800	00	00	00	39293	03/26	13-MAR-26	554
0210	01	800	00	00	00	39294	03/26	13-MAR-26	2,000
0210	01	800	00	00	00	39295	03/26	13-MAR-26	2,000
0210	01	800	00	00	00	39296	03/26	13-MAR-26	100
0210	01	800	00	00	00	39297	03/26	13-MAR-26	100
0210	01	800	00	00	00	39298	03/26	13-MAR-26	100
0210	01	800	00	00	00	39299	03/26	13-MAR-26	300
0210	01	800	00	00	00	39300	03/26	13-MAR-26	50
0210	01	800	00	00	00	39301	03/26	13-MAR-26	300
0210	01	800	00	00	00	39302	03/26	13-MAR-26	600
0210	01	800	00	00	00	39303	03/26	13-MAR-26	100
0210	01	800	00	00	00	39304	03/26	13-MAR-26	100
0210	01	800	00	00	00	39305	03/26	13-MAR-26	635
0210	01	800	00	00	00	39306	03/26	13-MAR-26	3,000
0210	01	800	00	00	00	39307	03/26	13-MAR-26	5,000
0210	01	800	00	00	00	39308	03/26	13-MAR-26	5,000
0210	01	800	00	00	00	39309	03/26	13-MAR-26	50
0210	01	800	00	00	00	39310	03/26	13-MAR-26	300
0210	01	800	00	00	00	39311	03/26	13-MAR-26	50
0210	01	800	00	00	00	39312	03/26	13-MAR-26	200
0210	01	800	00	00	00	39313	03/26	13-MAR-26	2,000
0210	01	800	00	00	00	39314	03/26	13-MAR-26	50
0210	01	800	00	00	00	39315	03/26	13-MAR-26	2,000
0210	01	800	00	00	00	39316	03/26	13-MAR-26	200
0210	01	800	00	00	00	39317	03/26	13-MAR-26	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	37930	03/26	02-MAR-26	200
0210	01	800	00	00	00	37931	03/26	02-MAR-26	100
0210	01	800	00	00	00	37932	03/26	02-MAR-26	200
0210	01	800	00	00	00	37933	03/26	02-MAR-26	2,000
0210	01	800	00	00	00	37934	03/26	02-MAR-26	2,000
0210	01	800	00	00	00	37935	03/26	02-MAR-26	1,110
0210	01	800	00	00	00	37936	03/26	02-MAR-26	100
0210	01	800	00	00	00	37937	03/26	02-MAR-26	50
0210	01	800	00	00	00	37938	03/26	02-MAR-26	300
0210	01	800	00	00	00	37939	03/26	02-MAR-26	600
0210	01	800	00	00	00	37941	03/26	02-MAR-26	2,000
0210	01	800	00	00	00	37942	03/26	02-MAR-26	200
0210	01	800	00	00	00	37943	03/26	02-MAR-26	200
0210	01	800	00	00	00	37944	03/26	02-MAR-26	100
0210	01	800	00	00	00	37945	03/26	02-MAR-26	50
0210	01	800	00	00	00	37946	03/26	02-MAR-26	300
0210	01	800	00	00	00	37948	03/26	02-MAR-26	600
0210	01	800	00	00	00	37949	03/26	02-MAR-26	100
0210	01	800	00	00	00	37950	03/26	02-MAR-26	200
0210	01	800	00	00	00	37951	03/26	02-MAR-26	50
0210	01	800	00	00	00	37952	03/26	02-MAR-26	300
0210	01	800	00	00	00	37953	03/26	02-MAR-26	100
0210	01	800	00	00	00	37954	03/26	02-MAR-26	50
0210	01	800	00	00	00	37955	03/26	02-MAR-26	300
0210	01	800	00	00	00	37956	03/26	02-MAR-26	300
0210	01	800	00	00	00	37957	03/26	02-MAR-26	50
0210	01	800	00	00	00	38516	03/26	07-MAR-26	100
0210	01	800	00	00	00	38517	03/26	07-MAR-26	100
0210	01	800	00	00	00	38518	03/26	07-MAR-26	6,260
0210	01	800	00	00	00	38519	03/26	07-MAR-26	600
0210	01	800	00	00	00	38520	03/26	07-MAR-26	1,460
0210	01	800	00	00	00	38521	03/26	07-MAR-26	1,900
0210	01	800	00	00	00	38522	03/26	07-MAR-26	3,330
0210	01	800	00	00	00	38523	03/26	07-MAR-26	2,000
0210	01	800	00	00	00	38524	03/26	07-MAR-26	3,000
0210	01	800	00	00	00	38525	03/26	07-MAR-26	50
0210	01	800	00	00	00	38526	03/26	07-MAR-26	805
0210	01	800	00	00	00	38527	03/26	07-MAR-26	1,000
0210	01	800	00	00	00	38528	03/26	07-MAR-26	1,500
0210	01	800	00	00	00	38529	03/26	07-MAR-26	1,500
0210	01	800	00	00	00	38530	03/26	07-MAR-26	2,000
0210	01	800	00	00	00	38531	03/26	07-MAR-26	300

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	38532	03/26	07-MAR-26	2,701
0210	01	800	00	00	00	38533	03/26	07-MAR-26	500
0210	01	800	00	00	00	38534	03/26	07-MAR-26	500
0210	01	800	00	00	00	38535	03/26	07-MAR-26	1,500
0210	01	800	00	00	00	38536	03/26	07-MAR-26	1,500
0210	01	800	00	00	00	38537	03/26	07-MAR-26	100
0210	01	800	00	00	00	38538	03/26	07-MAR-26	1,000
0210	01	800	00	00	00	38539	03/26	07-MAR-26	600
0210	01	800	00	00	00	38540	03/26	07-MAR-26	1,372
0210	01	800	00	00	00	38541	03/26	07-MAR-26	7,000
0210	01	800	00	00	00	38542	03/26	07-MAR-26	100
0210	01	800	00	00	00	38543	03/26	07-MAR-26	300
0210	01	800	00	00	00	38544	03/26	07-MAR-26	50
0210	01	800	00	00	00	38545	03/26	07-MAR-26	500
0210	01	800	00	00	00	38546	03/26	07-MAR-26	600
0210	01	800	00	00	00	38547	03/26	07-MAR-26	100
0210	01	800	00	00	00	38548	03/26	07-MAR-26	745
0210	01	800	00	00	00	2309	03/26	09-MAR-26	50
0210	01	800	00	00	00	2957	03/26	02-MAR-26	1,500
0210	01	800	00	00	00	2958	03/26	02-MAR-26	1,500
0210	01	800	00	00	00	3363	03/26	02-MAR-26	100
0210	01	800	00	00	00	11107	03/26	02-MAR-26	100
0210	01	800	00	00	00	11108	03/26	02-MAR-26	100
0210	01	800	00	00	00	11109	03/26	02-MAR-26	100
0210	01	800	00	00	00	11114	03/26	02-MAR-26	100
0210	01	800	00	00	00	11122	03/26	02-MAR-26	100
0210	01	800	00	00	00	11126	03/26	02-MAR-26	100
0210	01	800	00	00	00	11129	03/26	02-MAR-26	100
0210	01	800	00	00	00	11712	03/26	02-MAR-26	50
0210	01	800	00	00	00	11738	03/26	02-MAR-26	100
0210	01	800	00	00	00	12029	03/26	02-MAR-26	600
0210	01	800	00	00	00	37924	03/26	02-MAR-26	200
0210	01	800	00	00	00	37925	03/26	02-MAR-26	600
0210	01	800	00	00	00	37926	03/26	02-MAR-26	200
0210	01	800	00	00	00	37927	03/26	02-MAR-26	200
0210	01	800	00	00	00	37928	03/26	02-MAR-26	600
0210	01	800	00	00	00	37929	03/26	02-MAR-26	2,000
0210	01	800	00	00	00	40863	03/26	25-MAR-26	2,500
0210	01	800	00	00	00	40864	03/26	25-MAR-26	50
0210	01	800	00	00	00	40865	03/26	25-MAR-26	200
0210	01	800	00	00	00	40049	03/26	19-MAR-26	200
0210	01	800	00	00	00	40050	03/26	19-MAR-26	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	40051	03/26	19-MAR-26	100
0210	01	800	00	00	00	40052	03/26	19-MAR-26	100
0210	01	800	00	00	00	40053	03/26	19-MAR-26	500
0210	01	800	00	00	00	40054	03/26	19-MAR-26	500
0210	01	800	00	00	00	40055	03/26	19-MAR-26	500
0210	01	800	00	00	00	40056	03/26	19-MAR-26	500
0210	01	800	00	00	00	40057	03/26	19-MAR-26	500
0210	01	800	00	00	00	40058	03/26	19-MAR-26	500
0210	01	800	00	00	00	40059	03/26	19-MAR-26	500
0210	01	800	00	00	00	40810	03/26	25-MAR-26	50
0210	01	800	00	00	00	40811	03/26	25-MAR-26	50
0210	01	800	00	00	00	40812	03/26	25-MAR-26	571
0210	01	800	00	00	00	40813	03/26	25-MAR-26	600
0210	01	800	00	00	00	40814	03/26	25-MAR-26	1,274
0210	01	800	00	00	00	40815	03/26	25-MAR-26	100
0210	01	800	00	00	00	40816	03/26	25-MAR-26	1,500
0210	01	800	00	00	00	40817	03/26	25-MAR-26	200
0210	01	800	00	00	00	40818	03/26	25-MAR-26	50
0210	01	800	00	00	00	40819	03/26	25-MAR-26	50
0210	01	800	00	00	00	40820	03/26	25-MAR-26	300
0210	01	800	00	00	00	40821	03/26	25-MAR-26	300
0210	01	800	00	00	00	40822	03/26	25-MAR-26	50
0210	01	800	00	00	00	40823	03/26	25-MAR-26	50
0210	01	800	00	00	00	40824	03/26	25-MAR-26	200
0210	01	800	00	00	00	40825	03/26	25-MAR-26	300
0210	01	800	00	00	00	40826	03/26	25-MAR-26	50
0210	01	800	00	00	00	40827	03/26	25-MAR-26	600
0210	01	800	00	00	00	40828	03/26	25-MAR-26	2,000
0210	01	800	00	00	00	40829	03/26	25-MAR-26	1,000
0210	01	800	00	00	00	40830	03/26	25-MAR-26	600
0210	01	800	00	00	00	40831	03/26	25-MAR-26	720
0210	01	800	00	00	00	40832	03/26	25-MAR-26	1,743
0210	01	800	00	00	00	40833	03/26	25-MAR-26	100
0210	01	800	00	00	00	40834	03/26	25-MAR-26	600
0210	01	800	00	00	00	40835	03/26	25-MAR-26	350
0210	01	800	00	00	00	40836	03/26	25-MAR-26	300
0210	01	800	00	00	00	40837	03/26	25-MAR-26	16,985
0210	01	800	00	00	00	40838	03/26	25-MAR-26	1,000
0210	01	800	00	00	00	40839	03/26	25-MAR-26	100
0210	01	800	00	00	00	40840	03/26	25-MAR-26	300
0210	01	800	00	00	00	40841	03/26	25-MAR-26	50
0210	01	800	00	00	00	40842	03/26	25-MAR-26	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	40843	03/26	25-MAR-26	200
0210	01	800	00	00	00	40844	03/26	25-MAR-26	100
0210	01	800	00	00	00	40845	03/26	25-MAR-26	100
0210	01	800	00	00	00	40846	03/26	25-MAR-26	8,750
0210	01	800	00	00	00	40847	03/26	25-MAR-26	200
0210	01	800	00	00	00	40848	03/26	25-MAR-26	2,000
0210	01	800	00	00	00	40849	03/26	25-MAR-26	50
0210	01	800	00	00	00	40850	03/26	25-MAR-26	300
0210	01	800	00	00	00	40851	03/26	25-MAR-26	50
0210	01	800	00	00	00	40852	03/26	25-MAR-26	100
0210	01	800	00	00	00	40853	03/26	25-MAR-26	829
0210	01	800	00	00	00	40854	03/26	25-MAR-26	120
0210	01	800	00	00	00	40855	03/26	25-MAR-26	794
0210	01	800	00	00	00	40856	03/26	25-MAR-26	100
0210	01	800	00	00	00	40857	03/26	25-MAR-26	1,000
0210	01	800	00	00	00	40859	03/26	25-MAR-26	50
0210	01	800	00	00	00	40860	03/26	25-MAR-26	50
0210	01	800	00	00	00	40861	03/26	25-MAR-26	300
0210	01	800	00	00	00	40862	03/26	25-MAR-26	1,675
0210	01	800	00	00	00	39255	03/26	13-MAR-26	50
0210	01	800	00	00	00	39256	03/26	13-MAR-26	50
0210	01	800	00	00	00	39257	03/26	13-MAR-26	50
0210	01	800	00	00	00	39258	03/26	13-MAR-26	200
0210	01	800	00	00	00	39259	03/26	13-MAR-26	100
0210	01	800	00	00	00	39260	03/26	13-MAR-26	500
0210	01	800	00	00	00	39261	03/26	13-MAR-26	300
0210	01	800	00	00	00	39262	03/26	13-MAR-26	50
0210	01	800	00	00	00	39263	03/26	13-MAR-26	2,000
0210	01	800	00	00	00	39264	03/26	13-MAR-26	100
0210	01	800	00	00	00	39265	03/26	13-MAR-26	1,000
0210	01	800	00	00	00	39266	03/26	13-MAR-26	100
0210	01	800	00	00	00	39267	03/26	13-MAR-26	200
0210	01	800	00	00	00	39268	03/26	13-MAR-26	100
0210	01	800	00	00	00	39269	03/26	13-MAR-26	300
0210	01	800	00	00	00	39270	03/26	13-MAR-26	50
0210	01	800	00	00	00	39271	03/26	13-MAR-26	300
0210	01	800	00	00	00	39272	03/26	13-MAR-26	300
0210	01	800	00	00	00	39273	03/26	13-MAR-26	600
0210	01	800	00	00	00	40030	03/26	18-MAR-26	100
0210	01	800	00	00	00	40031	03/26	18-MAR-26	300
0210	01	800	00	00	00	40032	03/26	18-MAR-26	100
0210	01	800	00	00	00	40033	03/26	18-MAR-26	5,000

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	40034	03/26	18-MAR-26	2,000
0210	01	800	00	00	00	40035	03/26	18-MAR-26	5,000
0210	01	800	00	00	00	40036	03/26	18-MAR-26	1,500
0210	01	800	00	00	00	40037	03/26	18-MAR-26	100
0210	01	800	00	00	00	40038	03/26	18-MAR-26	300
0210	01	800	00	00	00	40039	03/26	18-MAR-26	50
0210	01	800	00	00	00	40040	03/26	18-MAR-26	6,108
0210	01	800	00	00	00	40041	03/26	18-MAR-26	3,260
0210	01	800	00	00	00	40042	03/26	18-MAR-26	100
0210	01	800	00	00	00	40043	03/26	18-MAR-26	3,000
0210	01	800	00	00	00	40044	03/26	18-MAR-26	1,500
0210	01	800	00	00	00	2798	03/26	19-MAR-26	50
0210	01	800	00	00	00	3538	03/26	19-MAR-26	50
0210	01	800	00	00	00	7201	03/26	19-MAR-26	50
0210	01	800	00	00	00	11762	03/26	19-MAR-26	100
0210	01	800	00	00	00	11765	03/26	19-MAR-26	100
0210	01	800	00	00	00	11766	03/26	19-MAR-26	50
0210	01	800	00	00	00	11769	03/26	19-MAR-26	100
0210	01	800	00	00	00	11770	03/26	19-MAR-26	100
0210	01	800	00	00	00	11773	03/26	19-MAR-26	100
0210	01	800	00	00	00	11774	03/26	19-MAR-26	100
0210	01	800	00	00	00	11779	03/26	19-MAR-26	1,500
0210	01	800	00	00	00	11783	03/26	19-MAR-26	5,500
0210	01	800	00	00	00	11784	03/26	19-MAR-26	100
0210	01	800	00	00	00	11785	03/26	19-MAR-26	100
0210	01	800	00	00	00	12709	03/26	19-MAR-26	50
0210	01	800	00	00	00	40045	03/26	19-MAR-26	200
0210	01	800	00	00	00	40046	03/26	19-MAR-26	600
0210	01	800	00	00	00	40047	03/26	19-MAR-26	200
0210	01	800	00	00	00	40048	03/26	19-MAR-26	200
0210	01	800	00	00	00	38489	03/26	07-MAR-26	100
0210	01	800	00	00	00	38490	03/26	07-MAR-26	100
0210	01	800	00	00	00	38491	03/26	07-MAR-26	300
0210	01	800	00	00	00	38492	03/26	07-MAR-26	1,500
0210	01	800	00	00	00	38493	03/26	07-MAR-26	974
0210	01	800	00	00	00	38494	03/26	07-MAR-26	500
0210	01	800	00	00	00	38495	03/26	07-MAR-26	50
0210	01	800	00	00	00	38496	03/26	07-MAR-26	300
0210	01	800	00	00	00	38497	03/26	07-MAR-26	300
0210	01	800	00	00	00	38498	03/26	07-MAR-26	50
0210	01	800	00	00	00	38499	03/26	07-MAR-26	50
0210	01	800	00	00	00	38500	03/26	07-MAR-26	50

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	38501	03/26	07-MAR-26	50
0210	01	800	00	00	00	38502	03/26	07-MAR-26	300
0210	01	800	00	00	00	38503	03/26	07-MAR-26	609
0210	01	800	00	00	00	38504	03/26	07-MAR-26	100
0210	01	800	00	00	00	38505	03/26	07-MAR-26	2,500
0210	01	800	00	00	00	38506	03/26	07-MAR-26	585
0210	01	800	00	00	00	38507	03/26	07-MAR-26	2,000
0210	01	800	00	00	00	38508	03/26	07-MAR-26	1,000
0210	01	800	00	00	00	38509	03/26	07-MAR-26	493
0210	01	800	00	00	00	38510	03/26	07-MAR-26	1,500
0210	01	800	00	00	00	38511	03/26	07-MAR-26	609
0210	01	800	00	00	00	38512	03/26	07-MAR-26	2,000
0210	01	800	00	00	00	38513	03/26	07-MAR-26	50
0210	01	800	00	00	00	38514	03/26	07-MAR-26	271
0210	01	800	00	00	00	38515	03/26	07-MAR-26	50
0210	01	800	00	00	00	11576	03/26	13-MAR-26	100
0210	01	800	00	00	00	12266	03/26	13-MAR-26	100
0210	01	800	00	00	00	39220	03/26	13-MAR-26	600
0210	01	800	00	00	00	39221	03/26	13-MAR-26	600
0210	01	800	00	00	00	39222	03/26	13-MAR-26	600
0210	01	800	00	00	00	39223	03/26	13-MAR-26	200
0210	01	800	00	00	00	39224	03/26	13-MAR-26	600
0210	01	800	00	00	00	39225	03/26	13-MAR-26	200
0210	01	800	00	00	00	39226	03/26	13-MAR-26	200
0210	01	800	00	00	00	39227	03/26	13-MAR-26	200
0210	01	800	00	00	00	39228	03/26	13-MAR-26	200
0210	01	800	00	00	00	39229	03/26	13-MAR-26	200
0210	01	800	00	00	00	39230	03/26	13-MAR-26	200
0210	01	800	00	00	00	39231	03/26	13-MAR-26	300
0210	01	800	00	00	00	39232	03/26	13-MAR-26	50
0210	01	800	00	00	00	39233	03/26	13-MAR-26	200
0210	01	800	00	00	00	39234	03/26	13-MAR-26	200
0210	01	800	00	00	00	39235	03/26	13-MAR-26	100
0210	01	800	00	00	00	39236	03/26	13-MAR-26	100
0210	01	800	00	00	00	39237	03/26	13-MAR-26	600
0210	01	800	00	00	00	39238	03/26	13-MAR-26	200
0210	01	800	00	00	00	39239	03/26	13-MAR-26	600
0210	01	800	00	00	00	39240	03/26	13-MAR-26	50
0210	01	800	00	00	00	39241	03/26	13-MAR-26	50
0210	01	800	00	00	00	39242	03/26	13-MAR-26	300
0210	01	800	00	00	00	39243	03/26	13-MAR-26	200
0210	01	800	00	00	00	39244	03/26	13-MAR-26	300

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	39245	03/26	13-MAR-26	805
0210	01	800	00	00	00	39246	03/26	13-MAR-26	200
0210	01	800	00	00	00	39247	03/26	13-MAR-26	100
0210	01	800	00	00	00	39248	03/26	13-MAR-26	600
0210	01	800	00	00	00	39249	03/26	13-MAR-26	600
0210	01	800	00	00	00	39250	03/26	13-MAR-26	50
0210	01	800	00	00	00	39251	03/26	13-MAR-26	600
0210	01	800	00	00	00	39252	03/26	13-MAR-26	50
0210	01	800	00	00	00	39253	03/26	13-MAR-26	600
0210	01	800	00	00	00	39254	03/26	13-MAR-26	600
0210	01	800	00	00	00	11321	03/26	07-MAR-26	100
0210	01	800	00	00	00	38461	03/26	07-MAR-26	200
0210	01	800	00	00	00	38462	03/26	07-MAR-26	50
0210	01	800	00	00	00	38463	03/26	07-MAR-26	600
0210	01	800	00	00	00	38464	03/26	07-MAR-26	50
0210	01	800	00	00	00	38465	03/26	07-MAR-26	300
0210	01	800	00	00	00	38466	03/26	07-MAR-26	300
0210	01	800	00	00	00	38467	03/26	07-MAR-26	200
0210	01	800	00	00	00	38468	03/26	07-MAR-26	200
0210	01	800	00	00	00	38469	03/26	07-MAR-26	200
0210	01	800	00	00	00	38470	03/26	07-MAR-26	200
0210	01	800	00	00	00	38471	03/26	07-MAR-26	600
0210	01	800	00	00	00	38472	03/26	07-MAR-26	300
0210	01	800	00	00	00	38473	03/26	07-MAR-26	200
0210	01	800	00	00	00	38474	03/26	07-MAR-26	200
0210	01	800	00	00	00	38475	03/26	07-MAR-26	50
0210	01	800	00	00	00	38476	03/26	07-MAR-26	300
0210	01	800	00	00	00	38477	03/26	07-MAR-26	100
0210	01	800	00	00	00	38478	03/26	07-MAR-26	50
0210	01	800	00	00	00	38479	03/26	07-MAR-26	300
0210	01	800	00	00	00	38480	03/26	07-MAR-26	100
0210	01	800	00	00	00	38481	03/26	07-MAR-26	1,500
0210	01	800	00	00	00	38482	03/26	07-MAR-26	200
0210	01	800	00	00	00	38483	03/26	07-MAR-26	300
0210	01	800	00	00	00	38484	03/26	07-MAR-26	300
0210	01	800	00	00	00	38485	03/26	07-MAR-26	300
0210	01	800	00	00	00	38486	03/26	07-MAR-26	2,000
0210	01	800	00	00	00	38487	03/26	07-MAR-26	300
0210	01	800	00	00	00	38488	03/26	07-MAR-26	2,000
0210	01	800	00	00	00	40798	03/26	25-MAR-26	1,500
0210	01	800	00	00	00	40799	03/26	25-MAR-26	100
0210	01	800	00	00	00	40800	03/26	25-MAR-26	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	40801	03/26	25-MAR-26	100
0210	01	800	00	00	00	40802	03/26	25-MAR-26	50
0210	01	800	00	00	00	40803	03/26	25-MAR-26	600
0210	01	800	00	00	00	40804	03/26	25-MAR-26	2,000
0210	01	800	00	00	00	40805	03/26	25-MAR-26	50
0210	01	800	00	00	00	40806	03/26	25-MAR-26	300
0210	01	800	00	00	00	40807	03/26	25-MAR-26	300
0210	01	800	00	00	00	40808	03/26	25-MAR-26	50
0210	01	800	00	00	00	40809	03/26	25-MAR-26	300
0210	01	800	00	00	00	40010	03/26	18-MAR-26	1,009
0210	01	800	00	00	00	40011	03/26	18-MAR-26	300
0210	01	800	00	00	00	40012	03/26	18-MAR-26	50
0210	01	800	00	00	00	40013	03/26	18-MAR-26	1,240
0210	01	800	00	00	00	40014	03/26	18-MAR-26	300
0210	01	800	00	00	00	40015	03/26	18-MAR-26	50
0210	01	800	00	00	00	40016	03/26	18-MAR-26	1,500
0210	01	800	00	00	00	40017	03/26	18-MAR-26	3,526
0210	01	800	00	00	00	40018	03/26	18-MAR-26	1,500
0210	01	800	00	00	00	40019	03/26	18-MAR-26	100
0210	01	800	00	00	00	40020	03/26	18-MAR-26	300
0210	01	800	00	00	00	40021	03/26	18-MAR-26	50
0210	01	800	00	00	00	40022	03/26	18-MAR-26	300
0210	01	800	00	00	00	40023	03/26	18-MAR-26	100
0210	01	800	00	00	00	40024	03/26	18-MAR-26	300
0210	01	800	00	00	00	40025	03/26	18-MAR-26	600
0210	01	800	00	00	00	40026	03/26	18-MAR-26	50
0210	01	800	00	00	00	40027	03/26	18-MAR-26	300
0210	01	800	00	00	00	40028	03/26	18-MAR-26	50
0210	01	800	00	00	00	40029	03/26	18-MAR-26	600
0210	01	800	00	00	00	40754	03/26	25-MAR-26	889
0210	01	800	00	00	00	40755	03/26	25-MAR-26	4,405
0210	01	800	00	00	00	40756	03/26	25-MAR-26	50
0210	01	800	00	00	00	40757	03/26	25-MAR-26	300
0210	01	800	00	00	00	40758	03/26	25-MAR-26	300
0210	01	800	00	00	00	40759	03/26	25-MAR-26	50
0210	01	800	00	00	00	40760	03/26	25-MAR-26	300
0210	01	800	00	00	00	40761	03/26	25-MAR-26	100
0210	01	800	00	00	00	40762	03/26	25-MAR-26	100
0210	01	800	00	00	00	40763	03/26	25-MAR-26	600
0210	01	800	00	00	00	40764	03/26	25-MAR-26	6,199
0210	01	800	00	00	00	40765	03/26	25-MAR-26	50
0210	01	800	00	00	00	40766	03/26	25-MAR-26	300

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	40767	03/26	25-MAR-26	50
0210	01	800	00	00	00	40768	03/26	25-MAR-26	300
0210	01	800	00	00	00	40769	03/26	25-MAR-26	600
0210	01	800	00	00	00	40770	03/26	25-MAR-26	300
0210	01	800	00	00	00	40771	03/26	25-MAR-26	1,679
0210	01	800	00	00	00	40772	03/26	25-MAR-26	100
0210	01	800	00	00	00	40773	03/26	25-MAR-26	50
0210	01	800	00	00	00	40774	03/26	25-MAR-26	300
0210	01	800	00	00	00	40775	03/26	25-MAR-26	1,215
0210	01	800	00	00	00	40776	03/26	25-MAR-26	2,000
0210	01	800	00	00	00	40777	03/26	25-MAR-26	6,000
0210	01	800	00	00	00	40778	03/26	25-MAR-26	100
0210	01	800	00	00	00	40779	03/26	25-MAR-26	2,669
0210	01	800	00	00	00	40780	03/26	25-MAR-26	250
0210	01	800	00	00	00	40781	03/26	25-MAR-26	100
0210	01	800	00	00	00	40782	03/26	25-MAR-26	300
0210	01	800	00	00	00	40783	03/26	25-MAR-26	300
0210	01	800	00	00	00	40784	03/26	25-MAR-26	50
0210	01	800	00	00	00	40785	03/26	25-MAR-26	300
0210	01	800	00	00	00	40786	03/26	25-MAR-26	100
0210	01	800	00	00	00	40787	03/26	25-MAR-26	50
0210	01	800	00	00	00	40788	03/26	25-MAR-26	300
0210	01	800	00	00	00	40789	03/26	25-MAR-26	600
0210	01	800	00	00	00	40790	03/26	25-MAR-26	6,429
0210	01	800	00	00	00	40791	03/26	25-MAR-26	50
0210	01	800	00	00	00	40792	03/26	25-MAR-26	300
0210	01	800	00	00	00	40793	03/26	25-MAR-26	300
0210	01	800	00	00	00	40794	03/26	25-MAR-26	300
0210	01	800	00	00	00	40795	03/26	25-MAR-26	300
0210	01	800	00	00	00	40796	03/26	25-MAR-26	100
0210	01	800	00	00	00	40797	03/26	25-MAR-26	1,305
0210	01	800	00	00	00	39211	03/26	12-MAR-26	50
0210	01	800	00	00	00	39212	03/26	12-MAR-26	300
0210	01	800	00	00	00	39213	03/26	12-MAR-26	50
0210	01	800	00	00	00	39214	03/26	12-MAR-26	5,000
0210	01	800	00	00	00	39215	03/26	12-MAR-26	50
0210	01	800	00	00	00	39216	03/26	12-MAR-26	300
0210	01	800	00	00	00	39217	03/26	12-MAR-26	250
0210	01	800	00	00	00	39218	03/26	12-MAR-26	100
0210	01	800	00	00	00	39219	03/26	12-MAR-26	50
0210	01	800	00	00	00	3218	03/26	13-MAR-26	50
0210	01	800	00	00	00	3508	03/26	13-MAR-26	50

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	11556	03/26	13-MAR-26	100
0210	01	800	00	00	00	11557	03/26	13-MAR-26	50
0210	01	800	00	00	00	11558	03/26	13-MAR-26	50
0210	01	800	00	00	00	11560	03/26	13-MAR-26	100
0210	01	800	00	00	00	11563	03/26	13-MAR-26	50
0210	01	800	00	00	00	11565	03/26	13-MAR-26	100
0210	01	800	00	00	00	11568	03/26	13-MAR-26	100
0210	01	800	00	00	00	11569	03/26	13-MAR-26	100
0210	01	800	00	00	00	11571	03/26	13-MAR-26	100
0210	01	800	00	00	00	11572	03/26	13-MAR-26	50
0210	01	800	00	00	00	11573	03/26	13-MAR-26	100
0210	01	800	00	00	00	11575	03/26	13-MAR-26	100
0210	01	800	00	00	00	39974	03/26	18-MAR-26	300
0210	01	800	00	00	00	39975	03/26	18-MAR-26	300
0210	01	800	00	00	00	39976	03/26	18-MAR-26	50
0210	01	800	00	00	00	39977	03/26	18-MAR-26	300
0210	01	800	00	00	00	39978	03/26	18-MAR-26	300
0210	01	800	00	00	00	39979	03/26	18-MAR-26	4,500
0210	01	800	00	00	00	39980	03/26	18-MAR-26	770
0210	01	800	00	00	00	39981	03/26	18-MAR-26	100
0210	01	800	00	00	00	39982	03/26	18-MAR-26	100
0210	01	800	00	00	00	39983	03/26	18-MAR-26	50
0210	01	800	00	00	00	39984	03/26	18-MAR-26	100
0210	01	800	00	00	00	39985	03/26	18-MAR-26	100
0210	01	800	00	00	00	39986	03/26	18-MAR-26	300
0210	01	800	00	00	00	39987	03/26	18-MAR-26	50
0210	01	800	00	00	00	39988	03/26	18-MAR-26	1,500
0210	01	800	00	00	00	39989	03/26	18-MAR-26	540
0210	01	800	00	00	00	39990	03/26	18-MAR-26	100
0210	01	800	00	00	00	39991	03/26	18-MAR-26	50
0210	01	800	00	00	00	39992	03/26	18-MAR-26	1,409
0210	01	800	00	00	00	39993	03/26	18-MAR-26	100
0210	01	800	00	00	00	39994	03/26	18-MAR-26	6,250
0210	01	800	00	00	00	39995	03/26	18-MAR-26	805
0210	01	800	00	00	00	39996	03/26	18-MAR-26	300
0210	01	800	00	00	00	39997	03/26	18-MAR-26	50
0210	01	800	00	00	00	39998	03/26	18-MAR-26	300
0210	01	800	00	00	00	39999	03/26	18-MAR-26	50
0210	01	800	00	00	00	40000	03/26	18-MAR-26	50
0210	01	800	00	00	00	40001	03/26	18-MAR-26	300
0210	01	800	00	00	00	40002	03/26	18-MAR-26	50
0210	01	800	00	00	00	40003	03/26	18-MAR-26	300

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	40004	03/26	18-MAR-26	50
0210	01	800	00	00	00	40005	03/26	18-MAR-26	100
0210	01	800	00	00	00	40006	03/26	18-MAR-26	100
0210	01	800	00	00	00	40007	03/26	18-MAR-26	100
0210	01	800	00	00	00	40008	03/26	18-MAR-26	600
0210	01	800	00	00	00	40009	03/26	18-MAR-26	500
0210	01	800	00	00	00	38438	03/26	06-MAR-26	1,500
0210	01	800	00	00	00	38439	03/26	06-MAR-26	1,000
0210	01	800	00	00	00	38440	03/26	06-MAR-26	2,000
0210	01	800	00	00	00	38441	03/26	06-MAR-26	1,500
0210	01	800	00	00	00	38442	03/26	06-MAR-26	5,000
0210	01	800	00	00	00	38443	03/26	06-MAR-26	1,300
0210	01	800	00	00	00	38444	03/26	06-MAR-26	1,500
0210	01	800	00	00	00	38445	03/26	06-MAR-26	864
0210	01	800	00	00	00	38446	03/26	06-MAR-26	680
0210	01	800	00	00	00	38447	03/26	06-MAR-26	1,000
0210	01	800	00	00	00	38448	03/26	06-MAR-26	960
0210	01	800	00	00	00	38449	03/26	06-MAR-26	829
0210	01	800	00	00	00	38450	03/26	06-MAR-26	100
0210	01	800	00	00	00	38451	03/26	06-MAR-26	2,200
0210	01	800	00	00	00	38452	03/26	06-MAR-26	200
0210	01	800	00	00	00	38453	03/26	06-MAR-26	200
0210	01	800	00	00	00	38454	03/26	06-MAR-26	50
0210	01	800	00	00	00	38455	03/26	06-MAR-26	840
0210	01	800	00	00	00	38456	03/26	06-MAR-26	2,000
0210	01	800	00	00	00	38457	03/26	06-MAR-26	1,740
0210	01	800	00	00	00	38458	03/26	06-MAR-26	600
0210	01	800	00	00	00	38459	03/26	06-MAR-26	100
0210	01	800	00	00	00	38460	03/26	06-MAR-26	5,000
0210	01	800	00	00	00	2300	03/26	07-MAR-26	10
0210	01	800	00	00	00	3087	03/26	07-MAR-26	3,000
0210	01	800	00	00	00	11296	03/26	07-MAR-26	100
0210	01	800	00	00	00	11302	03/26	07-MAR-26	1,000
0210	01	800	00	00	00	11306	03/26	07-MAR-26	100
0210	01	800	00	00	00	11308	03/26	07-MAR-26	100
0210	01	800	00	00	00	39183	03/26	12-MAR-26	1,500
0210	01	800	00	00	00	39184	03/26	12-MAR-26	50
0210	01	800	00	00	00	39185	03/26	12-MAR-26	50
0210	01	800	00	00	00	39186	03/26	12-MAR-26	300
0210	01	800	00	00	00	39187	03/26	12-MAR-26	1,320
0210	01	800	00	00	00	39188	03/26	12-MAR-26	50
0210	01	800	00	00	00	39189	03/26	12-MAR-26	50

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	39190	03/26	12-MAR-26	300
0210	01	800	00	00	00	39191	03/26	12-MAR-26	600
0210	01	800	00	00	00	39192	03/26	12-MAR-26	100
0210	01	800	00	00	00	39193	03/26	12-MAR-26	6,000
0210	01	800	00	00	00	39194	03/26	12-MAR-26	100
0210	01	800	00	00	00	39195	03/26	12-MAR-26	600
0210	01	800	00	00	00	39196	03/26	12-MAR-26	100
0210	01	800	00	00	00	39197	03/26	12-MAR-26	50
0210	01	800	00	00	00	39198	03/26	12-MAR-26	300
0210	01	800	00	00	00	39199	03/26	12-MAR-26	5,000
0210	01	800	00	00	00	39200	03/26	12-MAR-26	1,259
0210	01	800	00	00	00	39201	03/26	12-MAR-26	50
0210	01	800	00	00	00	39202	03/26	12-MAR-26	2,000
0210	01	800	00	00	00	39203	03/26	12-MAR-26	5,000
0210	01	800	00	00	00	39204	03/26	12-MAR-26	6,000
0210	01	800	00	00	00	39205	03/26	12-MAR-26	600
0210	01	800	00	00	00	39206	03/26	12-MAR-26	100
0210	01	800	00	00	00	39207	03/26	12-MAR-26	200
0210	01	800	00	00	00	39208	03/26	12-MAR-26	5,000
0210	01	800	00	00	00	39209	03/26	12-MAR-26	6,000
0210	01	800	00	00	00	39210	03/26	12-MAR-26	300
0210	01	800	00	00	00	38418	03/26	06-MAR-26	250
0210	01	800	00	00	00	38419	03/26	06-MAR-26	300
0210	01	800	00	00	00	38420	03/26	06-MAR-26	100
0210	01	800	00	00	00	38421	03/26	06-MAR-26	300
0210	01	800	00	00	00	38422	03/26	06-MAR-26	100
0210	01	800	00	00	00	38423	03/26	06-MAR-26	100
0210	01	800	00	00	00	38424	03/26	06-MAR-26	2,000
0210	01	800	00	00	00	38425	03/26	06-MAR-26	859
0210	01	800	00	00	00	38426	03/26	06-MAR-26	2,000
0210	01	800	00	00	00	38427	03/26	06-MAR-26	100
0210	01	800	00	00	00	38428	03/26	06-MAR-26	200
0210	01	800	00	00	00	38429	03/26	06-MAR-26	200
0210	01	800	00	00	00	38430	03/26	06-MAR-26	2,000
0210	01	800	00	00	00	38431	03/26	06-MAR-26	830
0210	01	800	00	00	00	38432	03/26	06-MAR-26	1,200
0210	01	800	00	00	00	38433	03/26	06-MAR-26	400
0210	01	800	00	00	00	38434	03/26	06-MAR-26	800
0210	01	800	00	00	00	38435	03/26	06-MAR-26	1,500
0210	01	800	00	00	00	38436	03/26	06-MAR-26	1,500
0210	01	800	00	00	00	38437	03/26	06-MAR-26	1,500
0210	01	800	00	00	00	40733	03/26	25-MAR-26	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	40734	03/26	25-MAR-26	2,000
0210	01	800	00	00	00	40735	03/26	25-MAR-26	300
0210	01	800	00	00	00	40736	03/26	25-MAR-26	50
0210	01	800	00	00	00	40737	03/26	25-MAR-26	300
0210	01	800	00	00	00	40738	03/26	25-MAR-26	300
0210	01	800	00	00	00	40739	03/26	25-MAR-26	600
0210	01	800	00	00	00	40740	03/26	25-MAR-26	300
0210	01	800	00	00	00	40741	03/26	25-MAR-26	200
0210	01	800	00	00	00	40742	03/26	25-MAR-26	2,000
0210	01	800	00	00	00	40743	03/26	25-MAR-26	5,355
0210	01	800	00	00	00	40744	03/26	25-MAR-26	2,000
0210	01	800	00	00	00	40745	03/26	25-MAR-26	200
0210	01	800	00	00	00	40746	03/26	25-MAR-26	200
0210	01	800	00	00	00	40747	03/26	25-MAR-26	200
0210	01	800	00	00	00	40748	03/26	25-MAR-26	300
0210	01	800	00	00	00	40749	03/26	25-MAR-26	300
0210	01	800	00	00	00	40750	03/26	25-MAR-26	300
0210	01	800	00	00	00	40751	03/26	25-MAR-26	300
0210	01	800	00	00	00	40752	03/26	25-MAR-26	300
0210	01	800	00	00	00	40753	03/26	25-MAR-26	300
0210	01	800	00	00	00	39945	03/26	18-MAR-26	300
0210	01	800	00	00	00	39946	03/26	18-MAR-26	3,780
0210	01	800	00	00	00	39947	03/26	18-MAR-26	200
0210	01	800	00	00	00	39948	03/26	18-MAR-26	100
0210	01	800	00	00	00	39949	03/26	18-MAR-26	968
0210	01	800	00	00	00	39950	03/26	18-MAR-26	100
0210	01	800	00	00	00	39951	03/26	18-MAR-26	100
0210	01	800	00	00	00	39952	03/26	18-MAR-26	1,079
0210	01	800	00	00	00	39953	03/26	18-MAR-26	100
0210	01	800	00	00	00	39954	03/26	18-MAR-26	300
0210	01	800	00	00	00	39955	03/26	18-MAR-26	2,000
0210	01	800	00	00	00	39956	03/26	18-MAR-26	200
0210	01	800	00	00	00	39957	03/26	18-MAR-26	50
0210	01	800	00	00	00	39958	03/26	18-MAR-26	100
0210	01	800	00	00	00	39959	03/26	18-MAR-26	100
0210	01	800	00	00	00	39960	03/26	18-MAR-26	50
0210	01	800	00	00	00	39961	03/26	18-MAR-26	300
0210	01	800	00	00	00	39962	03/26	18-MAR-26	50
0210	01	800	00	00	00	39963	03/26	18-MAR-26	600
0210	01	800	00	00	00	39964	03/26	18-MAR-26	100
0210	01	800	00	00	00	39965	03/26	18-MAR-26	300
0210	01	800	00	00	00	39966	03/26	18-MAR-26	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	39967	03/26	18-MAR-26	200
0210	01	800	00	00	00	39968	03/26	18-MAR-26	50
0210	01	800	00	00	00	39969	03/26	18-MAR-26	50
0210	01	800	00	00	00	39970	03/26	18-MAR-26	2,000
0210	01	800	00	00	00	39971	03/26	18-MAR-26	100
0210	01	800	00	00	00	39972	03/26	18-MAR-26	300
0210	01	800	00	00	00	39973	03/26	18-MAR-26	50
0210	01	800	00	00	00	11964	03/26	25-MAR-26	100
0210	01	800	00	00	00	11965	03/26	25-MAR-26	100
0210	01	800	00	00	00	11976	03/26	25-MAR-26	100
0210	01	800	00	00	00	11983	03/26	25-MAR-26	50
0210	01	800	00	00	00	11984	03/26	25-MAR-26	100
0210	01	800	00	00	00	11989	03/26	25-MAR-26	1,000
0210	01	800	00	00	00	11990	03/26	25-MAR-26	1,000
0210	01	800	00	00	00	11991	03/26	25-MAR-26	100
0210	01	800	00	00	00	40707	03/26	25-MAR-26	200
0210	01	800	00	00	00	40708	03/26	25-MAR-26	200
0210	01	800	00	00	00	40711	03/26	25-MAR-26	100
0210	01	800	00	00	00	40712	03/26	25-MAR-26	200
0210	01	800	00	00	00	40713	03/26	25-MAR-26	100
0210	01	800	00	00	00	40714	03/26	25-MAR-26	50
0210	01	800	00	00	00	40715	03/26	25-MAR-26	50
0210	01	800	00	00	00	40716	03/26	25-MAR-26	200
0210	01	800	00	00	00	40717	03/26	25-MAR-26	300
0210	01	800	00	00	00	40718	03/26	25-MAR-26	200
0210	01	800	00	00	00	40719	03/26	25-MAR-26	600
0210	01	800	00	00	00	40720	03/26	25-MAR-26	200
0210	01	800	00	00	00	40721	03/26	25-MAR-26	200
0210	01	800	00	00	00	40722	03/26	25-MAR-26	200
0210	01	800	00	00	00	40723	03/26	25-MAR-26	100
0210	01	800	00	00	00	40724	03/26	25-MAR-26	50
0210	01	800	00	00	00	40725	03/26	25-MAR-26	300
0210	01	800	00	00	00	40726	03/26	25-MAR-26	2,000
0210	01	800	00	00	00	40727	03/26	25-MAR-26	300
0210	01	800	00	00	00	40728	03/26	25-MAR-26	300
0210	01	800	00	00	00	40729	03/26	25-MAR-26	2,000
0210	01	800	00	00	00	40730	03/26	25-MAR-26	100
0210	01	800	00	00	00	40731	03/26	25-MAR-26	100
0210	01	800	00	00	00	40732	03/26	25-MAR-26	100
0210	01	800	00	00	00	39146	03/26	12-MAR-26	3,000
0210	01	800	00	00	00	39147	03/26	12-MAR-26	200
0210	01	800	00	00	00	39148	03/26	12-MAR-26	50

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	39149	03/26	12-MAR-26	300
0210	01	800	00	00	00	39150	03/26	12-MAR-26	100
0210	01	800	00	00	00	39151	03/26	12-MAR-26	2,000
0210	01	800	00	00	00	39152	03/26	12-MAR-26	100
0210	01	800	00	00	00	39153	03/26	12-MAR-26	50
0210	01	800	00	00	00	39154	03/26	12-MAR-26	4,000
0210	01	800	00	00	00	39155	03/26	12-MAR-26	300
0210	01	800	00	00	00	39156	03/26	12-MAR-26	300
0210	01	800	00	00	00	39157	03/26	12-MAR-26	50
0210	01	800	00	00	00	39158	03/26	12-MAR-26	100
0210	01	800	00	00	00	39159	03/26	12-MAR-26	50
0210	01	800	00	00	00	39160	03/26	12-MAR-26	1,500
0210	01	800	00	00	00	39161	03/26	12-MAR-26	2,000
0210	01	800	00	00	00	39162	03/26	12-MAR-26	1,500
0210	01	800	00	00	00	39163	03/26	12-MAR-26	100
0210	01	800	00	00	00	39164	03/26	12-MAR-26	600
0210	01	800	00	00	00	39165	03/26	12-MAR-26	100
0210	01	800	00	00	00	39166	03/26	12-MAR-26	2,500
0210	01	800	00	00	00	39167	03/26	12-MAR-26	100
0210	01	800	00	00	00	39168	03/26	12-MAR-26	200
0210	01	800	00	00	00	39169	03/26	12-MAR-26	859
0210	01	800	00	00	00	39170	03/26	12-MAR-26	50
0210	01	800	00	00	00	39171	03/26	12-MAR-26	300
0210	01	800	00	00	00	39172	03/26	12-MAR-26	50
0210	01	800	00	00	00	39173	03/26	12-MAR-26	1,579
0210	01	800	00	00	00	39174	03/26	12-MAR-26	600
0210	01	800	00	00	00	39175	03/26	12-MAR-26	1,500
0210	01	800	00	00	00	39176	03/26	12-MAR-26	50
0210	01	800	00	00	00	39177	03/26	12-MAR-26	3,000
0210	01	800	00	00	00	39178	03/26	12-MAR-26	300
0210	01	800	00	00	00	39179	03/26	12-MAR-26	600
0210	01	800	00	00	00	39180	03/26	12-MAR-26	100
0210	01	800	00	00	00	39181	03/26	12-MAR-26	1,080
0210	01	800	00	00	00	39182	03/26	12-MAR-26	100
0210	01	800	00	00	00	39918	03/26	18-MAR-26	100
0210	01	800	00	00	00	39919	03/26	18-MAR-26	600
0210	01	800	00	00	00	39920	03/26	18-MAR-26	4,000
0210	01	800	00	00	00	39921	03/26	18-MAR-26	100
0210	01	800	00	00	00	39922	03/26	18-MAR-26	600
0210	01	800	00	00	00	39923	03/26	18-MAR-26	100
0210	01	800	00	00	00	39924	03/26	18-MAR-26	100
0210	01	800	00	00	00	39925	03/26	18-MAR-26	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	39926	03/26	18-MAR-26	100
0210	01	800	00	00	00	39927	03/26	18-MAR-26	300
0210	01	800	00	00	00	39928	03/26	18-MAR-26	50
0210	01	800	00	00	00	39929	03/26	18-MAR-26	2,000
0210	01	800	00	00	00	39930	03/26	18-MAR-26	320
0210	01	800	00	00	00	39931	03/26	18-MAR-26	600
0210	01	800	00	00	00	39932	03/26	18-MAR-26	2,000
0210	01	800	00	00	00	39933	03/26	18-MAR-26	300
0210	01	800	00	00	00	39934	03/26	18-MAR-26	50
0210	01	800	00	00	00	39935	03/26	18-MAR-26	100
0210	01	800	00	00	00	39936	03/26	18-MAR-26	300
0210	01	800	00	00	00	39937	03/26	18-MAR-26	50
0210	01	800	00	00	00	39938	03/26	18-MAR-26	50
0210	01	800	00	00	00	39939	03/26	18-MAR-26	300
0210	01	800	00	00	00	39940	03/26	18-MAR-26	50
0210	01	800	00	00	00	39941	03/26	18-MAR-26	600
0210	01	800	00	00	00	39942	03/26	18-MAR-26	300
0210	01	800	00	00	00	39943	03/26	18-MAR-26	50
0210	01	800	00	00	00	39944	03/26	18-MAR-26	350
0210	01	800	00	00	00	38373	03/26	06-MAR-26	2,000
0210	01	800	00	00	00	38374	03/26	06-MAR-26	5,070
0210	01	800	00	00	00	38375	03/26	06-MAR-26	100
0210	01	800	00	00	00	38376	03/26	06-MAR-26	50
0210	01	800	00	00	00	38377	03/26	06-MAR-26	3,210
0210	01	800	00	00	00	38378	03/26	06-MAR-26	100
0210	01	800	00	00	00	38379	03/26	06-MAR-26	1,500
0210	01	800	00	00	00	38380	03/26	06-MAR-26	2,000
0210	01	800	00	00	00	38381	03/26	06-MAR-26	100
0210	01	800	00	00	00	38382	03/26	06-MAR-26	50
0210	01	800	00	00	00	38383	03/26	06-MAR-26	100
0210	01	800	00	00	00	38384	03/26	06-MAR-26	200
0210	01	800	00	00	00	38385	03/26	06-MAR-26	300
0210	01	800	00	00	00	38386	03/26	06-MAR-26	50
0210	01	800	00	00	00	38387	03/26	06-MAR-26	600
0210	01	800	00	00	00	38388	03/26	06-MAR-26	300
0210	01	800	00	00	00	38389	03/26	06-MAR-26	500
0210	01	800	00	00	00	38390	03/26	06-MAR-26	500
0210	01	800	00	00	00	38391	03/26	06-MAR-26	500
0210	01	800	00	00	00	38392	03/26	06-MAR-26	5,000
0210	01	800	00	00	00	38393	03/26	06-MAR-26	50
0210	01	800	00	00	00	38394	03/26	06-MAR-26	50
0210	01	800	00	00	00	38395	03/26	06-MAR-26	1,500

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	38396	03/26	06-MAR-26	500
0210	01	800	00	00	00	38397	03/26	06-MAR-26	500
0210	01	800	00	00	00	38398	03/26	06-MAR-26	500
0210	01	800	00	00	00	38399	03/26	06-MAR-26	200
0210	01	800	00	00	00	38400	03/26	06-MAR-26	100
0210	01	800	00	00	00	38401	03/26	06-MAR-26	50
0210	01	800	00	00	00	38402	03/26	06-MAR-26	609
0210	01	800	00	00	00	38403	03/26	06-MAR-26	600
0210	01	800	00	00	00	38404	03/26	06-MAR-26	100
0210	01	800	00	00	00	38405	03/26	06-MAR-26	3,500
0210	01	800	00	00	00	38406	03/26	06-MAR-26	1,045
0210	01	800	00	00	00	38407	03/26	06-MAR-26	1,000
0210	01	800	00	00	00	38408	03/26	06-MAR-26	124
0210	01	800	00	00	00	38409	03/26	06-MAR-26	1,500
0210	01	800	00	00	00	38410	03/26	06-MAR-26	300
0210	01	800	00	00	00	38411	03/26	06-MAR-26	50
0210	01	800	00	00	00	38412	03/26	06-MAR-26	50
0210	01	800	00	00	00	38413	03/26	06-MAR-26	100
0210	01	800	00	00	00	38414	03/26	06-MAR-26	1,500
0210	01	800	00	00	00	38415	03/26	06-MAR-26	1,000
0210	01	800	00	00	00	38416	03/26	06-MAR-26	35
0210	01	800	00	00	00	38417	03/26	06-MAR-26	350
0210	01	800	00	00	00	39127	03/26	12-MAR-26	50
0210	01	800	00	00	00	39128	03/26	12-MAR-26	50
0210	01	800	00	00	00	39129	03/26	12-MAR-26	100
0210	01	800	00	00	00	39130	03/26	12-MAR-26	271
0210	01	800	00	00	00	39131	03/26	12-MAR-26	50
0210	01	800	00	00	00	39132	03/26	12-MAR-26	100
0210	01	800	00	00	00	39133	03/26	12-MAR-26	100
0210	01	800	00	00	00	39134	03/26	12-MAR-26	2,000
0210	01	800	00	00	00	39135	03/26	12-MAR-26	600
0210	01	800	00	00	00	39136	03/26	12-MAR-26	2,000
0210	01	800	00	00	00	39137	03/26	12-MAR-26	3,750
0210	01	800	00	00	00	39138	03/26	12-MAR-26	5,000
0210	01	800	00	00	00	39139	03/26	12-MAR-26	300
0210	01	800	00	00	00	39140	03/26	12-MAR-26	3,000
0210	01	800	00	00	00	39141	03/26	12-MAR-26	2,000
0210	01	800	00	00	00	39142	03/26	12-MAR-26	500
0210	01	800	00	00	00	39143	03/26	12-MAR-26	500
0210	01	800	00	00	00	39144	03/26	12-MAR-26	2,000
0210	01	800	00	00	00	39145	03/26	12-MAR-26	3,750
0210	01	800	00	00	00	38362	03/26	06-MAR-26	50

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	38363	03/26	06-MAR-26	300
0210	01	800	00	00	00	38364	03/26	06-MAR-26	100
0210	01	800	00	00	00	38365	03/26	06-MAR-26	50
0210	01	800	00	00	00	38366	03/26	06-MAR-26	170
0210	01	800	00	00	00	38367	03/26	06-MAR-26	50
0210	01	800	00	00	00	38368	03/26	06-MAR-26	300
0210	01	800	00	00	00	38369	03/26	06-MAR-26	100
0210	01	800	00	00	00	38370	03/26	06-MAR-26	100
0210	01	800	00	00	00	38371	03/26	06-MAR-26	2,000
0210	01	800	00	00	00	38372	03/26	06-MAR-26	135
0210	01	800	00	00	00	40691	03/26	24-MAR-26	9,000
0210	01	800	00	00	00	40692	03/26	24-MAR-26	1,500
0210	01	800	00	00	00	40693	03/26	24-MAR-26	300
0210	01	800	00	00	00	40694	03/26	24-MAR-26	300
0210	01	800	00	00	00	40695	03/26	24-MAR-26	300
0210	01	800	00	00	00	40696	03/26	24-MAR-26	50
0210	01	800	00	00	00	40697	03/26	24-MAR-26	50
0210	01	800	00	00	00	40698	03/26	24-MAR-26	50
0210	01	800	00	00	00	40699	03/26	24-MAR-26	1,187
0210	01	800	00	00	00	40702	03/26	24-MAR-26	805
0210	01	800	00	00	00	40703	03/26	24-MAR-26	300
0210	01	800	00	00	00	40704	03/26	24-MAR-26	50
0210	01	800	00	00	00	40705	03/26	24-MAR-26	50
0210	01	800	00	00	00	3373	03/26	25-MAR-26	50
0210	01	800	00	00	00	3588	03/26	25-MAR-26	50
0210	01	800	00	00	00	7294	03/26	25-MAR-26	2,300
0210	01	800	00	00	00	39880	03/26	18-MAR-26	600
0210	01	800	00	00	00	39881	03/26	18-MAR-26	2,000
0210	01	800	00	00	00	39882	03/26	18-MAR-26	50
0210	01	800	00	00	00	39883	03/26	18-MAR-26	100
0210	01	800	00	00	00	39884	03/26	18-MAR-26	600
0210	01	800	00	00	00	39885	03/26	18-MAR-26	300
0210	01	800	00	00	00	39886	03/26	18-MAR-26	50
0210	01	800	00	00	00	39887	03/26	18-MAR-26	300
0210	01	800	00	00	00	39888	03/26	18-MAR-26	50
0210	01	800	00	00	00	39889	03/26	18-MAR-26	600
0210	01	800	00	00	00	39890	03/26	18-MAR-26	300
0210	01	800	00	00	00	39891	03/26	18-MAR-26	100
0210	01	800	00	00	00	39892	03/26	18-MAR-26	100
0210	01	800	00	00	00	39893	03/26	18-MAR-26	1,000
0210	01	800	00	00	00	39894	03/26	18-MAR-26	2,000
0210	01	800	00	00	00	39895	03/26	18-MAR-26	600

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	39896	03/26	18-MAR-26	590
0210	01	800	00	00	00	39897	03/26	18-MAR-26	300
0210	01	800	00	00	00	39898	03/26	18-MAR-26	50
0210	01	800	00	00	00	39899	03/26	18-MAR-26	675
0210	01	800	00	00	00	39900	03/26	18-MAR-26	1,379
0210	01	800	00	00	00	39901	03/26	18-MAR-26	200
0210	01	800	00	00	00	39902	03/26	18-MAR-26	300
0210	01	800	00	00	00	39903	03/26	18-MAR-26	50
0210	01	800	00	00	00	39904	03/26	18-MAR-26	300
0210	01	800	00	00	00	39905	03/26	18-MAR-26	50
0210	01	800	00	00	00	39906	03/26	18-MAR-26	300
0210	01	800	00	00	00	39907	03/26	18-MAR-26	100
0210	01	800	00	00	00	39908	03/26	18-MAR-26	300
0210	01	800	00	00	00	39909	03/26	18-MAR-26	1,150
0210	01	800	00	00	00	39910	03/26	18-MAR-26	300
0210	01	800	00	00	00	39911	03/26	18-MAR-26	50
0210	01	800	00	00	00	39912	03/26	18-MAR-26	200
0210	01	800	00	00	00	39913	03/26	18-MAR-26	100
0210	01	800	00	00	00	39914	03/26	18-MAR-26	1,420
0210	01	800	00	00	00	39915	03/26	18-MAR-26	1,316
0210	01	800	00	00	00	39916	03/26	18-MAR-26	5,300
0210	01	800	00	00	00	39917	03/26	18-MAR-26	1,500
0210	01	800	00	00	00	40665	03/26	24-MAR-26	300
0210	01	800	00	00	00	40666	03/26	24-MAR-26	379
0210	01	800	00	00	00	40667	03/26	24-MAR-26	300
0210	01	800	00	00	00	40668	03/26	24-MAR-26	50
0210	01	800	00	00	00	40669	03/26	24-MAR-26	50
0210	01	800	00	00	00	40670	03/26	24-MAR-26	100
0210	01	800	00	00	00	40671	03/26	24-MAR-26	300
0210	01	800	00	00	00	40672	03/26	24-MAR-26	1,304
0210	01	800	00	00	00	40673	03/26	24-MAR-26	50
0210	01	800	00	00	00	40674	03/26	24-MAR-26	1,500
0210	01	800	00	00	00	40675	03/26	24-MAR-26	100
0210	01	800	00	00	00	40676	03/26	24-MAR-26	50
0210	01	800	00	00	00	40678	03/26	24-MAR-26	50
0210	01	800	00	00	00	40679	03/26	24-MAR-26	300
0210	01	800	00	00	00	40680	03/26	24-MAR-26	50
0210	01	800	00	00	00	40681	03/26	24-MAR-26	50
0210	01	800	00	00	00	40682	03/26	24-MAR-26	50
0210	01	800	00	00	00	40683	03/26	24-MAR-26	50
0210	01	800	00	00	00	40684	03/26	24-MAR-26	300
0210	01	800	00	00	00	40685	03/26	24-MAR-26	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	40686	03/26	24-MAR-26	100
0210	01	800	00	00	00	40687	03/26	24-MAR-26	829
0210	01	800	00	00	00	40688	03/26	24-MAR-26	300
0210	01	800	00	00	00	40689	03/26	24-MAR-26	600
0210	01	800	00	00	00	40690	03/26	24-MAR-26	200
0210	01	800	00	00	00	39081	03/26	12-MAR-26	100
0210	01	800	00	00	00	39082	03/26	12-MAR-26	585
0210	01	800	00	00	00	39083	03/26	12-MAR-26	50
0210	01	800	00	00	00	39084	03/26	12-MAR-26	100
0210	01	800	00	00	00	39085	03/26	12-MAR-26	100
0210	01	800	00	00	00	39086	03/26	12-MAR-26	889
0210	01	800	00	00	00	39087	03/26	12-MAR-26	50
0210	01	800	00	00	00	39088	03/26	12-MAR-26	100
0210	01	800	00	00	00	39089	03/26	12-MAR-26	50
0210	01	800	00	00	00	39090	03/26	12-MAR-26	100
0210	01	800	00	00	00	39091	03/26	12-MAR-26	300
0210	01	800	00	00	00	39092	03/26	12-MAR-26	300
0210	01	800	00	00	00	39093	03/26	12-MAR-26	1,823
0210	01	800	00	00	00	39094	03/26	12-MAR-26	300
0210	01	800	00	00	00	39095	03/26	12-MAR-26	50
0210	01	800	00	00	00	39096	03/26	12-MAR-26	300
0210	01	800	00	00	00	39097	03/26	12-MAR-26	50
0210	01	800	00	00	00	39098	03/26	12-MAR-26	100
0210	01	800	00	00	00	39099	03/26	12-MAR-26	300
0210	01	800	00	00	00	39100	03/26	12-MAR-26	300
0210	01	800	00	00	00	39101	03/26	12-MAR-26	50
0210	01	800	00	00	00	39102	03/26	12-MAR-26	500
0210	01	800	00	00	00	39103	03/26	12-MAR-26	50
0210	01	800	00	00	00	39104	03/26	12-MAR-26	300
0210	01	800	00	00	00	39105	03/26	12-MAR-26	50
0210	01	800	00	00	00	39106	03/26	12-MAR-26	600
0210	01	800	00	00	00	39107	03/26	12-MAR-26	1,500
0210	01	800	00	00	00	39109	03/26	12-MAR-26	50
0210	01	800	00	00	00	39110	03/26	12-MAR-26	300
0210	01	800	00	00	00	39111	03/26	12-MAR-26	300
0210	01	800	00	00	00	39112	03/26	12-MAR-26	300
0210	01	800	00	00	00	39113	03/26	12-MAR-26	300
0210	01	800	00	00	00	39114	03/26	12-MAR-26	1,210
0210	01	800	00	00	00	39115	03/26	12-MAR-26	631
0210	01	800	00	00	00	39116	03/26	12-MAR-26	600
0210	01	800	00	00	00	39117	03/26	12-MAR-26	2,000
0210	01	800	00	00	00	39118	03/26	12-MAR-26	2,500

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	39119	03/26	12-MAR-26	4,000
0210	01	800	00	00	00	39120	03/26	12-MAR-26	1,500
0210	01	800	00	00	00	39121	03/26	12-MAR-26	500
0210	01	800	00	00	00	39122	03/26	12-MAR-26	2,000
0210	01	800	00	00	00	39123	03/26	12-MAR-26	300
0210	01	800	00	00	00	39124	03/26	12-MAR-26	50
0210	01	800	00	00	00	39125	03/26	12-MAR-26	50
0210	01	800	00	00	00	39126	03/26	12-MAR-26	300
0210	01	800	00	00	00	39862	03/26	18-MAR-26	200
0210	01	800	00	00	00	39863	03/26	18-MAR-26	200
0210	01	800	00	00	00	39864	03/26	18-MAR-26	100
0210	01	800	00	00	00	39865	03/26	18-MAR-26	600
0210	01	800	00	00	00	39866	03/26	18-MAR-26	100
0210	01	800	00	00	00	39867	03/26	18-MAR-26	500
0210	01	800	00	00	00	39868	03/26	18-MAR-26	600
0210	01	800	00	00	00	39869	03/26	18-MAR-26	300
0210	01	800	00	00	00	39870	03/26	18-MAR-26	50
0210	01	800	00	00	00	39871	03/26	18-MAR-26	200
0210	01	800	00	00	00	39872	03/26	18-MAR-26	300
0210	01	800	00	00	00	39873	03/26	18-MAR-26	50
0210	01	800	00	00	00	39874	03/26	18-MAR-26	300
0210	01	800	00	00	00	39875	03/26	18-MAR-26	300
0210	01	800	00	00	00	39876	03/26	18-MAR-26	200
0210	01	800	00	00	00	39877	03/26	18-MAR-26	300
0210	01	800	00	00	00	39878	03/26	18-MAR-26	300
0210	01	800	00	00	00	39879	03/26	18-MAR-26	2,000
0210	01	800	00	00	00	38347	03/26	06-MAR-26	300
0210	01	800	00	00	00	38348	03/26	06-MAR-26	50
0210	01	800	00	00	00	38349	03/26	06-MAR-26	600
0210	01	800	00	00	00	38350	03/26	06-MAR-26	6,000
0210	01	800	00	00	00	38351	03/26	06-MAR-26	5,000
0210	01	800	00	00	00	38352	03/26	06-MAR-26	939
0210	01	800	00	00	00	38353	03/26	06-MAR-26	200
0210	01	800	00	00	00	38354	03/26	06-MAR-26	100
0210	01	800	00	00	00	38355	03/26	06-MAR-26	1,500
0210	01	800	00	00	00	38356	03/26	06-MAR-26	600
0210	01	800	00	00	00	38357	03/26	06-MAR-26	100
0210	01	800	00	00	00	38358	03/26	06-MAR-26	619
0210	01	800	00	00	00	38359	03/26	06-MAR-26	100
0210	01	800	00	00	00	38360	03/26	06-MAR-26	100
0210	01	800	00	00	00	38361	03/26	06-MAR-26	6,000
0210	01	800	00	00	00	39071	03/26	12-MAR-26	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	39072	03/26	12-MAR-26	200
0210	01	800	00	00	00	39073	03/26	12-MAR-26	200
0210	01	800	00	00	00	39074	03/26	12-MAR-26	50
0210	01	800	00	00	00	39075	03/26	12-MAR-26	250
0210	01	800	00	00	00	39076	03/26	12-MAR-26	500
0210	01	800	00	00	00	39077	03/26	12-MAR-26	500
0210	01	800	00	00	00	39078	03/26	12-MAR-26	500
0210	01	800	00	00	00	39079	03/26	12-MAR-26	500
0210	01	800	00	00	00	39080	03/26	12-MAR-26	200
0210	01	800	00	00	00	40649	03/26	24-MAR-26	2,500
0210	01	800	00	00	00	40650	03/26	24-MAR-26	1,580
0210	01	800	00	00	00	40654	03/26	24-MAR-26	300
0210	01	800	00	00	00	40655	03/26	24-MAR-26	4,000
0210	01	800	00	00	00	40656	03/26	24-MAR-26	50
0210	01	800	00	00	00	40657	03/26	24-MAR-26	2,500
0210	01	800	00	00	00	40658	03/26	24-MAR-26	790
0210	01	800	00	00	00	40659	03/26	24-MAR-26	1,114
0210	01	800	00	00	00	40660	03/26	24-MAR-26	2,000
0210	01	800	00	00	00	40661	03/26	24-MAR-26	929
0210	01	800	00	00	00	40662	03/26	24-MAR-26	2,000
0210	01	800	00	00	00	40663	03/26	24-MAR-26	1,183
0210	01	800	00	00	00	40664	03/26	24-MAR-26	50
0210	01	800	00	00	00	41401	03/26	31-MAR-26	5,000
0210	01	800	00	00	00	41402	03/26	31-MAR-26	1,215
0210	01	800	00	00	00	41403	03/26	31-MAR-26	500
0210	01	800	00	00	00	41404	03/26	31-MAR-26	1,000
0210	01	800	00	00	00	41405	03/26	31-MAR-26	100
0210	01	800	00	00	00	41406	03/26	31-MAR-26	200
0210	01	800	00	00	00	41407	03/26	31-MAR-26	300
0210	01	800	00	00	00	41408	03/26	31-MAR-26	300
0210	01	800	00	00	00	41409	03/26	31-MAR-26	50
0210	01	800	00	00	00	41410	03/26	31-MAR-26	5,000
0210	01	800	00	00	00	41411	03/26	31-MAR-26	550
0210	01	800	00	00	00	41412	03/26	31-MAR-26	2,000
0210	01	800	00	00	00	41413	03/26	31-MAR-26	300
0210	01	800	00	00	00	41414	03/26	31-MAR-26	1,000
0210	01	800	00	00	00	41415	03/26	31-MAR-26	1,500
0210	01	800	00	00	00	41416	03/26	31-MAR-26	2,000
0210	01	800	00	00	00	41417	03/26	31-MAR-26	100
0210	01	800	00	00	00	41418	03/26	31-MAR-26	50
0210	01	800	00	00	00	41419	03/26	31-MAR-26	100
0210	01	800	00	00	00	41420	03/26	31-MAR-26	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	41421	03/26	31-MAR-26	1,500
0210	01	800	00	00	00	41422	03/26	31-MAR-26	3,000
0210	01	800	00	00	00	41423	03/26	31-MAR-26	580
0210	01	800	00	00	00	41424	03/26	31-MAR-26	600
0210	01	800	00	00	00	41425	03/26	31-MAR-26	600
0210	01	800	00	00	00	41426	03/26	31-MAR-26	100
0210	01	800	00	00	00	41427	03/26	31-MAR-26	300
0210	01	800	00	00	00	41428	03/26	31-MAR-26	50
0210	01	800	00	00	00	41429	03/26	31-MAR-26	100
0210	01	800	00	00	00	41431	03/26	31-MAR-26	100
0210	01	800	00	00	00	41432	03/26	31-MAR-26	50
0210	01	800	00	00	00	41433	03/26	31-MAR-26	1,500
0210	01	800	00	00	00	41434	03/26	31-MAR-26	50
0210	01	800	00	00	00	41435	03/26	31-MAR-26	100
0210	01	800	00	00	00	41437	03/26	31-MAR-26	300
0210	01	800	00	00	00	41438	03/26	31-MAR-26	50
0210	01	800	00	00	00	41439	03/26	31-MAR-26	1,300
0210	01	800	00	00	00	41440	03/26	31-MAR-26	50
0210	01	800	00	00	00	41441	03/26	31-MAR-26	100
0210	01	800	00	00	00	41442	03/26	31-MAR-26	50
0210	01	800	00	00	00	41443	03/26	31-MAR-26	300
0210	01	800	00	00	00	41444	03/26	31-MAR-26	50
0210	01	800	00	00	00	7190	03/26	18-MAR-26	100
0210	01	800	00	00	00	11716	03/26	18-MAR-26	100
0210	01	800	00	00	00	11720	03/26	18-MAR-26	50
0210	01	800	00	00	00	11721	03/26	18-MAR-26	100
0210	01	800	00	00	00	11727	03/26	18-MAR-26	100
0210	01	800	00	00	00	11729	03/26	18-MAR-26	100
0210	01	800	00	00	00	11731	03/26	18-MAR-26	100
0210	01	800	00	00	00	11740	03/26	18-MAR-26	100
0210	01	800	00	00	00	11745	03/26	18-MAR-26	100
0210	01	800	00	00	00	11746	03/26	18-MAR-26	50
0210	01	800	00	00	00	11747	03/26	18-MAR-26	50
0210	01	800	00	00	00	11748	03/26	18-MAR-26	50
0210	01	800	00	00	00	11749	03/26	18-MAR-26	50
0210	01	800	00	00	00	11750	03/26	18-MAR-26	50
0210	01	800	00	00	00	11752	03/26	18-MAR-26	100
0210	01	800	00	00	00	39856	03/26	18-MAR-26	200
0210	01	800	00	00	00	39857	03/26	18-MAR-26	200
0210	01	800	00	00	00	39858	03/26	18-MAR-26	100
0210	01	800	00	00	00	39859	03/26	18-MAR-26	200
0210	01	800	00	00	00	39860	03/26	18-MAR-26	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	39861	03/26	18-MAR-26	300
0210	01	800	00	00	00	40609	03/26	24-MAR-26	1,890
0210	01	800	00	00	00	40610	03/26	24-MAR-26	1,200
0210	01	800	00	00	00	40611	03/26	24-MAR-26	300
0210	01	800	00	00	00	40612	03/26	24-MAR-26	300
0210	01	800	00	00	00	40613	03/26	24-MAR-26	300
0210	01	800	00	00	00	40614	03/26	24-MAR-26	1,000
0210	01	800	00	00	00	40615	03/26	24-MAR-26	500
0210	01	800	00	00	00	40616	03/26	24-MAR-26	1,114
0210	01	800	00	00	00	40617	03/26	24-MAR-26	300
0210	01	800	00	00	00	40618	03/26	24-MAR-26	50
0210	01	800	00	00	00	40621	03/26	24-MAR-26	50
0210	01	800	00	00	00	40622	03/26	24-MAR-26	200
0210	01	800	00	00	00	40624	03/26	24-MAR-26	100
0210	01	800	00	00	00	40625	03/26	24-MAR-26	300
0210	01	800	00	00	00	40626	03/26	24-MAR-26	50
0210	01	800	00	00	00	40628	03/26	24-MAR-26	200
0210	01	800	00	00	00	40629	03/26	24-MAR-26	300
0210	01	800	00	00	00	40630	03/26	24-MAR-26	50
0210	01	800	00	00	00	40631	03/26	24-MAR-26	50
0210	01	800	00	00	00	40632	03/26	24-MAR-26	300
0210	01	800	00	00	00	40633	03/26	24-MAR-26	50
0210	01	800	00	00	00	40634	03/26	24-MAR-26	1,144
0210	01	800	00	00	00	40635	03/26	24-MAR-26	300
0210	01	800	00	00	00	40636	03/26	24-MAR-26	300
0210	01	800	00	00	00	40637	03/26	24-MAR-26	50
0210	01	800	00	00	00	40638	03/26	24-MAR-26	50
0210	01	800	00	00	00	40639	03/26	24-MAR-26	600
0210	01	800	00	00	00	40640	03/26	24-MAR-26	50
0210	01	800	00	00	00	40642	03/26	24-MAR-26	300
0210	01	800	00	00	00	40643	03/26	24-MAR-26	600
0210	01	800	00	00	00	40645	03/26	24-MAR-26	100
0210	01	800	00	00	00	40646	03/26	24-MAR-26	100
0210	01	800	00	00	00	40647	03/26	24-MAR-26	100
0210	01	800	00	00	00	2758	03/26	12-MAR-26	1,400
0210	01	800	00	00	00	3183	03/26	12-MAR-26	50
0210	01	800	00	00	00	3198	03/26	12-MAR-26	50
0210	01	800	00	00	00	3199	03/26	12-MAR-26	50
0210	01	800	00	00	00	7068	03/26	12-MAR-26	50
0210	01	800	00	00	00	11521	03/26	12-MAR-26	50
0210	01	800	00	00	00	11530	03/26	12-MAR-26	50
0210	01	800	00	00	00	11531	03/26	12-MAR-26	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	11532	03/26	12-MAR-26	100
0210	01	800	00	00	00	11535	03/26	12-MAR-26	50
0210	01	800	00	00	00	11553	03/26	12-MAR-26	50
0210	01	800	00	00	00	12194	03/26	12-MAR-26	50
0210	01	800	00	00	00	39052	03/26	12-MAR-26	200
0210	01	800	00	00	00	39053	03/26	12-MAR-26	600
0210	01	800	00	00	00	39054	03/26	12-MAR-26	5,000
0210	01	800	00	00	00	39055	03/26	12-MAR-26	200
0210	01	800	00	00	00	39056	03/26	12-MAR-26	600
0210	01	800	00	00	00	39057	03/26	12-MAR-26	50
0210	01	800	00	00	00	39058	03/26	12-MAR-26	200
0210	01	800	00	00	00	39059	03/26	12-MAR-26	200
0210	01	800	00	00	00	39060	03/26	12-MAR-26	200
0210	01	800	00	00	00	39061	03/26	12-MAR-26	200
0210	01	800	00	00	00	39062	03/26	12-MAR-26	50
0210	01	800	00	00	00	39063	03/26	12-MAR-26	200
0210	01	800	00	00	00	39064	03/26	12-MAR-26	200
0210	01	800	00	00	00	39065	03/26	12-MAR-26	300
0210	01	800	00	00	00	39066	03/26	12-MAR-26	200
0210	01	800	00	00	00	39067	03/26	12-MAR-26	100
0210	01	800	00	00	00	39068	03/26	12-MAR-26	600
0210	01	800	00	00	00	39069	03/26	12-MAR-26	200
0210	01	800	00	00	00	39070	03/26	12-MAR-26	200
0210	01	800	00	00	00	39841	03/26	17-MAR-26	1,500
0210	01	800	00	00	00	39842	03/26	17-MAR-26	600
0210	01	800	00	00	00	39843	03/26	17-MAR-26	100
0210	01	800	00	00	00	39844	03/26	17-MAR-26	1,190
0210	01	800	00	00	00	39845	03/26	17-MAR-26	3,000
0210	01	800	00	00	00	39846	03/26	17-MAR-26	1,500
0210	01	800	00	00	00	39847	03/26	17-MAR-26	300
0210	01	800	00	00	00	39848	03/26	17-MAR-26	50
0210	01	800	00	00	00	39849	03/26	17-MAR-26	300
0210	01	800	00	00	00	39850	03/26	17-MAR-26	50
0210	01	800	00	00	00	39851	03/26	17-MAR-26	300
0210	01	800	00	00	00	39852	03/26	17-MAR-26	50
0210	01	800	00	00	00	39853	03/26	17-MAR-26	5,000
0210	01	800	00	00	00	39854	03/26	17-MAR-26	100
0210	01	800	00	00	00	39855	03/26	17-MAR-26	100
0210	01	800	00	00	00	740	03/26	18-MAR-26	100
0210	01	800	00	00	00	1703	03/26	18-MAR-26	50
0210	01	800	00	00	00	1704	03/26	18-MAR-26	50
0210	01	800	00	00	00	2786	03/26	18-MAR-26	50

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	3304	03/26	18-MAR-26	50
0210	01	800	00	00	00	3305	03/26	18-MAR-26	50
0210	01	800	00	00	00	3306	03/26	18-MAR-26	50
0210	01	800	00	00	00	3307	03/26	18-MAR-26	50
0210	01	800	00	00	00	3308	03/26	18-MAR-26	50
0210	01	800	00	00	00	39028	03/26	11-MAR-26	6,000
0210	01	800	00	00	00	39029	03/26	11-MAR-26	6,000
0210	01	800	00	00	00	39030	03/26	11-MAR-26	100
0210	01	800	00	00	00	39031	03/26	11-MAR-26	100
0210	01	800	00	00	00	39032	03/26	11-MAR-26	100
0210	01	800	00	00	00	39034	03/26	11-MAR-26	100
0210	01	800	00	00	00	39035	03/26	11-MAR-26	100
0210	01	800	00	00	00	39036	03/26	11-MAR-26	600
0210	01	800	00	00	00	39037	03/26	11-MAR-26	100
0210	01	800	00	00	00	39038	03/26	11-MAR-26	5,000
0210	01	800	00	00	00	39039	03/26	11-MAR-26	300
0210	01	800	00	00	00	39040	03/26	11-MAR-26	200
0210	01	800	00	00	00	39041	03/26	11-MAR-26	645
0210	01	800	00	00	00	39042	03/26	11-MAR-26	5,000
0210	01	800	00	00	00	39043	03/26	11-MAR-26	5,000
0210	01	800	00	00	00	39044	03/26	11-MAR-26	2,000
0210	01	800	00	00	00	39045	03/26	11-MAR-26	500
0210	01	800	00	00	00	39046	03/26	11-MAR-26	500
0210	01	800	00	00	00	39047	03/26	11-MAR-26	500
0210	01	800	00	00	00	39048	03/26	11-MAR-26	500
0210	01	800	00	00	00	39049	03/26	11-MAR-26	600
0210	01	800	00	00	00	39050	03/26	11-MAR-26	100
0210	01	800	00	00	00	39051	03/26	11-MAR-26	100
0210	01	800	00	00	00	41393	03/26	31-MAR-26	1,300
0210	01	800	00	00	00	41394	03/26	31-MAR-26	1,730
0210	01	800	00	00	00	41395	03/26	31-MAR-26	1,334
0210	01	800	00	00	00	41396	03/26	31-MAR-26	879
0210	01	800	00	00	00	41397	03/26	31-MAR-26	300
0210	01	800	00	00	00	41398	03/26	31-MAR-26	50
0210	01	800	00	00	00	41399	03/26	31-MAR-26	50
0210	01	800	00	00	00	41400	03/26	31-MAR-26	1,490
0210	01	800	00	00	00	40593	03/26	24-MAR-26	1,500
0210	01	800	00	00	00	40595	03/26	24-MAR-26	2,000
0210	01	800	00	00	00	40596	03/26	24-MAR-26	999
0210	01	800	00	00	00	40597	03/26	24-MAR-26	360
0210	01	800	00	00	00	40598	03/26	24-MAR-26	200
0210	01	800	00	00	00	40599	03/26	24-MAR-26	310

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	40600	03/26	24-MAR-26	1,000
0210	01	800	00	00	00	40601	03/26	24-MAR-26	3,262
0210	01	800	00	00	00	40602	03/26	24-MAR-26	50
0210	01	800	00	00	00	40603	03/26	24-MAR-26	300
0210	01	800	00	00	00	40604	03/26	24-MAR-26	100
0210	01	800	00	00	00	40605	03/26	24-MAR-26	50
0210	01	800	00	00	00	40606	03/26	24-MAR-26	50
0210	01	800	00	00	00	40607	03/26	24-MAR-26	1,840
0210	01	800	00	00	00	40608	03/26	24-MAR-26	50
0210	01	800	00	00	00	41345	03/26	31-MAR-26	600
0210	01	800	00	00	00	41346	03/26	31-MAR-26	5,000
0210	01	800	00	00	00	41347	03/26	31-MAR-26	200
0210	01	800	00	00	00	41348	03/26	31-MAR-26	2,000
0210	01	800	00	00	00	41349	03/26	31-MAR-26	200
0210	01	800	00	00	00	41350	03/26	31-MAR-26	630
0210	01	800	00	00	00	41351	03/26	31-MAR-26	50
0210	01	800	00	00	00	41352	03/26	31-MAR-26	100
0210	01	800	00	00	00	41353	03/26	31-MAR-26	100
0210	01	800	00	00	00	41354	03/26	31-MAR-26	100
0210	01	800	00	00	00	41355	03/26	31-MAR-26	600
0210	01	800	00	00	00	41356	03/26	31-MAR-26	50
0210	01	800	00	00	00	41357	03/26	31-MAR-26	100
0210	01	800	00	00	00	41358	03/26	31-MAR-26	200
0210	01	800	00	00	00	41359	03/26	31-MAR-26	100
0210	01	800	00	00	00	41360	03/26	31-MAR-26	1,500
0210	01	800	00	00	00	41361	03/26	31-MAR-26	2,000
0210	01	800	00	00	00	41362	03/26	31-MAR-26	200
0210	01	800	00	00	00	41363	03/26	31-MAR-26	300
0210	01	800	00	00	00	41364	03/26	31-MAR-26	2,000
0210	01	800	00	00	00	41365	03/26	31-MAR-26	300
0210	01	800	00	00	00	41366	03/26	31-MAR-26	300
0210	01	800	00	00	00	41367	03/26	31-MAR-26	50
0210	01	800	00	00	00	41368	03/26	31-MAR-26	300
0210	01	800	00	00	00	41369	03/26	31-MAR-26	50
0210	01	800	00	00	00	41371	03/26	31-MAR-26	2,000
0210	01	800	00	00	00	41372	03/26	31-MAR-26	300
0210	01	800	00	00	00	41373	03/26	31-MAR-26	50
0210	01	800	00	00	00	41374	03/26	31-MAR-26	720
0210	01	800	00	00	00	41375	03/26	31-MAR-26	50
0210	01	800	00	00	00	41376	03/26	31-MAR-26	300
0210	01	800	00	00	00	41377	03/26	31-MAR-26	100
0210	01	800	00	00	00	41378	03/26	31-MAR-26	300

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	41379	03/26	31-MAR-26	300
0210	01	800	00	00	00	41380	03/26	31-MAR-26	50
0210	01	800	00	00	00	41381	03/26	31-MAR-26	380
0210	01	800	00	00	00	41382	03/26	31-MAR-26	400
0210	01	800	00	00	00	41383	03/26	31-MAR-26	1,500
0210	01	800	00	00	00	41384	03/26	31-MAR-26	50
0210	01	800	00	00	00	41386	03/26	31-MAR-26	5,850
0210	01	800	00	00	00	41387	03/26	31-MAR-26	2,000
0210	01	800	00	00	00	41388	03/26	31-MAR-26	5,000
0210	01	800	00	00	00	41389	03/26	31-MAR-26	5,000
0210	01	800	00	00	00	41390	03/26	31-MAR-26	600
0210	01	800	00	00	00	41391	03/26	31-MAR-26	1,480
0210	01	800	00	00	00	41392	03/26	31-MAR-26	645
0210	01	800	00	00	00	39817	03/26	17-MAR-26	100
0210	01	800	00	00	00	39818	03/26	17-MAR-26	3,000
0210	01	800	00	00	00	39819	03/26	17-MAR-26	829
0210	01	800	00	00	00	39820	03/26	17-MAR-26	100
0210	01	800	00	00	00	39821	03/26	17-MAR-26	100
0210	01	800	00	00	00	39822	03/26	17-MAR-26	50
0210	01	800	00	00	00	39823	03/26	17-MAR-26	100
0210	01	800	00	00	00	39824	03/26	17-MAR-26	50
0210	01	800	00	00	00	39825	03/26	17-MAR-26	100
0210	01	800	00	00	00	39826	03/26	17-MAR-26	100
0210	01	800	00	00	00	39827	03/26	17-MAR-26	100
0210	01	800	00	00	00	39828	03/26	17-MAR-26	300
0210	01	800	00	00	00	39829	03/26	17-MAR-26	300
0210	01	800	00	00	00	39830	03/26	17-MAR-26	50
0210	01	800	00	00	00	39831	03/26	17-MAR-26	100
0210	01	800	00	00	00	39832	03/26	17-MAR-26	4,000
0210	01	800	00	00	00	39833	03/26	17-MAR-26	1,130
0210	01	800	00	00	00	39834	03/26	17-MAR-26	100
0210	01	800	00	00	00	39835	03/26	17-MAR-26	5,000
0210	01	800	00	00	00	39836	03/26	17-MAR-26	100
0210	01	800	00	00	00	39837	03/26	17-MAR-26	100
0210	01	800	00	00	00	39838	03/26	17-MAR-26	300
0210	01	800	00	00	00	39839	03/26	17-MAR-26	50
0210	01	800	00	00	00	39840	03/26	17-MAR-26	5,790
0210	01	800	00	00	00	40553	03/26	24-MAR-26	50
0210	01	800	00	00	00	40554	03/26	24-MAR-26	50
0210	01	800	00	00	00	40555	03/26	24-MAR-26	100
0210	01	800	00	00	00	40556	03/26	24-MAR-26	300
0210	01	800	00	00	00	40557	03/26	24-MAR-26	300

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	40558	03/26	24-MAR-26	50
0210	01	800	00	00	00	40559	03/26	24-MAR-26	50
0210	01	800	00	00	00	40560	03/26	24-MAR-26	300
0210	01	800	00	00	00	40561	03/26	24-MAR-26	100
0210	01	800	00	00	00	40562	03/26	24-MAR-26	5,000
0210	01	800	00	00	00	40563	03/26	24-MAR-26	50
0210	01	800	00	00	00	40564	03/26	24-MAR-26	2,000
0210	01	800	00	00	00	40565	03/26	24-MAR-26	300
0210	01	800	00	00	00	40566	03/26	24-MAR-26	2,000
0210	01	800	00	00	00	40568	03/26	24-MAR-26	100
0210	01	800	00	00	00	40570	03/26	24-MAR-26	600
0210	01	800	00	00	00	40572	03/26	24-MAR-26	300
0210	01	800	00	00	00	40573	03/26	24-MAR-26	300
0210	01	800	00	00	00	40574	03/26	24-MAR-26	100
0210	01	800	00	00	00	40575	03/26	24-MAR-26	50
0210	01	800	00	00	00	40576	03/26	24-MAR-26	300
0210	01	800	00	00	00	40577	03/26	24-MAR-26	50
0210	01	800	00	00	00	40578	03/26	24-MAR-26	50
0210	01	800	00	00	00	40579	03/26	24-MAR-26	300
0210	01	800	00	00	00	40580	03/26	24-MAR-26	200
0210	01	800	00	00	00	40581	03/26	24-MAR-26	2,000
0210	01	800	00	00	00	40582	03/26	24-MAR-26	50
0210	01	800	00	00	00	40583	03/26	24-MAR-26	300
0210	01	800	00	00	00	40584	03/26	24-MAR-26	200
0210	01	800	00	00	00	40586	03/26	24-MAR-26	200
0210	01	800	00	00	00	40587	03/26	24-MAR-26	50
0210	01	800	00	00	00	40588	03/26	24-MAR-26	50
0210	01	800	00	00	00	40589	03/26	24-MAR-26	50
0210	01	800	00	00	00	40590	03/26	24-MAR-26	300
0210	01	800	00	00	00	40591	03/26	24-MAR-26	200
0210	01	800	00	00	00	40592	03/26	24-MAR-26	2,000
0210	01	800	00	00	00	38996	03/26	11-MAR-26	100
0210	01	800	00	00	00	38997	03/26	11-MAR-26	100
0210	01	800	00	00	00	38998	03/26	11-MAR-26	100
0210	01	800	00	00	00	38999	03/26	11-MAR-26	300
0210	01	800	00	00	00	39000	03/26	11-MAR-26	50
0210	01	800	00	00	00	39001	03/26	11-MAR-26	50
0210	01	800	00	00	00	39002	03/26	11-MAR-26	100
0210	01	800	00	00	00	39003	03/26	11-MAR-26	300
0210	01	800	00	00	00	39004	03/26	11-MAR-26	50
0210	01	800	00	00	00	39005	03/26	11-MAR-26	645
0210	01	800	00	00	00	39006	03/26	11-MAR-26	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	39007	03/26	11-MAR-26	1,500
0210	01	800	00	00	00	39008	03/26	11-MAR-26	650
0210	01	800	00	00	00	39009	03/26	11-MAR-26	1,000
0210	01	800	00	00	00	39010	03/26	11-MAR-26	1,405
0210	01	800	00	00	00	39011	03/26	11-MAR-26	600
0210	01	800	00	00	00	39012	03/26	11-MAR-26	135
0210	01	800	00	00	00	39013	03/26	11-MAR-26	805
0210	01	800	00	00	00	39014	03/26	11-MAR-26	500
0210	01	800	00	00	00	39015	03/26	11-MAR-26	500
0210	01	800	00	00	00	39016	03/26	11-MAR-26	3,000
0210	01	800	00	00	00	39017	03/26	11-MAR-26	600
0210	01	800	00	00	00	39018	03/26	11-MAR-26	2,630
0210	01	800	00	00	00	39019	03/26	11-MAR-26	6,000
0210	01	800	00	00	00	39020	03/26	11-MAR-26	600
0210	01	800	00	00	00	39021	03/26	11-MAR-26	300
0210	01	800	00	00	00	39022	03/26	11-MAR-26	2,000
0210	01	800	00	00	00	39023	03/26	11-MAR-26	300
0210	01	800	00	00	00	39024	03/26	11-MAR-26	50
0210	01	800	00	00	00	39025	03/26	11-MAR-26	600
0210	01	800	00	00	00	39026	03/26	11-MAR-26	2,000
0210	01	800	00	00	00	39027	03/26	11-MAR-26	600
0210	01	800	00	00	00	39785	03/26	17-MAR-26	6,000
0210	01	800	00	00	00	39786	03/26	17-MAR-26	100
0210	01	800	00	00	00	39787	03/26	17-MAR-26	100
0210	01	800	00	00	00	39788	03/26	17-MAR-26	840
0210	01	800	00	00	00	39789	03/26	17-MAR-26	100
0210	01	800	00	00	00	39790	03/26	17-MAR-26	200
0210	01	800	00	00	00	39791	03/26	17-MAR-26	500
0210	01	800	00	00	00	39792	03/26	17-MAR-26	290
0210	01	800	00	00	00	39793	03/26	17-MAR-26	100
0210	01	800	00	00	00	39794	03/26	17-MAR-26	100
0210	01	800	00	00	00	39795	03/26	17-MAR-26	1,500
0210	01	800	00	00	00	39796	03/26	17-MAR-26	2,894
0210	01	800	00	00	00	39797	03/26	17-MAR-26	300
0210	01	800	00	00	00	39798	03/26	17-MAR-26	50
0210	01	800	00	00	00	39799	03/26	17-MAR-26	927
0210	01	800	00	00	00	39800	03/26	17-MAR-26	600
0210	01	800	00	00	00	39801	03/26	17-MAR-26	100
0210	01	800	00	00	00	39802	03/26	17-MAR-26	50
0210	01	800	00	00	00	39803	03/26	17-MAR-26	300
0210	01	800	00	00	00	39804	03/26	17-MAR-26	50
0210	01	800	00	00	00	39805	03/26	17-MAR-26	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	39806	03/26	17-MAR-26	300
0210	01	800	00	00	00	39807	03/26	17-MAR-26	50
0210	01	800	00	00	00	39808	03/26	17-MAR-26	3,000
0210	01	800	00	00	00	39809	03/26	17-MAR-26	430
0210	01	800	00	00	00	39810	03/26	17-MAR-26	1,500
0210	01	800	00	00	00	39811	03/26	17-MAR-26	2,000
0210	01	800	00	00	00	39812	03/26	17-MAR-26	2,000
0210	01	800	00	00	00	39813	03/26	17-MAR-26	300
0210	01	800	00	00	00	39814	03/26	17-MAR-26	50
0210	01	800	00	00	00	39815	03/26	17-MAR-26	300
0210	01	800	00	00	00	39816	03/26	17-MAR-26	50
0210	01	800	00	00	00	38972	03/26	11-MAR-26	50
0210	01	800	00	00	00	38973	03/26	11-MAR-26	50
0210	01	800	00	00	00	38974	03/26	11-MAR-26	5,000
0210	01	800	00	00	00	38975	03/26	11-MAR-26	1,760
0210	01	800	00	00	00	38976	03/26	11-MAR-26	300
0210	01	800	00	00	00	38977	03/26	11-MAR-26	50
0210	01	800	00	00	00	38978	03/26	11-MAR-26	100
0210	01	800	00	00	00	38979	03/26	11-MAR-26	300
0210	01	800	00	00	00	38980	03/26	11-MAR-26	50
0210	01	800	00	00	00	38981	03/26	11-MAR-26	50
0210	01	800	00	00	00	38982	03/26	11-MAR-26	500
0210	01	800	00	00	00	38983	03/26	11-MAR-26	100
0210	01	800	00	00	00	38984	03/26	11-MAR-26	100
0210	01	800	00	00	00	38985	03/26	11-MAR-26	5,000
0210	01	800	00	00	00	38986	03/26	11-MAR-26	1,500
0210	01	800	00	00	00	38987	03/26	11-MAR-26	1,500
0210	01	800	00	00	00	38988	03/26	11-MAR-26	1,500
0210	01	800	00	00	00	38989	03/26	11-MAR-26	500
0210	01	800	00	00	00	38990	03/26	11-MAR-26	1,500
0210	01	800	00	00	00	38991	03/26	11-MAR-26	100
0210	01	800	00	00	00	38992	03/26	11-MAR-26	50
0210	01	800	00	00	00	38993	03/26	11-MAR-26	1,429
0210	01	800	00	00	00	38994	03/26	11-MAR-26	200
0210	01	800	00	00	00	38995	03/26	11-MAR-26	50
0210	01	800	00	00	00	41337	03/26	31-MAR-26	50
0210	01	800	00	00	00	41338	03/26	31-MAR-26	829
0210	01	800	00	00	00	41339	03/26	31-MAR-26	500
0210	01	800	00	00	00	41340	03/26	31-MAR-26	50
0210	01	800	00	00	00	41341	03/26	31-MAR-26	300
0210	01	800	00	00	00	41342	03/26	31-MAR-26	50
0210	01	800	00	00	00	41343	03/26	31-MAR-26	50

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	41344	03/26	31-MAR-26	100
0210	01	800	00	00	00	40537	03/26	24-MAR-26	200
0210	01	800	00	00	00	40538	03/26	24-MAR-26	300
0210	01	800	00	00	00	40539	03/26	24-MAR-26	200
0210	01	800	00	00	00	40540	03/26	24-MAR-26	2,000
0210	01	800	00	00	00	40542	03/26	24-MAR-26	600
0210	01	800	00	00	00	40544	03/26	24-MAR-26	2,000
0210	01	800	00	00	00	40545	03/26	24-MAR-26	300
0210	01	800	00	00	00	40546	03/26	24-MAR-26	300
0210	01	800	00	00	00	40547	03/26	24-MAR-26	50
0210	01	800	00	00	00	40548	03/26	24-MAR-26	100
0210	01	800	00	00	00	40549	03/26	24-MAR-26	50
0210	01	800	00	00	00	40550	03/26	24-MAR-26	50
0210	01	800	00	00	00	40551	03/26	24-MAR-26	100
0210	01	800	00	00	00	40552	03/26	24-MAR-26	300
0210	01	800	00	00	00	41289	03/26	31-MAR-26	100
0210	01	800	00	00	00	41290	03/26	31-MAR-26	100
0210	01	800	00	00	00	41291	03/26	31-MAR-26	300
0210	01	800	00	00	00	41292	03/26	31-MAR-26	50
0210	01	800	00	00	00	41293	03/26	31-MAR-26	2,000
0210	01	800	00	00	00	41294	03/26	31-MAR-26	2,000
0210	01	800	00	00	00	41295	03/26	31-MAR-26	200
0210	01	800	00	00	00	41296	03/26	31-MAR-26	100
0210	01	800	00	00	00	41297	03/26	31-MAR-26	50
0210	01	800	00	00	00	41298	03/26	31-MAR-26	300
0210	01	800	00	00	00	41299	03/26	31-MAR-26	50
0210	01	800	00	00	00	41301	03/26	31-MAR-26	100
0210	01	800	00	00	00	41303	03/26	31-MAR-26	600
0210	01	800	00	00	00	41304	03/26	31-MAR-26	200
0210	01	800	00	00	00	41305	03/26	31-MAR-26	1,500
0210	01	800	00	00	00	41306	03/26	31-MAR-26	1,000
0210	01	800	00	00	00	41307	03/26	31-MAR-26	300
0210	01	800	00	00	00	41309	03/26	31-MAR-26	50
0210	01	800	00	00	00	41310	03/26	31-MAR-26	300
0210	01	800	00	00	00	41311	03/26	31-MAR-26	200
0210	01	800	00	00	00	41312	03/26	31-MAR-26	600
0210	01	800	00	00	00	41313	03/26	31-MAR-26	300
0210	01	800	00	00	00	41314	03/26	31-MAR-26	50
0210	01	800	00	00	00	41315	03/26	31-MAR-26	100
0210	01	800	00	00	00	41316	03/26	31-MAR-26	250
0210	01	800	00	00	00	41317	03/26	31-MAR-26	750
0210	01	800	00	00	00	41318	03/26	31-MAR-26	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	41319	03/26	31-MAR-26	200
0210	01	800	00	00	00	41320	03/26	31-MAR-26	50
0210	01	800	00	00	00	41321	03/26	31-MAR-26	3,500
0210	01	800	00	00	00	41322	03/26	31-MAR-26	805
0210	01	800	00	00	00	41323	03/26	31-MAR-26	600
0210	01	800	00	00	00	41324	03/26	31-MAR-26	300
0210	01	800	00	00	00	41325	03/26	31-MAR-26	50
0210	01	800	00	00	00	41326	03/26	31-MAR-26	300
0210	01	800	00	00	00	41327	03/26	31-MAR-26	50
0210	01	800	00	00	00	41328	03/26	31-MAR-26	50
0210	01	800	00	00	00	41329	03/26	31-MAR-26	100
0210	01	800	00	00	00	41330	03/26	31-MAR-26	600
0210	01	800	00	00	00	41331	03/26	31-MAR-26	200
0210	01	800	00	00	00	41332	03/26	31-MAR-26	964
0210	01	800	00	00	00	41333	03/26	31-MAR-26	200
0210	01	800	00	00	00	41334	03/26	31-MAR-26	50
0210	01	800	00	00	00	41335	03/26	31-MAR-26	2,000
0210	01	800	00	00	00	41336	03/26	31-MAR-26	421
0210	01	800	00	00	00	39761	03/26	17-MAR-26	50
0210	01	800	00	00	00	39762	03/26	17-MAR-26	100
0210	01	800	00	00	00	39763	03/26	17-MAR-26	200
0210	01	800	00	00	00	39764	03/26	17-MAR-26	1,000
0210	01	800	00	00	00	39765	03/26	17-MAR-26	3,750
0210	01	800	00	00	00	39766	03/26	17-MAR-26	485
0210	01	800	00	00	00	39767	03/26	17-MAR-26	50
0210	01	800	00	00	00	39768	03/26	17-MAR-26	100
0210	01	800	00	00	00	39769	03/26	17-MAR-26	50
0210	01	800	00	00	00	39770	03/26	17-MAR-26	2,500
0210	01	800	00	00	00	39771	03/26	17-MAR-26	2,000
0210	01	800	00	00	00	39772	03/26	17-MAR-26	100
0210	01	800	00	00	00	39773	03/26	17-MAR-26	300
0210	01	800	00	00	00	39774	03/26	17-MAR-26	50
0210	01	800	00	00	00	39775	03/26	17-MAR-26	1,000
0210	01	800	00	00	00	39776	03/26	17-MAR-26	323
0210	01	800	00	00	00	39777	03/26	17-MAR-26	50
0210	01	800	00	00	00	39778	03/26	17-MAR-26	300
0210	01	800	00	00	00	39780	03/26	17-MAR-26	900
0210	01	800	00	00	00	39781	03/26	17-MAR-26	6,000
0210	01	800	00	00	00	39782	03/26	17-MAR-26	300
0210	01	800	00	00	00	39783	03/26	17-MAR-26	50
0210	01	800	00	00	00	39784	03/26	17-MAR-26	50
0210	01	800	00	00	00	3352	03/26	24-MAR-26	50

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	3356	03/26	24-MAR-26	3,300
0210	01	800	00	00	00	3567	03/26	24-MAR-26	50
0210	01	800	00	00	00	3568	03/26	24-MAR-26	50
0210	01	800	00	00	00	3574	03/26	24-MAR-26	50
0210	01	800	00	00	00	11916	03/26	24-MAR-26	50
0210	01	800	00	00	00	11921	03/26	24-MAR-26	50
0210	01	800	00	00	00	11922	03/26	24-MAR-26	50
0210	01	800	00	00	00	11926	03/26	24-MAR-26	10
0210	01	800	00	00	00	11931	03/26	24-MAR-26	100
0210	01	800	00	00	00	11935	03/26	24-MAR-26	8,000
0210	01	800	00	00	00	11936	03/26	24-MAR-26	100
0210	01	800	00	00	00	11937	03/26	24-MAR-26	100
0210	01	800	00	00	00	11938	03/26	24-MAR-26	100
0210	01	800	00	00	00	11941	03/26	24-MAR-26	100
0210	01	800	00	00	00	11952	03/26	24-MAR-26	100
0210	01	800	00	00	00	11953	03/26	24-MAR-26	100
0210	01	800	00	00	00	11954	03/26	24-MAR-26	50
0210	01	800	00	00	00	11955	03/26	24-MAR-26	50
0210	01	800	00	00	00	11956	03/26	24-MAR-26	50
0210	01	800	00	00	00	12494	03/26	24-MAR-26	200
0210	01	800	00	00	00	40518	03/26	24-MAR-26	200
0210	01	800	00	00	00	40519	03/26	24-MAR-26	200
0210	01	800	00	00	00	40520	03/26	24-MAR-26	200
0210	01	800	00	00	00	40521	03/26	24-MAR-26	300
0210	01	800	00	00	00	40522	03/26	24-MAR-26	200
0210	01	800	00	00	00	40523	03/26	24-MAR-26	2,000
0210	01	800	00	00	00	40524	03/26	24-MAR-26	50
0210	01	800	00	00	00	40525	03/26	24-MAR-26	200
0210	01	800	00	00	00	40526	03/26	24-MAR-26	2,000
0210	01	800	00	00	00	40527	03/26	24-MAR-26	600
0210	01	800	00	00	00	40528	03/26	24-MAR-26	50
0210	01	800	00	00	00	40529	03/26	24-MAR-26	600
0210	01	800	00	00	00	40530	03/26	24-MAR-26	300
0210	01	800	00	00	00	40531	03/26	24-MAR-26	50
0210	01	800	00	00	00	40532	03/26	24-MAR-26	200
0210	01	800	00	00	00	40533	03/26	24-MAR-26	300
0210	01	800	00	00	00	40534	03/26	24-MAR-26	50
0210	01	800	00	00	00	40535	03/26	24-MAR-26	400
0210	01	800	00	00	00	40536	03/26	24-MAR-26	200
0210	01	800	00	00	00	38940	03/26	11-MAR-26	200
0210	01	800	00	00	00	38941	03/26	11-MAR-26	100
0210	01	800	00	00	00	38942	03/26	11-MAR-26	300

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	38943	03/26	11-MAR-26	50
0210	01	800	00	00	00	38944	03/26	11-MAR-26	300
0210	01	800	00	00	00	38945	03/26	11-MAR-26	50
0210	01	800	00	00	00	38946	03/26	11-MAR-26	300
0210	01	800	00	00	00	38947	03/26	11-MAR-26	50
0210	01	800	00	00	00	38948	03/26	11-MAR-26	300
0210	01	800	00	00	00	38949	03/26	11-MAR-26	100
0210	01	800	00	00	00	38950	03/26	11-MAR-26	100
0210	01	800	00	00	00	38951	03/26	11-MAR-26	200
0210	01	800	00	00	00	38952	03/26	11-MAR-26	600
0210	01	800	00	00	00	38953	03/26	11-MAR-26	5,390
0210	01	800	00	00	00	38954	03/26	11-MAR-26	300
0210	01	800	00	00	00	38955	03/26	11-MAR-26	300
0210	01	800	00	00	00	38956	03/26	11-MAR-26	600
0210	01	800	00	00	00	38957	03/26	11-MAR-26	600
0210	01	800	00	00	00	38958	03/26	11-MAR-26	300
0210	01	800	00	00	00	38959	03/26	11-MAR-26	50
0210	01	800	00	00	00	38960	03/26	11-MAR-26	50
0210	01	800	00	00	00	38961	03/26	11-MAR-26	300
0210	01	800	00	00	00	38962	03/26	11-MAR-26	4,000
0210	01	800	00	00	00	38963	03/26	11-MAR-26	600
0210	01	800	00	00	00	38964	03/26	11-MAR-26	50
0210	01	800	00	00	00	38965	03/26	11-MAR-26	2,000
0210	01	800	00	00	00	38966	03/26	11-MAR-26	50
0210	01	800	00	00	00	38967	03/26	11-MAR-26	300
0210	01	800	00	00	00	38968	03/26	11-MAR-26	50
0210	01	800	00	00	00	38969	03/26	11-MAR-26	100
0210	01	800	00	00	00	38970	03/26	11-MAR-26	5,820
0210	01	800	00	00	00	38971	03/26	11-MAR-26	50
0210	01	800	00	00	00	39729	03/26	17-MAR-26	577
0210	01	800	00	00	00	39730	03/26	17-MAR-26	200
0210	01	800	00	00	00	39731	03/26	17-MAR-26	300
0210	01	800	00	00	00	39732	03/26	17-MAR-26	50
0210	01	800	00	00	00	39733	03/26	17-MAR-26	200
0210	01	800	00	00	00	39734	03/26	17-MAR-26	100
0210	01	800	00	00	00	39735	03/26	17-MAR-26	600
0210	01	800	00	00	00	39736	03/26	17-MAR-26	805
0210	01	800	00	00	00	39737	03/26	17-MAR-26	100
0210	01	800	00	00	00	39738	03/26	17-MAR-26	1,500
0210	01	800	00	00	00	39739	03/26	17-MAR-26	600
0210	01	800	00	00	00	39740	03/26	17-MAR-26	500
0210	01	800	00	00	00	39741	03/26	17-MAR-26	1,500

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	39742	03/26	17-MAR-26	5,740
0210	01	800	00	00	00	39743	03/26	17-MAR-26	50
0210	01	800	00	00	00	39744	03/26	17-MAR-26	50
0210	01	800	00	00	00	39745	03/26	17-MAR-26	5,000
0210	01	800	00	00	00	39746	03/26	17-MAR-26	5,000
0210	01	800	00	00	00	39747	03/26	17-MAR-26	300
0210	01	800	00	00	00	39748	03/26	17-MAR-26	430
0210	01	800	00	00	00	39749	03/26	17-MAR-26	1,050
0210	01	800	00	00	00	39750	03/26	17-MAR-26	100
0210	01	800	00	00	00	39751	03/26	17-MAR-26	830
0210	01	800	00	00	00	39752	03/26	17-MAR-26	50
0210	01	800	00	00	00	39753	03/26	17-MAR-26	829
0210	01	800	00	00	00	39754	03/26	17-MAR-26	300
0210	01	800	00	00	00	39755	03/26	17-MAR-26	50
0210	01	800	00	00	00	39756	03/26	17-MAR-26	1,500
0210	01	800	00	00	00	39757	03/26	17-MAR-26	50
0210	01	800	00	00	00	39758	03/26	17-MAR-26	5,000
0210	01	800	00	00	00	39759	03/26	17-MAR-26	500
0210	01	800	00	00	00	39760	03/26	17-MAR-26	600
0210	01	800	00	00	00	38916	03/26	11-MAR-26	100
0210	01	800	00	00	00	38917	03/26	11-MAR-26	300
0210	01	800	00	00	00	38918	03/26	11-MAR-26	50
0210	01	800	00	00	00	38919	03/26	11-MAR-26	300
0210	01	800	00	00	00	38920	03/26	11-MAR-26	300
0210	01	800	00	00	00	38921	03/26	11-MAR-26	300
0210	01	800	00	00	00	38922	03/26	11-MAR-26	200
0210	01	800	00	00	00	38923	03/26	11-MAR-26	100
0210	01	800	00	00	00	38924	03/26	11-MAR-26	600
0210	01	800	00	00	00	38925	03/26	11-MAR-26	2,000
0210	01	800	00	00	00	38926	03/26	11-MAR-26	50
0210	01	800	00	00	00	38927	03/26	11-MAR-26	100
0210	01	800	00	00	00	38928	03/26	11-MAR-26	200
0210	01	800	00	00	00	38929	03/26	11-MAR-26	300
0210	01	800	00	00	00	38930	03/26	11-MAR-26	50
0210	01	800	00	00	00	38931	03/26	11-MAR-26	300
0210	01	800	00	00	00	38932	03/26	11-MAR-26	50
0210	01	800	00	00	00	38933	03/26	11-MAR-26	200
0210	01	800	00	00	00	38934	03/26	11-MAR-26	300
0210	01	800	00	00	00	38935	03/26	11-MAR-26	50
0210	01	800	00	00	00	38936	03/26	11-MAR-26	600
0210	01	800	00	00	00	38937	03/26	11-MAR-26	300
0210	01	800	00	00	00	38938	03/26	11-MAR-26	50

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	38939	03/26	11-MAR-26	600
0210	01	800	00	00	00	41283	03/26	31-MAR-26	100
0210	01	800	00	00	00	41285	03/26	31-MAR-26	2,000
0210	01	800	00	00	00	41286	03/26	31-MAR-26	200
0210	01	800	00	00	00	41287	03/26	31-MAR-26	600
0210	01	800	00	00	00	41288	03/26	31-MAR-26	2,000
0210	01	800	00	00	00	40510	03/26	23-MAR-26	300
0210	01	800	00	00	00	40511	03/26	23-MAR-26	50
0210	01	800	00	00	00	40512	03/26	23-MAR-26	1,000
0210	01	800	00	00	00	40513	03/26	23-MAR-26	3,380
0210	01	800	00	00	00	40514	03/26	23-MAR-26	6,015
0210	01	800	00	00	00	40515	03/26	23-MAR-26	50
0210	01	800	00	00	00	40516	03/26	23-MAR-26	1,000
0210	01	800	00	00	00	40517	03/26	23-MAR-26	100
0210	01	800	00	00	00	3347	03/26	24-MAR-26	20
0210	01	800	00	00	00	3348	03/26	24-MAR-26	20
0210	01	800	00	00	00	3349	03/26	24-MAR-26	20
0210	01	800	00	00	00	3350	03/26	24-MAR-26	20
0210	01	800	00	00	00	41264	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41265	03/26	30-MAR-26	100
0210	01	800	00	00	00	41266	03/26	30-MAR-26	100
0210	01	800	00	00	00	41267	03/26	30-MAR-26	1,429
0210	01	800	00	00	00	41268	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41269	03/26	30-MAR-26	50
0210	01	800	00	00	00	41270	03/26	30-MAR-26	500
0210	01	800	00	00	00	41271	03/26	30-MAR-26	500
0210	01	800	00	00	00	41272	03/26	30-MAR-26	50
0210	01	800	00	00	00	41273	03/26	30-MAR-26	50
0210	01	800	00	00	00	41274	03/26	30-MAR-26	300
0210	01	800	00	00	00	41275	03/26	30-MAR-26	50
0210	01	800	00	00	00	41276	03/26	30-MAR-26	100
0210	01	800	00	00	00	41277	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41278	03/26	30-MAR-26	100
0210	01	800	00	00	00	41279	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41280	03/26	30-MAR-26	600
0210	01	800	00	00	00	3424	03/26	31-MAR-26	50
0210	01	800	00	00	00	3427	03/26	31-MAR-26	1,500
0210	01	800	00	00	00	3429	03/26	31-MAR-26	50
0210	01	800	00	00	00	3432	03/26	31-MAR-26	5,000
0210	01	800	00	00	00	12136	03/26	31-MAR-26	50
0210	01	800	00	00	00	12138	03/26	31-MAR-26	100
0210	01	800	00	00	00	12139	03/26	31-MAR-26	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	12140	03/26	31-MAR-26	100
0210	01	800	00	00	00	12141	03/26	31-MAR-26	100
0210	01	800	00	00	00	12142	03/26	31-MAR-26	100
0210	01	800	00	00	00	12151	03/26	31-MAR-26	50
0210	01	800	00	00	00	12152	03/26	31-MAR-26	50
0210	01	800	00	00	00	12153	03/26	31-MAR-26	50
0210	01	800	00	00	00	12154	03/26	31-MAR-26	50
0210	01	800	00	00	00	12156	03/26	31-MAR-26	50
0210	01	800	00	00	00	12170	03/26	31-MAR-26	100
0210	01	800	00	00	00	12171	03/26	31-MAR-26	50
0210	01	800	00	00	00	12172	03/26	31-MAR-26	100
0210	01	800	00	00	00	12173	03/26	31-MAR-26	100
0210	01	800	00	00	00	12176	03/26	31-MAR-26	100
0210	01	800	00	00	00	12214	03/26	31-MAR-26	100
0210	01	800	00	00	00	41281	03/26	31-MAR-26	200
0210	01	800	00	00	00	41282	03/26	31-MAR-26	100
0210	01	800	00	00	00	39707	03/26	17-MAR-26	200
0210	01	800	00	00	00	39708	03/26	17-MAR-26	100
0210	01	800	00	00	00	39709	03/26	17-MAR-26	300
0210	01	800	00	00	00	39710	03/26	17-MAR-26	50
0210	01	800	00	00	00	39711	03/26	17-MAR-26	200
0210	01	800	00	00	00	39712	03/26	17-MAR-26	5,000
0210	01	800	00	00	00	39713	03/26	17-MAR-26	50
0210	01	800	00	00	00	39714	03/26	17-MAR-26	500
0210	01	800	00	00	00	39715	03/26	17-MAR-26	50
0210	01	800	00	00	00	39716	03/26	17-MAR-26	50
0210	01	800	00	00	00	39717	03/26	17-MAR-26	50
0210	01	800	00	00	00	39718	03/26	17-MAR-26	300
0210	01	800	00	00	00	39719	03/26	17-MAR-26	100
0210	01	800	00	00	00	39720	03/26	17-MAR-26	600
0210	01	800	00	00	00	39721	03/26	17-MAR-26	500
0210	01	800	00	00	00	39722	03/26	17-MAR-26	600
0210	01	800	00	00	00	39723	03/26	17-MAR-26	300
0210	01	800	00	00	00	39724	03/26	17-MAR-26	500
0210	01	800	00	00	00	39725	03/26	17-MAR-26	2,000
0210	01	800	00	00	00	39726	03/26	17-MAR-26	100
0210	01	800	00	00	00	39727	03/26	17-MAR-26	50
0210	01	800	00	00	00	39728	03/26	17-MAR-26	1,500
0210	01	800	00	00	00	40468	03/26	23-MAR-26	1,000
0210	01	800	00	00	00	40469	03/26	23-MAR-26	1,515
0210	01	800	00	00	00	40470	03/26	23-MAR-26	2,000
0210	01	800	00	00	00	40471	03/26	23-MAR-26	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	40472	03/26	23-MAR-26	6,250
0210	01	800	00	00	00	40473	03/26	23-MAR-26	225
0210	01	800	00	00	00	40474	03/26	23-MAR-26	100
0210	01	800	00	00	00	40475	03/26	23-MAR-26	100
0210	01	800	00	00	00	40476	03/26	23-MAR-26	2,000
0210	01	800	00	00	00	40477	03/26	23-MAR-26	100
0210	01	800	00	00	00	40478	03/26	23-MAR-26	3,750
0210	01	800	00	00	00	40479	03/26	23-MAR-26	2,000
0210	01	800	00	00	00	40480	03/26	23-MAR-26	2,000
0210	01	800	00	00	00	40481	03/26	23-MAR-26	300
0210	01	800	00	00	00	40482	03/26	23-MAR-26	1,000
0210	01	800	00	00	00	40483	03/26	23-MAR-26	100
0210	01	800	00	00	00	40484	03/26	23-MAR-26	100
0210	01	800	00	00	00	40485	03/26	23-MAR-26	100
0210	01	800	00	00	00	40486	03/26	23-MAR-26	1,500
0210	01	800	00	00	00	40487	03/26	23-MAR-26	3,500
0210	01	800	00	00	00	40488	03/26	23-MAR-26	300
0210	01	800	00	00	00	40489	03/26	23-MAR-26	50
0210	01	800	00	00	00	40490	03/26	23-MAR-26	3,000
0210	01	800	00	00	00	40491	03/26	23-MAR-26	100
0210	01	800	00	00	00	40492	03/26	23-MAR-26	50
0210	01	800	00	00	00	40493	03/26	23-MAR-26	50
0210	01	800	00	00	00	40494	03/26	23-MAR-26	100
0210	01	800	00	00	00	40495	03/26	23-MAR-26	100
0210	01	800	00	00	00	40496	03/26	23-MAR-26	50
0210	01	800	00	00	00	40497	03/26	23-MAR-26	100
0210	01	800	00	00	00	40498	03/26	23-MAR-26	300
0210	01	800	00	00	00	40499	03/26	23-MAR-26	300
0210	01	800	00	00	00	40500	03/26	23-MAR-26	939
0210	01	800	00	00	00	40501	03/26	23-MAR-26	879
0210	01	800	00	00	00	40502	03/26	23-MAR-26	300
0210	01	800	00	00	00	40503	03/26	23-MAR-26	50
0210	01	800	00	00	00	40504	03/26	23-MAR-26	50
0210	01	800	00	00	00	40505	03/26	23-MAR-26	600
0210	01	800	00	00	00	40506	03/26	23-MAR-26	6,000
0210	01	800	00	00	00	40507	03/26	23-MAR-26	300
0210	01	800	00	00	00	40508	03/26	23-MAR-26	50
0210	01	800	00	00	00	40509	03/26	23-MAR-26	200
0210	01	800	00	00	00	3481	03/26	11-MAR-26	50
0210	01	800	00	00	00	3482	03/26	11-MAR-26	50
0210	01	800	00	00	00	3483	03/26	11-MAR-26	50
0210	01	800	00	00	00	7045	03/26	11-MAR-26	50

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	11482	03/26	11-MAR-26	50
0210	01	800	00	00	00	11487	03/26	11-MAR-26	100
0210	01	800	00	00	00	11488	03/26	11-MAR-26	100
0210	01	800	00	00	00	11492	03/26	11-MAR-26	100
0210	01	800	00	00	00	11493	03/26	11-MAR-26	100
0210	01	800	00	00	00	11497	03/26	11-MAR-26	50
0210	01	800	00	00	00	11507	03/26	11-MAR-26	50
0210	01	800	00	00	00	11512	03/26	11-MAR-26	100
0210	01	800	00	00	00	38898	03/26	11-MAR-26	1,104
0210	01	800	00	00	00	38899	03/26	11-MAR-26	200
0210	01	800	00	00	00	38900	03/26	11-MAR-26	100
0210	01	800	00	00	00	38901	03/26	11-MAR-26	2,000
0210	01	800	00	00	00	38902	03/26	11-MAR-26	200
0210	01	800	00	00	00	38903	03/26	11-MAR-26	200
0210	01	800	00	00	00	38904	03/26	11-MAR-26	200
0210	01	800	00	00	00	38905	03/26	11-MAR-26	600
0210	01	800	00	00	00	38906	03/26	11-MAR-26	300
0210	01	800	00	00	00	38907	03/26	11-MAR-26	50
0210	01	800	00	00	00	38908	03/26	11-MAR-26	300
0210	01	800	00	00	00	38909	03/26	11-MAR-26	50
0210	01	800	00	00	00	38910	03/26	11-MAR-26	2,000
0210	01	800	00	00	00	38911	03/26	11-MAR-26	600
0210	01	800	00	00	00	38912	03/26	11-MAR-26	600
0210	01	800	00	00	00	38913	03/26	11-MAR-26	50
0210	01	800	00	00	00	38914	03/26	11-MAR-26	50
0210	01	800	00	00	00	38915	03/26	11-MAR-26	200
0210	01	800	00	00	00	39673	03/26	17-MAR-26	200
0210	01	800	00	00	00	39674	03/26	17-MAR-26	100
0210	01	800	00	00	00	39675	03/26	17-MAR-26	600
0210	01	800	00	00	00	39676	03/26	17-MAR-26	100
0210	01	800	00	00	00	39677	03/26	17-MAR-26	200
0210	01	800	00	00	00	39678	03/26	17-MAR-26	600
0210	01	800	00	00	00	39679	03/26	17-MAR-26	600
0210	01	800	00	00	00	39680	03/26	17-MAR-26	200
0210	01	800	00	00	00	39681	03/26	17-MAR-26	300
0210	01	800	00	00	00	39682	03/26	17-MAR-26	200
0210	01	800	00	00	00	39683	03/26	17-MAR-26	200
0210	01	800	00	00	00	39684	03/26	17-MAR-26	200
0210	01	800	00	00	00	39685	03/26	17-MAR-26	200
0210	01	800	00	00	00	39686	03/26	17-MAR-26	100
0210	01	800	00	00	00	39687	03/26	17-MAR-26	2,000
0210	01	800	00	00	00	39688	03/26	17-MAR-26	300

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	39689	03/26	17-MAR-26	50
0210	01	800	00	00	00	39690	03/26	17-MAR-26	100
0210	01	800	00	00	00	39691	03/26	17-MAR-26	50
0210	01	800	00	00	00	39692	03/26	17-MAR-26	100
0210	01	800	00	00	00	39693	03/26	17-MAR-26	5,000
0210	01	800	00	00	00	39694	03/26	17-MAR-26	100
0210	01	800	00	00	00	39695	03/26	17-MAR-26	200
0210	01	800	00	00	00	39696	03/26	17-MAR-26	200
0210	01	800	00	00	00	39697	03/26	17-MAR-26	50
0210	01	800	00	00	00	39698	03/26	17-MAR-26	5,000
0210	01	800	00	00	00	39699	03/26	17-MAR-26	300
0210	01	800	00	00	00	39700	03/26	17-MAR-26	50
0210	01	800	00	00	00	39701	03/26	17-MAR-26	300
0210	01	800	00	00	00	39702	03/26	17-MAR-26	50
0210	01	800	00	00	00	39703	03/26	17-MAR-26	2,000
0210	01	800	00	00	00	39704	03/26	17-MAR-26	300
0210	01	800	00	00	00	39705	03/26	17-MAR-26	50
0210	01	800	00	00	00	39706	03/26	17-MAR-26	5,000
0210	01	800	00	00	00	38309	03/26	06-MAR-26	200
0210	01	800	00	00	00	38310	03/26	06-MAR-26	50
0210	01	800	00	00	00	38311	03/26	06-MAR-26	5,000
0210	01	800	00	00	00	38312	03/26	06-MAR-26	200
0210	01	800	00	00	00	38313	03/26	06-MAR-26	694
0210	01	800	00	00	00	38314	03/26	06-MAR-26	200
0210	01	800	00	00	00	38315	03/26	06-MAR-26	135
0210	01	800	00	00	00	38316	03/26	06-MAR-26	100
0210	01	800	00	00	00	38317	03/26	06-MAR-26	1,130
0210	01	800	00	00	00	38318	03/26	06-MAR-26	600
0210	01	800	00	00	00	38319	03/26	06-MAR-26	2,500
0210	01	800	00	00	00	38320	03/26	06-MAR-26	1,250
0210	01	800	00	00	00	38321	03/26	06-MAR-26	5,000
0210	01	800	00	00	00	38322	03/26	06-MAR-26	500
0210	01	800	00	00	00	38323	03/26	06-MAR-26	300
0210	01	800	00	00	00	38324	03/26	06-MAR-26	2,000
0210	01	800	00	00	00	38325	03/26	06-MAR-26	600
0210	01	800	00	00	00	38326	03/26	06-MAR-26	50
0210	01	800	00	00	00	38327	03/26	06-MAR-26	100
0210	01	800	00	00	00	38328	03/26	06-MAR-26	600
0210	01	800	00	00	00	38329	03/26	06-MAR-26	100
0210	01	800	00	00	00	38330	03/26	06-MAR-26	600
0210	01	800	00	00	00	38331	03/26	06-MAR-26	600
0210	01	800	00	00	00	38332	03/26	06-MAR-26	50

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	38333	03/26	06-MAR-26	50
0210	01	800	00	00	00	38334	03/26	06-MAR-26	300
0210	01	800	00	00	00	38335	03/26	06-MAR-26	300
0210	01	800	00	00	00	38336	03/26	06-MAR-26	600
0210	01	800	00	00	00	38337	03/26	06-MAR-26	600
0210	01	800	00	00	00	38338	03/26	06-MAR-26	50
0210	01	800	00	00	00	38339	03/26	06-MAR-26	50
0210	01	800	00	00	00	38340	03/26	06-MAR-26	905
0210	01	800	00	00	00	38341	03/26	06-MAR-26	50
0210	01	800	00	00	00	38342	03/26	06-MAR-26	50
0210	01	800	00	00	00	38343	03/26	06-MAR-26	500
0210	01	800	00	00	00	38344	03/26	06-MAR-26	500
0210	01	800	00	00	00	38345	03/26	06-MAR-26	500
0210	01	800	00	00	00	38346	03/26	06-MAR-26	500
0210	01	800	00	00	00	38881	03/26	10-MAR-26	50
0210	01	800	00	00	00	38882	03/26	10-MAR-26	50
0210	01	800	00	00	00	38883	03/26	10-MAR-26	100
0210	01	800	00	00	00	38884	03/26	10-MAR-26	100
0210	01	800	00	00	00	38885	03/26	10-MAR-26	600
0210	01	800	00	00	00	38886	03/26	10-MAR-26	600
0210	01	800	00	00	00	38887	03/26	10-MAR-26	2,000
0210	01	800	00	00	00	38888	03/26	10-MAR-26	100
0210	01	800	00	00	00	38889	03/26	10-MAR-26	2,000
0210	01	800	00	00	00	38890	03/26	10-MAR-26	50
0210	01	800	00	00	00	38891	03/26	10-MAR-26	200
0210	01	800	00	00	00	38892	03/26	10-MAR-26	3,500
0210	01	800	00	00	00	38893	03/26	10-MAR-26	959
0210	01	800	00	00	00	38894	03/26	10-MAR-26	1,500
0210	01	800	00	00	00	38895	03/26	10-MAR-26	2,000
0210	01	800	00	00	00	38896	03/26	10-MAR-26	50
0210	01	800	00	00	00	38897	03/26	10-MAR-26	1,914
0210	01	800	00	00	00	3153	03/26	11-MAR-26	50
0210	01	800	00	00	00	3156	03/26	11-MAR-26	50
0210	01	800	00	00	00	3158	03/26	11-MAR-26	20
0210	01	800	00	00	00	3159	03/26	11-MAR-26	20
0210	01	800	00	00	00	3160	03/26	11-MAR-26	20
0210	01	800	00	00	00	3161	03/26	11-MAR-26	20
0210	01	800	00	00	00	3162	03/26	11-MAR-26	20
0210	01	800	00	00	00	3480	03/26	11-MAR-26	50
0210	01	800	00	00	00	11250	03/26	06-MAR-26	100
0210	01	800	00	00	00	11251	03/26	06-MAR-26	100
0210	01	800	00	00	00	11252	03/26	06-MAR-26	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	11255	03/26	06-MAR-26	50
0210	01	800	00	00	00	11256	03/26	06-MAR-26	50
0210	01	800	00	00	00	11257	03/26	06-MAR-26	200
0210	01	800	00	00	00	11258	03/26	06-MAR-26	2,000
0210	01	800	00	00	00	11264	03/26	06-MAR-26	100
0210	01	800	00	00	00	11890	03/26	06-MAR-26	50
0210	01	800	00	00	00	11891	03/26	06-MAR-26	50
0210	01	800	00	00	00	11892	03/26	06-MAR-26	50
0210	01	800	00	00	00	11893	03/26	06-MAR-26	50
0210	01	800	00	00	00	38303	03/26	06-MAR-26	600
0210	01	800	00	00	00	38304	03/26	06-MAR-26	200
0210	01	800	00	00	00	38305	03/26	06-MAR-26	2,000
0210	01	800	00	00	00	38306	03/26	06-MAR-26	2,000
0210	01	800	00	00	00	38307	03/26	06-MAR-26	100
0210	01	800	00	00	00	38308	03/26	06-MAR-26	600
0210	01	800	00	00	00	41250	03/26	30-MAR-26	100
0210	01	800	00	00	00	41251	03/26	30-MAR-26	200
0210	01	800	00	00	00	41252	03/26	30-MAR-26	300
0210	01	800	00	00	00	41253	03/26	30-MAR-26	50
0210	01	800	00	00	00	41254	03/26	30-MAR-26	10,000
0210	01	800	00	00	00	41255	03/26	30-MAR-26	600
0210	01	800	00	00	00	41256	03/26	30-MAR-26	100
0210	01	800	00	00	00	41257	03/26	30-MAR-26	50
0210	01	800	00	00	00	41258	03/26	30-MAR-26	50
0210	01	800	00	00	00	41259	03/26	30-MAR-26	50
0210	01	800	00	00	00	41260	03/26	30-MAR-26	50
0210	01	800	00	00	00	41261	03/26	30-MAR-26	300
0210	01	800	00	00	00	41262	03/26	30-MAR-26	50
0210	01	800	00	00	00	41263	03/26	30-MAR-26	1,500
0210	01	800	00	00	00	40446	03/26	23-MAR-26	50
0210	01	800	00	00	00	40447	03/26	23-MAR-26	50
0210	01	800	00	00	00	40448	03/26	23-MAR-26	300
0210	01	800	00	00	00	40449	03/26	23-MAR-26	100
0210	01	800	00	00	00	40450	03/26	23-MAR-26	1,500
0210	01	800	00	00	00	40451	03/26	23-MAR-26	100
0210	01	800	00	00	00	40452	03/26	23-MAR-26	100
0210	01	800	00	00	00	40453	03/26	23-MAR-26	100
0210	01	800	00	00	00	40454	03/26	23-MAR-26	50
0210	01	800	00	00	00	40455	03/26	23-MAR-26	2,205
0210	01	800	00	00	00	40456	03/26	23-MAR-26	50
0210	01	800	00	00	00	40457	03/26	23-MAR-26	100
0210	01	800	00	00	00	40458	03/26	23-MAR-26	300

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	40459	03/26	23-MAR-26	50
0210	01	800	00	00	00	40460	03/26	23-MAR-26	50
0210	01	800	00	00	00	40461	03/26	23-MAR-26	300
0210	01	800	00	00	00	40462	03/26	23-MAR-26	50
0210	01	800	00	00	00	40463	03/26	23-MAR-26	100
0210	01	800	00	00	00	40464	03/26	23-MAR-26	2,000
0210	01	800	00	00	00	40465	03/26	23-MAR-26	300
0210	01	800	00	00	00	40466	03/26	23-MAR-26	50
0210	01	800	00	00	00	40467	03/26	23-MAR-26	200
0210	01	800	00	00	00	41208	03/26	30-MAR-26	100
0210	01	800	00	00	00	41209	03/26	30-MAR-26	5,000
0210	01	800	00	00	00	41210	03/26	30-MAR-26	700
0210	01	800	00	00	00	41211	03/26	30-MAR-26	300
0210	01	800	00	00	00	41212	03/26	30-MAR-26	300
0210	01	800	00	00	00	41214	03/26	30-MAR-26	50
0210	01	800	00	00	00	41215	03/26	30-MAR-26	100
0210	01	800	00	00	00	41216	03/26	30-MAR-26	300
0210	01	800	00	00	00	41217	03/26	30-MAR-26	3,500
0210	01	800	00	00	00	41218	03/26	30-MAR-26	1,500
0210	01	800	00	00	00	41219	03/26	30-MAR-26	50
0210	01	800	00	00	00	41220	03/26	30-MAR-26	300
0210	01	800	00	00	00	41221	03/26	30-MAR-26	50
0210	01	800	00	00	00	41222	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41223	03/26	30-MAR-26	50
0210	01	800	00	00	00	41224	03/26	30-MAR-26	100
0210	01	800	00	00	00	41225	03/26	30-MAR-26	50
0210	01	800	00	00	00	41226	03/26	30-MAR-26	500
0210	01	800	00	00	00	41227	03/26	30-MAR-26	1,830
0210	01	800	00	00	00	41228	03/26	30-MAR-26	100
0210	01	800	00	00	00	41229	03/26	30-MAR-26	1,129
0210	01	800	00	00	00	41230	03/26	30-MAR-26	300
0210	01	800	00	00	00	41231	03/26	30-MAR-26	50
0210	01	800	00	00	00	41232	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41233	03/26	30-MAR-26	1,544
0210	01	800	00	00	00	41234	03/26	30-MAR-26	845
0210	01	800	00	00	00	41235	03/26	30-MAR-26	100
0210	01	800	00	00	00	41236	03/26	30-MAR-26	100
0210	01	800	00	00	00	41237	03/26	30-MAR-26	50
0210	01	800	00	00	00	41238	03/26	30-MAR-26	3,000
0210	01	800	00	00	00	41239	03/26	30-MAR-26	600
0210	01	800	00	00	00	41240	03/26	30-MAR-26	50
0210	01	800	00	00	00	41241	03/26	30-MAR-26	6,000

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	41242	03/26	30-MAR-26	2,000
0210	01	800	00	00	00	41243	03/26	30-MAR-26	50
0210	01	800	00	00	00	41244	03/26	30-MAR-26	50
0210	01	800	00	00	00	41245	03/26	30-MAR-26	100
0210	01	800	00	00	00	41246	03/26	30-MAR-26	100
0210	01	800	00	00	00	41247	03/26	30-MAR-26	100
0210	01	800	00	00	00	41248	03/26	30-MAR-26	300
0210	01	800	00	00	00	41249	03/26	30-MAR-26	1,000
0210	01	800	00	00	00	11671	03/26	17-MAR-26	50
0210	01	800	00	00	00	11673	03/26	17-MAR-26	50
0210	01	800	00	00	00	11675	03/26	17-MAR-26	100
0210	01	800	00	00	00	11676	03/26	17-MAR-26	100
0210	01	800	00	00	00	11677	03/26	17-MAR-26	50
0210	01	800	00	00	00	11689	03/26	17-MAR-26	100
0210	01	800	00	00	00	11691	03/26	17-MAR-26	100
0210	01	800	00	00	00	11694	03/26	17-MAR-26	100
0210	01	800	00	00	00	11706	03/26	17-MAR-26	50
0210	01	800	00	00	00	11708	03/26	17-MAR-26	50
0210	01	800	00	00	00	39659	03/26	17-MAR-26	300
0210	01	800	00	00	00	39660	03/26	17-MAR-26	600
0210	01	800	00	00	00	39661	03/26	17-MAR-26	200
0210	01	800	00	00	00	39662	03/26	17-MAR-26	100
0210	01	800	00	00	00	39663	03/26	17-MAR-26	50
0210	01	800	00	00	00	39664	03/26	17-MAR-26	200
0210	01	800	00	00	00	39665	03/26	17-MAR-26	100
0210	01	800	00	00	00	39666	03/26	17-MAR-26	200
0210	01	800	00	00	00	39667	03/26	17-MAR-26	600
0210	01	800	00	00	00	39668	03/26	17-MAR-26	200
0210	01	800	00	00	00	39669	03/26	17-MAR-26	100
0210	01	800	00	00	00	39670	03/26	17-MAR-26	100
0210	01	800	00	00	00	39671	03/26	17-MAR-26	600
0210	01	800	00	00	00	39672	03/26	17-MAR-26	200
0210	01	800	00	00	00	40412	03/26	23-MAR-26	600
0210	01	800	00	00	00	40413	03/26	23-MAR-26	600
0210	01	800	00	00	00	40414	03/26	23-MAR-26	300
0210	01	800	00	00	00	40415	03/26	23-MAR-26	50
0210	01	800	00	00	00	40416	03/26	23-MAR-26	600
0210	01	800	00	00	00	40417	03/26	23-MAR-26	600
0210	01	800	00	00	00	40418	03/26	23-MAR-26	6,000
0210	01	800	00	00	00	40419	03/26	23-MAR-26	784
0210	01	800	00	00	00	40420	03/26	23-MAR-26	6,049
0210	01	800	00	00	00	40421	03/26	23-MAR-26	600

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	40422	03/26	23-MAR-26	929
0210	01	800	00	00	00	40423	03/26	23-MAR-26	50
0210	01	800	00	00	00	40424	03/26	23-MAR-26	200
0210	01	800	00	00	00	40425	03/26	23-MAR-26	50
0210	01	800	00	00	00	40426	03/26	23-MAR-26	300
0210	01	800	00	00	00	40427	03/26	23-MAR-26	600
0210	01	800	00	00	00	40428	03/26	23-MAR-26	250
0210	01	800	00	00	00	40429	03/26	23-MAR-26	300
0210	01	800	00	00	00	40430	03/26	23-MAR-26	50
0210	01	800	00	00	00	40431	03/26	23-MAR-26	300
0210	01	800	00	00	00	40432	03/26	23-MAR-26	100
0210	01	800	00	00	00	40433	03/26	23-MAR-26	100
0210	01	800	00	00	00	40434	03/26	23-MAR-26	2,000
0210	01	800	00	00	00	40435	03/26	23-MAR-26	50
0210	01	800	00	00	00	40436	03/26	23-MAR-26	300
0210	01	800	00	00	00	40437	03/26	23-MAR-26	50
0210	01	800	00	00	00	40438	03/26	23-MAR-26	300
0210	01	800	00	00	00	40439	03/26	23-MAR-26	50
0210	01	800	00	00	00	40440	03/26	23-MAR-26	300
0210	01	800	00	00	00	40441	03/26	23-MAR-26	300
0210	01	800	00	00	00	40442	03/26	23-MAR-26	300
0210	01	800	00	00	00	40443	03/26	23-MAR-26	100
0210	01	800	00	00	00	40444	03/26	23-MAR-26	100
0210	01	800	00	00	00	40445	03/26	23-MAR-26	300
0210	01	800	00	00	00	38843	03/26	10-MAR-26	300
0210	01	800	00	00	00	38844	03/26	10-MAR-26	100
0210	01	800	00	00	00	38845	03/26	10-MAR-26	585
0210	01	800	00	00	00	38846	03/26	10-MAR-26	600
0210	01	800	00	00	00	38847	03/26	10-MAR-26	100
0210	01	800	00	00	00	38848	03/26	10-MAR-26	100
0210	01	800	00	00	00	38849	03/26	10-MAR-26	100
0210	01	800	00	00	00	38850	03/26	10-MAR-26	200
0210	01	800	00	00	00	38851	03/26	10-MAR-26	100
0210	01	800	00	00	00	38852	03/26	10-MAR-26	50
0210	01	800	00	00	00	38853	03/26	10-MAR-26	5,000
0210	01	800	00	00	00	38854	03/26	10-MAR-26	300
0210	01	800	00	00	00	38855	03/26	10-MAR-26	300
0210	01	800	00	00	00	38856	03/26	10-MAR-26	50
0210	01	800	00	00	00	38857	03/26	10-MAR-26	100
0210	01	800	00	00	00	38858	03/26	10-MAR-26	100
0210	01	800	00	00	00	38859	03/26	10-MAR-26	100
0210	01	800	00	00	00	38860	03/26	10-MAR-26	600

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	38861	03/26	10-MAR-26	645
0210	01	800	00	00	00	38862	03/26	10-MAR-26	1,000
0210	01	800	00	00	00	38863	03/26	10-MAR-26	200
0210	01	800	00	00	00	38864	03/26	10-MAR-26	100
0210	01	800	00	00	00	38865	03/26	10-MAR-26	100
0210	01	800	00	00	00	38866	03/26	10-MAR-26	1,355
0210	01	800	00	00	00	38867	03/26	10-MAR-26	300
0210	01	800	00	00	00	38868	03/26	10-MAR-26	50
0210	01	800	00	00	00	38869	03/26	10-MAR-26	50
0210	01	800	00	00	00	38870	03/26	10-MAR-26	600
0210	01	800	00	00	00	38871	03/26	10-MAR-26	300
0210	01	800	00	00	00	38872	03/26	10-MAR-26	300
0210	01	800	00	00	00	38873	03/26	10-MAR-26	50
0210	01	800	00	00	00	38874	03/26	10-MAR-26	300
0210	01	800	00	00	00	38875	03/26	10-MAR-26	50
0210	01	800	00	00	00	38876	03/26	10-MAR-26	360
0210	01	800	00	00	00	38877	03/26	10-MAR-26	300
0210	01	800	00	00	00	38878	03/26	10-MAR-26	50
0210	01	800	00	00	00	38879	03/26	10-MAR-26	100
0210	01	800	00	00	00	38880	03/26	10-MAR-26	50
0210	01	800	00	00	00	39641	03/26	16-MAR-26	100
0210	01	800	00	00	00	39642	03/26	16-MAR-26	2,000
0210	01	800	00	00	00	39643	03/26	16-MAR-26	6,744
0210	01	800	00	00	00	39644	03/26	16-MAR-26	2,000
0210	01	800	00	00	00	39645	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	39646	03/26	16-MAR-26	2,500
0210	01	800	00	00	00	39647	03/26	16-MAR-26	500
0210	01	800	00	00	00	39648	03/26	16-MAR-26	500
0210	01	800	00	00	00	39649	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	39650	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	39651	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	39652	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	39653	03/26	16-MAR-26	323
0210	01	800	00	00	00	39654	03/26	16-MAR-26	2,500
0210	01	800	00	00	00	39655	03/26	16-MAR-26	324
0210	01	800	00	00	00	39656	03/26	16-MAR-26	864
0210	01	800	00	00	00	39657	03/26	16-MAR-26	924
0210	01	800	00	00	00	39658	03/26	16-MAR-26	1,500
0210	01	800	00	00	00	3272	03/26	17-MAR-26	50
0210	01	800	00	00	00	3281	03/26	17-MAR-26	1,500
0210	01	800	00	00	00	3511	03/26	17-MAR-26	50
0210	01	800	00	00	00	7145	03/26	17-MAR-26	600

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	7149	03/26	17-MAR-26	1,500
0210	01	800	00	00	00	7150	03/26	17-MAR-26	1,500
0210	01	800	00	00	00	11669	03/26	17-MAR-26	50
0210	01	800	00	00	00	38280	03/26	05-MAR-26	100
0210	01	800	00	00	00	38281	03/26	05-MAR-26	100
0210	01	800	00	00	00	38282	03/26	05-MAR-26	100
0210	01	800	00	00	00	38283	03/26	05-MAR-26	100
0210	01	800	00	00	00	38284	03/26	05-MAR-26	100
0210	01	800	00	00	00	38285	03/26	05-MAR-26	100
0210	01	800	00	00	00	38286	03/26	05-MAR-26	100
0210	01	800	00	00	00	38287	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	38288	03/26	05-MAR-26	50
0210	01	800	00	00	00	38289	03/26	05-MAR-26	300
0210	01	800	00	00	00	38290	03/26	05-MAR-26	100
0210	01	800	00	00	00	38291	03/26	05-MAR-26	1,032
0210	01	800	00	00	00	38292	03/26	05-MAR-26	100
0210	01	800	00	00	00	38293	03/26	05-MAR-26	50
0210	01	800	00	00	00	38294	03/26	05-MAR-26	500
0210	01	800	00	00	00	38295	03/26	05-MAR-26	500
0210	01	800	00	00	00	38296	03/26	05-MAR-26	500
0210	01	800	00	00	00	38297	03/26	05-MAR-26	500
0210	01	800	00	00	00	38298	03/26	05-MAR-26	1,500
0210	01	800	00	00	00	38299	03/26	05-MAR-26	100
0210	01	800	00	00	00	38300	03/26	05-MAR-26	100
0210	01	800	00	00	00	38301	03/26	05-MAR-26	50
0210	01	800	00	00	00	38302	03/26	05-MAR-26	300
0210	01	800	00	00	00	3013	03/26	06-MAR-26	50
0210	01	800	00	00	00	3038	03/26	06-MAR-26	1,500
0210	01	800	00	00	00	3046	03/26	06-MAR-26	1,000
0210	01	800	00	00	00	3418	03/26	06-MAR-26	50
0210	01	800	00	00	00	3424	03/26	06-MAR-26	50
0210	01	800	00	00	00	11206	03/26	06-MAR-26	100
0210	01	800	00	00	00	11207	03/26	06-MAR-26	100
0210	01	800	00	00	00	11214	03/26	06-MAR-26	100
0210	01	800	00	00	00	11218	03/26	06-MAR-26	100
0210	01	800	00	00	00	11225	03/26	06-MAR-26	100
0210	01	800	00	00	00	11236	03/26	06-MAR-26	50
0210	01	800	00	00	00	11237	03/26	06-MAR-26	100
0210	01	800	00	00	00	11249	03/26	06-MAR-26	100
0210	01	800	00	00	00	38825	03/26	10-MAR-26	300
0210	01	800	00	00	00	38826	03/26	10-MAR-26	100
0210	01	800	00	00	00	38827	03/26	10-MAR-26	300

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	38828	03/26	10-MAR-26	840
0210	01	800	00	00	00	38829	03/26	10-MAR-26	2,039
0210	01	800	00	00	00	38830	03/26	10-MAR-26	50
0210	01	800	00	00	00	38831	03/26	10-MAR-26	600
0210	01	800	00	00	00	38832	03/26	10-MAR-26	300
0210	01	800	00	00	00	38833	03/26	10-MAR-26	50
0210	01	800	00	00	00	38834	03/26	10-MAR-26	2,000
0210	01	800	00	00	00	38835	03/26	10-MAR-26	100
0210	01	800	00	00	00	38836	03/26	10-MAR-26	100
0210	01	800	00	00	00	38837	03/26	10-MAR-26	6,228
0210	01	800	00	00	00	38838	03/26	10-MAR-26	100
0210	01	800	00	00	00	38839	03/26	10-MAR-26	100
0210	01	800	00	00	00	38840	03/26	10-MAR-26	829
0210	01	800	00	00	00	38841	03/26	10-MAR-26	300
0210	01	800	00	00	00	38842	03/26	10-MAR-26	50
0210	01	800	00	00	00	38270	03/26	05-MAR-26	3,500
0210	01	800	00	00	00	38271	03/26	05-MAR-26	3,500
0210	01	800	00	00	00	38272	03/26	05-MAR-26	1,500
0210	01	800	00	00	00	38273	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	38274	03/26	05-MAR-26	3,750
0210	01	800	00	00	00	38275	03/26	05-MAR-26	1,010
0210	01	800	00	00	00	38276	03/26	05-MAR-26	100
0210	01	800	00	00	00	38277	03/26	05-MAR-26	100
0210	01	800	00	00	00	38278	03/26	05-MAR-26	100
0210	01	800	00	00	00	38279	03/26	05-MAR-26	100
0210	02	101	00	00	00	2424	03/26	25-MAR-26	100
0210	02	101	00	00	00	2406	03/26	23-MAR-26	100
0210	02	101	00	00	00	2391	03/26	23-MAR-26	100
0210	02	101	00	00	00	2394	03/26	23-MAR-26	50
0210	02	101	00	00	00	2395	03/26	23-MAR-26	50
0210	02	101	00	00	00	2396	03/26	23-MAR-26	50
0210	02	101	00	00	00	2397	03/26	23-MAR-26	50
0210	02	101	00	00	00	2398	03/26	23-MAR-26	50
0210	02	101	00	00	00	2319	03/26	10-MAR-26	50
0210	02	101	00	00	00	2320	03/26	10-MAR-26	50
0210	02	101	00	00	00	2321	03/26	10-MAR-26	50
0210	02	101	00	00	00	2322	03/26	10-MAR-26	50
0210	02	101	00	00	00	2323	03/26	10-MAR-26	50
0210	02	101	00	00	00	2324	03/26	10-MAR-26	50
0210	02	101	00	00	00	2325	03/26	10-MAR-26	50
0210	02	101	00	00	00	2326	03/26	10-MAR-26	50
0210	02	101	00	00	00	2327	03/26	10-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	02	101	00	00	00	2329	03/26	10-MAR-26	100
0210	02	101	00	00	00	2330	03/26	10-MAR-26	50
0210	02	101	00	00	00	2317	03/26	10-MAR-26	50
0210	02	101	00	00	00	2318	03/26	10-MAR-26	50
0210	02	101	00	00	00	2431	03/26	30-MAR-26	100
0210	02	101	00	00	00	2433	03/26	30-MAR-26	50
0210	02	101	00	00	00	2434	03/26	30-MAR-26	50
0210	02	101	00	00	00	2385	03/26	20-MAR-26	100
0210	02	101	00	00	00	2387	03/26	20-MAR-26	50
0210	02	101	00	00	00	2312	03/26	09-MAR-26	50
0210	02	101	00	00	00	2313	03/26	09-MAR-26	50
0210	02	101	00	00	00	2314	03/26	09-MAR-26	50
0210	02	101	00	00	00	2315	03/26	09-MAR-26	50
0210	02	101	00	00	00	2310	03/26	09-MAR-26	50
0210	02	101	00	00	00	2348	03/26	12-MAR-26	50
0210	02	101	00	00	00	2358	03/26	18-MAR-26	50
0210	02	101	00	00	00	2361	03/26	18-MAR-26	50
0210	02	101	00	00	00	2362	03/26	18-MAR-26	50
0210	02	101	00	00	00	2363	03/26	18-MAR-26	50
0210	02	101	00	00	00	2364	03/26	18-MAR-26	50
0210	02	101	00	00	00	2366	03/26	18-MAR-26	50
0210	02	101	00	00	00	2367	03/26	18-MAR-26	50
0210	02	101	00	00	00	2409	03/26	24-MAR-26	50
0210	02	101	00	00	00	2410	03/26	24-MAR-26	50
0210	02	101	00	00	00	2436	03/26	31-MAR-26	50
0210	02	101	00	00	00	2437	03/26	31-MAR-26	50
0210	02	101	00	00	00	2438	03/26	31-MAR-26	50
0210	02	101	00	00	00	2440	03/26	31-MAR-26	50
0210	02	101	00	00	00	2441	03/26	31-MAR-26	50
0210	02	101	00	00	00	2442	03/26	31-MAR-26	50
0210	02	101	00	00	00	2443	03/26	31-MAR-26	50
0210	02	101	00	00	00	2339	03/26	11-MAR-26	50
0210	02	101	00	00	00	2286	03/26	06-MAR-26	50
0210	02	101	00	00	00	2291	03/26	06-MAR-26	50
0210	02	101	00	00	00	2292	03/26	06-MAR-26	50
0210	02	101	00	00	00	2293	03/26	06-MAR-26	50
0210	02	101	00	00	00	2294	03/26	06-MAR-26	50
0210	02	101	00	00	00	2295	03/26	06-MAR-26	50
0210	02	101	00	00	00	2296	03/26	06-MAR-26	50
0210	02	101	00	00	00	2311	03/26	09-MAR-26	50
0210	02	101	00	00	00	2425	03/26	26-MAR-26	50
0210	02	101	00	00	00	2429	03/26	26-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	02	101	00	00	00	2368	03/26	19-MAR-26	50
0210	02	101	00	00	00	2369	03/26	19-MAR-26	50
0210	02	101	00	00	00	2370	03/26	19-MAR-26	50
0210	02	101	00	00	00	2371	03/26	19-MAR-26	50
0210	02	101	00	00	00	2373	03/26	19-MAR-26	50
0210	02	101	00	00	00	2376	03/26	19-MAR-26	50
0210	02	101	00	00	00	2377	03/26	19-MAR-26	50
0210	02	101	00	00	00	2378	03/26	19-MAR-26	50
0210	02	101	00	00	00	2381	03/26	19-MAR-26	100
0210	02	101	00	00	00	2266	03/26	02-MAR-26	100
0210	02	101	00	00	00	2267	03/26	02-MAR-26	50
0210	02	101	00	00	00	2269	03/26	02-MAR-26	50
0210	02	101	00	00	00	2270	03/26	02-MAR-26	50
0210	02	101	00	00	00	2271	03/26	02-MAR-26	50
0210	02	101	00	00	00	2272	03/26	02-MAR-26	50
0210	02	101	00	00	00	2275	03/26	02-MAR-26	100
0210	02	101	00	00	00	2349	03/26	13-MAR-26	50
0210	02	101	00	00	00	2350	03/26	13-MAR-26	50
0210	02	101	00	00	00	2352	03/26	13-MAR-26	50
0210	02	101	00	00	00	2355	03/26	13-MAR-26	50
0210	02	101	00	00	00	2297	03/26	07-MAR-26	50
0210	02	101	00	00	00	2301	03/26	07-MAR-26	50
0210	02	101	00	00	00	2302	03/26	07-MAR-26	100
0210	02	101	00	00	00	2303	03/26	07-MAR-26	50
0210	02	101	00	00	00	2304	03/26	07-MAR-26	50
0210	02	101	00	00	00	2306	03/26	07-MAR-26	50
0210	02	101	00	00	00	2307	03/26	07-MAR-26	50
0210	02	101	00	00	00	2411	03/26	25-MAR-26	50
0210	02	101	00	00	00	2414	03/26	25-MAR-26	50
0210	02	101	00	00	00	2415	03/26	25-MAR-26	50
0210	02	101	00	00	00	2416	03/26	25-MAR-26	50
0210	02	101	00	00	00	2417	03/26	25-MAR-26	50
0210	02	101	00	00	00	2419	03/26	25-MAR-26	50
0210	02	101	00	00	00	2420	03/26	25-MAR-26	50
0210	02	101	00	00	00	2421	03/26	25-MAR-26	50
0210	02	101	00	00	00	2423	03/26	25-MAR-26	50
0210	04	104	01	00	00	3060	03/26	06-MAR-26	500
0210	04	104	01	00	00	6895	03/26	06-MAR-26	1,000
0210	04	104	01	00	00	6902	03/26	06-MAR-26	100
0210	04	104	01	00	00	3381	03/26	26-MAR-26	25,000
0210	04	104	01	00	00	6817	03/26	05-MAR-26	50
0210	04	104	01	00	00	6944	03/26	09-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	104	01	00	00	3334	03/26	20-MAR-26	1,000
0210	04	104	01	00	00	3394	03/26	30-MAR-26	5,000
0210	04	104	02	00	00	11632	03/26	16-MAR-26	400
0210	04	104	02	00	00	11633	03/26	16-MAR-26	700
0210	04	104	02	00	00	11631	03/26	16-MAR-26	700
0210	04	105	00	00	00	40641	03/26	24-MAR-26	100
0210	04	105	00	00	00	40644	03/26	24-MAR-26	200
0210	04	105	00	00	00	40648	03/26	24-MAR-26	100
0210	04	105	00	00	00	39033	03/26	11-MAR-26	350
0210	04	105	00	00	00	40594	03/26	24-MAR-26	100
0210	04	105	00	00	00	41370	03/26	31-MAR-26	100
0210	04	105	00	00	00	41385	03/26	31-MAR-26	100
0210	04	105	00	00	00	40567	03/26	24-MAR-26	100
0210	04	105	00	00	00	40569	03/26	24-MAR-26	100
0210	04	105	00	00	00	40571	03/26	24-MAR-26	100
0210	04	105	00	00	00	40585	03/26	24-MAR-26	100
0210	04	105	00	00	00	40541	03/26	24-MAR-26	100
0210	04	105	00	00	00	40543	03/26	24-MAR-26	100
0210	04	105	00	00	00	41300	03/26	31-MAR-26	100
0210	04	105	00	00	00	41302	03/26	31-MAR-26	100
0210	04	105	00	00	00	41308	03/26	31-MAR-26	100
0210	04	105	00	00	00	39779	03/26	17-MAR-26	300
0210	04	105	00	00	00	3430	03/26	31-MAR-26	1,000
0210	04	105	00	00	00	3431	03/26	31-MAR-26	1,000
0210	04	105	00	00	00	41284	03/26	31-MAR-26	100
0210	04	105	00	00	00	41213	03/26	30-MAR-26	100
0210	04	105	00	00	00	3275	03/26	17-MAR-26	4,500
0210	04	105	00	00	00	2973	03/26	02-MAR-26	1,000
0210	04	105	00	00	00	40858	03/26	25-MAR-26	300
0210	04	105	00	00	00	3321	03/26	19-MAR-26	600
0210	04	105	00	00	00	40710	03/26	25-MAR-26	100
0210	04	105	00	00	00	40700	03/26	24-MAR-26	200
0210	04	105	00	00	00	40701	03/26	24-MAR-26	200
0210	04	105	00	00	00	40677	03/26	24-MAR-26	100
0210	04	105	00	00	00	39108	03/26	12-MAR-26	100
0210	04	105	00	00	00	40651	03/26	24-MAR-26	100
0210	04	105	00	00	00	40652	03/26	24-MAR-26	200
0210	04	105	00	00	00	40653	03/26	24-MAR-26	200
0210	04	105	00	00	00	41430	03/26	31-MAR-26	100
0210	04	105	00	00	00	41436	03/26	31-MAR-26	100
0210	04	105	00	00	00	41445	03/26	31-MAR-26	100
0210	04	105	00	00	00	11717	03/26	18-MAR-26	13,820

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	105	00	00	00	11718	03/26	18-MAR-26	13,820
0210	04	105	00	00	00	40619	03/26	24-MAR-26	100
0210	04	105	00	00	00	40620	03/26	24-MAR-26	100
0210	04	105	00	00	00	40623	03/26	24-MAR-26	100
0210	04	105	00	00	00	40627	03/26	24-MAR-26	200
0210	04	105	00	00	00	41166	03/26	30-MAR-26	100
0210	04	105	00	00	00	41171	03/26	30-MAR-26	350
0210	04	105	00	00	00	3124	03/26	10-MAR-26	600
0210	04	105	00	00	00	40299	03/26	20-MAR-26	100
0210	04	105	00	00	00	439	03/26	05-MAR-26	100
0210	04	105	00	00	00	3384	03/26	30-MAR-26	1,000
0210	04	105	00	00	00	3250	03/26	16-MAR-26	1,000
0210	04	105	00	00	00	37992	03/26	02-MAR-26	100
0210	04	105	00	00	00	12877	03/26	26-MAR-26	2,340
0210	04	105	00	00	00	40071	03/26	19-MAR-26	100
0210	04	105	00	00	00	40073	03/26	19-MAR-26	100
0210	04	105	00	00	00	37940	03/26	02-MAR-26	100
0210	04	105	00	00	00	37947	03/26	02-MAR-26	100
0210	04	800	00	00	00	449	03/26	31-MAR-26	50
0210	04	800	00	00	00	12566	03/26	26-MAR-26	50
0210	04	800	00	00	00	7281	03/26	25-MAR-26	50
0210	04	800	00	00	00	7282	03/26	25-MAR-26	50
0210	04	800	00	00	00	3553	03/26	23-MAR-26	50
0210	04	800	00	00	00	3557	03/26	23-MAR-26	50
0210	04	800	00	00	00	3563	03/26	23-MAR-26	50
0210	04	800	00	00	00	12473	03/26	23-MAR-26	50
0210	04	800	00	00	00	3464	03/26	10-MAR-26	50
0210	04	800	00	00	00	3466	03/26	10-MAR-26	50
0210	04	800	00	00	00	3467	03/26	10-MAR-26	50
0210	04	800	00	00	00	27938	03/26	10-MAR-26	50
0210	04	800	00	00	00	27939	03/26	10-MAR-26	50
0210	04	800	00	00	00	27431	03/26	05-MAR-26	50
0210	04	800	00	00	00	27432	03/26	05-MAR-26	50
0210	04	800	00	00	00	29155	03/26	30-MAR-26	50
0210	04	800	00	00	00	12565	03/26	26-MAR-26	50
0210	04	800	00	00	00	3507	03/26	13-MAR-26	50
						TOTAL	0210		47,78,121

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12321	03/26	16-MAR-26	600
0215	01	103	00	00	00	12322	03/26	16-MAR-26	900
0215	01	103	00	00	00	12326	03/26	16-MAR-26	600
0215	01	103	00	00	00	12327	03/26	16-MAR-26	300
0215	01	103	00	00	00	12329	03/26	16-MAR-26	1,440
0215	01	103	00	00	00	12535	03/26	16-MAR-26	360
0215	01	103	00	00	00	12538	03/26	16-MAR-26	360
0215	01	103	00	00	00	12551	03/26	16-MAR-26	1,600
0215	01	103	00	00	00	12557	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	12185	03/26	06-MAR-26	5,400
0215	01	103	00	00	00	12191	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12192	03/26	06-MAR-26	600
0215	01	103	00	00	00	12193	03/26	06-MAR-26	360
0215	01	103	00	00	00	12196	03/26	06-MAR-26	360
0215	01	103	00	00	00	12197	03/26	06-MAR-26	360
0215	01	103	00	00	00	12198	03/26	06-MAR-26	600
0215	01	103	00	00	00	12201	03/26	06-MAR-26	360
0215	01	103	00	00	00	7138	03/26	16-MAR-26	720
0215	01	103	00	00	00	11598	03/26	16-MAR-26	180
0215	01	103	00	00	00	11605	03/26	16-MAR-26	1,080
0215	01	103	00	00	00	12229	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	12230	03/26	06-MAR-26	600
0215	01	103	00	00	00	12232	03/26	06-MAR-26	360
0215	01	103	00	00	00	27492	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	27509	03/26	06-MAR-26	500
0215	01	103	00	00	00	27510	03/26	06-MAR-26	300
0215	01	103	00	00	00	27545	03/26	06-MAR-26	1,800
0215	01	103	00	00	00	27546	03/26	06-MAR-26	600
0215	01	103	00	00	00	27577	03/26	06-MAR-26	900
0215	01	103	00	00	00	27580	03/26	06-MAR-26	360
0215	01	103	00	00	00	27582	03/26	06-MAR-26	900
0215	01	103	00	00	00	27585	03/26	06-MAR-26	180
0215	01	103	00	00	00	27601	03/26	06-MAR-26	600
0215	01	103	00	00	00	441	03/26	07-MAR-26	600
0215	01	103	00	00	00	800	03/26	07-MAR-26	300
0215	01	103	00	00	00	11609	03/26	16-MAR-26	180
0215	01	103	00	00	00	11619	03/26	16-MAR-26	1,080
0215	01	103	00	00	00	12280	03/26	16-MAR-26	360
0215	01	103	00	00	00	12281	03/26	16-MAR-26	360
0215	01	103	00	00	00	12282	03/26	16-MAR-26	540
0215	01	103	00	00	00	12285	03/26	16-MAR-26	180
0215	01	103	00	00	00	12287	03/26	16-MAR-26	180

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12290	03/26	16-MAR-26	6,500
0215	01	103	00	00	00	12291	03/26	16-MAR-26	360
0215	01	103	00	00	00	12292	03/26	16-MAR-26	600
0215	01	103	00	00	00	12294	03/26	16-MAR-26	1,080
0215	01	103	00	00	00	12295	03/26	16-MAR-26	1,800
0215	01	103	00	00	00	12298	03/26	16-MAR-26	600
0215	01	103	00	00	00	12302	03/26	16-MAR-26	300
0215	01	103	00	00	00	12317	03/26	16-MAR-26	1,980
0215	01	103	00	00	00	12319	03/26	16-MAR-26	720
0215	01	103	00	00	00	11877	03/26	06-MAR-26	360
0215	01	103	00	00	00	11878	03/26	06-MAR-26	300
0215	01	103	00	00	00	11879	03/26	06-MAR-26	180
0215	01	103	00	00	00	11880	03/26	06-MAR-26	360
0215	01	103	00	00	00	11882	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	11885	03/26	06-MAR-26	720
0215	01	103	00	00	00	11887	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	11895	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	11897	03/26	06-MAR-26	720
0215	01	103	00	00	00	11898	03/26	06-MAR-26	360
0215	01	103	00	00	00	11900	03/26	06-MAR-26	180
0215	01	103	00	00	00	11904	03/26	06-MAR-26	600
0215	01	103	00	00	00	11905	03/26	06-MAR-26	600
0215	01	103	00	00	00	11906	03/26	06-MAR-26	360
0215	01	103	00	00	00	11932	03/26	06-MAR-26	180
0215	01	103	00	00	00	12159	03/26	06-MAR-26	360
0215	01	103	00	00	00	12165	03/26	06-MAR-26	500
0215	01	103	00	00	00	12166	03/26	06-MAR-26	600
0215	01	103	00	00	00	12167	03/26	06-MAR-26	360
0215	01	103	00	00	00	12168	03/26	06-MAR-26	360
0215	01	103	00	00	00	12169	03/26	06-MAR-26	600
0215	01	103	00	00	00	12174	03/26	06-MAR-26	900
0215	01	103	00	00	00	12176	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12182	03/26	06-MAR-26	540
0215	01	103	00	00	00	12183	03/26	06-MAR-26	600
0215	01	103	00	00	00	12243	03/26	13-MAR-26	5,600
0215	01	103	00	00	00	12244	03/26	13-MAR-26	3,500
0215	01	103	00	00	00	12245	03/26	13-MAR-26	1,500
0215	01	103	00	00	00	12246	03/26	13-MAR-26	1,500
0215	01	103	00	00	00	12247	03/26	13-MAR-26	180
0215	01	103	00	00	00	12252	03/26	13-MAR-26	600
0215	01	103	00	00	00	12255	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	3263	03/26	16-MAR-26	1,500

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3264	03/26	16-MAR-26	600
0215	01	103	00	00	00	7119	03/26	16-MAR-26	600
0215	01	103	00	00	00	12203	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12204	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12211	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12213	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	12215	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12216	03/26	06-MAR-26	360
0215	01	103	00	00	00	12217	03/26	06-MAR-26	360
0215	01	103	00	00	00	12218	03/26	06-MAR-26	600
0215	01	103	00	00	00	12220	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12221	03/26	06-MAR-26	8,000
0215	01	103	00	00	00	12222	03/26	06-MAR-26	4,000
0215	01	103	00	00	00	12223	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	12224	03/26	06-MAR-26	1,200
0215	01	103	00	00	00	12225	03/26	06-MAR-26	360
0215	01	103	00	00	00	12226	03/26	06-MAR-26	360
0215	01	103	00	00	00	12227	03/26	06-MAR-26	360
0215	01	103	00	00	00	12228	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	11926	03/26	06-MAR-26	360
0215	01	103	00	00	00	12267	03/26	13-MAR-26	600
0215	01	103	00	00	00	12268	03/26	13-MAR-26	360
0215	01	103	00	00	00	12275	03/26	13-MAR-26	14,400
0215	01	103	00	00	00	12276	03/26	13-MAR-26	360
0215	01	103	00	00	00	12527	03/26	13-MAR-26	1,600
0215	01	103	00	00	00	12529	03/26	13-MAR-26	360
0215	01	103	00	00	00	12530	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	12531	03/26	13-MAR-26	600
0215	01	103	00	00	00	28173	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	28198	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	28200	03/26	13-MAR-26	600
0215	01	103	00	00	00	28201	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	28202	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	28224	03/26	13-MAR-26	6,500
0215	01	103	00	00	00	2771	03/26	16-MAR-26	600
0215	01	103	00	00	00	2774	03/26	16-MAR-26	180
0215	01	103	00	00	00	2775	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	2776	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	3248	03/26	16-MAR-26	1,800
0215	01	103	00	00	00	3252	03/26	16-MAR-26	1,200
0215	01	103	00	00	00	3257	03/26	16-MAR-26	360
0215	01	103	00	00	00	3261	03/26	16-MAR-26	360

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3262	03/26	16-MAR-26	360
0215	01	103	00	00	00	11873	03/26	06-MAR-26	180
0215	01	103	00	00	00	11874	03/26	06-MAR-26	180
0215	01	103	00	00	00	11875	03/26	06-MAR-26	360
0215	01	103	00	00	00	11235	03/26	06-MAR-26	1,260
0215	01	103	00	00	00	11239	03/26	06-MAR-26	180
0215	01	103	00	00	00	11246	03/26	06-MAR-26	180
0215	01	103	00	00	00	11247	03/26	06-MAR-26	180
0215	01	103	00	00	00	11248	03/26	06-MAR-26	300
0215	01	103	00	00	00	11846	03/26	06-MAR-26	1,800
0215	01	103	00	00	00	11847	03/26	06-MAR-26	360
0215	01	103	00	00	00	11848	03/26	06-MAR-26	360
0215	01	103	00	00	00	11850	03/26	06-MAR-26	600
0215	01	103	00	00	00	11851	03/26	06-MAR-26	600
0215	01	103	00	00	00	11852	03/26	06-MAR-26	600
0215	01	103	00	00	00	11854	03/26	06-MAR-26	1,200
0215	01	103	00	00	00	11855	03/26	06-MAR-26	2,000
0215	01	103	00	00	00	11856	03/26	06-MAR-26	1,200
0215	01	103	00	00	00	11860	03/26	06-MAR-26	600
0215	01	103	00	00	00	11866	03/26	06-MAR-26	360
0215	01	103	00	00	00	11868	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	11869	03/26	06-MAR-26	600
0215	01	103	00	00	00	11870	03/26	06-MAR-26	300
0215	01	103	00	00	00	11872	03/26	06-MAR-26	500
0215	01	103	00	00	00	3220	03/26	13-MAR-26	540
0215	01	103	00	00	00	3221	03/26	13-MAR-26	540
0215	01	103	00	00	00	7116	03/26	13-MAR-26	300
0215	01	103	00	00	00	7117	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	7118	03/26	13-MAR-26	360
0215	01	103	00	00	00	12235	03/26	13-MAR-26	300
0215	01	103	00	00	00	12239	03/26	13-MAR-26	600
0215	01	103	00	00	00	11909	03/26	06-MAR-26	300
0215	01	103	00	00	00	11910	03/26	06-MAR-26	300
0215	01	103	00	00	00	11911	03/26	06-MAR-26	300
0215	01	103	00	00	00	11912	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	11913	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	11914	03/26	06-MAR-26	360
0215	01	103	00	00	00	11917	03/26	06-MAR-26	300
0215	01	103	00	00	00	11918	03/26	06-MAR-26	1,800
0215	01	103	00	00	00	11920	03/26	06-MAR-26	1,200
0215	01	103	00	00	00	11921	03/26	06-MAR-26	1,200
0215	01	103	00	00	00	11924	03/26	06-MAR-26	600

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11925	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	3223	03/26	13-MAR-26	360
0215	01	103	00	00	00	3224	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	3227	03/26	13-MAR-26	360
0215	01	103	00	00	00	3228	03/26	13-MAR-26	1,200
0215	01	103	00	00	00	3230	03/26	13-MAR-26	600
0215	01	103	00	00	00	3231	03/26	13-MAR-26	360
0215	01	103	00	00	00	3233	03/26	13-MAR-26	600
0215	01	103	00	00	00	3234	03/26	13-MAR-26	600
0215	01	103	00	00	00	3240	03/26	13-MAR-26	180
0215	01	103	00	00	00	3497	03/26	13-MAR-26	180
0215	01	103	00	00	00	3498	03/26	13-MAR-26	300
0215	01	103	00	00	00	3500	03/26	13-MAR-26	180
0215	01	103	00	00	00	7092	03/26	13-MAR-26	180
0215	01	103	00	00	00	7093	03/26	13-MAR-26	300
0215	01	103	00	00	00	7103	03/26	13-MAR-26	360
0215	01	103	00	00	00	7107	03/26	13-MAR-26	360
0215	01	103	00	00	00	7109	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	7114	03/26	13-MAR-26	500
0215	01	103	00	00	00	6900	03/26	06-MAR-26	900
0215	01	103	00	00	00	6901	03/26	06-MAR-26	900
0215	01	103	00	00	00	3064	03/26	06-MAR-26	300
0215	01	103	00	00	00	3068	03/26	06-MAR-26	300
0215	01	103	00	00	00	6854	03/26	06-MAR-26	2,000
0215	01	103	00	00	00	6858	03/26	06-MAR-26	360
0215	01	103	00	00	00	6865	03/26	06-MAR-26	3,600
0215	01	103	00	00	00	6866	03/26	06-MAR-26	360
0215	01	103	00	00	00	6868	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	6869	03/26	06-MAR-26	360
0215	01	103	00	00	00	6872	03/26	06-MAR-26	500
0215	01	103	00	00	00	6873	03/26	06-MAR-26	300
0215	01	103	00	00	00	6877	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	6878	03/26	06-MAR-26	360
0215	01	103	00	00	00	6879	03/26	06-MAR-26	720
0215	01	103	00	00	00	6883	03/26	06-MAR-26	600
0215	01	103	00	00	00	6886	03/26	06-MAR-26	360
0215	01	103	00	00	00	6887	03/26	06-MAR-26	700
0215	01	103	00	00	00	28165	03/26	12-MAR-26	1,200
0215	01	103	00	00	00	28168	03/26	12-MAR-26	1,500
0215	01	103	00	00	00	28169	03/26	12-MAR-26	540
0215	01	103	00	00	00	2767	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	2768	03/26	13-MAR-26	360

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2769	03/26	13-MAR-26	360
0215	01	103	00	00	00	3208	03/26	13-MAR-26	600
0215	01	103	00	00	00	3209	03/26	13-MAR-26	600
0215	01	103	00	00	00	3210	03/26	13-MAR-26	600
0215	01	103	00	00	00	3216	03/26	13-MAR-26	1,800
0215	01	103	00	00	00	3217	03/26	13-MAR-26	3,000
0215	01	103	00	00	00	3219	03/26	13-MAR-26	360
0215	01	103	00	00	00	11260	03/26	06-MAR-26	500
0215	01	103	00	00	00	11277	03/26	06-MAR-26	900
0215	01	103	00	00	00	6850	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	6852	03/26	06-MAR-26	360
0215	01	103	00	00	00	6888	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	6893	03/26	06-MAR-26	360
0215	01	103	00	00	00	6896	03/26	06-MAR-26	360
0215	01	103	00	00	00	12213	03/26	12-MAR-26	300
0215	01	103	00	00	00	12214	03/26	12-MAR-26	300
0215	01	103	00	00	00	12216	03/26	12-MAR-26	600
0215	01	103	00	00	00	12217	03/26	12-MAR-26	500
0215	01	103	00	00	00	12222	03/26	12-MAR-26	600
0215	01	103	00	00	00	12223	03/26	12-MAR-26	720
0215	01	103	00	00	00	12488	03/26	12-MAR-26	360
0215	01	103	00	00	00	12489	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	12490	03/26	12-MAR-26	1,500
0215	01	103	00	00	00	12491	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	12500	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	12501	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	12509	03/26	12-MAR-26	600
0215	01	103	00	00	00	12510	03/26	12-MAR-26	300
0215	01	103	00	00	00	12511	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	12512	03/26	12-MAR-26	1,400
0215	01	103	00	00	00	12513	03/26	12-MAR-26	360
0215	01	103	00	00	00	12519	03/26	12-MAR-26	360
0215	01	103	00	00	00	12520	03/26	12-MAR-26	360
0215	01	103	00	00	00	12522	03/26	12-MAR-26	360
0215	01	103	00	00	00	12523	03/26	12-MAR-26	360
0215	01	103	00	00	00	12524	03/26	12-MAR-26	600
0215	01	103	00	00	00	28133	03/26	12-MAR-26	300
0215	01	103	00	00	00	28142	03/26	12-MAR-26	900
0215	01	103	00	00	00	28149	03/26	12-MAR-26	1,200
0215	01	103	00	00	00	3051	03/26	06-MAR-26	600
0215	01	103	00	00	00	3052	03/26	06-MAR-26	360
0215	01	103	00	00	00	3053	03/26	06-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3054	03/26	06-MAR-26	180
0215	01	103	00	00	00	3055	03/26	06-MAR-26	300
0215	01	103	00	00	00	3056	03/26	06-MAR-26	300
0215	01	103	00	00	00	3057	03/26	06-MAR-26	300
0215	01	103	00	00	00	3058	03/26	06-MAR-26	300
0215	01	103	00	00	00	3059	03/26	06-MAR-26	300
0215	01	103	00	00	00	3061	03/26	06-MAR-26	360
0215	01	103	00	00	00	3063	03/26	06-MAR-26	180
0215	01	103	00	00	00	3022	03/26	06-MAR-26	360
0215	01	103	00	00	00	3024	03/26	06-MAR-26	360
0215	01	103	00	00	00	3025	03/26	06-MAR-26	360
0215	01	103	00	00	00	3027	03/26	06-MAR-26	300
0215	01	103	00	00	00	3028	03/26	06-MAR-26	180
0215	01	103	00	00	00	3029	03/26	06-MAR-26	2,100
0215	01	103	00	00	00	3039	03/26	06-MAR-26	600
0215	01	103	00	00	00	3040	03/26	06-MAR-26	600
0215	01	103	00	00	00	3042	03/26	06-MAR-26	2,400
0215	01	103	00	00	00	3043	03/26	06-MAR-26	600
0215	01	103	00	00	00	3045	03/26	06-MAR-26	360
0215	01	103	00	00	00	3047	03/26	06-MAR-26	3,400
0215	01	103	00	00	00	3048	03/26	06-MAR-26	600
0215	01	103	00	00	00	7090	03/26	12-MAR-26	600
0215	01	103	00	00	00	7091	03/26	12-MAR-26	360
0215	01	103	00	00	00	11524	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	12195	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	12196	03/26	12-MAR-26	360
0215	01	103	00	00	00	12198	03/26	12-MAR-26	600
0215	01	103	00	00	00	12204	03/26	12-MAR-26	1,200
0215	01	103	00	00	00	12205	03/26	12-MAR-26	360
0215	01	103	00	00	00	12206	03/26	12-MAR-26	180
0215	01	103	00	00	00	3071	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	3072	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	3073	03/26	06-MAR-26	500
0215	01	103	00	00	00	3074	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	3075	03/26	06-MAR-26	600
0215	01	103	00	00	00	2702	03/26	06-MAR-26	600
0215	01	103	00	00	00	2703	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	2704	03/26	06-MAR-26	500
0215	01	103	00	00	00	2706	03/26	06-MAR-26	300
0215	01	103	00	00	00	2707	03/26	06-MAR-26	300
0215	01	103	00	00	00	2708	03/26	06-MAR-26	900
0215	01	103	00	00	00	2711	03/26	06-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2712	03/26	06-MAR-26	600
0215	01	103	00	00	00	2713	03/26	06-MAR-26	600
0215	01	103	00	00	00	2714	03/26	06-MAR-26	360
0215	01	103	00	00	00	2715	03/26	06-MAR-26	500
0215	01	103	00	00	00	2719	03/26	06-MAR-26	600
0215	01	103	00	00	00	2720	03/26	06-MAR-26	360
0215	01	103	00	00	00	3011	03/26	06-MAR-26	360
0215	01	103	00	00	00	3012	03/26	06-MAR-26	360
0215	01	103	00	00	00	3014	03/26	06-MAR-26	360
0215	01	103	00	00	00	3015	03/26	06-MAR-26	600
0215	01	103	00	00	00	3016	03/26	06-MAR-26	360
0215	01	103	00	00	00	3017	03/26	06-MAR-26	500
0215	01	103	00	00	00	3018	03/26	06-MAR-26	500
0215	01	103	00	00	00	3019	03/26	06-MAR-26	360
0215	01	103	00	00	00	3020	03/26	06-MAR-26	360
0215	01	103	00	00	00	3021	03/26	06-MAR-26	600
0215	01	103	00	00	00	3049	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	3050	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	2764	03/26	12-MAR-26	360
0215	01	103	00	00	00	2765	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	3186	03/26	12-MAR-26	1,500
0215	01	103	00	00	00	3189	03/26	12-MAR-26	720
0215	01	103	00	00	00	3190	03/26	12-MAR-26	1,200
0215	01	103	00	00	00	3194	03/26	12-MAR-26	360
0215	01	103	00	00	00	3196	03/26	12-MAR-26	360
0215	01	103	00	00	00	3206	03/26	12-MAR-26	300
0215	01	103	00	00	00	3207	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	3491	03/26	12-MAR-26	180
0215	01	103	00	00	00	7063	03/26	12-MAR-26	540
0215	01	103	00	00	00	7067	03/26	12-MAR-26	2,700
0215	01	103	00	00	00	7073	03/26	12-MAR-26	2,100
0215	01	103	00	00	00	7075	03/26	12-MAR-26	1,260
0215	01	103	00	00	00	7086	03/26	12-MAR-26	180
0215	01	103	00	00	00	7087	03/26	12-MAR-26	600
0215	01	103	00	00	00	2690	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	2691	03/26	06-MAR-26	720
0215	01	103	00	00	00	2693	03/26	06-MAR-26	3,900
0215	01	103	00	00	00	2694	03/26	06-MAR-26	1,500
0215	01	103	00	00	00	2695	03/26	06-MAR-26	3,000
0215	01	103	00	00	00	2696	03/26	06-MAR-26	4,000
0215	01	103	00	00	00	2697	03/26	06-MAR-26	180
0215	01	103	00	00	00	2699	03/26	06-MAR-26	540

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2700	03/26	06-MAR-26	360
0215	01	103	00	00	00	2701	03/26	06-MAR-26	360
0215	01	103	00	00	00	27456	03/26	05-MAR-26	600
0215	01	103	00	00	00	27457	03/26	05-MAR-26	300
0215	01	103	00	00	00	787	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	790	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	792	03/26	06-MAR-26	300
0215	01	103	00	00	00	794	03/26	06-MAR-26	180
0215	01	103	00	00	00	795	03/26	06-MAR-26	1,800
0215	01	103	00	00	00	2687	03/26	06-MAR-26	300
0215	01	103	00	00	00	2688	03/26	06-MAR-26	300
0215	01	103	00	00	00	2689	03/26	06-MAR-26	180
0215	01	103	00	00	00	12452	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	12454	03/26	11-MAR-26	540
0215	01	103	00	00	00	12463	03/26	11-MAR-26	600
0215	01	103	00	00	00	12464	03/26	11-MAR-26	600
0215	01	103	00	00	00	12468	03/26	11-MAR-26	600
0215	01	103	00	00	00	12470	03/26	11-MAR-26	300
0215	01	103	00	00	00	12471	03/26	11-MAR-26	180
0215	01	103	00	00	00	12472	03/26	11-MAR-26	1,700
0215	01	103	00	00	00	12474	03/26	11-MAR-26	3,200
0215	01	103	00	00	00	12475	03/26	11-MAR-26	360
0215	01	103	00	00	00	12480	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	12481	03/26	11-MAR-26	360
0215	01	103	00	00	00	28004	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	28005	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	28006	03/26	11-MAR-26	600
0215	01	103	00	00	00	28007	03/26	11-MAR-26	1,400
0215	01	103	00	00	00	28017	03/26	11-MAR-26	5,000
0215	01	103	00	00	00	28073	03/26	11-MAR-26	2,400
0215	01	103	00	00	00	28074	03/26	11-MAR-26	360
0215	01	103	00	00	00	442	03/26	12-MAR-26	1,500
0215	01	103	00	00	00	443	03/26	12-MAR-26	540
0215	01	103	00	00	00	2757	03/26	12-MAR-26	1,000
0215	01	103	00	00	00	2759	03/26	12-MAR-26	360
0215	01	103	00	00	00	2761	03/26	12-MAR-26	360
0215	01	103	00	00	00	2763	03/26	12-MAR-26	1,200
0215	01	103	00	00	00	12435	03/26	11-MAR-26	900
0215	01	103	00	00	00	12436	03/26	11-MAR-26	900
0215	01	103	00	00	00	12448	03/26	11-MAR-26	360
0215	01	103	00	00	00	12450	03/26	11-MAR-26	360
0215	01	103	00	00	00	12131	03/26	05-MAR-26	2,400

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12132	03/26	05-MAR-26	600
0215	01	103	00	00	00	12133	03/26	05-MAR-26	360
0215	01	103	00	00	00	12134	03/26	05-MAR-26	1,400
0215	01	103	00	00	00	12137	03/26	05-MAR-26	360
0215	01	103	00	00	00	12138	03/26	05-MAR-26	1,300
0215	01	103	00	00	00	12141	03/26	05-MAR-26	180
0215	01	103	00	00	00	12142	03/26	05-MAR-26	600
0215	01	103	00	00	00	12143	03/26	05-MAR-26	360
0215	01	103	00	00	00	12146	03/26	05-MAR-26	360
0215	01	103	00	00	00	12151	03/26	05-MAR-26	360
0215	01	103	00	00	00	12152	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12153	03/26	05-MAR-26	600
0215	01	103	00	00	00	12154	03/26	05-MAR-26	360
0215	01	103	00	00	00	27305	03/26	05-MAR-26	1,800
0215	01	103	00	00	00	27340	03/26	05-MAR-26	600
0215	01	103	00	00	00	27341	03/26	05-MAR-26	600
0215	01	103	00	00	00	27411	03/26	05-MAR-26	600
0215	01	103	00	00	00	27412	03/26	05-MAR-26	600
0215	01	103	00	00	00	27413	03/26	05-MAR-26	600
0215	01	103	00	00	00	27414	03/26	05-MAR-26	360
0215	01	103	00	00	00	27415	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	27434	03/26	05-MAR-26	1,800
0215	01	103	00	00	00	27435	03/26	05-MAR-26	600
0215	01	103	00	00	00	27438	03/26	05-MAR-26	500
0215	01	103	00	00	00	27443	03/26	05-MAR-26	1,800
0215	01	103	00	00	00	27444	03/26	05-MAR-26	900
0215	01	103	00	00	00	27450	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	27451	03/26	05-MAR-26	360
0215	01	103	00	00	00	12149	03/26	11-MAR-26	600
0215	01	103	00	00	00	12150	03/26	11-MAR-26	360
0215	01	103	00	00	00	12151	03/26	11-MAR-26	600
0215	01	103	00	00	00	12157	03/26	11-MAR-26	2,600
0215	01	103	00	00	00	12159	03/26	11-MAR-26	900
0215	01	103	00	00	00	12160	03/26	11-MAR-26	360
0215	01	103	00	00	00	12170	03/26	11-MAR-26	500
0215	01	103	00	00	00	12171	03/26	11-MAR-26	300
0215	01	103	00	00	00	12172	03/26	11-MAR-26	600
0215	01	103	00	00	00	12177	03/26	11-MAR-26	540
0215	01	103	00	00	00	12182	03/26	11-MAR-26	180
0215	01	103	00	00	00	12188	03/26	11-MAR-26	600
0215	01	103	00	00	00	12104	03/26	05-MAR-26	360
0215	01	103	00	00	00	12106	03/26	05-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12107	03/26	05-MAR-26	600
0215	01	103	00	00	00	12108	03/26	05-MAR-26	1,500
0215	01	103	00	00	00	12109	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	12113	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12114	03/26	05-MAR-26	360
0215	01	103	00	00	00	12115	03/26	05-MAR-26	600
0215	01	103	00	00	00	12117	03/26	05-MAR-26	360
0215	01	103	00	00	00	12118	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12119	03/26	05-MAR-26	600
0215	01	103	00	00	00	12120	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12122	03/26	05-MAR-26	1,500
0215	01	103	00	00	00	3165	03/26	11-MAR-26	600
0215	01	103	00	00	00	3166	03/26	11-MAR-26	360
0215	01	103	00	00	00	3169	03/26	11-MAR-26	600
0215	01	103	00	00	00	3170	03/26	11-MAR-26	600
0215	01	103	00	00	00	3171	03/26	11-MAR-26	600
0215	01	103	00	00	00	7046	03/26	11-MAR-26	600
0215	01	103	00	00	00	7047	03/26	11-MAR-26	360
0215	01	103	00	00	00	7048	03/26	11-MAR-26	600
0215	01	103	00	00	00	7050	03/26	11-MAR-26	300
0215	01	103	00	00	00	7051	03/26	11-MAR-26	1,500
0215	01	103	00	00	00	7056	03/26	11-MAR-26	900
0215	01	103	00	00	00	7058	03/26	11-MAR-26	2,000
0215	01	103	00	00	00	7061	03/26	11-MAR-26	500
0215	01	103	00	00	00	11504	03/26	11-MAR-26	300
0215	01	103	00	00	00	12121	03/26	11-MAR-26	540
0215	01	103	00	00	00	12124	03/26	11-MAR-26	900
0215	01	103	00	00	00	12125	03/26	11-MAR-26	900
0215	01	103	00	00	00	12130	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	12131	03/26	11-MAR-26	600
0215	01	103	00	00	00	12132	03/26	11-MAR-26	1,400
0215	01	103	00	00	00	12134	03/26	11-MAR-26	5,000
0215	01	103	00	00	00	12135	03/26	11-MAR-26	600
0215	01	103	00	00	00	12144	03/26	11-MAR-26	900
0215	01	103	00	00	00	12148	03/26	11-MAR-26	360
0215	01	103	00	00	00	11795	03/26	05-MAR-26	360
0215	01	103	00	00	00	11799	03/26	05-MAR-26	360
0215	01	103	00	00	00	11801	03/26	05-MAR-26	900
0215	01	103	00	00	00	11802	03/26	05-MAR-26	1,500
0215	01	103	00	00	00	11803	03/26	05-MAR-26	360
0215	01	103	00	00	00	11804	03/26	05-MAR-26	600
0215	01	103	00	00	00	11814	03/26	05-MAR-26	360

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11815	03/26	05-MAR-26	360
0215	01	103	00	00	00	11816	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	11818	03/26	05-MAR-26	360
0215	01	103	00	00	00	11819	03/26	05-MAR-26	360
0215	01	103	00	00	00	11820	03/26	05-MAR-26	360
0215	01	103	00	00	00	11821	03/26	05-MAR-26	600
0215	01	103	00	00	00	11823	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	11824	03/26	05-MAR-26	600
0215	01	103	00	00	00	11825	03/26	05-MAR-26	600
0215	01	103	00	00	00	11827	03/26	05-MAR-26	360
0215	01	103	00	00	00	11828	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	11829	03/26	05-MAR-26	900
0215	01	103	00	00	00	11830	03/26	05-MAR-26	300
0215	01	103	00	00	00	11835	03/26	05-MAR-26	600
0215	01	103	00	00	00	11837	03/26	05-MAR-26	180
0215	01	103	00	00	00	11839	03/26	05-MAR-26	360
0215	01	103	00	00	00	11840	03/26	05-MAR-26	360
0215	01	103	00	00	00	11842	03/26	05-MAR-26	360
0215	01	103	00	00	00	11844	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	11845	03/26	05-MAR-26	360
0215	01	103	00	00	00	12092	03/26	05-MAR-26	600
0215	01	103	00	00	00	12095	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	12100	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	12101	03/26	05-MAR-26	600
0215	01	103	00	00	00	12102	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	3150	03/26	11-MAR-26	180
0215	01	103	00	00	00	3151	03/26	11-MAR-26	900
0215	01	103	00	00	00	3157	03/26	11-MAR-26	360
0215	01	103	00	00	00	3163	03/26	11-MAR-26	360
0215	01	103	00	00	00	3164	03/26	11-MAR-26	600
0215	01	103	00	00	00	29256	03/26	31-MAR-26	3,400
0215	01	103	00	00	00	3172	03/26	11-MAR-26	600
0215	01	103	00	00	00	3173	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	3175	03/26	11-MAR-26	1,620
0215	01	103	00	00	00	3176	03/26	11-MAR-26	180
0215	01	103	00	00	00	7040	03/26	11-MAR-26	360
0215	01	103	00	00	00	7042	03/26	11-MAR-26	180
0215	01	103	00	00	00	11763	03/26	05-MAR-26	600
0215	01	103	00	00	00	11765	03/26	05-MAR-26	360
0215	01	103	00	00	00	11767	03/26	05-MAR-26	600
0215	01	103	00	00	00	11769	03/26	05-MAR-26	540
0215	01	103	00	00	00	11770	03/26	05-MAR-26	1,260

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11771	03/26	05-MAR-26	720
0215	01	103	00	00	00	11772	03/26	05-MAR-26	600
0215	01	103	00	00	00	11774	03/26	05-MAR-26	360
0215	01	103	00	00	00	11778	03/26	05-MAR-26	360
0215	01	103	00	00	00	11785	03/26	05-MAR-26	540
0215	01	103	00	00	00	11786	03/26	05-MAR-26	900
0215	01	103	00	00	00	11788	03/26	05-MAR-26	180
0215	01	103	00	00	00	11789	03/26	05-MAR-26	360
0215	01	103	00	00	00	11790	03/26	05-MAR-26	300
0215	01	103	00	00	00	11791	03/26	05-MAR-26	180
0215	01	103	00	00	00	11792	03/26	05-MAR-26	180
0215	01	103	00	00	00	12119	03/26	10-MAR-26	360
0215	01	103	00	00	00	12389	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	12390	03/26	10-MAR-26	800
0215	01	103	00	00	00	12391	03/26	10-MAR-26	600
0215	01	103	00	00	00	12392	03/26	10-MAR-26	600
0215	01	103	00	00	00	12393	03/26	10-MAR-26	360
0215	01	103	00	00	00	12394	03/26	10-MAR-26	360
0215	01	103	00	00	00	12409	03/26	10-MAR-26	1,600
0215	01	103	00	00	00	12410	03/26	10-MAR-26	500
0215	01	103	00	00	00	12413	03/26	10-MAR-26	180
0215	01	103	00	00	00	12417	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	12424	03/26	10-MAR-26	360
0215	01	103	00	00	00	12430	03/26	10-MAR-26	600
0215	01	103	00	00	00	27864	03/26	10-MAR-26	600
0215	01	103	00	00	00	27865	03/26	10-MAR-26	600
0215	01	103	00	00	00	27890	03/26	10-MAR-26	360
0215	01	103	00	00	00	27901	03/26	10-MAR-26	1,080
0215	01	103	00	00	00	27934	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	27962	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	27963	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	27985	03/26	10-MAR-26	540
0215	01	103	00	00	00	27986	03/26	10-MAR-26	1,800
0215	01	103	00	00	00	27996	03/26	10-MAR-26	360
0215	01	103	00	00	00	27997	03/26	10-MAR-26	2,400
0215	01	103	00	00	00	818	03/26	11-MAR-26	500
0215	01	103	00	00	00	2753	03/26	11-MAR-26	2,500
0215	01	103	00	00	00	2755	03/26	11-MAR-26	360
0215	01	103	00	00	00	3149	03/26	11-MAR-26	180
0215	01	103	00	00	00	12383	03/26	10-MAR-26	1,200
0215	01	103	00	00	00	12384	03/26	10-MAR-26	360
0215	01	103	00	00	00	12385	03/26	10-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	6825	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	6828	03/26	05-MAR-26	360
0215	01	103	00	00	00	6838	03/26	05-MAR-26	360
0215	01	103	00	00	00	6840	03/26	05-MAR-26	360
0215	01	103	00	00	00	6843	03/26	05-MAR-26	600
0215	01	103	00	00	00	6844	03/26	05-MAR-26	600
0215	01	103	00	00	00	11151	03/26	05-MAR-26	360
0215	01	103	00	00	00	11200	03/26	05-MAR-26	100
0215	01	103	00	00	00	11740	03/26	05-MAR-26	300
0215	01	103	00	00	00	11741	03/26	05-MAR-26	300
0215	01	103	00	00	00	11742	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	11746	03/26	05-MAR-26	600
0215	01	103	00	00	00	11748	03/26	05-MAR-26	600
0215	01	103	00	00	00	11749	03/26	05-MAR-26	600
0215	01	103	00	00	00	11750	03/26	05-MAR-26	900
0215	01	103	00	00	00	11751	03/26	05-MAR-26	600
0215	01	103	00	00	00	11755	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	11756	03/26	05-MAR-26	360
0215	01	103	00	00	00	11757	03/26	05-MAR-26	360
0215	01	103	00	00	00	11758	03/26	05-MAR-26	360
0215	01	103	00	00	00	11759	03/26	05-MAR-26	600
0215	01	103	00	00	00	11760	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	12095	03/26	10-MAR-26	1,080
0215	01	103	00	00	00	12102	03/26	10-MAR-26	600
0215	01	103	00	00	00	12103	03/26	10-MAR-26	300
0215	01	103	00	00	00	12105	03/26	10-MAR-26	500
0215	01	103	00	00	00	12106	03/26	10-MAR-26	300
0215	01	103	00	00	00	12107	03/26	10-MAR-26	360
0215	01	103	00	00	00	12109	03/26	10-MAR-26	360
0215	01	103	00	00	00	7325	03/26	30-MAR-26	600
0215	01	103	00	00	00	12047	03/26	30-MAR-26	900
0215	01	103	00	00	00	12097	03/26	30-MAR-26	300
0215	01	103	00	00	00	12893	03/26	30-MAR-26	5,000
0215	01	103	00	00	00	12894	03/26	30-MAR-26	3,000
0215	01	103	00	00	00	12900	03/26	30-MAR-26	360
0215	01	103	00	00	00	12901	03/26	30-MAR-26	360
0215	01	103	00	00	00	12910	03/26	30-MAR-26	1,000
0215	01	103	00	00	00	12920	03/26	30-MAR-26	600
0215	01	103	00	00	00	12923	03/26	30-MAR-26	600
0215	01	103	00	00	00	29136	03/26	30-MAR-26	360
0215	01	103	00	00	00	29220	03/26	30-MAR-26	1,000
0215	01	103	00	00	00	29221	03/26	30-MAR-26	600

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2862	03/26	31-MAR-26	1,080
0215	01	103	00	00	00	2866	03/26	31-MAR-26	1,800
0215	01	103	00	00	00	2867	03/26	31-MAR-26	1,800
0215	01	103	00	00	00	2868	03/26	31-MAR-26	1,800
0215	01	103	00	00	00	2869	03/26	31-MAR-26	1,000
0215	01	103	00	00	00	3433	03/26	31-MAR-26	1,080
0215	01	103	00	00	00	3437	03/26	31-MAR-26	1,000
0215	01	103	00	00	00	3438	03/26	31-MAR-26	360
0215	01	103	00	00	00	3441	03/26	31-MAR-26	1,800
0215	01	103	00	00	00	3442	03/26	31-MAR-26	1,080
0215	01	103	00	00	00	3443	03/26	31-MAR-26	1,080
0215	01	103	00	00	00	3444	03/26	31-MAR-26	180
0215	01	103	00	00	00	7335	03/26	31-MAR-26	600
0215	01	103	00	00	00	7337	03/26	31-MAR-26	6,900
0215	01	103	00	00	00	7369	03/26	31-MAR-26	300
0215	01	103	00	00	00	12663	03/26	31-MAR-26	2,000
0215	01	103	00	00	00	12664	03/26	31-MAR-26	1,200
0215	01	103	00	00	00	29226	03/26	31-MAR-26	1,500
0215	01	103	00	00	00	29233	03/26	31-MAR-26	360
0215	01	103	00	00	00	12382	03/26	10-MAR-26	360
0215	01	103	00	00	00	2987	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	2989	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	2990	03/26	05-MAR-26	360
0215	01	103	00	00	00	2998	03/26	05-MAR-26	600
0215	01	103	00	00	00	2999	03/26	05-MAR-26	360
0215	01	103	00	00	00	3000	03/26	05-MAR-26	360
0215	01	103	00	00	00	3001	03/26	05-MAR-26	600
0215	01	103	00	00	00	3003	03/26	05-MAR-26	540
0215	01	103	00	00	00	3007	03/26	05-MAR-26	600
0215	01	103	00	00	00	3008	03/26	05-MAR-26	360
0215	01	103	00	00	00	3009	03/26	05-MAR-26	600
0215	01	103	00	00	00	3010	03/26	05-MAR-26	1,400
0215	01	103	00	00	00	3412	03/26	05-MAR-26	360
0215	01	103	00	00	00	6812	03/26	05-MAR-26	600
0215	01	103	00	00	00	6814	03/26	05-MAR-26	1,500
0215	01	103	00	00	00	6815	03/26	05-MAR-26	500
0215	01	103	00	00	00	6821	03/26	05-MAR-26	3,600
0215	01	103	00	00	00	6822	03/26	05-MAR-26	2,400
0215	01	103	00	00	00	6823	03/26	05-MAR-26	300
0215	01	103	00	00	00	12056	03/26	10-MAR-26	300
0215	01	103	00	00	00	12061	03/26	10-MAR-26	1,080
0215	01	103	00	00	00	12062	03/26	10-MAR-26	2,400

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12064	03/26	10-MAR-26	360
0215	01	103	00	00	00	12065	03/26	10-MAR-26	600
0215	01	103	00	00	00	12067	03/26	10-MAR-26	360
0215	01	103	00	00	00	12069	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	12071	03/26	10-MAR-26	1,500
0215	01	103	00	00	00	12072	03/26	10-MAR-26	1,500
0215	01	103	00	00	00	12073	03/26	10-MAR-26	360
0215	01	103	00	00	00	12074	03/26	10-MAR-26	600
0215	01	103	00	00	00	12078	03/26	10-MAR-26	600
0215	01	103	00	00	00	12079	03/26	10-MAR-26	900
0215	01	103	00	00	00	12080	03/26	10-MAR-26	900
0215	01	103	00	00	00	12084	03/26	10-MAR-26	360
0215	01	103	00	00	00	12086	03/26	10-MAR-26	180
0215	01	103	00	00	00	12089	03/26	10-MAR-26	3,000
0215	01	103	00	00	00	12090	03/26	10-MAR-26	3,000
0215	01	103	00	00	00	12093	03/26	10-MAR-26	3,000
0215	01	103	00	00	00	12094	03/26	10-MAR-26	4,680
0215	01	103	00	00	00	29121	03/26	26-MAR-26	1,500
0215	01	103	00	00	00	2855	03/26	30-MAR-26	900
0215	01	103	00	00	00	12111	03/26	10-MAR-26	600
0215	01	103	00	00	00	12112	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	3413	03/26	30-MAR-26	540
0215	01	103	00	00	00	3423	03/26	30-MAR-26	4,320
0215	01	103	00	00	00	7312	03/26	30-MAR-26	180
0215	01	103	00	00	00	7318	03/26	30-MAR-26	360
0215	01	103	00	00	00	7319	03/26	30-MAR-26	360
0215	01	103	00	00	00	2660	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	2663	03/26	05-MAR-26	500
0215	01	103	00	00	00	2665	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	2667	03/26	05-MAR-26	360
0215	01	103	00	00	00	2670	03/26	05-MAR-26	1,400
0215	01	103	00	00	00	2671	03/26	05-MAR-26	360
0215	01	103	00	00	00	2672	03/26	05-MAR-26	1,400
0215	01	103	00	00	00	2673	03/26	05-MAR-26	600
0215	01	103	00	00	00	2675	03/26	05-MAR-26	360
0215	01	103	00	00	00	2677	03/26	05-MAR-26	900
0215	01	103	00	00	00	2678	03/26	05-MAR-26	180
0215	01	103	00	00	00	2681	03/26	05-MAR-26	600
0215	01	103	00	00	00	2682	03/26	05-MAR-26	1,200
0215	01	103	00	00	00	2683	03/26	05-MAR-26	720
0215	01	103	00	00	00	2975	03/26	05-MAR-26	360
0215	01	103	00	00	00	2976	03/26	05-MAR-26	600

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2977	03/26	05-MAR-26	600
0215	01	103	00	00	00	2979	03/26	05-MAR-26	2,340
0215	01	103	00	00	00	2980	03/26	05-MAR-26	600
0215	01	103	00	00	00	2981	03/26	05-MAR-26	360
0215	01	103	00	00	00	2982	03/26	05-MAR-26	180
0215	01	103	00	00	00	2985	03/26	05-MAR-26	600
0215	01	103	00	00	00	2986	03/26	05-MAR-26	300
0215	01	103	00	00	00	7013	03/26	10-MAR-26	1,200
0215	01	103	00	00	00	7014	03/26	10-MAR-26	360
0215	01	103	00	00	00	7018	03/26	10-MAR-26	1,600
0215	01	103	00	00	00	7031	03/26	10-MAR-26	1,600
0215	01	103	00	00	00	7036	03/26	10-MAR-26	2,000
0215	01	103	00	00	00	7037	03/26	10-MAR-26	500
0215	01	103	00	00	00	7038	03/26	10-MAR-26	1,800
0215	01	103	00	00	00	11416	03/26	10-MAR-26	180
0215	01	103	00	00	00	11456	03/26	10-MAR-26	1,800
0215	01	103	00	00	00	2836	03/26	26-MAR-26	180
0215	01	103	00	00	00	2837	03/26	26-MAR-26	600
0215	01	103	00	00	00	2838	03/26	26-MAR-26	360
0215	01	103	00	00	00	2840	03/26	26-MAR-26	1,000
0215	01	103	00	00	00	3378	03/26	26-MAR-26	540
0215	01	103	00	00	00	3379	03/26	26-MAR-26	360
0215	01	103	00	00	00	3380	03/26	26-MAR-26	1,200
0215	01	103	00	00	00	3606	03/26	26-MAR-26	180
0215	01	103	00	00	00	7310	03/26	26-MAR-26	360
0215	01	103	00	00	00	12033	03/26	26-MAR-26	1,800
0215	01	103	00	00	00	12034	03/26	26-MAR-26	1,800
0215	01	103	00	00	00	12045	03/26	26-MAR-26	1,080
0215	01	103	00	00	00	12872	03/26	26-MAR-26	500
0215	01	103	00	00	00	12873	03/26	26-MAR-26	300
0215	01	103	00	00	00	12874	03/26	26-MAR-26	1,000
0215	01	103	00	00	00	12875	03/26	26-MAR-26	360
0215	01	103	00	00	00	12879	03/26	26-MAR-26	300
0215	01	103	00	00	00	12880	03/26	26-MAR-26	900
0215	01	103	00	00	00	12881	03/26	26-MAR-26	900
0215	01	103	00	00	00	12882	03/26	26-MAR-26	900
0215	01	103	00	00	00	12883	03/26	26-MAR-26	300
0215	01	103	00	00	00	12884	03/26	26-MAR-26	180
0215	01	103	00	00	00	12885	03/26	26-MAR-26	180
0215	01	103	00	00	00	29097	03/26	26-MAR-26	900
0215	01	103	00	00	00	29098	03/26	26-MAR-26	1,200
0215	01	103	00	00	00	29103	03/26	26-MAR-26	180

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	29115	03/26	26-MAR-26	600
0215	01	103	00	00	00	29117	03/26	26-MAR-26	600
0215	01	103	00	00	00	29118	03/26	26-MAR-26	600
0215	01	103	00	00	00	29119	03/26	26-MAR-26	1,800
0215	01	103	00	00	00	29120	03/26	26-MAR-26	3,600
0215	01	103	00	00	00	12054	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	12055	03/26	02-MAR-26	600
0215	01	103	00	00	00	12056	03/26	02-MAR-26	360
0215	01	103	00	00	00	12057	03/26	02-MAR-26	720
0215	01	103	00	00	00	12063	03/26	02-MAR-26	360
0215	01	103	00	00	00	12067	03/26	02-MAR-26	500
0215	01	103	00	00	00	12068	03/26	02-MAR-26	360
0215	01	103	00	00	00	12069	03/26	02-MAR-26	600
0215	01	103	00	00	00	12070	03/26	02-MAR-26	1,200
0215	01	103	00	00	00	12071	03/26	02-MAR-26	600
0215	01	103	00	00	00	12078	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	12081	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	12082	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	27191	03/26	02-MAR-26	600
0215	01	103	00	00	00	27211	03/26	02-MAR-26	2,000
0215	01	103	00	00	00	27296	03/26	02-MAR-26	360
0215	01	103	00	00	00	27297	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	438	03/26	05-MAR-26	1,620
0215	01	103	00	00	00	2656	03/26	05-MAR-26	2,600
0215	01	103	00	00	00	2657	03/26	05-MAR-26	900
0215	01	103	00	00	00	2658	03/26	05-MAR-26	1,000
0215	01	103	00	00	00	2659	03/26	05-MAR-26	180
0215	01	103	00	00	00	2750	03/26	10-MAR-26	540
0215	01	103	00	00	00	3125	03/26	10-MAR-26	540
0215	01	103	00	00	00	3127	03/26	10-MAR-26	600
0215	01	103	00	00	00	3128	03/26	10-MAR-26	600
0215	01	103	00	00	00	3129	03/26	10-MAR-26	2,900
0215	01	103	00	00	00	3132	03/26	10-MAR-26	1,000
0215	01	103	00	00	00	3133	03/26	10-MAR-26	1,500
0215	01	103	00	00	00	3134	03/26	10-MAR-26	720
0215	01	103	00	00	00	3136	03/26	10-MAR-26	1,500
0215	01	103	00	00	00	3137	03/26	10-MAR-26	900
0215	01	103	00	00	00	3139	03/26	10-MAR-26	360
0215	01	103	00	00	00	3140	03/26	10-MAR-26	1,200
0215	01	103	00	00	00	3142	03/26	10-MAR-26	300
0215	01	103	00	00	00	3146	03/26	10-MAR-26	180
0215	01	103	00	00	00	7007	03/26	10-MAR-26	600

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7010	03/26	10-MAR-26	720
0215	01	103	00	00	00	7011	03/26	10-MAR-26	300
0215	01	103	00	00	00	3361	03/26	25-MAR-26	600
0215	01	103	00	00	00	3362	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	7290	03/26	25-MAR-26	900
0215	01	103	00	00	00	7295	03/26	25-MAR-26	180
0215	01	103	00	00	00	7297	03/26	25-MAR-26	360
0215	01	103	00	00	00	11981	03/26	25-MAR-26	600
0215	01	103	00	00	00	11994	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	12831	03/26	25-MAR-26	300
0215	01	103	00	00	00	12835	03/26	25-MAR-26	4,200
0215	01	103	00	00	00	12836	03/26	25-MAR-26	600
0215	01	103	00	00	00	12838	03/26	25-MAR-26	500
0215	01	103	00	00	00	6795	03/26	02-MAR-26	600
0215	01	103	00	00	00	6796	03/26	02-MAR-26	360
0215	01	103	00	00	00	6797	03/26	02-MAR-26	700
0215	01	103	00	00	00	6798	03/26	02-MAR-26	500
0215	01	103	00	00	00	11690	03/26	02-MAR-26	360
0215	01	103	00	00	00	11691	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	11692	03/26	02-MAR-26	500
0215	01	103	00	00	00	11693	03/26	02-MAR-26	360
0215	01	103	00	00	00	27823	03/26	09-MAR-26	360
0215	01	103	00	00	00	27829	03/26	09-MAR-26	360
0215	01	103	00	00	00	811	03/26	10-MAR-26	1,500
0215	01	103	00	00	00	12843	03/26	25-MAR-26	1,000
0215	01	103	00	00	00	12844	03/26	25-MAR-26	1,000
0215	01	103	00	00	00	12848	03/26	25-MAR-26	300
0215	01	103	00	00	00	12849	03/26	25-MAR-26	180
0215	01	103	00	00	00	11433	03/26	10-MAR-26	180
0215	01	103	00	00	00	11437	03/26	10-MAR-26	1,800
0215	01	103	00	00	00	11728	03/26	02-MAR-26	360
0215	01	103	00	00	00	11729	03/26	02-MAR-26	900
0215	01	103	00	00	00	11731	03/26	02-MAR-26	900
0215	01	103	00	00	00	11733	03/26	02-MAR-26	600
0215	01	103	00	00	00	12031	03/26	02-MAR-26	360
0215	01	103	00	00	00	12032	03/26	02-MAR-26	360
0215	01	103	00	00	00	12033	03/26	02-MAR-26	600
0215	01	103	00	00	00	12035	03/26	02-MAR-26	600
0215	01	103	00	00	00	12036	03/26	02-MAR-26	360
0215	01	103	00	00	00	12037	03/26	02-MAR-26	360
0215	01	103	00	00	00	12039	03/26	02-MAR-26	3,500
0215	01	103	00	00	00	12040	03/26	02-MAR-26	4,200

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12041	03/26	02-MAR-26	1,440
0215	01	103	00	00	00	12043	03/26	02-MAR-26	600
0215	01	103	00	00	00	12044	03/26	02-MAR-26	360
0215	01	103	00	00	00	12048	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	12049	03/26	02-MAR-26	360
0215	01	103	00	00	00	12050	03/26	02-MAR-26	360
0215	01	103	00	00	00	12051	03/26	02-MAR-26	360
0215	01	103	00	00	00	27757	03/26	09-MAR-26	2,000
0215	01	103	00	00	00	27771	03/26	09-MAR-26	360
0215	01	103	00	00	00	27780	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	27811	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	27812	03/26	09-MAR-26	360
0215	01	103	00	00	00	27817	03/26	09-MAR-26	180
0215	01	103	00	00	00	27818	03/26	09-MAR-26	180
0215	01	103	00	00	00	2748	03/26	10-MAR-26	900
0215	01	103	00	00	00	2749	03/26	10-MAR-26	1,200
0215	01	103	00	00	00	3357	03/26	24-MAR-26	1,500
0215	01	103	00	00	00	3569	03/26	24-MAR-26	180
0215	01	103	00	00	00	3587	03/26	24-MAR-26	180
0215	01	103	00	00	00	7266	03/26	24-MAR-26	360
0215	01	103	00	00	00	7269	03/26	24-MAR-26	300
0215	01	103	00	00	00	11924	03/26	24-MAR-26	300
0215	01	103	00	00	00	11951	03/26	24-MAR-26	600
0215	01	103	00	00	00	12802	03/26	24-MAR-26	500
0215	01	103	00	00	00	12803	03/26	24-MAR-26	500
0215	01	103	00	00	00	12804	03/26	24-MAR-26	500
0215	01	103	00	00	00	12805	03/26	24-MAR-26	180
0215	01	103	00	00	00	12806	03/26	24-MAR-26	180
0215	01	103	00	00	00	12819	03/26	24-MAR-26	1,000
0215	01	103	00	00	00	12825	03/26	24-MAR-26	600
0215	01	103	00	00	00	12827	03/26	24-MAR-26	1,000
0215	01	103	00	00	00	12828	03/26	24-MAR-26	360
0215	01	103	00	00	00	28893	03/26	24-MAR-26	600
0215	01	103	00	00	00	28894	03/26	24-MAR-26	600
0215	01	103	00	00	00	28905	03/26	24-MAR-26	900
0215	01	103	00	00	00	28936	03/26	24-MAR-26	1,800
0215	01	103	00	00	00	2829	03/26	25-MAR-26	1,500
0215	01	103	00	00	00	2831	03/26	25-MAR-26	600
0215	01	103	00	00	00	3359	03/26	25-MAR-26	540
0215	01	103	00	00	00	3360	03/26	25-MAR-26	1,500
0215	01	103	00	00	00	2963	03/26	02-MAR-26	720
0215	01	103	00	00	00	2966	03/26	02-MAR-26	600

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2967	03/26	02-MAR-26	3,000
0215	01	103	00	00	00	2968	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	2969	03/26	02-MAR-26	3,000
0215	01	103	00	00	00	2970	03/26	02-MAR-26	1,500
0215	01	103	00	00	00	2972	03/26	02-MAR-26	600
0215	01	103	00	00	00	6773	03/26	02-MAR-26	500
0215	01	103	00	00	00	6777	03/26	02-MAR-26	300
0215	01	103	00	00	00	6778	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	6782	03/26	02-MAR-26	360
0215	01	103	00	00	00	6786	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	6787	03/26	02-MAR-26	360
0215	01	103	00	00	00	6788	03/26	02-MAR-26	1,300
0215	01	103	00	00	00	6789	03/26	02-MAR-26	500
0215	01	103	00	00	00	6794	03/26	02-MAR-26	1,800
0215	01	103	00	00	00	11696	03/26	02-MAR-26	600
0215	01	103	00	00	00	11698	03/26	02-MAR-26	360
0215	01	103	00	00	00	11699	03/26	02-MAR-26	360
0215	01	103	00	00	00	11706	03/26	02-MAR-26	300
0215	01	103	00	00	00	11724	03/26	02-MAR-26	360
0215	01	103	00	00	00	11725	03/26	02-MAR-26	360
0215	01	103	00	00	00	11727	03/26	02-MAR-26	900
0215	01	103	00	00	00	12312	03/26	09-MAR-26	600
0215	01	103	00	00	00	12320	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12321	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12322	03/26	09-MAR-26	360
0215	01	103	00	00	00	12343	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12344	03/26	09-MAR-26	360
0215	01	103	00	00	00	12345	03/26	09-MAR-26	180
0215	01	103	00	00	00	12352	03/26	09-MAR-26	300
0215	01	103	00	00	00	12354	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	12355	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12357	03/26	09-MAR-26	360
0215	01	103	00	00	00	12358	03/26	09-MAR-26	360
0215	01	103	00	00	00	12359	03/26	09-MAR-26	900
0215	01	103	00	00	00	12367	03/26	09-MAR-26	360
0215	01	103	00	00	00	12369	03/26	09-MAR-26	180
0215	01	103	00	00	00	12376	03/26	09-MAR-26	1,400
0215	01	103	00	00	00	12377	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12378	03/26	09-MAR-26	1,400
0215	01	103	00	00	00	27731	03/26	09-MAR-26	600
0215	01	103	00	00	00	27737	03/26	09-MAR-26	540
0215	01	103	00	00	00	12012	03/26	09-MAR-26	360

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12013	03/26	09-MAR-26	720
0215	01	103	00	00	00	12015	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12016	03/26	09-MAR-26	600
0215	01	103	00	00	00	12020	03/26	09-MAR-26	360
0215	01	103	00	00	00	12021	03/26	09-MAR-26	360
0215	01	103	00	00	00	12027	03/26	09-MAR-26	360
0215	01	103	00	00	00	12028	03/26	09-MAR-26	180
0215	01	103	00	00	00	12029	03/26	09-MAR-26	180
0215	01	103	00	00	00	12030	03/26	09-MAR-26	180
0215	01	103	00	00	00	12031	03/26	09-MAR-26	180
0215	01	103	00	00	00	12730	03/26	20-MAR-26	500
0215	01	103	00	00	00	12731	03/26	20-MAR-26	500
0215	01	103	00	00	00	12732	03/26	20-MAR-26	300
0215	01	103	00	00	00	12737	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	12742	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	28668	03/26	20-MAR-26	1,800
0215	01	103	00	00	00	28669	03/26	20-MAR-26	1,800
0215	01	103	00	00	00	2808	03/26	23-MAR-26	1,080
0215	01	103	00	00	00	2815	03/26	23-MAR-26	1,000
0215	01	103	00	00	00	3340	03/26	23-MAR-26	1,260
0215	01	103	00	00	00	3341	03/26	23-MAR-26	2,100
0215	01	103	00	00	00	7240	03/26	23-MAR-26	1,500
0215	01	103	00	00	00	11854	03/26	23-MAR-26	1,200
0215	01	103	00	00	00	11886	03/26	23-MAR-26	1,080
0215	01	103	00	00	00	11887	03/26	23-MAR-26	1,080
0215	01	103	00	00	00	11893	03/26	23-MAR-26	300
0215	01	103	00	00	00	11894	03/26	23-MAR-26	300
0215	01	103	00	00	00	12749	03/26	23-MAR-26	300
0215	01	103	00	00	00	12752	03/26	23-MAR-26	1,080
0215	01	103	00	00	00	12755	03/26	23-MAR-26	1,000
0215	01	103	00	00	00	2951	03/26	02-MAR-26	360
0215	01	103	00	00	00	2953	03/26	02-MAR-26	540
0215	01	103	00	00	00	2954	03/26	02-MAR-26	600
0215	01	103	00	00	00	2959	03/26	02-MAR-26	600
0215	01	103	00	00	00	2961	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	2962	03/26	02-MAR-26	720
0215	01	103	00	00	00	715	03/26	02-MAR-26	1,000
0215	01	103	00	00	00	12756	03/26	23-MAR-26	1,000
0215	01	103	00	00	00	12763	03/26	23-MAR-26	360
0215	01	103	00	00	00	12764	03/26	23-MAR-26	360
0215	01	103	00	00	00	28769	03/26	23-MAR-26	1,800
0215	01	103	00	00	00	28777	03/26	23-MAR-26	1,500

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	28780	03/26	23-MAR-26	300
0215	01	103	00	00	00	28823	03/26	23-MAR-26	900
0215	01	103	00	00	00	28843	03/26	23-MAR-26	1,000
0215	01	103	00	00	00	28844	03/26	23-MAR-26	1,000
0215	01	103	00	00	00	28858	03/26	23-MAR-26	360
0215	01	103	00	00	00	2817	03/26	24-MAR-26	360
0215	01	103	00	00	00	2819	03/26	24-MAR-26	500
0215	01	103	00	00	00	2821	03/26	24-MAR-26	500
0215	01	103	00	00	00	2822	03/26	24-MAR-26	1,080
0215	01	103	00	00	00	2823	03/26	24-MAR-26	3,000
0215	01	103	00	00	00	2824	03/26	24-MAR-26	3,000
0215	01	103	00	00	00	2825	03/26	24-MAR-26	3,000
0215	01	103	00	00	00	3342	03/26	24-MAR-26	600
0215	01	103	00	00	00	2942	03/26	02-MAR-26	360
0215	01	103	00	00	00	2943	03/26	02-MAR-26	600
0215	01	103	00	00	00	2944	03/26	02-MAR-26	360
0215	01	103	00	00	00	2945	03/26	02-MAR-26	600
0215	01	103	00	00	00	2946	03/26	02-MAR-26	600
0215	01	103	00	00	00	2947	03/26	02-MAR-26	600
0215	01	103	00	00	00	2948	03/26	02-MAR-26	360
0215	01	103	00	00	00	2949	03/26	02-MAR-26	2,700
0215	01	103	00	00	00	12005	03/26	09-MAR-26	360
0215	01	103	00	00	00	12007	03/26	09-MAR-26	3,600
0215	01	103	00	00	00	12008	03/26	09-MAR-26	360
0215	01	103	00	00	00	7218	03/26	20-MAR-26	600
0215	01	103	00	00	00	7220	03/26	20-MAR-26	1,260
0215	01	103	00	00	00	7228	03/26	20-MAR-26	1,080
0215	01	103	00	00	00	11840	03/26	20-MAR-26	1,200
0215	01	103	00	00	00	12714	03/26	20-MAR-26	360
0215	01	103	00	00	00	12719	03/26	20-MAR-26	2,400
0215	01	103	00	00	00	3117	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	3118	03/26	09-MAR-26	2,520
0215	01	103	00	00	00	3119	03/26	09-MAR-26	360
0215	01	103	00	00	00	3121	03/26	09-MAR-26	600
0215	01	103	00	00	00	6936	03/26	09-MAR-26	600
0215	01	103	00	00	00	6937	03/26	09-MAR-26	500
0215	01	103	00	00	00	6938	03/26	09-MAR-26	600
0215	01	103	00	00	00	6939	03/26	09-MAR-26	360
0215	01	103	00	00	00	3316	03/26	19-MAR-26	500
0215	01	103	00	00	00	3319	03/26	19-MAR-26	540
0215	01	103	00	00	00	3320	03/26	19-MAR-26	540
0215	01	103	00	00	00	3323	03/26	19-MAR-26	720

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3324	03/26	19-MAR-26	600
0215	01	103	00	00	00	3536	03/26	19-MAR-26	180
0215	01	103	00	00	00	12032	03/26	09-MAR-26	300
0215	01	103	00	00	00	12034	03/26	09-MAR-26	180
0215	01	103	00	00	00	12038	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12041	03/26	09-MAR-26	360
0215	01	103	00	00	00	12042	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12044	03/26	09-MAR-26	360
0215	01	103	00	00	00	12047	03/26	09-MAR-26	540
0215	01	103	00	00	00	12048	03/26	09-MAR-26	300
0215	01	103	00	00	00	12049	03/26	09-MAR-26	300
0215	01	103	00	00	00	12050	03/26	09-MAR-26	500
0215	01	103	00	00	00	12285	03/26	09-MAR-26	600
0215	01	103	00	00	00	12290	03/26	09-MAR-26	1,500
0215	01	103	00	00	00	12291	03/26	09-MAR-26	300
0215	01	103	00	00	00	12292	03/26	09-MAR-26	500
0215	01	103	00	00	00	12294	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12296	03/26	09-MAR-26	600
0215	01	103	00	00	00	12297	03/26	09-MAR-26	360
0215	01	103	00	00	00	12298	03/26	09-MAR-26	600
0215	01	103	00	00	00	12299	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12300	03/26	09-MAR-26	360
0215	01	103	00	00	00	12305	03/26	09-MAR-26	1,080
0215	01	103	00	00	00	12309	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12310	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12311	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	12720	03/26	20-MAR-26	2,600
0215	01	103	00	00	00	11382	03/26	09-MAR-26	3,000
0215	01	103	00	00	00	11401	03/26	09-MAR-26	500
0215	01	103	00	00	00	11412	03/26	09-MAR-26	300
0215	01	103	00	00	00	11995	03/26	09-MAR-26	500
0215	01	103	00	00	00	11998	03/26	09-MAR-26	300
0215	01	103	00	00	00	3314	03/26	19-MAR-26	2,700
0215	01	103	00	00	00	7199	03/26	19-MAR-26	300
0215	01	103	00	00	00	7205	03/26	19-MAR-26	1,000
0215	01	103	00	00	00	11759	03/26	19-MAR-26	180
0215	01	103	00	00	00	11776	03/26	19-MAR-26	1,200
0215	01	103	00	00	00	11789	03/26	19-MAR-26	300
0215	01	103	00	00	00	12683	03/26	19-MAR-26	500
0215	01	103	00	00	00	12699	03/26	19-MAR-26	300
0215	01	103	00	00	00	28608	03/26	19-MAR-26	900
0215	01	103	00	00	00	448	03/26	20-MAR-26	360

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2802	03/26	20-MAR-26	600
0215	01	103	00	00	00	3328	03/26	20-MAR-26	2,400
0215	01	103	00	00	00	3331	03/26	20-MAR-26	360
0215	01	103	00	00	00	3333	03/26	20-MAR-26	500
0215	01	103	00	00	00	3335	03/26	20-MAR-26	300
0215	01	103	00	00	00	3548	03/26	20-MAR-26	180
0215	01	103	00	00	00	7209	03/26	20-MAR-26	360
0215	01	103	00	00	00	7210	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	7215	03/26	20-MAR-26	1,200
0215	01	103	00	00	00	7216	03/26	20-MAR-26	1,000
0215	01	103	00	00	00	2795	03/26	19-MAR-26	600
0215	01	103	00	00	00	2801	03/26	19-MAR-26	600
0215	01	103	00	00	00	3313	03/26	19-MAR-26	2,700
0215	01	103	00	00	00	12253	03/26	07-MAR-26	1,440
0215	01	103	00	00	00	12254	03/26	07-MAR-26	1,200
0215	01	103	00	00	00	12257	03/26	07-MAR-26	1,800
0215	01	103	00	00	00	12262	03/26	07-MAR-26	180
0215	01	103	00	00	00	12270	03/26	07-MAR-26	1,200
0215	01	103	00	00	00	12271	03/26	07-MAR-26	600
0215	01	103	00	00	00	12276	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	12277	03/26	07-MAR-26	600
0215	01	103	00	00	00	27604	03/26	07-MAR-26	600
0215	01	103	00	00	00	27605	03/26	07-MAR-26	360
0215	01	103	00	00	00	27606	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	27607	03/26	07-MAR-26	600
0215	01	103	00	00	00	12351	03/26	18-MAR-26	900
0215	01	103	00	00	00	12352	03/26	18-MAR-26	900
0215	01	103	00	00	00	12358	03/26	18-MAR-26	360
0215	01	103	00	00	00	12362	03/26	18-MAR-26	360
0215	01	103	00	00	00	12367	03/26	18-MAR-26	180
0215	01	103	00	00	00	12368	03/26	18-MAR-26	1,200
0215	01	103	00	00	00	12370	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	12372	03/26	18-MAR-26	1,200
0215	01	103	00	00	00	12373	03/26	18-MAR-26	720
0215	01	103	00	00	00	12384	03/26	18-MAR-26	1,800
0215	01	103	00	00	00	6942	03/26	09-MAR-26	600
0215	01	103	00	00	00	6943	03/26	09-MAR-26	900
0215	01	103	00	00	00	6951	03/26	09-MAR-26	540
0215	01	103	00	00	00	6960	03/26	09-MAR-26	600
0215	01	103	00	00	00	6961	03/26	09-MAR-26	600
0215	01	103	00	00	00	6974	03/26	09-MAR-26	1,800
0215	01	103	00	00	00	6975	03/26	09-MAR-26	2,000

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	6976	03/26	09-MAR-26	540
0215	01	103	00	00	00	6978	03/26	09-MAR-26	1,500
0215	01	103	00	00	00	6992	03/26	09-MAR-26	360
0215	01	103	00	00	00	11331	03/26	09-MAR-26	300
0215	01	103	00	00	00	27677	03/26	07-MAR-26	2,400
0215	01	103	00	00	00	27678	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	807	03/26	09-MAR-26	180
0215	01	103	00	00	00	2732	03/26	09-MAR-26	1,500
0215	01	103	00	00	00	2733	03/26	09-MAR-26	1,600
0215	01	103	00	00	00	2734	03/26	09-MAR-26	600
0215	01	103	00	00	00	2735	03/26	09-MAR-26	180
0215	01	103	00	00	00	2736	03/26	09-MAR-26	180
0215	01	103	00	00	00	2737	03/26	09-MAR-26	900
0215	01	103	00	00	00	2739	03/26	09-MAR-26	700
0215	01	103	00	00	00	2741	03/26	09-MAR-26	360
0215	01	103	00	00	00	2742	03/26	09-MAR-26	1,000
0215	01	103	00	00	00	3098	03/26	09-MAR-26	360
0215	01	103	00	00	00	3099	03/26	09-MAR-26	600
0215	01	103	00	00	00	3101	03/26	09-MAR-26	600
0215	01	103	00	00	00	3102	03/26	09-MAR-26	540
0215	01	103	00	00	00	3110	03/26	09-MAR-26	360
0215	01	103	00	00	00	3116	03/26	09-MAR-26	360
0215	01	103	00	00	00	12386	03/26	18-MAR-26	360
0215	01	103	00	00	00	12390	03/26	18-MAR-26	13,000
0215	01	103	00	00	00	12617	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	12618	03/26	18-MAR-26	600
0215	01	103	00	00	00	12625	03/26	18-MAR-26	500
0215	01	103	00	00	00	12626	03/26	18-MAR-26	300
0215	01	103	00	00	00	12627	03/26	18-MAR-26	180
0215	01	103	00	00	00	12634	03/26	18-MAR-26	2,880
0215	01	103	00	00	00	12643	03/26	18-MAR-26	360
0215	01	103	00	00	00	12644	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	12645	03/26	18-MAR-26	500
0215	01	103	00	00	00	12646	03/26	18-MAR-26	300
0215	01	103	00	00	00	12650	03/26	18-MAR-26	600
0215	01	103	00	00	00	28485	03/26	18-MAR-26	540
0215	01	103	00	00	00	28502	03/26	18-MAR-26	600
0215	01	103	00	00	00	28514	03/26	18-MAR-26	360
0215	01	103	00	00	00	28515	03/26	18-MAR-26	500
0215	01	103	00	00	00	28516	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	28517	03/26	18-MAR-26	600
0215	01	103	00	00	00	28522	03/26	18-MAR-26	900

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	28547	03/26	18-MAR-26	720
0215	01	103	00	00	00	444	03/26	19-MAR-26	360
0215	01	103	00	00	00	445	03/26	19-MAR-26	300
0215	01	103	00	00	00	446	03/26	19-MAR-26	180
0215	01	103	00	00	00	826	03/26	19-MAR-26	1,080
0215	01	103	00	00	00	2794	03/26	19-MAR-26	1,500
0215	01	103	00	00	00	11958	03/26	07-MAR-26	600
0215	01	103	00	00	00	11959	03/26	07-MAR-26	360
0215	01	103	00	00	00	11963	03/26	07-MAR-26	1,200
0215	01	103	00	00	00	11965	03/26	07-MAR-26	600
0215	01	103	00	00	00	11966	03/26	07-MAR-26	600
0215	01	103	00	00	00	11970	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	11971	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	11972	03/26	07-MAR-26	600
0215	01	103	00	00	00	11976	03/26	07-MAR-26	600
0215	01	103	00	00	00	11977	03/26	07-MAR-26	600
0215	01	103	00	00	00	11978	03/26	07-MAR-26	3,300
0215	01	103	00	00	00	28396	03/26	17-MAR-26	360
0215	01	103	00	00	00	28402	03/26	17-MAR-26	600
0215	01	103	00	00	00	28416	03/26	17-MAR-26	600
0215	01	103	00	00	00	28458	03/26	17-MAR-26	1,000
0215	01	103	00	00	00	28465	03/26	17-MAR-26	1,200
0215	01	103	00	00	00	28474	03/26	17-MAR-26	360
0215	01	103	00	00	00	28475	03/26	17-MAR-26	360
0215	01	103	00	00	00	2785	03/26	18-MAR-26	1,080
0215	01	103	00	00	00	2790	03/26	18-MAR-26	600
0215	01	103	00	00	00	2791	03/26	18-MAR-26	600
0215	01	103	00	00	00	3291	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	3292	03/26	18-MAR-26	600
0215	01	103	00	00	00	3293	03/26	18-MAR-26	600
0215	01	103	00	00	00	3295	03/26	18-MAR-26	1,500
0215	01	103	00	00	00	3297	03/26	18-MAR-26	600
0215	01	103	00	00	00	3298	03/26	18-MAR-26	600
0215	01	103	00	00	00	3299	03/26	18-MAR-26	360
0215	01	103	00	00	00	3300	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	3301	03/26	18-MAR-26	1,000
0215	01	103	00	00	00	3302	03/26	18-MAR-26	360
0215	01	103	00	00	00	11987	03/26	07-MAR-26	600
0215	01	103	00	00	00	11988	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	11989	03/26	07-MAR-26	2,000
0215	01	103	00	00	00	11992	03/26	07-MAR-26	360
0215	01	103	00	00	00	11993	03/26	07-MAR-26	600

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12233	03/26	07-MAR-26	540
0215	01	103	00	00	00	12234	03/26	07-MAR-26	300
0215	01	103	00	00	00	12235	03/26	07-MAR-26	600
0215	01	103	00	00	00	12241	03/26	07-MAR-26	3,000
0215	01	103	00	00	00	12243	03/26	07-MAR-26	180
0215	01	103	00	00	00	12244	03/26	07-MAR-26	600
0215	01	103	00	00	00	12245	03/26	07-MAR-26	360
0215	01	103	00	00	00	12246	03/26	07-MAR-26	600
0215	01	103	00	00	00	12247	03/26	07-MAR-26	360
0215	01	103	00	00	00	12248	03/26	07-MAR-26	360
0215	01	103	00	00	00	12250	03/26	07-MAR-26	500
0215	01	103	00	00	00	12251	03/26	07-MAR-26	600
0215	01	103	00	00	00	12333	03/26	17-MAR-26	600
0215	01	103	00	00	00	12336	03/26	17-MAR-26	180
0215	01	103	00	00	00	3312	03/26	18-MAR-26	1,800
0215	01	103	00	00	00	3526	03/26	18-MAR-26	180
0215	01	103	00	00	00	3527	03/26	18-MAR-26	180
0215	01	103	00	00	00	3530	03/26	18-MAR-26	180
0215	01	103	00	00	00	7176	03/26	18-MAR-26	600
0215	01	103	00	00	00	7179	03/26	18-MAR-26	360
0215	01	103	00	00	00	7180	03/26	18-MAR-26	600
0215	01	103	00	00	00	11751	03/26	18-MAR-26	180
0215	01	103	00	00	00	12346	03/26	18-MAR-26	600
0215	01	103	00	00	00	12347	03/26	18-MAR-26	540
0215	01	103	00	00	00	2725	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	2727	03/26	07-MAR-26	720
0215	01	103	00	00	00	2729	03/26	07-MAR-26	300
0215	01	103	00	00	00	3079	03/26	07-MAR-26	360
0215	01	103	00	00	00	3085	03/26	07-MAR-26	3,600
0215	01	103	00	00	00	3088	03/26	07-MAR-26	360
0215	01	103	00	00	00	3089	03/26	07-MAR-26	600
0215	01	103	00	00	00	3090	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	3091	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	3092	03/26	07-MAR-26	600
0215	01	103	00	00	00	3093	03/26	07-MAR-26	360
0215	01	103	00	00	00	3094	03/26	07-MAR-26	360
0215	01	103	00	00	00	3095	03/26	07-MAR-26	600
0215	01	103	00	00	00	3096	03/26	07-MAR-26	2,700
0215	01	103	00	00	00	3097	03/26	07-MAR-26	2,700
0215	01	103	00	00	00	6904	03/26	07-MAR-26	360
0215	01	103	00	00	00	6909	03/26	07-MAR-26	540
0215	01	103	00	00	00	6910	03/26	07-MAR-26	3,300

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	6931	03/26	07-MAR-26	360
0215	01	103	00	00	00	6935	03/26	07-MAR-26	360
0215	01	103	00	00	00	12558	03/26	16-MAR-26	360
0215	01	103	00	00	00	12563	03/26	16-MAR-26	1,800
0215	01	103	00	00	00	12568	03/26	16-MAR-26	1,800
0215	01	103	00	00	00	12570	03/26	16-MAR-26	600
0215	01	103	00	00	00	12571	03/26	16-MAR-26	360
0215	01	103	00	00	00	12572	03/26	16-MAR-26	500
0215	01	103	00	00	00	12573	03/26	16-MAR-26	1,400
0215	01	103	00	00	00	12574	03/26	16-MAR-26	180
0215	01	103	00	00	00	12575	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	12577	03/26	16-MAR-26	360
0215	01	103	00	00	00	12584	03/26	16-MAR-26	900
0215	01	103	00	00	00	12585	03/26	16-MAR-26	360
0215	01	103	00	00	00	12586	03/26	16-MAR-26	540
0215	01	103	00	00	00	12587	03/26	16-MAR-26	360
0215	01	103	00	00	00	2777	03/26	17-MAR-26	1,000
0215	01	103	00	00	00	2780	03/26	17-MAR-26	1,500
0215	01	103	00	00	00	2781	03/26	17-MAR-26	360
0215	01	103	00	00	00	11979	03/26	07-MAR-26	180
0215	01	103	00	00	00	11980	03/26	07-MAR-26	360
0215	01	103	00	00	00	11981	03/26	07-MAR-26	1,800
0215	01	103	00	00	00	11983	03/26	07-MAR-26	180
0215	01	103	00	00	00	11984	03/26	07-MAR-26	300
0215	01	103	00	00	00	11986	03/26	07-MAR-26	600
0215	01	103	00	00	00	6912	03/26	07-MAR-26	360
0215	01	103	00	00	00	6913	03/26	07-MAR-26	360
0215	01	103	00	00	00	6914	03/26	07-MAR-26	540
0215	01	103	00	00	00	6917	03/26	07-MAR-26	360
0215	01	103	00	00	00	6923	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	6924	03/26	07-MAR-26	360
0215	01	103	00	00	00	6925	03/26	07-MAR-26	360
0215	01	103	00	00	00	6927	03/26	07-MAR-26	300
0215	01	103	00	00	00	6929	03/26	07-MAR-26	300
0215	01	103	00	00	00	6930	03/26	07-MAR-26	500
0215	01	103	00	00	00	2782	03/26	17-MAR-26	300
0215	01	103	00	00	00	2783	03/26	17-MAR-26	600
0215	01	103	00	00	00	3268	03/26	17-MAR-26	600
0215	01	103	00	00	00	3270	03/26	17-MAR-26	600
0215	01	103	00	00	00	3276	03/26	17-MAR-26	600
0215	01	103	00	00	00	3277	03/26	17-MAR-26	600
0215	01	103	00	00	00	3282	03/26	17-MAR-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3283	03/26	17-MAR-26	300
0215	01	103	00	00	00	3287	03/26	17-MAR-26	1,800
0215	01	103	00	00	00	3513	03/26	17-MAR-26	360
0215	01	103	00	00	00	7146	03/26	17-MAR-26	180
0215	01	103	00	00	00	7147	03/26	17-MAR-26	1,200
0215	01	103	00	00	00	7148	03/26	17-MAR-26	300
0215	01	103	00	00	00	7158	03/26	17-MAR-26	360
0215	01	103	00	00	00	7159	03/26	17-MAR-26	360
0215	01	103	00	00	00	11684	03/26	17-MAR-26	900
0215	01	103	00	00	00	11700	03/26	17-MAR-26	300
0215	01	103	00	00	00	12332	03/26	17-MAR-26	360
0215	01	103	00	00	00	2721	03/26	07-MAR-26	1,000
0215	01	103	00	00	00	2722	03/26	07-MAR-26	500
0215	01	103	00	00	00	2723	03/26	07-MAR-26	360
0215	01	103	00	00	00	2724	03/26	07-MAR-26	360
0215	02	103	00	00	00	7160	03/26	17-MAR-26	175
0215	02	103	00	00	00	11674	03/26	17-MAR-26	995
0215	02	103	00	00	00	11709	03/26	17-MAR-26	90
0215	02	103	00	00	00	11714	03/26	17-MAR-26	90
0215	02	103	00	00	00	27617	03/26	07-MAR-26	2,580
0215	02	103	00	00	00	27618	03/26	07-MAR-26	6,290
0215	02	103	00	00	00	27620	03/26	07-MAR-26	195
0215	02	103	00	00	00	27648	03/26	07-MAR-26	325
0215	02	103	00	00	00	27653	03/26	07-MAR-26	375
0215	02	103	00	00	00	27663	03/26	07-MAR-26	325
0215	02	103	00	00	00	11994	03/26	07-MAR-26	625
0215	02	103	00	00	00	12236	03/26	07-MAR-26	775
0215	02	103	00	00	00	12239	03/26	07-MAR-26	250
0215	02	103	00	00	00	12249	03/26	07-MAR-26	934
0215	02	103	00	00	00	12337	03/26	17-MAR-26	105
0215	02	103	00	00	00	3303	03/26	18-MAR-26	195
0215	02	103	00	00	00	3522	03/26	18-MAR-26	90
0215	02	103	00	00	00	3525	03/26	18-MAR-26	150
0215	02	103	00	00	00	3528	03/26	18-MAR-26	150
0215	02	103	00	00	00	3529	03/26	18-MAR-26	90
0215	02	103	00	00	00	3531	03/26	18-MAR-26	150
0215	02	103	00	00	00	7174	03/26	18-MAR-26	195
0215	02	103	00	00	00	7175	03/26	18-MAR-26	3,525
0215	02	103	00	00	00	7177	03/26	18-MAR-26	195
0215	02	103	00	00	00	7188	03/26	18-MAR-26	325
0215	02	103	00	00	00	11725	03/26	18-MAR-26	95
0215	02	103	00	00	00	11726	03/26	18-MAR-26	90

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	11756	03/26	18-MAR-26	250
0215	02	103	00	00	00	11299	03/26	07-MAR-26	90
0215	02	103	00	00	00	11300	03/26	07-MAR-26	35
0215	02	103	00	00	00	11301	03/26	07-MAR-26	150
0215	02	103	00	00	00	2726	03/26	07-MAR-26	105
0215	02	103	00	00	00	2728	03/26	07-MAR-26	555
0215	02	103	00	00	00	2730	03/26	07-MAR-26	150
0215	02	103	00	00	00	3078	03/26	07-MAR-26	2,150
0215	02	103	00	00	00	3080	03/26	07-MAR-26	285
0215	02	103	00	00	00	3084	03/26	07-MAR-26	1,720
0215	02	103	00	00	00	3086	03/26	07-MAR-26	1,575
0215	02	103	00	00	00	6906	03/26	07-MAR-26	1,180
0215	02	103	00	00	00	6907	03/26	07-MAR-26	520
0215	02	103	00	00	00	6932	03/26	07-MAR-26	285
0215	02	103	00	00	00	11297	03/26	07-MAR-26	35
0215	02	103	00	00	00	11298	03/26	07-MAR-26	90
0215	02	103	00	00	00	12559	03/26	16-MAR-26	325
0215	02	103	00	00	00	12565	03/26	16-MAR-26	375
0215	02	103	00	00	00	12569	03/26	16-MAR-26	325
0215	02	103	00	00	00	12583	03/26	16-MAR-26	375
0215	02	103	00	00	00	28236	03/26	16-MAR-26	175
0215	02	103	00	00	00	28280	03/26	16-MAR-26	625
0215	02	103	00	00	00	28285	03/26	16-MAR-26	625
0215	02	103	00	00	00	28321	03/26	16-MAR-26	285
0215	02	103	00	00	00	823	03/26	17-MAR-26	450
0215	02	103	00	00	00	6911	03/26	07-MAR-26	375
0215	02	103	00	00	00	6915	03/26	07-MAR-26	625
0215	02	103	00	00	00	6916	03/26	07-MAR-26	325
0215	02	103	00	00	00	6918	03/26	07-MAR-26	625
0215	02	103	00	00	00	6919	03/26	07-MAR-26	375
0215	02	103	00	00	00	6920	03/26	07-MAR-26	625
0215	02	103	00	00	00	6921	03/26	07-MAR-26	625
0215	02	103	00	00	00	6922	03/26	07-MAR-26	625
0215	02	103	00	00	00	6926	03/26	07-MAR-26	645
0215	02	103	00	00	00	2784	03/26	17-MAR-26	375
0215	02	103	00	00	00	3269	03/26	17-MAR-26	285
0215	02	103	00	00	00	3271	03/26	17-MAR-26	1,240
0215	02	103	00	00	00	3510	03/26	17-MAR-26	90
0215	02	103	00	00	00	3519	03/26	17-MAR-26	250
0215	02	103	00	00	00	7153	03/26	17-MAR-26	3,145
0215	02	103	00	00	00	7157	03/26	17-MAR-26	670
0215	02	103	00	00	00	12280	03/26	07-MAR-26	285

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	27608	03/26	07-MAR-26	105
0215	02	103	00	00	00	27610	03/26	07-MAR-26	375
0215	02	103	00	00	00	12350	03/26	18-MAR-26	375
0215	02	103	00	00	00	12353	03/26	18-MAR-26	105
0215	02	103	00	00	00	12354	03/26	18-MAR-26	105
0215	02	103	00	00	00	12357	03/26	18-MAR-26	1,560
0215	02	103	00	00	00	12359	03/26	18-MAR-26	1,550
0215	02	103	00	00	00	12371	03/26	18-MAR-26	1,550
0215	02	103	00	00	00	12377	03/26	18-MAR-26	760
0215	02	103	00	00	00	12378	03/26	18-MAR-26	625
0215	02	103	00	00	00	12385	03/26	18-MAR-26	285
0215	02	103	00	00	00	6947	03/26	09-MAR-26	465
0215	02	103	00	00	00	6950	03/26	09-MAR-26	645
0215	02	103	00	00	00	6955	03/26	09-MAR-26	1,075
0215	02	103	00	00	00	6963	03/26	09-MAR-26	3,250
0215	02	103	00	00	00	6964	03/26	09-MAR-26	475
0215	02	103	00	00	00	6993	03/26	09-MAR-26	285
0215	02	103	00	00	00	11334	03/26	09-MAR-26	35
0215	02	103	00	00	00	11335	03/26	09-MAR-26	90
0215	02	103	00	00	00	11337	03/26	09-MAR-26	150
0215	02	103	00	00	00	11347	03/26	09-MAR-26	95
0215	02	103	00	00	00	11348	03/26	09-MAR-26	90
0215	02	103	00	00	00	808	03/26	09-MAR-26	90
0215	02	103	00	00	00	809	03/26	09-MAR-26	90
0215	02	103	00	00	00	810	03/26	09-MAR-26	90
0215	02	103	00	00	00	2738	03/26	09-MAR-26	520
0215	02	103	00	00	00	2743	03/26	09-MAR-26	175
0215	02	103	00	00	00	3100	03/26	09-MAR-26	1,160
0215	02	103	00	00	00	3111	03/26	09-MAR-26	375
0215	02	103	00	00	00	3115	03/26	09-MAR-26	925
0215	02	103	00	00	00	12348	03/26	18-MAR-26	175
0215	02	103	00	00	00	12387	03/26	18-MAR-26	775
0215	02	103	00	00	00	12389	03/26	18-MAR-26	475
0215	02	103	00	00	00	28484	03/26	18-MAR-26	195
0215	02	103	00	00	00	28486	03/26	18-MAR-26	285
0215	02	103	00	00	00	28546	03/26	18-MAR-26	760
0215	02	103	00	00	00	11303	03/26	07-MAR-26	65
0215	02	103	00	00	00	11310	03/26	07-MAR-26	90
0215	02	103	00	00	00	11313	03/26	07-MAR-26	35
0215	02	103	00	00	00	11314	03/26	07-MAR-26	90
0215	02	103	00	00	00	11315	03/26	07-MAR-26	90
0215	02	103	00	00	00	11316	03/26	07-MAR-26	150

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	11317	03/26	07-MAR-26	155
0215	02	103	00	00	00	11324	03/26	07-MAR-26	90
0215	02	103	00	00	00	11325	03/26	07-MAR-26	95
0215	02	103	00	00	00	11326	03/26	07-MAR-26	35
0215	02	103	00	00	00	11960	03/26	07-MAR-26	175
0215	02	103	00	00	00	11964	03/26	07-MAR-26	555
0215	02	103	00	00	00	11969	03/26	07-MAR-26	175
0215	02	103	00	00	00	11974	03/26	07-MAR-26	1,250
0215	02	103	00	00	00	28370	03/26	17-MAR-26	60
0215	02	103	00	00	00	28393	03/26	17-MAR-26	280
0215	02	103	00	00	00	28399	03/26	17-MAR-26	465
0215	02	103	00	00	00	28434	03/26	17-MAR-26	625
0215	02	103	00	00	00	28460	03/26	17-MAR-26	625
0215	02	103	00	00	00	2792	03/26	18-MAR-26	195
0215	02	103	00	00	00	3289	03/26	18-MAR-26	195
0215	02	103	00	00	00	3290	03/26	18-MAR-26	465
0215	02	103	00	00	00	3294	03/26	18-MAR-26	1,525
0215	02	103	00	00	00	27611	03/26	07-MAR-26	285
0215	02	103	00	00	00	27612	03/26	07-MAR-26	285
0215	02	103	00	00	00	27613	03/26	07-MAR-26	195
0215	02	103	00	00	00	27614	03/26	07-MAR-26	105
0215	02	103	00	00	00	12782	03/26	23-MAR-26	150
0215	02	103	00	00	00	28828	03/26	23-MAR-26	1,095
0215	02	103	00	00	00	28846	03/26	23-MAR-26	4,810
0215	02	103	00	00	00	2820	03/26	24-MAR-26	2,580
0215	02	103	00	00	00	3343	03/26	24-MAR-26	3,250
0215	02	103	00	00	00	12003	03/26	09-MAR-26	1,140
0215	02	103	00	00	00	12009	03/26	09-MAR-26	1,430
0215	02	103	00	00	00	12010	03/26	09-MAR-26	175
0215	02	103	00	00	00	7221	03/26	20-MAR-26	3,145
0215	02	103	00	00	00	7227	03/26	20-MAR-26	1,140
0215	02	103	00	00	00	11827	03/26	20-MAR-26	250
0215	02	103	00	00	00	3120	03/26	09-MAR-26	280
0215	02	103	00	00	00	6940	03/26	09-MAR-26	760
0215	02	103	00	00	00	6941	03/26	09-MAR-26	1,250
0215	02	103	00	00	00	3315	03/26	19-MAR-26	1,850
0215	02	103	00	00	00	3318	03/26	19-MAR-26	2,940
0215	02	103	00	00	00	3322	03/26	19-MAR-26	95
0215	02	103	00	00	00	3325	03/26	19-MAR-26	2,635
0215	02	103	00	00	00	7195	03/26	19-MAR-26	625
0215	02	103	00	00	00	12033	03/26	09-MAR-26	175
0215	02	103	00	00	00	12036	03/26	09-MAR-26	1,375

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	12040	03/26	09-MAR-26	650
0215	02	103	00	00	00	12286	03/26	09-MAR-26	105
0215	02	103	00	00	00	12295	03/26	09-MAR-26	915
0215	02	103	00	00	00	12302	03/26	09-MAR-26	3,250
0215	02	103	00	00	00	12303	03/26	09-MAR-26	1,170
0215	02	103	00	00	00	12308	03/26	09-MAR-26	925
0215	02	103	00	00	00	11350	03/26	09-MAR-26	990
0215	02	103	00	00	00	11354	03/26	09-MAR-26	250
0215	02	103	00	00	00	11359	03/26	09-MAR-26	150
0215	02	103	00	00	00	11360	03/26	09-MAR-26	90
0215	02	103	00	00	00	11361	03/26	09-MAR-26	95
0215	02	103	00	00	00	11365	03/26	09-MAR-26	450
0215	02	103	00	00	00	11370	03/26	09-MAR-26	630
0215	02	103	00	00	00	11371	03/26	09-MAR-26	455
0215	02	103	00	00	00	11397	03/26	09-MAR-26	290
0215	02	103	00	00	00	11402	03/26	09-MAR-26	90
0215	02	103	00	00	00	11403	03/26	09-MAR-26	35
0215	02	103	00	00	00	11406	03/26	09-MAR-26	190
0215	02	103	00	00	00	11411	03/26	09-MAR-26	90
0215	02	103	00	00	00	11997	03/26	09-MAR-26	250
0215	02	103	00	00	00	12000	03/26	09-MAR-26	375
0215	02	103	00	00	00	12001	03/26	09-MAR-26	780
0215	02	103	00	00	00	12002	03/26	09-MAR-26	1,040
0215	02	103	00	00	00	7207	03/26	19-MAR-26	1,850
0215	02	103	00	00	00	11768	03/26	19-MAR-26	250
0215	02	103	00	00	00	11792	03/26	19-MAR-26	636
0215	02	103	00	00	00	12414	03/26	19-MAR-26	175
0215	02	103	00	00	00	12673	03/26	19-MAR-26	3,770
0215	02	103	00	00	00	12674	03/26	19-MAR-26	5,110
0215	02	103	00	00	00	28592	03/26	19-MAR-26	35,880
0215	02	103	00	00	00	28599	03/26	19-MAR-26	25
0215	02	103	00	00	00	28600	03/26	19-MAR-26	625
0215	02	103	00	00	00	28607	03/26	19-MAR-26	475
0215	02	103	00	00	00	28629	03/26	19-MAR-26	1,560
0215	02	103	00	00	00	832	03/26	20-MAR-26	250
0215	02	103	00	00	00	2803	03/26	20-MAR-26	780
0215	02	103	00	00	00	3338	03/26	20-MAR-26	90
0215	02	103	00	00	00	7213	03/26	20-MAR-26	1,250
0215	02	103	00	00	00	2799	03/26	19-MAR-26	1,140
0215	02	103	00	00	00	12252	03/26	07-MAR-26	250
0215	02	103	00	00	00	12273	03/26	07-MAR-26	285
0215	02	103	00	00	00	12278	03/26	07-MAR-26	625

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	12279	03/26	07-MAR-26	105
0215	02	103	00	00	00	27758	03/26	09-MAR-26	625
0215	02	103	00	00	00	27759	03/26	09-MAR-26	4,270
0215	02	103	00	00	00	27770	03/26	09-MAR-26	555
0215	02	103	00	00	00	27801	03/26	09-MAR-26	1,375
0215	02	103	00	00	00	27813	03/26	09-MAR-26	1,160
0215	02	103	00	00	00	27814	03/26	09-MAR-26	645
0215	02	103	00	00	00	27815	03/26	09-MAR-26	195
0215	02	103	00	00	00	27819	03/26	09-MAR-26	285
0215	02	103	00	00	00	2746	03/26	10-MAR-26	915
0215	02	103	00	00	00	2747	03/26	10-MAR-26	915
0215	02	103	00	00	00	3344	03/26	24-MAR-26	1,950
0215	02	103	00	00	00	3345	03/26	24-MAR-26	1,950
0215	02	103	00	00	00	3351	03/26	24-MAR-26	2,185
0215	02	103	00	00	00	3353	03/26	24-MAR-26	350
0215	02	103	00	00	00	3354	03/26	24-MAR-26	950
0215	02	103	00	00	00	7265	03/26	24-MAR-26	520
0215	02	103	00	00	00	11925	03/26	24-MAR-26	90
0215	02	103	00	00	00	28902	03/26	24-MAR-26	25
0215	02	103	00	00	00	28912	03/26	24-MAR-26	625
0215	02	103	00	00	00	28915	03/26	24-MAR-26	1,975
0215	02	103	00	00	00	28916	03/26	24-MAR-26	175
0215	02	103	00	00	00	2964	03/26	02-MAR-26	150
0215	02	103	00	00	00	2965	03/26	02-MAR-26	625
0215	02	103	00	00	00	6771	03/26	02-MAR-26	105
0215	02	103	00	00	00	6775	03/26	02-MAR-26	375
0215	02	103	00	00	00	6776	03/26	02-MAR-26	375
0215	02	103	00	00	00	6783	03/26	02-MAR-26	465
0215	02	103	00	00	00	6785	03/26	02-MAR-26	375
0215	02	103	00	00	00	11697	03/26	02-MAR-26	735
0215	02	103	00	00	00	11708	03/26	02-MAR-26	150
0215	02	103	00	00	00	11709	03/26	02-MAR-26	350
0215	02	103	00	00	00	11710	03/26	02-MAR-26	250
0215	02	103	00	00	00	11718	03/26	02-MAR-26	1,365
0215	02	103	00	00	00	11722	03/26	02-MAR-26	475
0215	02	103	00	00	00	12346	03/26	09-MAR-26	775
0215	02	103	00	00	00	12356	03/26	09-MAR-26	1,160
0215	02	103	00	00	00	12364	03/26	09-MAR-26	1,180
0215	02	103	00	00	00	27723	03/26	09-MAR-26	775
0215	02	103	00	00	00	27754	03/26	09-MAR-26	1,160
0215	02	103	00	00	00	27755	03/26	09-MAR-26	3,160
0215	02	103	00	00	00	12014	03/26	09-MAR-26	520

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	12018	03/26	09-MAR-26	625
0215	02	103	00	00	00	12019	03/26	09-MAR-26	375
0215	02	103	00	00	00	12022	03/26	09-MAR-26	105
0215	02	103	00	00	00	12023	03/26	09-MAR-26	175
0215	02	103	00	00	00	12024	03/26	09-MAR-26	650
0215	02	103	00	00	00	834	03/26	23-MAR-26	990
0215	02	103	00	00	00	2809	03/26	23-MAR-26	25
0215	02	103	00	00	00	3339	03/26	23-MAR-26	285
0215	02	103	00	00	00	3564	03/26	23-MAR-26	90
0215	02	103	00	00	00	7239	03/26	23-MAR-26	1,250
0215	02	103	00	00	00	7249	03/26	23-MAR-26	1,875
0215	02	103	00	00	00	7264	03/26	23-MAR-26	150
0215	02	103	00	00	00	11855	03/26	23-MAR-26	1,250
0215	02	103	00	00	00	11891	03/26	23-MAR-26	130
0215	02	103	00	00	00	11892	03/26	23-MAR-26	130
0215	02	103	00	00	00	12746	03/26	23-MAR-26	25
0215	02	103	00	00	00	2950	03/26	02-MAR-26	1,155
0215	02	103	00	00	00	2952	03/26	02-MAR-26	285
0215	02	103	00	00	00	2955	03/26	02-MAR-26	2,070
0215	02	103	00	00	00	2956	03/26	02-MAR-26	2,210
0215	02	103	00	00	00	2960	03/26	02-MAR-26	375
0215	02	103	00	00	00	425	03/26	02-MAR-26	150
0215	02	103	00	00	00	2941	03/26	02-MAR-26	285
0215	02	103	00	00	00	7019	03/26	10-MAR-26	375
0215	02	103	00	00	00	7030	03/26	10-MAR-26	25
0215	02	103	00	00	00	7032	03/26	10-MAR-26	465
0215	02	103	00	00	00	7035	03/26	10-MAR-26	915
0215	02	103	00	00	00	11419	03/26	10-MAR-26	95
0215	02	103	00	00	00	11423	03/26	10-MAR-26	625
0215	02	103	00	00	00	11424	03/26	10-MAR-26	150
0215	02	103	00	00	00	11430	03/26	10-MAR-26	250
0215	02	103	00	00	00	11439	03/26	10-MAR-26	90
0215	02	103	00	00	00	11440	03/26	10-MAR-26	35
0215	02	103	00	00	00	28999	03/26	25-MAR-26	1,560
0215	02	103	00	00	00	29032	03/26	25-MAR-26	7,755
0215	02	103	00	00	00	29033	03/26	25-MAR-26	780
0215	02	103	00	00	00	29034	03/26	25-MAR-26	3,580
0215	02	103	00	00	00	2839	03/26	26-MAR-26	375
0215	02	103	00	00	00	7303	03/26	26-MAR-26	6,370
0215	02	103	00	00	00	12035	03/26	26-MAR-26	1,950
0215	02	103	00	00	00	12037	03/26	26-MAR-26	95
0215	02	103	00	00	00	12859	03/26	26-MAR-26	1,160

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	29079	03/26	26-MAR-26	625
0215	02	103	00	00	00	29112	03/26	26-MAR-26	2,125
0215	02	103	00	00	00	29116	03/26	26-MAR-26	1,560
0215	02	103	00	00	00	12058	03/26	02-MAR-26	650
0215	02	103	00	00	00	12072	03/26	02-MAR-26	195
0215	02	103	00	00	00	12074	03/26	02-MAR-26	105
0215	02	103	00	00	00	12083	03/26	02-MAR-26	250
0215	02	103	00	00	00	12084	03/26	02-MAR-26	90
0215	02	103	00	00	00	27242	03/26	02-MAR-26	555
0215	02	103	00	00	00	27258	03/26	02-MAR-26	1,160
0215	02	103	00	00	00	27295	03/26	02-MAR-26	735
0215	02	103	00	00	00	437	03/26	05-MAR-26	625
0215	02	103	00	00	00	440	03/26	05-MAR-26	625
0215	02	103	00	00	00	785	03/26	05-MAR-26	90
0215	02	103	00	00	00	2654	03/26	05-MAR-26	3,920
0215	02	103	00	00	00	2655	03/26	05-MAR-26	3,250
0215	02	103	00	00	00	2751	03/26	10-MAR-26	625
0215	02	103	00	00	00	3130	03/26	10-MAR-26	2,150
0215	02	103	00	00	00	3131	03/26	10-MAR-26	195
0215	02	103	00	00	00	3135	03/26	10-MAR-26	175
0215	02	103	00	00	00	3138	03/26	10-MAR-26	645
0215	02	103	00	00	00	3144	03/26	10-MAR-26	1,005
0215	02	103	00	00	00	3458	03/26	10-MAR-26	90
0215	02	103	00	00	00	6996	03/26	10-MAR-26	195
0215	02	103	00	00	00	7002	03/26	10-MAR-26	1,350
0215	02	103	00	00	00	7009	03/26	10-MAR-26	1,480
0215	02	103	00	00	00	7012	03/26	10-MAR-26	285
0215	02	103	00	00	00	3363	03/26	25-MAR-26	1,140
0215	02	103	00	00	00	3368	03/26	25-MAR-26	625
0215	02	103	00	00	00	3369	03/26	25-MAR-26	625
0215	02	103	00	00	00	7296	03/26	25-MAR-26	325
0215	02	103	00	00	00	12832	03/26	25-MAR-26	555
0215	02	103	00	00	00	11694	03/26	02-MAR-26	195
0215	02	103	00	00	00	27822	03/26	09-MAR-26	625
0215	02	103	00	00	00	812	03/26	10-MAR-26	90
0215	02	103	00	00	00	813	03/26	10-MAR-26	270
0215	02	103	00	00	00	814	03/26	10-MAR-26	150
0215	02	103	00	00	00	815	03/26	10-MAR-26	270
0215	02	103	00	00	00	2744	03/26	10-MAR-26	1,560
0215	02	103	00	00	00	11431	03/26	10-MAR-26	95
0215	02	103	00	00	00	11432	03/26	10-MAR-26	70
0215	02	103	00	00	00	11434	03/26	10-MAR-26	250

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	11435	03/26	10-MAR-26	65
0215	02	103	00	00	00	11730	03/26	02-MAR-26	350
0215	02	103	00	00	00	27756	03/26	09-MAR-26	1,560
0215	02	103	00	00	00	12075	03/26	30-MAR-26	270
0215	02	103	00	00	00	12098	03/26	30-MAR-26	150
0215	02	103	00	00	00	12610	03/26	30-MAR-26	420
0215	02	103	00	00	00	12895	03/26	30-MAR-26	6,935
0215	02	103	00	00	00	29182	03/26	30-MAR-26	625
0215	02	103	00	00	00	29183	03/26	30-MAR-26	25
0215	02	103	00	00	00	29192	03/26	30-MAR-26	625
0215	02	103	00	00	00	2870	03/26	31-MAR-26	285
0215	02	103	00	00	00	3434	03/26	31-MAR-26	5,250
0215	02	103	00	00	00	3435	03/26	31-MAR-26	1,140
0215	02	103	00	00	00	3439	03/26	31-MAR-26	475
0215	02	103	00	00	00	3440	03/26	31-MAR-26	2,940
0215	02	103	00	00	00	12148	03/26	31-MAR-26	260
0215	02	103	00	00	00	12666	03/26	31-MAR-26	1,720
0215	02	103	00	00	00	29227	03/26	31-MAR-26	4,165
0215	02	103	00	00	00	29243	03/26	31-MAR-26	625
0215	02	103	00	00	00	12120	03/26	10-MAR-26	105
0215	02	103	00	00	00	2988	03/26	05-MAR-26	1,560
0215	02	103	00	00	00	2992	03/26	05-MAR-26	6,360
0215	02	103	00	00	00	2993	03/26	05-MAR-26	8,760
0215	02	103	00	00	00	3002	03/26	05-MAR-26	105
0215	02	103	00	00	00	6810	03/26	05-MAR-26	975
0215	02	103	00	00	00	11457	03/26	10-MAR-26	90
0215	02	103	00	00	00	11458	03/26	10-MAR-26	90
0215	02	103	00	00	00	11460	03/26	10-MAR-26	275
0215	02	103	00	00	00	11461	03/26	10-MAR-26	90
0215	02	103	00	00	00	11464	03/26	10-MAR-26	290
0215	02	103	00	00	00	11465	03/26	10-MAR-26	125
0215	02	103	00	00	00	11470	03/26	10-MAR-26	150
0215	02	103	00	00	00	11471	03/26	10-MAR-26	125
0215	02	103	00	00	00	12057	03/26	10-MAR-26	285
0215	02	103	00	00	00	12060	03/26	10-MAR-26	625
0215	02	103	00	00	00	12063	03/26	10-MAR-26	2,220
0215	02	103	00	00	00	12070	03/26	10-MAR-26	925
0215	02	103	00	00	00	12081	03/26	10-MAR-26	775
0215	02	103	00	00	00	12082	03/26	10-MAR-26	2,125
0215	02	103	00	00	00	12085	03/26	10-MAR-26	175
0215	02	103	00	00	00	12087	03/26	10-MAR-26	2,125
0215	02	103	00	00	00	12091	03/26	10-MAR-26	3,660

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	12092	03/26	10-MAR-26	780
0215	02	103	00	00	00	2844	03/26	30-MAR-26	625
0215	02	103	00	00	00	2845	03/26	30-MAR-26	625
0215	02	103	00	00	00	2846	03/26	30-MAR-26	625
0215	02	103	00	00	00	2847	03/26	30-MAR-26	625
0215	02	103	00	00	00	2848	03/26	30-MAR-26	625
0215	02	103	00	00	00	2849	03/26	30-MAR-26	625
0215	02	103	00	00	00	2850	03/26	30-MAR-26	625
0215	02	103	00	00	00	2851	03/26	30-MAR-26	625
0215	02	103	00	00	00	2852	03/26	30-MAR-26	625
0215	02	103	00	00	00	2853	03/26	30-MAR-26	625
0215	02	103	00	00	00	12113	03/26	10-MAR-26	645
0215	02	103	00	00	00	12114	03/26	10-MAR-26	925
0215	02	103	00	00	00	12115	03/26	10-MAR-26	60
0215	02	103	00	00	00	2664	03/26	05-MAR-26	555
0215	02	103	00	00	00	2666	03/26	05-MAR-26	325
0215	02	103	00	00	00	2668	03/26	05-MAR-26	1,275
0215	02	103	00	00	00	2669	03/26	05-MAR-26	555
0215	02	103	00	00	00	2676	03/26	05-MAR-26	475
0215	02	103	00	00	00	2684	03/26	05-MAR-26	1,720
0215	02	103	00	00	00	2978	03/26	05-MAR-26	825
0215	02	103	00	00	00	2983	03/26	05-MAR-26	195
0215	02	103	00	00	00	2984	03/26	05-MAR-26	4,165
0215	02	103	00	00	00	7015	03/26	10-MAR-26	285
0215	02	103	00	00	00	7016	03/26	10-MAR-26	2,850
0215	02	103	00	00	00	11498	03/26	11-MAR-26	990
0215	02	103	00	00	00	11503	03/26	11-MAR-26	150
0215	02	103	00	00	00	11505	03/26	11-MAR-26	150
0215	02	103	00	00	00	11506	03/26	11-MAR-26	150
0215	02	103	00	00	00	11508	03/26	11-MAR-26	105
0215	02	103	00	00	00	11513	03/26	11-MAR-26	150
0215	02	103	00	00	00	12122	03/26	11-MAR-26	285
0215	02	103	00	00	00	12126	03/26	11-MAR-26	625
0215	02	103	00	00	00	12133	03/26	11-MAR-26	1,560
0215	02	103	00	00	00	12136	03/26	11-MAR-26	475
0215	02	103	00	00	00	12145	03/26	11-MAR-26	285
0215	02	103	00	00	00	12147	03/26	11-MAR-26	1,075
0215	02	103	00	00	00	11793	03/26	05-MAR-26	280
0215	02	103	00	00	00	11794	03/26	05-MAR-26	280
0215	02	103	00	00	00	11796	03/26	05-MAR-26	175
0215	02	103	00	00	00	11798	03/26	05-MAR-26	375
0215	02	103	00	00	00	11800	03/26	05-MAR-26	195

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	11817	03/26	05-MAR-26	645
0215	02	103	00	00	00	11826	03/26	05-MAR-26	645
0215	02	103	00	00	00	11831	03/26	05-MAR-26	775
0215	02	103	00	00	00	11836	03/26	05-MAR-26	375
0215	02	103	00	00	00	11838	03/26	05-MAR-26	105
0215	02	103	00	00	00	3154	03/26	11-MAR-26	25
0215	02	103	00	00	00	3470	03/26	11-MAR-26	270
0215	02	103	00	00	00	11761	03/26	05-MAR-26	465
0215	02	103	00	00	00	11762	03/26	05-MAR-26	925
0215	02	103	00	00	00	11768	03/26	05-MAR-26	285
0215	02	103	00	00	00	11779	03/26	05-MAR-26	420
0215	02	103	00	00	00	12386	03/26	10-MAR-26	1,140
0215	02	103	00	00	00	12404	03/26	10-MAR-26	475
0215	02	103	00	00	00	12414	03/26	10-MAR-26	750
0215	02	103	00	00	00	27891	03/26	10-MAR-26	285
0215	02	103	00	00	00	27892	03/26	10-MAR-26	625
0215	02	103	00	00	00	27900	03/26	10-MAR-26	2,220
0215	02	103	00	00	00	27944	03/26	10-MAR-26	625
0215	02	103	00	00	00	27956	03/26	10-MAR-26	325
0215	02	103	00	00	00	27965	03/26	10-MAR-26	175
0215	02	103	00	00	00	27973	03/26	10-MAR-26	520
0215	02	103	00	00	00	27981	03/26	10-MAR-26	175
0215	02	103	00	00	00	27987	03/26	10-MAR-26	925
0215	02	103	00	00	00	816	03/26	11-MAR-26	150
0215	02	103	00	00	00	817	03/26	11-MAR-26	270
0215	02	103	00	00	00	2752	03/26	11-MAR-26	350
0215	02	103	00	00	00	2754	03/26	11-MAR-26	980
0215	02	103	00	00	00	6824	03/26	05-MAR-26	775
0215	02	103	00	00	00	6826	03/26	05-MAR-26	1,005
0215	02	103	00	00	00	6830	03/26	05-MAR-26	1,860
0215	02	103	00	00	00	6836	03/26	05-MAR-26	1,160
0215	02	103	00	00	00	6839	03/26	05-MAR-26	175
0215	02	103	00	00	00	6841	03/26	05-MAR-26	285
0215	02	103	00	00	00	6845	03/26	05-MAR-26	555
0215	02	103	00	00	00	11152	03/26	05-MAR-26	475
0215	02	103	00	00	00	11169	03/26	05-MAR-26	250
0215	02	103	00	00	00	11743	03/26	05-MAR-26	105
0215	02	103	00	00	00	11744	03/26	05-MAR-26	195
0215	02	103	00	00	00	11745	03/26	05-MAR-26	285
0215	02	103	00	00	00	11752	03/26	05-MAR-26	560
0215	02	103	00	00	00	12096	03/26	10-MAR-26	90
0215	02	103	00	00	00	12097	03/26	10-MAR-26	90

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	12098	03/26	10-MAR-26	90
0215	02	103	00	00	00	12108	03/26	10-MAR-26	175
0215	02	103	00	00	00	12110	03/26	10-MAR-26	60
0215	02	103	00	00	00	12071	03/26	30-MAR-26	155
0215	02	103	00	00	00	12074	03/26	30-MAR-26	285
0215	02	103	00	00	00	12192	03/26	12-MAR-26	105
0215	02	103	00	00	00	12197	03/26	12-MAR-26	2,940
0215	02	103	00	00	00	12201	03/26	12-MAR-26	1,240
0215	02	103	00	00	00	12207	03/26	12-MAR-26	285
0215	02	103	00	00	00	2705	03/26	06-MAR-26	105
0215	02	103	00	00	00	2709	03/26	06-MAR-26	25
0215	02	103	00	00	00	2710	03/26	06-MAR-26	25
0215	02	103	00	00	00	2766	03/26	12-MAR-26	2,940
0215	02	103	00	00	00	3185	03/26	12-MAR-26	475
0215	02	103	00	00	00	3187	03/26	12-MAR-26	3,450
0215	02	103	00	00	00	3188	03/26	12-MAR-26	465
0215	02	103	00	00	00	3192	03/26	12-MAR-26	375
0215	02	103	00	00	00	3193	03/26	12-MAR-26	465
0215	02	103	00	00	00	3493	03/26	12-MAR-26	90
0215	02	103	00	00	00	3495	03/26	12-MAR-26	90
0215	02	103	00	00	00	7072	03/26	12-MAR-26	4,950
0215	02	103	00	00	00	7074	03/26	12-MAR-26	2,250
0215	02	103	00	00	00	7076	03/26	12-MAR-26	1,860
0215	02	103	00	00	00	7077	03/26	12-MAR-26	1,140
0215	02	103	00	00	00	7085	03/26	12-MAR-26	285
0215	02	103	00	00	00	2692	03/26	06-MAR-26	280
0215	02	103	00	00	00	2698	03/26	06-MAR-26	555
0215	02	103	00	00	00	27453	03/26	05-MAR-26	1,240
0215	02	103	00	00	00	786	03/26	06-MAR-26	450
0215	02	103	00	00	00	788	03/26	06-MAR-26	90
0215	02	103	00	00	00	789	03/26	06-MAR-26	90
0215	02	103	00	00	00	791	03/26	06-MAR-26	90
0215	02	103	00	00	00	793	03/26	06-MAR-26	250
0215	02	103	00	00	00	796	03/26	06-MAR-26	150
0215	02	103	00	00	00	797	03/26	06-MAR-26	90
0215	02	103	00	00	00	12469	03/26	11-MAR-26	475
0215	02	103	00	00	00	12476	03/26	11-MAR-26	285
0215	02	103	00	00	00	28008	03/26	11-MAR-26	195
0215	02	103	00	00	00	28018	03/26	11-MAR-26	25
0215	02	103	00	00	00	28047	03/26	11-MAR-26	105
0215	02	103	00	00	00	28072	03/26	11-MAR-26	1,160
0215	02	103	00	00	00	28090	03/26	11-MAR-26	910

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	2760	03/26	12-MAR-26	175
0215	02	103	00	00	00	27304	03/26	05-MAR-26	285
0215	02	103	00	00	00	27312	03/26	05-MAR-26	175
0215	02	103	00	00	00	27314	03/26	05-MAR-26	325
0215	02	103	00	00	00	27342	03/26	05-MAR-26	1,525
0215	02	103	00	00	00	27380	03/26	05-MAR-26	1,635
0215	02	103	00	00	00	27396	03/26	05-MAR-26	1,170
0215	02	103	00	00	00	27439	03/26	05-MAR-26	2,750
0215	02	103	00	00	00	27445	03/26	05-MAR-26	2,635
0215	02	103	00	00	00	12161	03/26	11-MAR-26	195
0215	02	103	00	00	00	12162	03/26	11-MAR-26	315
0215	02	103	00	00	00	12168	03/26	11-MAR-26	325
0215	02	103	00	00	00	12169	03/26	11-MAR-26	25
0215	02	103	00	00	00	12184	03/26	11-MAR-26	1,250
0215	02	103	00	00	00	12189	03/26	11-MAR-26	520
0215	02	103	00	00	00	3167	03/26	11-MAR-26	375
0215	02	103	00	00	00	7043	03/26	11-MAR-26	625
0215	02	103	00	00	00	7044	03/26	11-MAR-26	555
0215	02	103	00	00	00	7053	03/26	11-MAR-26	375
0215	02	103	00	00	00	7054	03/26	11-MAR-26	465
0215	02	103	00	00	00	7055	03/26	11-MAR-26	11,140
0215	02	103	00	00	00	11484	03/26	11-MAR-26	90
0215	02	103	00	00	00	11485	03/26	11-MAR-26	90
0215	02	103	00	00	00	11486	03/26	11-MAR-26	95
0215	02	103	00	00	00	11489	03/26	11-MAR-26	90
0215	02	103	00	00	00	11490	03/26	11-MAR-26	95
0215	02	103	00	00	00	11495	03/26	11-MAR-26	90
0215	02	103	00	00	00	11223	03/26	06-MAR-26	150
0215	02	103	00	00	00	11226	03/26	06-MAR-26	150
0215	02	103	00	00	00	3065	03/26	06-MAR-26	25
0215	02	103	00	00	00	3067	03/26	06-MAR-26	285
0215	02	103	00	00	00	3069	03/26	06-MAR-26	285
0215	02	103	00	00	00	3070	03/26	06-MAR-26	1,750
0215	02	103	00	00	00	6856	03/26	06-MAR-26	375
0215	02	103	00	00	00	6857	03/26	06-MAR-26	285
0215	02	103	00	00	00	6863	03/26	06-MAR-26	325
0215	02	103	00	00	00	6864	03/26	06-MAR-26	555
0215	02	103	00	00	00	6870	03/26	06-MAR-26	285
0215	02	103	00	00	00	6871	03/26	06-MAR-26	2,250
0215	02	103	00	00	00	6876	03/26	06-MAR-26	625
0215	02	103	00	00	00	6884	03/26	06-MAR-26	195
0215	02	103	00	00	00	6885	03/26	06-MAR-26	195

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	28163	03/26	12-MAR-26	555
0215	02	103	00	00	00	28170	03/26	12-MAR-26	1,480
0215	02	103	00	00	00	2353	03/26	13-MAR-26	625
0215	02	103	00	00	00	2354	03/26	13-MAR-26	625
0215	02	103	00	00	00	3211	03/26	13-MAR-26	625
0215	02	103	00	00	00	3212	03/26	13-MAR-26	625
0215	02	103	00	00	00	3213	03/26	13-MAR-26	625
0215	02	103	00	00	00	3215	03/26	13-MAR-26	625
0215	02	103	00	00	00	11261	03/26	06-MAR-26	450
0215	02	103	00	00	00	11262	03/26	06-MAR-26	150
0215	02	103	00	00	00	11263	03/26	06-MAR-26	90
0215	02	103	00	00	00	11269	03/26	06-MAR-26	90
0215	02	103	00	00	00	11270	03/26	06-MAR-26	250
0215	02	103	00	00	00	11271	03/26	06-MAR-26	250
0215	02	103	00	00	00	11272	03/26	06-MAR-26	105
0215	02	103	00	00	00	11273	03/26	06-MAR-26	270
0215	02	103	00	00	00	11278	03/26	06-MAR-26	2,059
0215	02	103	00	00	00	6851	03/26	06-MAR-26	1,375
0215	02	103	00	00	00	6853	03/26	06-MAR-26	375
0215	02	103	00	00	00	6894	03/26	06-MAR-26	285
0215	02	103	00	00	00	6897	03/26	06-MAR-26	950
0215	02	103	00	00	00	6899	03/26	06-MAR-26	1,850
0215	02	103	00	00	00	12219	03/26	12-MAR-26	475
0215	02	103	00	00	00	12227	03/26	12-MAR-26	195
0215	02	103	00	00	00	12486	03/26	12-MAR-26	90
0215	02	103	00	00	00	12487	03/26	12-MAR-26	1,350
0215	02	103	00	00	00	12507	03/26	12-MAR-26	580
0215	02	103	00	00	00	12508	03/26	12-MAR-26	1,240
0215	02	103	00	00	00	28134	03/26	12-MAR-26	555
0215	02	103	00	00	00	28147	03/26	12-MAR-26	1,330
0215	02	103	00	00	00	28148	03/26	12-MAR-26	625
0215	02	103	00	00	00	28150	03/26	12-MAR-26	6,370
0215	02	103	00	00	00	3062	03/26	06-MAR-26	555
0215	02	103	00	00	00	3023	03/26	06-MAR-26	925
0215	02	103	00	00	00	3041	03/26	06-MAR-26	375
0215	02	103	00	00	00	3044	03/26	06-MAR-26	375
0215	02	103	00	00	00	7088	03/26	12-MAR-26	625
0215	02	103	00	00	00	11520	03/26	12-MAR-26	775
0215	02	103	00	00	00	11523	03/26	12-MAR-26	630
0215	02	103	00	00	00	11533	03/26	12-MAR-26	90
0215	02	103	00	00	00	11539	03/26	12-MAR-26	130
0215	02	103	00	00	00	11541	03/26	12-MAR-26	150

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	11544	03/26	12-MAR-26	150
0215	02	103	00	00	00	11545	03/26	12-MAR-26	155
0215	02	103	00	00	00	11546	03/26	12-MAR-26	390
0215	02	103	00	00	00	11550	03/26	12-MAR-26	65
0215	02	103	00	00	00	11551	03/26	12-MAR-26	90
0215	02	103	00	00	00	11552	03/26	12-MAR-26	750
0215	02	103	00	00	00	12191	03/26	12-MAR-26	60
0215	02	103	00	00	00	28209	03/26	13-MAR-26	625
0215	02	103	00	00	00	28225	03/26	13-MAR-26	3,250
0215	02	103	00	00	00	28226	03/26	13-MAR-26	1,950
0215	02	103	00	00	00	2772	03/26	16-MAR-26	4,070
0215	02	103	00	00	00	2773	03/26	16-MAR-26	775
0215	02	103	00	00	00	3245	03/26	16-MAR-26	625
0215	02	103	00	00	00	3253	03/26	16-MAR-26	2,320
0215	02	103	00	00	00	3254	03/26	16-MAR-26	2,440
0215	02	103	00	00	00	3255	03/26	16-MAR-26	825
0215	02	103	00	00	00	3256	03/26	16-MAR-26	465
0215	02	103	00	00	00	11227	03/26	06-MAR-26	150
0215	02	103	00	00	00	11230	03/26	06-MAR-26	90
0215	02	103	00	00	00	11232	03/26	06-MAR-26	95
0215	02	103	00	00	00	11233	03/26	06-MAR-26	90
0215	02	103	00	00	00	11238	03/26	06-MAR-26	150
0215	02	103	00	00	00	11240	03/26	06-MAR-26	150
0215	02	103	00	00	00	11241	03/26	06-MAR-26	150
0215	02	103	00	00	00	11259	03/26	06-MAR-26	1,250
0215	02	103	00	00	00	11849	03/26	06-MAR-26	250
0215	02	103	00	00	00	11857	03/26	06-MAR-26	465
0215	02	103	00	00	00	11861	03/26	06-MAR-26	4,960
0215	02	103	00	00	00	11863	03/26	06-MAR-26	760
0215	02	103	00	00	00	11867	03/26	06-MAR-26	450
0215	02	103	00	00	00	11871	03/26	06-MAR-26	105
0215	02	103	00	00	00	11564	03/26	13-MAR-26	90
0215	02	103	00	00	00	11570	03/26	13-MAR-26	250
0215	02	103	00	00	00	11574	03/26	13-MAR-26	150
0215	02	103	00	00	00	11578	03/26	13-MAR-26	585
0215	02	103	00	00	00	11579	03/26	13-MAR-26	450
0215	02	103	00	00	00	12237	03/26	13-MAR-26	60
0215	02	103	00	00	00	12240	03/26	13-MAR-26	125
0215	02	103	00	00	00	11915	03/26	06-MAR-26	105
0215	02	103	00	00	00	11919	03/26	06-MAR-26	1,140
0215	02	103	00	00	00	11922	03/26	06-MAR-26	1,720
0215	02	103	00	00	00	11923	03/26	06-MAR-26	35

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	3222	03/26	13-MAR-26	175
0215	02	103	00	00	00	3225	03/26	13-MAR-26	285
0215	02	103	00	00	00	3226	03/26	13-MAR-26	1,875
0215	02	103	00	00	00	3229	03/26	13-MAR-26	465
0215	02	103	00	00	00	3232	03/26	13-MAR-26	625
0215	02	103	00	00	00	3235	03/26	13-MAR-26	555
0215	02	103	00	00	00	3236	03/26	13-MAR-26	625
0215	02	103	00	00	00	3241	03/26	13-MAR-26	195
0215	02	103	00	00	00	3242	03/26	13-MAR-26	105
0215	02	103	00	00	00	3243	03/26	13-MAR-26	105
0215	02	103	00	00	00	3496	03/26	13-MAR-26	450
0215	02	103	00	00	00	3499	03/26	13-MAR-26	250
0215	02	103	00	00	00	3501	03/26	13-MAR-26	90
0215	02	103	00	00	00	3502	03/26	13-MAR-26	90
0215	02	103	00	00	00	3503	03/26	13-MAR-26	90
0215	02	103	00	00	00	7094	03/26	13-MAR-26	2,590
0215	02	103	00	00	00	7096	03/26	13-MAR-26	2,250
0215	02	103	00	00	00	7097	03/26	13-MAR-26	195
0215	02	103	00	00	00	7104	03/26	13-MAR-26	285
0215	02	103	00	00	00	7105	03/26	13-MAR-26	285
0215	02	103	00	00	00	7106	03/26	13-MAR-26	195
0215	02	103	00	00	00	7108	03/26	13-MAR-26	1,425
0215	02	103	00	00	00	7115	03/26	13-MAR-26	625
0215	02	103	00	00	00	11210	03/26	06-MAR-26	2,825
0215	02	103	00	00	00	11215	03/26	06-MAR-26	150
0215	02	103	00	00	00	11216	03/26	06-MAR-26	270
0215	02	103	00	00	00	11220	03/26	06-MAR-26	150
0215	02	103	00	00	00	11221	03/26	06-MAR-26	65
0215	02	103	00	00	00	11222	03/26	06-MAR-26	125
0215	02	103	00	00	00	12323	03/26	16-MAR-26	925
0215	02	103	00	00	00	12328	03/26	16-MAR-26	475
0215	02	103	00	00	00	12542	03/26	16-MAR-26	1,140
0215	02	103	00	00	00	12552	03/26	16-MAR-26	465
0215	02	103	00	00	00	12184	03/26	06-MAR-26	285
0215	02	103	00	00	00	803	03/26	07-MAR-26	750
0215	02	103	00	00	00	804	03/26	07-MAR-26	90
0215	02	103	00	00	00	805	03/26	07-MAR-26	150
0215	02	103	00	00	00	806	03/26	07-MAR-26	150
0215	02	103	00	00	00	11600	03/26	16-MAR-26	90
0215	02	103	00	00	00	11608	03/26	16-MAR-26	190
0215	02	103	00	00	00	27493	03/26	06-MAR-26	1,095
0215	02	103	00	00	00	27511	03/26	06-MAR-26	520

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	27518	03/26	06-MAR-26	775
0215	02	103	00	00	00	27539	03/26	06-MAR-26	285
0215	02	103	00	00	00	27543	03/26	06-MAR-26	2,220
0215	02	103	00	00	00	27544	03/26	06-MAR-26	105
0215	02	103	00	00	00	27581	03/26	06-MAR-26	285
0215	02	103	00	00	00	27588	03/26	06-MAR-26	625
0215	02	103	00	00	00	801	03/26	07-MAR-26	90
0215	02	103	00	00	00	802	03/26	07-MAR-26	810
0215	02	103	00	00	00	11612	03/26	16-MAR-26	250
0215	02	103	00	00	00	11613	03/26	16-MAR-26	155
0215	02	103	00	00	00	11615	03/26	16-MAR-26	150
0215	02	103	00	00	00	11616	03/26	16-MAR-26	150
0215	02	103	00	00	00	11625	03/26	16-MAR-26	90
0215	02	103	00	00	00	11638	03/26	16-MAR-26	90
0215	02	103	00	00	00	11642	03/26	16-MAR-26	90
0215	02	103	00	00	00	11643	03/26	16-MAR-26	750
0215	02	103	00	00	00	11646	03/26	16-MAR-26	90
0215	02	103	00	00	00	11659	03/26	16-MAR-26	150
0215	02	103	00	00	00	11662	03/26	16-MAR-26	95
0215	02	103	00	00	00	12288	03/26	16-MAR-26	105
0215	02	103	00	00	00	12289	03/26	16-MAR-26	375
0215	02	103	00	00	00	12296	03/26	16-MAR-26	1,860
0215	02	103	00	00	00	12297	03/26	16-MAR-26	420
0215	02	103	00	00	00	12300	03/26	16-MAR-26	375
0215	02	103	00	00	00	12301	03/26	16-MAR-26	25
0215	02	103	00	00	00	12304	03/26	16-MAR-26	325
0215	02	103	00	00	00	12305	03/26	16-MAR-26	925
0215	02	103	00	00	00	12315	03/26	16-MAR-26	285
0215	02	103	00	00	00	12318	03/26	16-MAR-26	1,850
0215	02	103	00	00	00	11876	03/26	06-MAR-26	105
0215	02	103	00	00	00	11881	03/26	06-MAR-26	105
0215	02	103	00	00	00	11886	03/26	06-MAR-26	175
0215	02	103	00	00	00	11901	03/26	06-MAR-26	105
0215	02	103	00	00	00	11907	03/26	06-MAR-26	175
0215	02	103	00	00	00	11908	03/26	06-MAR-26	1,225
0215	02	103	00	00	00	11929	03/26	06-MAR-26	375
0215	02	103	00	00	00	12175	03/26	06-MAR-26	285
0215	02	103	00	00	00	12248	03/26	13-MAR-26	175
0215	02	103	00	00	00	12258	03/26	13-MAR-26	325
0215	02	103	00	00	00	12259	03/26	13-MAR-26	325
0215	02	103	00	00	00	7120	03/26	16-MAR-26	175
0215	02	103	00	00	00	11927	03/26	06-MAR-26	285

104 Chief Pay and Accounts Officer - GANGTOK

0215	Water Supply and Sanitation								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	11928	03/26	06-MAR-26	915
0215	02	103	00	00	00	12269	03/26	13-MAR-26	175
0215	02	103	00	00	00	12270	03/26	13-MAR-26	625
0215	02	103	00	00	00	12532	03/26	13-MAR-26	105
0215	02	103	00	00	00	28174	03/26	13-MAR-26	1,140
0215	02	103	00	00	00	28184	03/26	13-MAR-26	625
0215	02	103	00	00	00	28185	03/26	13-MAR-26	175
0215	02	103	00	00	00	28197	03/26	13-MAR-26	315
0215	02	103	00	00	00	28199	03/26	13-MAR-26	4,580
						TOTAL	0215		16,17,394
0216	Housing								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	12166	03/26	11-MAR-26	150
0216	01	106	02	00	00	28816	03/26	23-MAR-26	10
0216	01	106	02	00	00	28815	03/26	23-MAR-26	10
0216	01	106	02	00	00	28449	03/26	17-MAR-26	100
						TOTAL	0216		270
0217	Urban Development								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	12420	03/26	19-MAR-26	5,000
0217	60	800	00	01	00	7131	03/26	16-MAR-26	1,000
0217	60	800	00	01	00	3311	03/26	18-MAR-26	13,700
0217	60	800	00	02	00	12722	03/26	20-MAR-26	3,150
0217	60	800	00	02	00	11934	03/26	24-MAR-26	18,000
0217	60	800	00	02	00	12038	03/26	26-MAR-26	704
0217	60	800	00	02	00	12039	03/26	26-MAR-26	3,200
0217	60	800	00	02	00	12586	03/26	26-MAR-26	4,500
0217	60	800	00	02	00	29154	03/26	30-MAR-26	35,779
0217	60	800	00	02	00	12200	03/26	12-MAR-26	3,000
0217	60	800	00	02	00	3249	03/26	16-MAR-26	8,122
0217	60	800	00	02	00	12443	03/26	20-MAR-26	3,800
0217	60	800	00	02	00	12442	03/26	20-MAR-26	10,260
0217	60	800	00	02	00	3104	03/26	09-MAR-26	2,920
0217	60	800	00	02	00	6979	03/26	09-MAR-26	3,000
0217	60	800	00	02	00	11782	03/26	19-MAR-26	962
0217	60	800	00	02	00	7132	03/26	16-MAR-26	1,125
0217	60	800	00	02	00	12596	03/26	17-MAR-26	2,475

104 Chief Pay and Accounts Officer - GANGTOK

0217	Urban Development								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	06	00	12421	03/26	19-MAR-26	2,00,000
0217	60	800	00	06	00	12422	03/26	19-MAR-26	4,041
						TOTAL	0217		3,24,738
0220	Information and Publicity								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0220	60	106	00	00	00	12458	03/26	11-MAR-26	350
0220	60	106	00	00	00	12441	03/26	11-MAR-26	350
0220	60	106	00	00	00	12442	03/26	11-MAR-26	350
0220	60	106	00	00	00	12892	03/26	30-MAR-26	350
0220	60	106	00	00	00	12869	03/26	26-MAR-26	350
0220	60	106	00	00	00	12871	03/26	26-MAR-26	350
0220	60	800	00	00	00	12408	03/26	10-MAR-26	350
						TOTAL	0220		2,450
0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	7084	03/26	12-MAR-26	1,500
0230	00	102	00	00	00	11536	03/26	12-MAR-26	1,000
0230	00	102	00	00	00	11537	03/26	12-MAR-26	1,000
0230	00	102	00	00	00	12199	03/26	12-MAR-26	200
0230	00	102	00	00	00	12234	03/26	12-MAR-26	200
0230	00	102	00	00	00	7098	03/26	13-MAR-26	1,000
0230	00	102	00	00	00	7099	03/26	13-MAR-26	1,000
0230	00	102	00	00	00	7110	03/26	13-MAR-26	2,000
0230	00	102	00	00	00	7111	03/26	13-MAR-26	1,000
0230	00	102	00	00	00	7112	03/26	13-MAR-26	1,000
0230	00	102	00	00	00	7113	03/26	13-MAR-26	2,000
0230	00	102	00	00	00	12251	03/26	13-MAR-26	1,000
0230	00	102	00	00	00	12264	03/26	13-MAR-26	200
0230	00	102	00	00	00	3246	03/26	16-MAR-26	1,000
0230	00	102	00	00	00	3247	03/26	16-MAR-26	1,000
0230	00	102	00	00	00	7124	03/26	16-MAR-26	500
0230	00	102	00	00	00	28354	03/26	16-MAR-26	200
0230	00	102	00	00	00	6882	03/26	06-MAR-26	100
0230	00	102	00	00	00	11858	03/26	06-MAR-26	200
0230	00	102	00	00	00	3081	03/26	07-MAR-26	200
0230	00	102	00	00	00	7000	03/26	10-MAR-26	1,000
0230	00	102	00	00	00	7001	03/26	10-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	12076	03/26	10-MAR-26	200
0230	00	102	00	00	00	12088	03/26	10-MAR-26	200
0230	00	102	00	00	00	27883	03/26	10-MAR-26	200
0230	00	102	00	00	00	27884	03/26	10-MAR-26	200
0230	00	102	00	00	00	27885	03/26	10-MAR-26	200
0230	00	102	00	00	00	11705	03/26	02-MAR-26	200
0230	00	102	00	00	00	27228	03/26	02-MAR-26	200
0230	00	102	00	00	00	2991	03/26	05-MAR-26	3,000
0230	00	102	00	00	00	2994	03/26	05-MAR-26	200
0230	00	102	00	00	00	2995	03/26	05-MAR-26	200
0230	00	102	00	00	00	2996	03/26	05-MAR-26	200
0230	00	102	00	00	00	3004	03/26	05-MAR-26	200
0230	00	102	00	00	00	3005	03/26	05-MAR-26	200
0230	00	102	00	00	00	3006	03/26	05-MAR-26	200
0230	00	102	00	00	00	11780	03/26	05-MAR-26	200
0230	00	102	00	00	00	11781	03/26	05-MAR-26	200
0230	00	102	00	00	00	11782	03/26	05-MAR-26	200
0230	00	102	00	00	00	11783	03/26	05-MAR-26	200
0230	00	102	00	00	00	3026	03/26	06-MAR-26	600
0230	00	102	00	00	00	3030	03/26	06-MAR-26	1,000
0230	00	102	00	00	00	3031	03/26	06-MAR-26	1,000
0230	00	102	00	00	00	3032	03/26	06-MAR-26	1,000
0230	00	102	00	00	00	3033	03/26	06-MAR-26	1,000
0230	00	102	00	00	00	3034	03/26	06-MAR-26	1,000
0230	00	102	00	00	00	3035	03/26	06-MAR-26	1,000
0230	00	102	00	00	00	3036	03/26	06-MAR-26	1,000
0230	00	102	00	00	00	3037	03/26	06-MAR-26	1,000
0230	00	102	00	00	00	3066	03/26	06-MAR-26	250
0230	00	102	00	00	00	6881	03/26	06-MAR-26	250
0230	00	102	00	00	00	28355	03/26	16-MAR-26	200
0230	00	102	00	00	00	28356	03/26	16-MAR-26	200
0230	00	102	00	00	00	3286	03/26	17-MAR-26	200
0230	00	102	00	00	00	11698	03/26	17-MAR-26	1,000
0230	00	102	00	00	00	11699	03/26	17-MAR-26	1,000
0230	00	102	00	00	00	11701	03/26	17-MAR-26	1,000
0230	00	102	00	00	00	11702	03/26	17-MAR-26	500
0230	00	102	00	00	00	11703	03/26	17-MAR-26	500
0230	00	102	00	00	00	3309	03/26	18-MAR-26	1,400
0230	00	102	00	00	00	12474	03/26	23-MAR-26	1,000
0230	00	102	00	00	00	12765	03/26	23-MAR-26	250
0230	00	102	00	00	00	12771	03/26	23-MAR-26	350
0230	00	102	00	00	00	12772	03/26	23-MAR-26	350

104 Chief Pay and Accounts Officer - GANGTOK

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	742	03/26	19-MAR-26	2,000
0230	00	102	00	00	00	7225	03/26	20-MAR-26	1,000
0230	00	102	00	00	00	7226	03/26	20-MAR-26	1,000
0230	00	102	00	00	00	7229	03/26	20-MAR-26	100
0230	00	102	00	00	00	11829	03/26	20-MAR-26	200
0230	00	102	00	00	00	2811	03/26	23-MAR-26	350
0230	00	102	00	00	00	2812	03/26	23-MAR-26	200
0230	00	102	00	00	00	2813	03/26	23-MAR-26	200
0230	00	102	00	00	00	2814	03/26	23-MAR-26	200
0230	00	102	00	00	00	11897	03/26	23-MAR-26	5,000
0230	00	102	00	00	00	11898	03/26	23-MAR-26	4,000
0230	00	102	00	00	00	11903	03/26	23-MAR-26	1,000
0230	00	102	00	00	00	11904	03/26	23-MAR-26	1,000
0230	00	102	00	00	00	11905	03/26	23-MAR-26	1,000
0230	00	102	00	00	00	11908	03/26	23-MAR-26	1,000
0230	00	102	00	00	00	11909	03/26	23-MAR-26	1,000
0230	00	102	00	00	00	11910	03/26	23-MAR-26	1,000
0230	00	102	00	00	00	11911	03/26	23-MAR-26	1,000
0230	00	102	00	00	00	11912	03/26	23-MAR-26	1,000
0230	00	102	00	00	00	12459	03/26	23-MAR-26	200
0230	00	102	00	00	00	12464	03/26	23-MAR-26	200
0230	00	102	00	00	00	12465	03/26	23-MAR-26	200
0230	00	102	00	00	00	3082	03/26	07-MAR-26	200
0230	00	102	00	00	00	11311	03/26	07-MAR-26	1,000
0230	00	102	00	00	00	11312	03/26	07-MAR-26	500
0230	00	102	00	00	00	3106	03/26	09-MAR-26	4,000
0230	00	102	00	00	00	3107	03/26	09-MAR-26	4,000
0230	00	102	00	00	00	3108	03/26	09-MAR-26	2,000
0230	00	102	00	00	00	3112	03/26	09-MAR-26	200
0230	00	102	00	00	00	3113	03/26	09-MAR-26	200
0230	00	102	00	00	00	6977	03/26	09-MAR-26	200
0230	00	102	00	00	00	12043	03/26	09-MAR-26	400
0230	00	102	00	00	00	12323	03/26	09-MAR-26	500
0230	00	102	00	00	00	12324	03/26	09-MAR-26	1,000
0230	00	102	00	00	00	27886	03/26	10-MAR-26	200
0230	00	102	00	00	00	27887	03/26	10-MAR-26	200
0230	00	102	00	00	00	2756	03/26	11-MAR-26	200
0230	00	102	00	00	00	3152	03/26	11-MAR-26	600
0230	00	102	00	00	00	7059	03/26	11-MAR-26	350
0230	00	102	00	00	00	7060	03/26	11-MAR-26	200
0230	00	102	00	00	00	12127	03/26	11-MAR-26	1,000
0230	00	102	00	00	00	12128	03/26	11-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	12129	03/26	11-MAR-26	500
0230	00	102	00	00	00	12143	03/26	11-MAR-26	200
0230	00	102	00	00	00	12438	03/26	11-MAR-26	200
0230	00	102	00	00	00	3177	03/26	12-MAR-26	200
0230	00	102	00	00	00	3191	03/26	12-MAR-26	250
0230	00	102	00	00	00	7062	03/26	12-MAR-26	1,000
0230	00	102	00	00	00	7081	03/26	12-MAR-26	2,000
0230	00	102	00	00	00	7082	03/26	12-MAR-26	1,000
0230	00	102	00	00	00	7083	03/26	12-MAR-26	1,000
0230	00	102	00	00	00	3391	03/26	30-MAR-26	600
0230	00	102	00	00	00	3395	03/26	30-MAR-26	200
0230	00	102	00	00	00	3396	03/26	30-MAR-26	200
0230	00	102	00	00	00	3397	03/26	30-MAR-26	200
0230	00	102	00	00	00	3398	03/26	30-MAR-26	200
0230	00	102	00	00	00	3399	03/26	30-MAR-26	200
0230	00	102	00	00	00	3400	03/26	30-MAR-26	200
0230	00	102	00	00	00	12936	03/26	31-MAR-26	200
0230	00	102	00	00	00	12937	03/26	31-MAR-26	350
0230	00	102	00	00	00	12949	03/26	31-MAR-26	200
0230	00	102	00	00	00	29288	03/26	31-MAR-26	1,000
0230	00	102	00	00	00	29289	03/26	31-MAR-26	350
0230	00	102	00	00	00	3401	03/26	30-MAR-26	200
0230	00	102	00	00	00	3402	03/26	30-MAR-26	200
0230	00	102	00	00	00	3403	03/26	30-MAR-26	200
0230	00	102	00	00	00	3404	03/26	30-MAR-26	200
0230	00	102	00	00	00	3405	03/26	30-MAR-26	200
0230	00	102	00	00	00	3406	03/26	30-MAR-26	200
0230	00	102	00	00	00	3407	03/26	30-MAR-26	200
0230	00	102	00	00	00	3408	03/26	30-MAR-26	1,000
0230	00	102	00	00	00	3409	03/26	30-MAR-26	1,000
0230	00	102	00	00	00	3410	03/26	30-MAR-26	200
0230	00	102	00	00	00	3411	03/26	30-MAR-26	200
0230	00	102	00	00	00	3412	03/26	30-MAR-26	750
0230	00	102	00	00	00	3414	03/26	30-MAR-26	200
0230	00	102	00	00	00	7326	03/26	30-MAR-26	1,000
0230	00	102	00	00	00	7327	03/26	30-MAR-26	1,000
0230	00	102	00	00	00	12917	03/26	30-MAR-26	1,000
0230	00	102	00	00	00	12918	03/26	30-MAR-26	1,500
0230	00	102	00	00	00	12919	03/26	30-MAR-26	1,500
0230	00	102	00	00	00	12921	03/26	30-MAR-26	500
0230	00	102	00	00	00	12922	03/26	30-MAR-26	1,500
0230	00	102	00	00	00	29170	03/26	30-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	29186	03/26	30-MAR-26	1,000
0230	00	102	00	00	00	29190	03/26	30-MAR-26	600
0230	00	102	00	00	00	29194	03/26	30-MAR-26	600
0230	00	102	00	00	00	29202	03/26	30-MAR-26	200
0230	00	102	00	00	00	29203	03/26	30-MAR-26	200
0230	00	102	00	00	00	3428	03/26	31-MAR-26	1,000
0230	00	102	00	00	00	7357	03/26	31-MAR-26	500
0230	00	102	00	00	00	7363	03/26	31-MAR-26	500
0230	00	102	00	00	00	12149	03/26	31-MAR-26	350
0230	00	102	00	00	00	12926	03/26	31-MAR-26	250
0230	00	102	00	00	00	12773	03/26	23-MAR-26	200
0230	00	102	00	00	00	2818	03/26	24-MAR-26	200
0230	00	102	00	00	00	3355	03/26	24-MAR-26	350
0230	00	102	00	00	00	12809	03/26	24-MAR-26	3,690
0230	00	102	00	00	00	2832	03/26	25-MAR-26	200
0230	00	102	00	00	00	2833	03/26	25-MAR-26	200
0230	00	102	00	00	00	3367	03/26	25-MAR-26	200
0230	00	102	00	00	00	7283	03/26	25-MAR-26	1,500
0230	00	102	00	00	00	7284	03/26	25-MAR-26	1,000
0230	00	102	00	00	00	7288	03/26	25-MAR-26	1,000
0230	00	102	00	00	00	7289	03/26	25-MAR-26	1,000
0230	00	102	00	00	00	11992	03/26	25-MAR-26	250
0230	00	102	00	00	00	11993	03/26	25-MAR-26	250
0230	00	102	00	00	00	12833	03/26	25-MAR-26	200
0230	00	102	00	00	00	12834	03/26	25-MAR-26	350
0230	00	102	00	00	00	12594	03/26	26-MAR-26	250
0230	00	102	00	00	00	2841	03/26	30-MAR-26	350
0230	00	102	00	00	00	3385	03/26	30-MAR-26	500
0230	00	102	00	00	00	3386	03/26	30-MAR-26	500
0230	00	102	00	00	00	3387	03/26	30-MAR-26	500
0230	00	102	00	00	00	3390	03/26	30-MAR-26	350
						TOTAL	0230		1,23,490
0235 Social Security and Welfare									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0235	60	800	00	02	00	12229	03/26	12-MAR-26	36,400
0235	60	800	00	03	00	12598	03/26	17-MAR-26	10
0235	60	800	00	03	00	12599	03/26	17-MAR-26	10
0235	60	800	00	03	00	12597	03/26	17-MAR-26	10
						TOTAL	0235		36,430

104 Chief Pay and Accounts Officer - GANGTOK

0250	Other Social Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0250	00	800	02	00	00	1844	03/26	07-MAR-26	250
						TOTAL	0250		250
0401	Crop Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0401	00	104	02	00	00	7342	03/26	31-MAR-26	15,000
0401	00	800	00	00	01	7071	03/26	12-MAR-26	100
0401	00	800	00	00	02	12561	03/26	16-MAR-26	72,000
0401	00	800	00	00	02	12174	03/26	11-MAR-26	5,000
						TOTAL	0401		92,100
0403	Animal Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	11761	03/26	19-MAR-26	1,000
0403	00	103	00	00	00	12186	03/26	11-MAR-26	1,000
0403	00	103	00	00	00	12334	03/26	17-MAR-26	1,000
0403	00	800	01	00	00	2273	03/26	02-MAR-26	2,775
0403	00	800	01	00	00	436	03/26	05-MAR-26	1,500
0403	00	800	01	00	00	1838	03/26	05-MAR-26	600
0403	00	800	01	00	00	2280	03/26	05-MAR-26	860
0403	00	800	01	00	00	2281	03/26	05-MAR-26	300
0403	00	800	01	00	00	2674	03/26	05-MAR-26	980
0403	00	800	01	00	00	2679	03/26	05-MAR-26	1,400
0403	00	800	01	00	00	2680	03/26	05-MAR-26	1,480
0403	00	800	01	00	00	3395	03/26	05-MAR-26	1,725
0403	00	800	01	00	00	3400	03/26	05-MAR-26	2,160
0403	00	800	01	00	00	11754	03/26	05-MAR-26	490
0403	00	800	01	00	00	11859	03/26	06-MAR-26	1,000
0403	00	800	01	00	00	3105	03/26	09-MAR-26	1,000
0403	00	800	01	00	00	3123	03/26	10-MAR-26	1,000
0403	00	800	01	00	00	11459	03/26	10-MAR-26	4,650
0403	00	800	01	00	00	12193	03/26	12-MAR-26	27,180
0403	00	800	01	00	00	3258	03/26	16-MAR-26	1,000
0403	00	800	01	00	00	28651	03/26	19-MAR-26	1,000
0403	00	800	01	00	00	3346	03/26	24-MAR-26	3,000
0403	00	800	01	00	00	11923	03/26	24-MAR-26	1,000
0403	00	800	01	00	00	7330	03/26	30-MAR-26	210
0403	00	800	01	00	00	12052	03/26	30-MAR-26	200
0403	00	800	01	00	00	29195	03/26	30-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0403	Animal Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	2863	03/26	31-MAR-26	1,500
0403	00	800	01	00	00	2864	03/26	31-MAR-26	880
0403	00	800	01	00	00	3612	03/26	31-MAR-26	250
0403	00	800	01	00	00	12647	03/26	31-MAR-26	3,860
0403	00	800	01	00	00	12675	03/26	31-MAR-26	25,620
0403	00	800	01	00	00	2274	03/26	02-MAR-26	670
0403	00	800	01	00	00	2276	03/26	02-MAR-26	510
0403	00	800	01	00	00	1833	03/26	02-MAR-26	790
0403	00	800	01	00	00	6770	03/26	02-MAR-26	2,265
0403	00	800	01	00	00	435	03/26	02-MAR-26	530
0403	00	800	01	00	00	711	03/26	02-MAR-26	200
						TOTAL	0403		96,585
0405	Fisheries								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	11739	03/26	05-MAR-26	300
0405	00	102	00	00	00	12549	03/26	16-MAR-26	300
0405	00	102	00	00	00	12550	03/26	16-MAR-26	300
0405	00	800	01	00	00	3436	03/26	31-MAR-26	200
0405	00	800	01	00	00	28322	03/26	16-MAR-26	200
0405	00	800	01	00	00	3184	03/26	12-MAR-26	200
0405	00	800	01	00	00	28067	03/26	11-MAR-26	200
						TOTAL	0405		1,700
0406	Forestry and Wild Life								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	01	00	00	7089	03/26	12-MAR-26	1,400
0406	01	101	01	00	00	12476	03/26	23-MAR-26	1,800
0406	01	101	01	00	00	12475	03/26	23-MAR-26	5,000
0406	01	101	01	00	00	12470	03/26	23-MAR-26	5,000
0406	01	101	01	00	00	12496	03/26	24-MAR-26	5,000
0406	01	101	01	00	00	7331	03/26	30-MAR-26	1,400
0406	01	101	01	00	00	12668	03/26	31-MAR-26	36,000
0406	01	101	03	00	00	12425	03/26	19-MAR-26	40,000
0406	01	101	03	00	00	12426	03/26	19-MAR-26	40,000
0406	01	101	03	00	00	12434	03/26	19-MAR-26	23,700
0406	01	101	03	00	00	12488	03/26	23-MAR-26	12,300
0406	01	101	03	00	00	12489	03/26	23-MAR-26	40,000
0406	01	101	03	00	00	12521	03/26	24-MAR-26	40,000

104 Chief Pay and Accounts Officer - GANGTOK

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	12561	03/26	25-MAR-26	40,000
0406	01	101	03	00	00	29031	03/26	25-MAR-26	14,880
0406	01	101	03	00	00	12218	03/26	12-MAR-26	35,800
0406	01	101	03	00	00	12249	03/26	13-MAR-26	40,000
0406	01	101	03	00	00	12250	03/26	13-MAR-26	40,000
0406	01	101	03	00	00	29108	03/26	26-MAR-26	18,220
0406	01	101	03	00	00	11931	03/26	06-MAR-26	40,000
0406	01	101	03	00	00	27636	03/26	07-MAR-26	1,520
0406	01	101	03	00	00	12046	03/26	09-MAR-26	40,000
0406	01	101	03	00	00	7152	03/26	17-MAR-26	1,400
0406	01	101	03	00	00	7144	03/26	17-MAR-26	1,400
0406	01	101	03	00	00	7139	03/26	16-MAR-26	1,400
0406	01	101	03	00	00	12671	03/26	31-MAR-26	31,500
0406	01	101	03	00	00	12628	03/26	30-MAR-26	35,100
0406	01	101	03	00	00	12054	03/26	09-MAR-26	34,500
0406	01	101	03	00	00	29318	03/26	31-MAR-26	9,680
0406	01	101	03	00	00	12624	03/26	30-MAR-26	4,830
0406	01	101	04	00	00	29225	03/26	31-MAR-26	500
0406	01	101	04	00	00	29244	03/26	31-MAR-26	1,80,010
0406	01	101	04	00	00	12129	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12130	03/26	30-MAR-26	21,000
0406	01	101	04	00	00	12131	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12132	03/26	30-MAR-26	1,02,101
0406	01	101	04	00	00	29181	03/26	30-MAR-26	500
0406	01	101	04	00	00	29204	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	29205	03/26	30-MAR-26	100
0406	01	101	04	00	00	12155	03/26	31-MAR-26	1,51,240
0406	01	101	04	00	00	12180	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	12181	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	12182	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	12183	03/26	31-MAR-26	1,16,000
0406	01	101	04	00	00	12216	03/26	31-MAR-26	2,00,000
0406	01	101	04	00	00	12064	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12065	03/26	30-MAR-26	50,000
0406	01	101	04	00	00	12067	03/26	30-MAR-26	1,50,580
0406	01	101	04	00	00	12083	03/26	30-MAR-26	2,55,001
0406	01	101	04	00	00	12107	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12108	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12109	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12110	03/26	30-MAR-26	81,000
0406	01	101	04	00	00	12116	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12117	03/26	30-MAR-26	2,00,000

104 Chief Pay and Accounts Officer - GANGTOK

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	12118	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12119	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12217	03/26	31-MAR-26	87,000
0406	01	101	04	00	00	12218	03/26	31-MAR-26	1,23,000
0406	01	101	04	00	00	12219	03/26	31-MAR-26	1,23,000
0406	01	101	04	00	00	7129	03/26	16-MAR-26	1,39,260
0406	01	101	04	00	00	7130	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	11629	03/26	16-MAR-26	1,50,430
0406	01	101	04	00	00	28335	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	28336	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	28337	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	11704	03/26	17-MAR-26	1,50,000
0406	01	101	04	00	00	11705	03/26	17-MAR-26	90,000
0406	01	101	04	00	00	11741	03/26	18-MAR-26	12,758
0406	01	101	04	00	00	11754	03/26	18-MAR-26	1,50,810
0406	01	101	04	00	00	7198	03/26	19-MAR-26	20,820
0406	01	101	04	00	00	7219	03/26	20-MAR-26	36,430
0406	01	101	04	00	00	11820	03/26	20-MAR-26	1,58,350
0406	01	101	04	00	00	11842	03/26	20-MAR-26	1,51,610
0406	01	101	04	00	00	7256	03/26	23-MAR-26	14,040
0406	01	101	04	00	00	11939	03/26	24-MAR-26	1,55,920
0406	01	101	04	00	00	3370	03/26	25-MAR-26	2,00,000
0406	01	101	04	00	00	3371	03/26	25-MAR-26	2,00,000
0406	01	101	04	00	00	3372	03/26	25-MAR-26	1,00,003
0406	01	101	04	00	00	28973	03/26	25-MAR-26	50
0406	01	101	04	00	00	3605	03/26	26-MAR-26	50
0406	01	101	04	00	00	7017	03/26	10-MAR-26	45,210
0406	01	101	04	00	00	11511	03/26	11-MAR-26	1,50,230
0406	01	101	04	00	00	11540	03/26	12-MAR-26	61,640
0406	01	101	04	00	00	12120	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12121	03/26	30-MAR-26	21,000
0406	01	101	04	00	00	12122	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12123	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12124	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12125	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12126	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	12127	03/26	30-MAR-26	21,000
0406	01	101	04	00	00	12128	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	11115	03/26	02-MAR-26	1,52,730
0406	01	101	04	00	00	11116	03/26	02-MAR-26	1,52,960
0406	01	101	04	00	00	11125	03/26	02-MAR-26	65,090
0406	01	101	04	00	00	6832	03/26	05-MAR-26	53,460

104 Chief Pay and Accounts Officer - GANGTOK

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	6833	03/26	05-MAR-26	12,680
0406	01	101	04	00	00	11319	03/26	07-MAR-26	1,40,000
0406	01	101	04	00	00	11323	03/26	07-MAR-26	1,50,770
0406	01	101	04	00	00	11396	03/26	09-MAR-26	70,000
0406	01	101	05	00	00	11468	03/26	10-MAR-26	1,80,000
0406	01	101	05	00	00	11467	03/26	10-MAR-26	1,00,000
0406	01	101	05	00	00	3251	03/26	16-MAR-26	27,774
0406	01	800	03	00	00	29168	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	29169	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	29173	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	29174	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	29175	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	29176	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	2857	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	2858	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	2859	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	2860	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	29167	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	29166	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	29165	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	29164	03/26	30-MAR-26	1,500
0406	01	800	03	00	00	6799	03/26	02-MAR-26	6,139
0406	01	800	03	00	00	2856	03/26	30-MAR-26	1,500
0406	01	800	04	00	00	6784	03/26	02-MAR-26	50
0406	01	800	04	00	00	7254	03/26	23-MAR-26	1,000
0406	01	800	04	00	00	3336	03/26	20-MAR-26	500
0406	01	800	04	00	00	7253	03/26	23-MAR-26	50
0406	01	800	04	00	00	6793	03/26	02-MAR-26	50
0406	01	800	04	00	00	12593	03/26	26-MAR-26	50
0406	01	800	06	00	00	12637	03/26	30-MAR-26	1,560
0406	01	800	06	00	00	12604	03/26	26-MAR-26	9,600
0406	01	800	06	00	00	3364	03/26	25-MAR-26	4,800
0406	02	111	01	00	00	12051	03/26	09-MAR-26	2,46,448
0406	02	112	01	00	00	7322	03/26	30-MAR-26	45,000
0406	02	112	01	00	00	12215	03/26	12-MAR-26	1,50,000
0406	02	112	01	00	00	7323	03/26	30-MAR-26	14,600
0406	02	112	02	00	00	7340	03/26	31-MAR-26	3,250
						TOTAL	0406		1,01,12,534

104 Chief Pay and Accounts Officer - GANGTOK

0408 Food Storage and Warehousing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	11790	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	7204	03/26	19-MAR-26	500
0408	00	101	00	00	00	11810	03/26	20-MAR-26	1,000
0408	00	101	00	00	00	11811	03/26	20-MAR-26	1,000
0408	00	101	00	00	00	3555	03/26	23-MAR-26	1,000
0408	00	101	00	00	00	3556	03/26	23-MAR-26	1,000
0408	00	101	00	00	00	11876	03/26	23-MAR-26	1,000
0408	00	101	00	00	00	11927	03/26	24-MAR-26	1,000
0408	00	101	00	00	00	11940	03/26	24-MAR-26	1,000
0408	00	101	00	00	00	11942	03/26	24-MAR-26	1,000
0408	00	101	00	00	00	11947	03/26	24-MAR-26	1,000
0408	00	101	00	00	00	11950	03/26	24-MAR-26	1,000
0408	00	101	00	00	00	1917	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	11985	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	11996	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	3600	03/26	26-MAR-26	1,000
0408	00	101	00	00	00	3602	03/26	26-MAR-26	1,000
0408	00	101	00	00	00	12137	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	2332	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	7003	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	7004	03/26	10-MAR-26	700
0408	00	101	00	00	00	12418	03/26	10-MAR-26	400
0408	00	101	00	00	00	1873	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	1874	03/26	13-MAR-26	700
0408	00	101	00	00	00	2351	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	11634	03/26	16-MAR-26	1,000
0408	00	101	00	00	00	11711	03/26	17-MAR-26	1,000
0408	00	101	00	00	00	11712	03/26	17-MAR-26	1,000
0408	00	101	00	00	00	11713	03/26	17-MAR-26	1,000
0408	00	101	00	00	00	12613	03/26	17-MAR-26	500
0408	00	101	00	00	00	2357	03/26	18-MAR-26	1,000
0408	00	101	00	00	00	3521	03/26	18-MAR-26	700
0408	00	101	00	00	00	7178	03/26	18-MAR-26	700
0408	00	101	00	00	00	11719	03/26	18-MAR-26	1,000
0408	00	101	00	00	00	12393	03/26	18-MAR-26	2,000
0408	00	101	00	00	00	7203	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	12687	03/26	19-MAR-26	1,500
						TOTAL	0408		35,700

104 Chief Pay and Accounts Officer - GANGTOK

0425	Co-operation								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	29199	03/26	30-MAR-26	500
						TOTAL	0425		500
0515	Other Rural Development Programmes								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3597	03/26	26-MAR-26	100
0515	00	800	00	00	00	3598	03/26	26-MAR-26	100
0515	00	800	00	00	00	3607	03/26	26-MAR-26	100
0515	00	800	00	00	00	7306	03/26	26-MAR-26	100
0515	00	800	00	00	00	7307	03/26	26-MAR-26	12,750
0515	00	800	00	00	00	7308	03/26	26-MAR-26	45,450
0515	00	800	00	00	00	7309	03/26	26-MAR-26	100
0515	00	800	00	00	00	12027	03/26	26-MAR-26	50
0515	00	800	00	00	00	762	03/26	30-MAR-26	100
0515	00	800	00	00	00	763	03/26	30-MAR-26	100
0515	00	800	00	00	00	1930	03/26	30-MAR-26	100
0515	00	800	00	00	00	1931	03/26	30-MAR-26	100
0515	00	800	00	00	00	1933	03/26	30-MAR-26	100
0515	00	800	00	00	00	3609	03/26	30-MAR-26	100
0515	00	800	00	00	00	7313	03/26	30-MAR-26	300
0515	00	800	00	00	00	7314	03/26	30-MAR-26	100
0515	00	800	00	00	00	7315	03/26	30-MAR-26	100
0515	00	800	00	00	00	7316	03/26	30-MAR-26	100
0515	00	800	00	00	00	7333	03/26	30-MAR-26	100
0515	00	800	00	00	00	7334	03/26	30-MAR-26	100
0515	00	800	00	00	00	764	03/26	31-MAR-26	100
0515	00	800	00	00	00	765	03/26	31-MAR-26	100
0515	00	800	00	00	00	766	03/26	31-MAR-26	100
0515	00	800	00	00	00	767	03/26	31-MAR-26	100
0515	00	800	00	00	00	768	03/26	31-MAR-26	100
0515	00	800	00	00	00	759	03/26	25-MAR-26	100
0515	00	800	00	00	00	760	03/26	25-MAR-26	100
0515	00	800	00	00	00	761	03/26	25-MAR-26	100
0515	00	800	00	00	00	1918	03/26	25-MAR-26	100
0515	00	800	00	00	00	3589	03/26	25-MAR-26	100
0515	00	800	00	00	00	3590	03/26	25-MAR-26	100
0515	00	800	00	00	00	3593	03/26	25-MAR-26	100
0515	00	800	00	00	00	7277	03/26	25-MAR-26	100
0515	00	800	00	00	00	7285	03/26	25-MAR-26	100
0515	00	800	00	00	00	1919	03/26	26-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1920	03/26	26-MAR-26	100
0515	00	800	00	00	00	1934	03/26	31-MAR-26	100
0515	00	800	00	00	00	1935	03/26	31-MAR-26	100
0515	00	800	00	00	00	1936	03/26	31-MAR-26	100
0515	00	800	00	00	00	3613	03/26	31-MAR-26	100
0515	00	800	00	00	00	7338	03/26	31-MAR-26	100
0515	00	800	00	00	00	7339	03/26	31-MAR-26	100
0515	00	800	00	00	00	7350	03/26	31-MAR-26	100
0515	00	800	00	00	00	7352	03/26	31-MAR-26	100
0515	00	800	00	00	00	7353	03/26	31-MAR-26	100
0515	00	800	00	00	00	7354	03/26	31-MAR-26	100
0515	00	800	00	00	00	7355	03/26	31-MAR-26	100
0515	00	800	00	00	00	7356	03/26	31-MAR-26	100
0515	00	800	00	00	00	7358	03/26	31-MAR-26	100
0515	00	800	00	00	00	709	03/26	02-MAR-26	50
0515	00	800	00	00	00	710	03/26	02-MAR-26	50
0515	00	800	00	00	00	712	03/26	02-MAR-26	100
0515	00	800	00	00	00	713	03/26	02-MAR-26	100
0515	00	800	00	00	00	714	03/26	02-MAR-26	150
0515	00	800	00	00	00	716	03/26	02-MAR-26	100
0515	00	800	00	00	00	717	03/26	02-MAR-26	100
0515	00	800	00	00	00	718	03/26	02-MAR-26	100
0515	00	800	00	00	00	1830	03/26	02-MAR-26	100
0515	00	800	00	00	00	1831	03/26	02-MAR-26	100
0515	00	800	00	00	00	11850	03/26	23-MAR-26	100
0515	00	800	00	00	00	754	03/26	24-MAR-26	50
0515	00	800	00	00	00	755	03/26	24-MAR-26	100
0515	00	800	00	00	00	756	03/26	24-MAR-26	100
0515	00	800	00	00	00	757	03/26	24-MAR-26	100
0515	00	800	00	00	00	1901	03/26	24-MAR-26	100
0515	00	800	00	00	00	1902	03/26	24-MAR-26	100
0515	00	800	00	00	00	1903	03/26	24-MAR-26	100
0515	00	800	00	00	00	1904	03/26	24-MAR-26	100
0515	00	800	00	00	00	1905	03/26	24-MAR-26	50
0515	00	800	00	00	00	1906	03/26	24-MAR-26	100
0515	00	800	00	00	00	1907	03/26	24-MAR-26	100
0515	00	800	00	00	00	1908	03/26	24-MAR-26	100
0515	00	800	00	00	00	1909	03/26	24-MAR-26	100
0515	00	800	00	00	00	1910	03/26	24-MAR-26	100
0515	00	800	00	00	00	1911	03/26	24-MAR-26	100
0515	00	800	00	00	00	1912	03/26	24-MAR-26	100
0515	00	800	00	00	00	1913	03/26	24-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1914	03/26	24-MAR-26	100
0515	00	800	00	00	00	1915	03/26	24-MAR-26	100
0515	00	800	00	00	00	1916	03/26	24-MAR-26	100
0515	00	800	00	00	00	3565	03/26	24-MAR-26	50
0515	00	800	00	00	00	3570	03/26	24-MAR-26	100
0515	00	800	00	00	00	3571	03/26	24-MAR-26	100
0515	00	800	00	00	00	752	03/26	23-MAR-26	150
0515	00	800	00	00	00	753	03/26	23-MAR-26	50
0515	00	800	00	00	00	1893	03/26	23-MAR-26	100
0515	00	800	00	00	00	1894	03/26	23-MAR-26	100
0515	00	800	00	00	00	1895	03/26	23-MAR-26	100
0515	00	800	00	00	00	1896	03/26	23-MAR-26	100
0515	00	800	00	00	00	1897	03/26	23-MAR-26	100
0515	00	800	00	00	00	1898	03/26	23-MAR-26	100
0515	00	800	00	00	00	1899	03/26	23-MAR-26	100
0515	00	800	00	00	00	1900	03/26	23-MAR-26	100
0515	00	800	00	00	00	3554	03/26	23-MAR-26	100
0515	00	800	00	00	00	7234	03/26	23-MAR-26	100
0515	00	800	00	00	00	7235	03/26	23-MAR-26	50
0515	00	800	00	00	00	7241	03/26	23-MAR-26	100
0515	00	800	00	00	00	7242	03/26	23-MAR-26	100
0515	00	800	00	00	00	7246	03/26	23-MAR-26	100
0515	00	800	00	00	00	7247	03/26	23-MAR-26	100
0515	00	800	00	00	00	7248	03/26	23-MAR-26	50
0515	00	800	00	00	00	7255	03/26	23-MAR-26	100
0515	00	800	00	00	00	3572	03/26	24-MAR-26	50
0515	00	800	00	00	00	3573	03/26	24-MAR-26	100
0515	00	800	00	00	00	3583	03/26	24-MAR-26	50
0515	00	800	00	00	00	3584	03/26	24-MAR-26	100
0515	00	800	00	00	00	3585	03/26	24-MAR-26	100
0515	00	800	00	00	00	3586	03/26	24-MAR-26	50
0515	00	800	00	00	00	7270	03/26	24-MAR-26	100
0515	00	800	00	00	00	7272	03/26	24-MAR-26	100
0515	00	800	00	00	00	7275	03/26	24-MAR-26	100
0515	00	800	00	00	00	758	03/26	25-MAR-26	150
0515	00	800	00	00	00	1921	03/26	26-MAR-26	100
0515	00	800	00	00	00	1922	03/26	26-MAR-26	100
0515	00	800	00	00	00	1923	03/26	26-MAR-26	100
0515	00	800	00	00	00	1924	03/26	26-MAR-26	100
0515	00	800	00	00	00	1925	03/26	26-MAR-26	100
0515	00	800	00	00	00	1926	03/26	26-MAR-26	100
0515	00	800	00	00	00	1927	03/26	26-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1928	03/26	26-MAR-26	100
0515	00	800	00	00	00	1929	03/26	26-MAR-26	100
0515	00	800	00	00	00	3595	03/26	26-MAR-26	50
0515	00	800	00	00	00	3596	03/26	26-MAR-26	50
0515	00	800	00	00	00	1853	03/26	11-MAR-26	100
0515	00	800	00	00	00	1857	03/26	11-MAR-26	50
0515	00	800	00	00	00	733	03/26	12-MAR-26	50
0515	00	800	00	00	00	1867	03/26	12-MAR-26	100
0515	00	800	00	00	00	1868	03/26	12-MAR-26	50
0515	00	800	00	00	00	738	03/26	18-MAR-26	100
0515	00	800	00	00	00	741	03/26	18-MAR-26	100
0515	00	800	00	00	00	3520	03/26	18-MAR-26	100
0515	00	800	00	00	00	3523	03/26	18-MAR-26	100
0515	00	800	00	00	00	3524	03/26	18-MAR-26	100
0515	00	800	00	00	00	12629	03/26	18-MAR-26	100
0515	00	800	00	00	00	1882	03/26	19-MAR-26	100
0515	00	800	00	00	00	1883	03/26	19-MAR-26	100
0515	00	800	00	00	00	1884	03/26	19-MAR-26	100
0515	00	800	00	00	00	1885	03/26	19-MAR-26	100
0515	00	800	00	00	00	1886	03/26	19-MAR-26	100
0515	00	800	00	00	00	1887	03/26	19-MAR-26	100
0515	00	800	00	00	00	1888	03/26	19-MAR-26	300
0515	00	800	00	00	00	1889	03/26	19-MAR-26	100
0515	00	800	00	00	00	1890	03/26	19-MAR-26	100
0515	00	800	00	00	00	3532	03/26	19-MAR-26	100
0515	00	800	00	00	00	1869	03/26	12-MAR-26	100
0515	00	800	00	00	00	1870	03/26	12-MAR-26	100
0515	00	800	00	00	00	1871	03/26	12-MAR-26	100
0515	00	800	00	00	00	1872	03/26	12-MAR-26	100
0515	00	800	00	00	00	3492	03/26	12-MAR-26	100
0515	00	800	00	00	00	3494	03/26	12-MAR-26	100
0515	00	800	00	00	00	7079	03/26	12-MAR-26	100
0515	00	800	00	00	00	7080	03/26	12-MAR-26	100
0515	00	800	00	00	00	1875	03/26	13-MAR-26	100
0515	00	800	00	00	00	1876	03/26	13-MAR-26	100
0515	00	800	00	00	00	3509	03/26	13-MAR-26	100
0515	00	800	00	00	00	7095	03/26	13-MAR-26	100
0515	00	800	00	00	00	11566	03/26	13-MAR-26	100
0515	00	800	00	00	00	11567	03/26	13-MAR-26	100
0515	00	800	00	00	00	11589	03/26	13-MAR-26	100
0515	00	800	00	00	00	7127	03/26	16-MAR-26	50
0515	00	800	00	00	00	7133	03/26	16-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	7134	03/26	16-MAR-26	100
0515	00	800	00	00	00	7135	03/26	16-MAR-26	100
0515	00	800	00	00	00	734	03/26	17-MAR-26	200
0515	00	800	00	00	00	735	03/26	17-MAR-26	200
0515	00	800	00	00	00	736	03/26	17-MAR-26	100
0515	00	800	00	00	00	1877	03/26	17-MAR-26	100
0515	00	800	00	00	00	1879	03/26	17-MAR-26	100
0515	00	800	00	00	00	1880	03/26	17-MAR-26	100
0515	00	800	00	00	00	3514	03/26	17-MAR-26	100
0515	00	800	00	00	00	3515	03/26	17-MAR-26	9,716
0515	00	800	00	00	00	7143	03/26	17-MAR-26	100
0515	00	800	00	00	00	737	03/26	18-MAR-26	100
0515	00	800	00	00	00	11760	03/26	19-MAR-26	100
0515	00	800	00	00	00	11786	03/26	19-MAR-26	100
0515	00	800	00	00	00	11787	03/26	19-MAR-26	100
0515	00	800	00	00	00	11788	03/26	19-MAR-26	100
0515	00	800	00	00	00	7211	03/26	20-MAR-26	100
0515	00	800	00	00	00	7217	03/26	20-MAR-26	100
0515	00	800	00	00	00	7222	03/26	20-MAR-26	100
0515	00	800	00	00	00	11845	03/26	20-MAR-26	100
0515	00	800	00	00	00	11846	03/26	20-MAR-26	100
0515	00	800	00	00	00	751	03/26	23-MAR-26	100
0515	00	800	00	00	00	7257	03/26	23-MAR-26	50
0515	00	800	00	00	00	7259	03/26	23-MAR-26	100
0515	00	800	00	00	00	7260	03/26	23-MAR-26	100
0515	00	800	00	00	00	7263	03/26	23-MAR-26	100
0515	00	800	00	00	00	1832	03/26	02-MAR-26	100
0515	00	800	00	00	00	1834	03/26	02-MAR-26	100
0515	00	800	00	00	00	1835	03/26	02-MAR-26	100
0515	00	800	00	00	00	6772	03/26	02-MAR-26	100
0515	00	800	00	00	00	1847	03/26	09-MAR-26	100
0515	00	800	00	00	00	1848	03/26	09-MAR-26	100
0515	00	800	00	00	00	1849	03/26	09-MAR-26	100
0515	00	800	00	00	00	1850	03/26	09-MAR-26	100
0515	00	800	00	00	00	1851	03/26	09-MAR-26	100
0515	00	800	00	00	00	1852	03/26	09-MAR-26	100
0515	00	800	00	00	00	3433	03/26	09-MAR-26	100
0515	00	800	00	00	00	3434	03/26	09-MAR-26	100
0515	00	800	00	00	00	3435	03/26	09-MAR-26	100
0515	00	800	00	00	00	3436	03/26	09-MAR-26	100
0515	00	800	00	00	00	3437	03/26	09-MAR-26	50
0515	00	800	00	00	00	3438	03/26	09-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	6945	03/26	09-MAR-26	100
0515	00	800	00	00	00	6946	03/26	09-MAR-26	100
0515	00	800	00	00	00	6949	03/26	09-MAR-26	100
0515	00	800	00	00	00	6953	03/26	09-MAR-26	100
0515	00	800	00	00	00	6954	03/26	09-MAR-26	100
0515	00	800	00	00	00	6957	03/26	09-MAR-26	100
0515	00	800	00	00	00	6959	03/26	09-MAR-26	50
0515	00	800	00	00	00	11398	03/26	09-MAR-26	50
0515	00	800	00	00	00	11399	03/26	09-MAR-26	50
0515	00	800	00	00	00	12350	03/26	09-MAR-26	50
0515	00	800	00	00	00	6780	03/26	02-MAR-26	100
0515	00	800	00	00	00	6781	03/26	02-MAR-26	100
0515	00	800	00	00	00	12061	03/26	02-MAR-26	100
0515	00	800	00	00	00	12062	03/26	02-MAR-26	100
0515	00	800	00	00	00	719	03/26	05-MAR-26	100
0515	00	800	00	00	00	720	03/26	05-MAR-26	100
0515	00	800	00	00	00	1839	03/26	05-MAR-26	100
0515	00	800	00	00	00	1840	03/26	05-MAR-26	100
0515	00	800	00	00	00	1841	03/26	05-MAR-26	100
0515	00	800	00	00	00	1842	03/26	05-MAR-26	100
0515	00	800	00	00	00	3372	03/26	05-MAR-26	100
0515	00	800	00	00	00	3398	03/26	05-MAR-26	100
0515	00	800	00	00	00	3399	03/26	05-MAR-26	100
0515	00	800	00	00	00	6834	03/26	05-MAR-26	100
0515	00	800	00	00	00	6835	03/26	05-MAR-26	100
0515	00	800	00	00	00	12124	03/26	05-MAR-26	100
0515	00	800	00	00	00	721	03/26	06-MAR-26	100
0515	00	800	00	00	00	722	03/26	06-MAR-26	100
0515	00	800	00	00	00	723	03/26	07-MAR-26	100
0515	00	800	00	00	00	724	03/26	07-MAR-26	100
0515	00	800	00	00	00	1843	03/26	07-MAR-26	100
0515	00	800	00	00	00	1845	03/26	07-MAR-26	100
0515	00	800	00	00	00	1846	03/26	07-MAR-26	100
0515	00	800	00	00	00	3077	03/26	07-MAR-26	300
0515	00	800	00	00	00	3426	03/26	07-MAR-26	100
0515	00	800	00	00	00	725	03/26	09-MAR-26	100
0515	00	800	00	00	00	726	03/26	09-MAR-26	100
0515	00	800	00	00	00	727	03/26	09-MAR-26	100
0515	00	800	00	00	00	728	03/26	09-MAR-26	100
0515	00	800	00	00	00	729	03/26	09-MAR-26	50
0515	00	800	00	00	00	730	03/26	09-MAR-26	250
0515	00	800	00	00	00	12351	03/26	09-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0515</u> <u>Other Rural Development Programmes</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	731	03/26	10-MAR-26	100
0515	00	800	00	00	00	732	03/26	10-MAR-26	50
0515	00	800	00	00	00	3454	03/26	10-MAR-26	50
0515	00	800	00	00	00	3455	03/26	10-MAR-26	50
0515	00	800	00	00	00	3456	03/26	10-MAR-26	50
0515	00	800	00	00	00	3457	03/26	10-MAR-26	50
						TOTAL	0515		92,216
<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13548	03/26	02-MAR-26	448
0801	01	800	01	00	00	13549	03/26	02-MAR-26	426
0801	01	800	01	00	00	13550	03/26	02-MAR-26	309
0801	01	800	01	00	00	13551	03/26	02-MAR-26	230
0801	01	800	01	00	00	13552	03/26	02-MAR-26	203
0801	01	800	01	00	00	13553	03/26	02-MAR-26	200
0801	01	800	01	00	00	13554	03/26	02-MAR-26	289
0801	01	800	01	00	00	13555	03/26	02-MAR-26	50
0801	01	800	01	00	00	13556	03/26	02-MAR-26	531
0801	01	800	01	00	00	13557	03/26	02-MAR-26	884
0801	01	800	01	00	00	13558	03/26	02-MAR-26	10,000
0801	01	800	01	00	00	13559	03/26	02-MAR-26	272
0801	01	800	01	00	00	13560	03/26	02-MAR-26	2,000
0801	01	800	01	00	00	13561	03/26	02-MAR-26	5,733
0801	01	800	01	00	00	13562	03/26	02-MAR-26	4,821
0801	01	800	01	00	00	13563	03/26	02-MAR-26	605
0801	01	800	01	00	00	2452	03/26	06-MAR-26	167
0801	01	800	01	00	00	2452	03/26	06-MAR-26	400
0801	01	800	01	00	00	2453	03/26	06-MAR-26	40
0801	01	800	01	00	00	2453	03/26	06-MAR-26	676
0801	01	800	01	00	00	2453	03/26	06-MAR-26	2,074
0801	01	800	01	00	00	2454	03/26	06-MAR-26	40
0801	01	800	01	00	00	2454	03/26	06-MAR-26	876
0801	01	800	01	00	00	2454	03/26	06-MAR-26	1,875
0801	01	800	01	00	00	2455	03/26	06-MAR-26	40
0801	01	800	01	00	00	2455	03/26	06-MAR-26	90
0801	01	800	01	00	00	2455	03/26	06-MAR-26	270
0801	01	800	01	00	00	2456	03/26	06-MAR-26	40
0801	01	800	01	00	00	2456	03/26	06-MAR-26	309
0801	01	800	01	00	00	13509	03/26	02-MAR-26	458

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13510	03/26	02-MAR-26	281
0801	01	800	01	00	00	13511	03/26	02-MAR-26	230
0801	01	800	01	00	00	13512	03/26	02-MAR-26	203
0801	01	800	01	00	00	3541	03/26	06-MAR-26	509
0801	01	800	01	00	00	3542	03/26	06-MAR-26	1,775
0801	01	800	01	00	00	3543	03/26	06-MAR-26	5,461
0801	01	800	01	00	00	3544	03/26	06-MAR-26	1,816
0801	01	800	01	00	00	3545	03/26	06-MAR-26	1,510
0801	01	800	01	00	00	3546	03/26	06-MAR-26	1,446
0801	01	800	01	00	00	3547	03/26	06-MAR-26	8,099
0801	01	800	01	00	00	3548	03/26	06-MAR-26	418
0801	01	800	01	00	00	2474	03/26	09-MAR-26	351
0801	01	800	01	00	00	2475	03/26	09-MAR-26	257
0801	01	800	01	00	00	2476	03/26	09-MAR-26	120
0801	01	800	01	00	00	2477	03/26	09-MAR-26	1,159
0801	01	800	01	00	00	2478	03/26	09-MAR-26	325
0801	01	800	01	00	00	2479	03/26	09-MAR-26	50
0801	01	800	01	00	00	2479	03/26	09-MAR-26	7,513
0801	01	800	01	00	00	2480	03/26	09-MAR-26	145
0801	01	800	01	00	00	2480	03/26	09-MAR-26	484
0801	01	800	01	00	00	2481	03/26	09-MAR-26	495
0801	01	800	01	00	00	2481	03/26	09-MAR-26	1,074
0801	01	800	01	00	00	2482	03/26	09-MAR-26	40
0801	01	800	01	00	00	2482	03/26	09-MAR-26	462
0801	01	800	01	00	00	2482	03/26	09-MAR-26	3,443
0801	01	800	01	00	00	2483	03/26	09-MAR-26	409
0801	01	800	01	00	00	2483	03/26	09-MAR-26	658
0801	01	800	01	00	00	2484	03/26	09-MAR-26	106
0801	01	800	01	00	00	2484	03/26	09-MAR-26	822
0801	01	800	01	00	00	2485	03/26	09-MAR-26	480
0801	01	800	01	00	00	2485	03/26	09-MAR-26	1,159
0801	01	800	01	00	00	2486	03/26	09-MAR-26	40
0801	01	800	01	00	00	13513	03/26	02-MAR-26	715
0801	01	800	01	00	00	13514	03/26	02-MAR-26	244
0801	01	800	01	00	00	13515	03/26	02-MAR-26	393
0801	01	800	01	00	00	13516	03/26	02-MAR-26	460
0801	01	800	01	00	00	13517	03/26	02-MAR-26	281
0801	01	800	01	00	00	13518	03/26	02-MAR-26	257
0801	01	800	01	00	00	13519	03/26	02-MAR-26	873
0801	01	800	01	00	00	13520	03/26	02-MAR-26	685
0801	01	800	01	00	00	13521	03/26	02-MAR-26	408
0801	01	800	01	00	00	13522	03/26	02-MAR-26	561

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13523	03/26	02-MAR-26	2,401
0801	01	800	01	00	00	13524	03/26	02-MAR-26	2,527
0801	01	800	01	00	00	13525	03/26	02-MAR-26	206
0801	01	800	01	00	00	13526	03/26	02-MAR-26	1,027
0801	01	800	01	00	00	13527	03/26	02-MAR-26	3,399
0801	01	800	01	00	00	13528	03/26	02-MAR-26	2,714
0801	01	800	01	00	00	13529	03/26	02-MAR-26	221
0801	01	800	01	00	00	13530	03/26	02-MAR-26	732
0801	01	800	01	00	00	13531	03/26	02-MAR-26	452
0801	01	800	01	00	00	13532	03/26	02-MAR-26	350
0801	01	800	01	00	00	13533	03/26	02-MAR-26	834
0801	01	800	01	00	00	13534	03/26	02-MAR-26	1,329
0801	01	800	01	00	00	13535	03/26	02-MAR-26	1,766
0801	01	800	01	00	00	13536	03/26	02-MAR-26	179
0801	01	800	01	00	00	13537	03/26	02-MAR-26	907
0801	01	800	01	00	00	13538	03/26	02-MAR-26	227
0801	01	800	01	00	00	13539	03/26	02-MAR-26	277
0801	01	800	01	00	00	13540	03/26	02-MAR-26	281
0801	01	800	01	00	00	13541	03/26	02-MAR-26	343
0801	01	800	01	00	00	13542	03/26	02-MAR-26	1,727
0801	01	800	01	00	00	13543	03/26	02-MAR-26	4,305
0801	01	800	01	00	00	13544	03/26	02-MAR-26	454
0801	01	800	01	00	00	13545	03/26	02-MAR-26	347
0801	01	800	01	00	00	13546	03/26	02-MAR-26	1,544
0801	01	800	01	00	00	13547	03/26	02-MAR-26	1,005
0801	01	800	01	00	00	1125	03/26	12-MAR-26	1,040
0801	01	800	01	00	00	1126	03/26	12-MAR-26	1,224
0801	01	800	01	00	00	1127	03/26	12-MAR-26	459
0801	01	800	01	00	00	1128	03/26	12-MAR-26	240
0801	01	800	01	00	00	1129	03/26	12-MAR-26	195
0801	01	800	01	00	00	1130	03/26	12-MAR-26	240
0801	01	800	01	00	00	1131	03/26	12-MAR-26	90
0801	01	800	01	00	00	1132	03/26	12-MAR-26	90
0801	01	800	01	00	00	1133	03/26	12-MAR-26	168
0801	01	800	01	00	00	1134	03/26	12-MAR-26	1,841
0801	01	800	01	00	00	1135	03/26	12-MAR-26	3,357
0801	01	800	01	00	00	1136	03/26	12-MAR-26	589
0801	01	800	01	00	00	1340	03/26	12-MAR-26	2,225
0801	01	800	01	00	00	1341	03/26	12-MAR-26	574
0801	01	800	01	00	00	1342	03/26	12-MAR-26	405
0801	01	800	01	00	00	1343	03/26	12-MAR-26	426
0801	01	800	01	00	00	1344	03/26	12-MAR-26	300

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1345	03/26	12-MAR-26	358
0801	01	800	01	00	00	1346	03/26	12-MAR-26	440
0801	01	800	01	00	00	1347	03/26	12-MAR-26	646
0801	01	800	01	00	00	1348	03/26	12-MAR-26	826
0801	01	800	01	00	00	1349	03/26	12-MAR-26	236
0801	01	800	01	00	00	1350	03/26	12-MAR-26	503
0801	01	800	01	00	00	1351	03/26	12-MAR-26	503
0801	01	800	01	00	00	1352	03/26	12-MAR-26	655
0801	01	800	01	00	00	1353	03/26	12-MAR-26	1,141
0801	01	800	01	00	00	1354	03/26	12-MAR-26	7,537
0801	01	800	01	00	00	1355	03/26	12-MAR-26	500
0801	01	800	01	00	00	1481	03/26	12-MAR-26	214
0801	01	800	01	00	00	2457	03/26	06-MAR-26	40
0801	01	800	01	00	00	2457	03/26	06-MAR-26	2,292
0801	01	800	01	00	00	2458	03/26	06-MAR-26	40
0801	01	800	01	00	00	2458	03/26	06-MAR-26	6,984
0801	01	800	01	00	00	2459	03/26	06-MAR-26	951
0801	01	800	01	00	00	2459	03/26	06-MAR-26	1,605
0801	01	800	01	00	00	2460	03/26	06-MAR-26	264
0801	01	800	01	00	00	2461	03/26	06-MAR-26	100
0801	01	800	01	00	00	2462	03/26	06-MAR-26	20,100
0801	01	800	01	00	00	3427	03/26	06-MAR-26	571
0801	01	800	01	00	00	3428	03/26	06-MAR-26	212
0801	01	800	01	00	00	3429	03/26	06-MAR-26	160
0801	01	800	01	00	00	3430	03/26	06-MAR-26	222
0801	01	800	01	00	00	3431	03/26	06-MAR-26	186
0801	01	800	01	00	00	3432	03/26	06-MAR-26	500
0801	01	800	01	00	00	3433	03/26	06-MAR-26	100
0801	01	800	01	00	00	3434	03/26	06-MAR-26	636
0801	01	800	01	00	00	3435	03/26	06-MAR-26	300
0801	01	800	01	00	00	3436	03/26	06-MAR-26	450
0801	01	800	01	00	00	3437	03/26	06-MAR-26	456
0801	01	800	01	00	00	3438	03/26	06-MAR-26	100
0801	01	800	01	00	00	3439	03/26	06-MAR-26	50
0801	01	800	01	00	00	3440	03/26	06-MAR-26	780
0801	01	800	01	00	00	3441	03/26	06-MAR-26	200
0801	01	800	01	00	00	3442	03/26	06-MAR-26	100
0801	01	800	01	00	00	3443	03/26	06-MAR-26	100
0801	01	800	01	00	00	3444	03/26	06-MAR-26	100
0801	01	800	01	00	00	3445	03/26	06-MAR-26	400
0801	01	800	01	00	00	3446	03/26	06-MAR-26	186
0801	01	800	01	00	00	3447	03/26	06-MAR-26	481

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3448	03/26	06-MAR-26	394
0801	01	800	01	00	00	3449	03/26	06-MAR-26	767
0801	01	800	01	00	00	3450	03/26	06-MAR-26	13,100
0801	01	800	01	00	00	3539	03/26	06-MAR-26	223
0801	01	800	01	00	00	3540	03/26	06-MAR-26	918
0801	01	800	01	00	00	5473	03/26	17-MAR-26	2,223
0801	01	800	01	00	00	5474	03/26	17-MAR-26	698
0801	01	800	01	00	00	5475	03/26	17-MAR-26	2,317
0801	01	800	01	00	00	5476	03/26	17-MAR-26	2,305
0801	01	800	01	00	00	5477	03/26	17-MAR-26	2,199
0801	01	800	01	00	00	5478	03/26	17-MAR-26	2,085
0801	01	800	01	00	00	5479	03/26	17-MAR-26	3,938
0801	01	800	01	00	00	5480	03/26	17-MAR-26	1,645
0801	01	800	01	00	00	5481	03/26	17-MAR-26	239
0801	01	800	01	00	00	5482	03/26	17-MAR-26	996
0801	01	800	01	00	00	5483	03/26	17-MAR-26	857
0801	01	800	01	00	00	5484	03/26	17-MAR-26	440
0801	01	800	01	00	00	5485	03/26	17-MAR-26	548
0801	01	800	01	00	00	13889	03/26	17-MAR-26	336
0801	01	800	01	00	00	13890	03/26	17-MAR-26	213
0801	01	800	01	00	00	13891	03/26	17-MAR-26	1,129
0801	01	800	01	00	00	13892	03/26	17-MAR-26	456
0801	01	800	01	00	00	13893	03/26	17-MAR-26	360
0801	01	800	01	00	00	13894	03/26	17-MAR-26	538
0801	01	800	01	00	00	13895	03/26	17-MAR-26	408
0801	01	800	01	00	00	13896	03/26	17-MAR-26	227
0801	01	800	01	00	00	13897	03/26	17-MAR-26	2,197
0801	01	800	01	00	00	13898	03/26	17-MAR-26	377
0801	01	800	01	00	00	13899	03/26	17-MAR-26	2,328
0801	01	800	01	00	00	13900	03/26	17-MAR-26	272
0801	01	800	01	00	00	13901	03/26	17-MAR-26	3,418
0801	01	800	01	00	00	13902	03/26	17-MAR-26	795
0801	01	800	01	00	00	13903	03/26	17-MAR-26	2,273
0801	01	800	01	00	00	13904	03/26	17-MAR-26	389
0801	01	800	01	00	00	2486	03/26	09-MAR-26	343
0801	01	800	01	00	00	2487	03/26	09-MAR-26	490
0801	01	800	01	00	00	2487	03/26	09-MAR-26	1,213
0801	01	800	01	00	00	2488	03/26	09-MAR-26	2,422
0801	01	800	01	00	00	2488	03/26	09-MAR-26	3,314
0801	01	800	01	00	00	2489	03/26	09-MAR-26	2,042
0801	01	800	01	00	00	2489	03/26	09-MAR-26	2,221
0801	01	800	01	00	00	2490	03/26	09-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2490	03/26	09-MAR-26	1,509
0801	01	800	01	00	00	2491	03/26	09-MAR-26	40
0801	01	800	01	00	00	2491	03/26	09-MAR-26	1,093
0801	01	800	01	00	00	2492	03/26	09-MAR-26	1,706
0801	01	800	01	00	00	2492	03/26	09-MAR-26	6,136
0801	01	800	01	00	00	2493	03/26	09-MAR-26	301
0801	01	800	01	00	00	2493	03/26	09-MAR-26	1,063
0801	01	800	01	00	00	2494	03/26	09-MAR-26	800
0801	01	800	01	00	00	2494	03/26	09-MAR-26	31,751
0801	01	800	01	00	00	2495	03/26	09-MAR-26	643
0801	01	800	01	00	00	2495	03/26	09-MAR-26	1,908
0801	01	800	01	00	00	2496	03/26	09-MAR-26	115
0801	01	800	01	00	00	2496	03/26	09-MAR-26	1,542
0801	01	800	01	00	00	2497	03/26	09-MAR-26	1,697
0801	01	800	01	00	00	2498	03/26	09-MAR-26	504
0801	01	800	01	00	00	2499	03/26	09-MAR-26	990
0801	01	800	01	00	00	2500	03/26	09-MAR-26	23,400
0801	01	800	01	00	00	3464	03/26	09-MAR-26	5,929
0801	01	800	01	00	00	3465	03/26	09-MAR-26	100
0801	01	800	01	00	00	3466	03/26	09-MAR-26	280
0801	01	800	01	00	00	3467	03/26	09-MAR-26	2,02,844
0801	01	800	01	00	00	3468	03/26	09-MAR-26	160
0801	01	800	01	00	00	3469	03/26	09-MAR-26	2,793
0801	01	800	01	00	00	3470	03/26	09-MAR-26	963
0801	01	800	01	00	00	3471	03/26	09-MAR-26	50
0801	01	800	01	00	00	3472	03/26	09-MAR-26	50
0801	01	800	01	00	00	1124	03/26	12-MAR-26	200
0801	01	800	01	00	00	2594	03/26	20-MAR-26	302
0801	01	800	01	00	00	2595	03/26	20-MAR-26	40
0801	01	800	01	00	00	2596	03/26	20-MAR-26	302
0801	01	800	01	00	00	2597	03/26	20-MAR-26	244
0801	01	800	01	00	00	2598	03/26	20-MAR-26	335
0801	01	800	01	00	00	2599	03/26	20-MAR-26	502
0801	01	800	01	00	00	2600	03/26	20-MAR-26	335
0801	01	800	01	00	00	2601	03/26	20-MAR-26	228
0801	01	800	01	00	00	2602	03/26	20-MAR-26	530
0801	01	800	01	00	00	2603	03/26	20-MAR-26	90
0801	01	800	01	00	00	2604	03/26	20-MAR-26	620
0801	01	800	01	00	00	2605	03/26	20-MAR-26	2,385
0801	01	800	01	00	00	2606	03/26	20-MAR-26	175
0801	01	800	01	00	00	2607	03/26	20-MAR-26	613
0801	01	800	01	00	00	2608	03/26	20-MAR-26	768

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2609	03/26	20-MAR-26	40
0801	01	800	01	00	00	2610	03/26	20-MAR-26	767
0801	01	800	01	00	00	2611	03/26	20-MAR-26	118
0801	01	800	01	00	00	2612	03/26	20-MAR-26	40
0801	01	800	01	00	00	2613	03/26	20-MAR-26	278
0801	01	800	01	00	00	2614	03/26	20-MAR-26	702
0801	01	800	01	00	00	2615	03/26	20-MAR-26	90
0801	01	800	01	00	00	2616	03/26	20-MAR-26	90
0801	01	800	01	00	00	2617	03/26	20-MAR-26	177
0801	01	800	01	00	00	2618	03/26	20-MAR-26	180
0801	01	800	01	00	00	2619	03/26	20-MAR-26	165
0801	01	800	01	00	00	2620	03/26	20-MAR-26	156
0801	01	800	01	00	00	2621	03/26	20-MAR-26	169
0801	01	800	01	00	00	2622	03/26	20-MAR-26	96
0801	01	800	01	00	00	2525	03/26	12-MAR-26	877
0801	01	800	01	00	00	2526	03/26	12-MAR-26	837
0801	01	800	01	00	00	2527	03/26	12-MAR-26	200
0801	01	800	01	00	00	2527	03/26	12-MAR-26	1,241
0801	01	800	01	00	00	2528	03/26	12-MAR-26	40
0801	01	800	01	00	00	2528	03/26	12-MAR-26	2,138
0801	01	800	01	00	00	2529	03/26	12-MAR-26	820
0801	01	800	01	00	00	2529	03/26	12-MAR-26	54,985
0801	01	800	01	00	00	2530	03/26	12-MAR-26	251
0801	01	800	01	00	00	2530	03/26	12-MAR-26	297
0801	01	800	01	00	00	2531	03/26	12-MAR-26	265
0801	01	800	01	00	00	2531	03/26	12-MAR-26	2,500
0801	01	800	01	00	00	2532	03/26	12-MAR-26	1,177
0801	01	800	01	00	00	2533	03/26	12-MAR-26	829
0801	01	800	01	00	00	2534	03/26	12-MAR-26	396
0801	01	800	01	00	00	2535	03/26	12-MAR-26	541
0801	01	800	01	00	00	2536	03/26	12-MAR-26	1,519
0801	01	800	01	00	00	2537	03/26	12-MAR-26	761
0801	01	800	01	00	00	2538	03/26	12-MAR-26	514
0801	01	800	01	00	00	2539	03/26	12-MAR-26	2,000
0801	01	800	01	00	00	2540	03/26	12-MAR-26	1,115
0801	01	800	01	00	00	2541	03/26	12-MAR-26	2,809
0801	01	800	01	00	00	2542	03/26	12-MAR-26	1,862
0801	01	800	01	00	00	2543	03/26	12-MAR-26	370
0801	01	800	01	00	00	2544	03/26	12-MAR-26	289
0801	01	800	01	00	00	4921	03/26	17-MAR-26	1,253
0801	01	800	01	00	00	4922	03/26	17-MAR-26	40
0801	01	800	01	00	00	5465	03/26	17-MAR-26	898

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5466	03/26	17-MAR-26	804
0801	01	800	01	00	00	5467	03/26	17-MAR-26	3,373
0801	01	800	01	00	00	5468	03/26	17-MAR-26	2,333
0801	01	800	01	00	00	5469	03/26	17-MAR-26	552
0801	01	800	01	00	00	5470	03/26	17-MAR-26	3,032
0801	01	800	01	00	00	5471	03/26	17-MAR-26	1,827
0801	01	800	01	00	00	5472	03/26	17-MAR-26	257
0801	01	800	01	00	00	5119	03/26	23-MAR-26	140
0801	01	800	01	00	00	5120	03/26	23-MAR-26	434
0801	01	800	01	00	00	5121	03/26	23-MAR-26	40
0801	01	800	01	00	00	5122	03/26	23-MAR-26	674
0801	01	800	01	00	00	5123	03/26	23-MAR-26	964
0801	01	800	01	00	00	5124	03/26	23-MAR-26	958
0801	01	800	01	00	00	5125	03/26	23-MAR-26	282
0801	01	800	01	00	00	5126	03/26	23-MAR-26	40
0801	01	800	01	00	00	5127	03/26	23-MAR-26	40
0801	01	800	01	00	00	5128	03/26	23-MAR-26	862
0801	01	800	01	00	00	5129	03/26	23-MAR-26	298
0801	01	800	01	00	00	5130	03/26	23-MAR-26	366
0801	01	800	01	00	00	5131	03/26	23-MAR-26	40
0801	01	800	01	00	00	5132	03/26	23-MAR-26	401
0801	01	800	01	00	00	5133	03/26	23-MAR-26	352
0801	01	800	01	00	00	5134	03/26	23-MAR-26	40
0801	01	800	01	00	00	5135	03/26	23-MAR-26	40
0801	01	800	01	00	00	5136	03/26	23-MAR-26	40
0801	01	800	01	00	00	5137	03/26	23-MAR-26	240
0801	01	800	01	00	00	5138	03/26	23-MAR-26	240
0801	01	800	01	00	00	5139	03/26	23-MAR-26	240
0801	01	800	01	00	00	5140	03/26	23-MAR-26	425
0801	01	800	01	00	00	5141	03/26	23-MAR-26	40
0801	01	800	01	00	00	5142	03/26	23-MAR-26	1,596
0801	01	800	01	00	00	5143	03/26	23-MAR-26	40
0801	01	800	01	00	00	5144	03/26	23-MAR-26	497
0801	01	800	01	00	00	5145	03/26	23-MAR-26	568
0801	01	800	01	00	00	5146	03/26	23-MAR-26	274
0801	01	800	01	00	00	5147	03/26	23-MAR-26	40
0801	01	800	01	00	00	13905	03/26	17-MAR-26	542
0801	01	800	01	00	00	13906	03/26	17-MAR-26	18,125
0801	01	800	01	00	00	15389	03/26	17-MAR-26	232
0801	01	800	01	00	00	15390	03/26	17-MAR-26	200
0801	01	800	01	00	00	15391	03/26	17-MAR-26	639
0801	01	800	01	00	00	15392	03/26	17-MAR-26	2,387

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15393	03/26	17-MAR-26	1,126
0801	01	800	01	00	00	15394	03/26	17-MAR-26	68
0801	01	800	01	00	00	15395	03/26	17-MAR-26	2,544
0801	01	800	01	00	00	15396	03/26	17-MAR-26	336
0801	01	800	01	00	00	15397	03/26	17-MAR-26	3,768
0801	01	800	01	00	00	15398	03/26	17-MAR-26	326
0801	01	800	01	00	00	15399	03/26	17-MAR-26	3,425
0801	01	800	01	00	00	15400	03/26	17-MAR-26	242
0801	01	800	01	00	00	15401	03/26	17-MAR-26	565
0801	01	800	01	00	00	15402	03/26	17-MAR-26	388
0801	01	800	01	00	00	1425	03/26	20-MAR-26	358
0801	01	800	01	00	00	1426	03/26	20-MAR-26	315
0801	01	800	01	00	00	1427	03/26	20-MAR-26	240
0801	01	800	01	00	00	1428	03/26	20-MAR-26	948
0801	01	800	01	00	00	1429	03/26	20-MAR-26	309
0801	01	800	01	00	00	1430	03/26	20-MAR-26	765
0801	01	800	01	00	00	1431	03/26	20-MAR-26	155
0801	01	800	01	00	00	1482	03/26	20-MAR-26	189
0801	01	800	01	00	00	1562	03/26	20-MAR-26	336
0801	01	800	01	00	00	1563	03/26	20-MAR-26	853
0801	01	800	01	00	00	1564	03/26	20-MAR-26	240
0801	01	800	01	00	00	1565	03/26	20-MAR-26	200
0801	01	800	01	00	00	2200	03/26	20-MAR-26	405
0801	01	800	01	00	00	2201	03/26	20-MAR-26	203
0801	01	800	01	00	00	2202	03/26	20-MAR-26	251
0801	01	800	01	00	00	2203	03/26	20-MAR-26	818
0801	01	800	01	00	00	2204	03/26	20-MAR-26	200
0801	01	800	01	00	00	2205	03/26	20-MAR-26	367
0801	01	800	01	00	00	2206	03/26	20-MAR-26	223
0801	01	800	01	00	00	2623	03/26	20-MAR-26	110
0801	01	800	01	00	00	2624	03/26	20-MAR-26	106
0801	01	800	01	00	00	2625	03/26	20-MAR-26	336
0801	01	800	01	00	00	2626	03/26	20-MAR-26	2,326
0801	01	800	01	00	00	2627	03/26	20-MAR-26	889
0801	01	800	01	00	00	2628	03/26	20-MAR-26	702
0801	01	800	01	00	00	2629	03/26	20-MAR-26	1,535
0801	01	800	01	00	00	5093	03/26	23-MAR-26	40
0801	01	800	01	00	00	5094	03/26	23-MAR-26	40
0801	01	800	01	00	00	5095	03/26	23-MAR-26	862
0801	01	800	01	00	00	5096	03/26	23-MAR-26	40
0801	01	800	01	00	00	5097	03/26	23-MAR-26	40
0801	01	800	01	00	00	5098	03/26	23-MAR-26	253

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5099	03/26	23-MAR-26	20,967
0801	01	800	01	00	00	5100	03/26	23-MAR-26	3,830
0801	01	800	01	00	00	5101	03/26	23-MAR-26	40
0801	01	800	01	00	00	5102	03/26	23-MAR-26	40
0801	01	800	01	00	00	5103	03/26	23-MAR-26	40
0801	01	800	01	00	00	5104	03/26	23-MAR-26	243
0801	01	800	01	00	00	5105	03/26	23-MAR-26	535
0801	01	800	01	00	00	5106	03/26	23-MAR-26	40
0801	01	800	01	00	00	5107	03/26	23-MAR-26	40
0801	01	800	01	00	00	5108	03/26	23-MAR-26	40
0801	01	800	01	00	00	5109	03/26	23-MAR-26	394
0801	01	800	01	00	00	5110	03/26	23-MAR-26	240
0801	01	800	01	00	00	5111	03/26	23-MAR-26	240
0801	01	800	01	00	00	5112	03/26	23-MAR-26	1,776
0801	01	800	01	00	00	5113	03/26	23-MAR-26	328
0801	01	800	01	00	00	5114	03/26	23-MAR-26	363
0801	01	800	01	00	00	5115	03/26	23-MAR-26	40
0801	01	800	01	00	00	5116	03/26	23-MAR-26	1,152
0801	01	800	01	00	00	5117	03/26	23-MAR-26	235
0801	01	800	01	00	00	5118	03/26	23-MAR-26	260
0801	01	800	01	00	00	13564	03/26	02-MAR-26	426
0801	01	800	01	00	00	13565	03/26	02-MAR-26	2,746
0801	01	800	01	00	00	13566	03/26	02-MAR-26	1,289
0801	01	800	01	00	00	13567	03/26	02-MAR-26	4,094
0801	01	800	01	00	00	13568	03/26	02-MAR-26	251
0801	01	800	01	00	00	13569	03/26	02-MAR-26	3,158
0801	01	800	01	00	00	13570	03/26	02-MAR-26	260
0801	01	800	01	00	00	13571	03/26	02-MAR-26	268
0801	01	800	01	00	00	13572	03/26	02-MAR-26	2,173
0801	01	800	01	00	00	13573	03/26	02-MAR-26	285
0801	01	800	01	00	00	13574	03/26	02-MAR-26	2,217
0801	01	800	01	00	00	13606	03/26	02-MAR-26	213
0801	01	800	01	00	00	13607	03/26	02-MAR-26	2,793
0801	01	800	01	00	00	13608	03/26	02-MAR-26	545
0801	01	800	01	00	00	13609	03/26	02-MAR-26	220
0801	01	800	01	00	00	13610	03/26	02-MAR-26	1,231
0801	01	800	01	00	00	13611	03/26	02-MAR-26	200
0801	01	800	01	00	00	13612	03/26	02-MAR-26	200
0801	01	800	01	00	00	13613	03/26	02-MAR-26	2,326
0801	01	800	01	00	00	13614	03/26	02-MAR-26	966
0801	01	800	01	00	00	13615	03/26	02-MAR-26	247
0801	01	800	01	00	00	13616	03/26	02-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13617	03/26	02-MAR-26	578
0801	01	800	01	00	00	13618	03/26	02-MAR-26	942
0801	01	800	01	00	00	3549	03/26	06-MAR-26	430
0801	01	800	01	00	00	3550	03/26	06-MAR-26	1,116
0801	01	800	01	00	00	4600	03/26	06-MAR-26	40
0801	01	800	01	00	00	4601	03/26	06-MAR-26	40
0801	01	800	01	00	00	4602	03/26	06-MAR-26	40
0801	01	800	01	00	00	4603	03/26	06-MAR-26	40
0801	01	800	01	00	00	4604	03/26	06-MAR-26	333
0801	01	800	01	00	00	4605	03/26	06-MAR-26	245
0801	01	800	01	00	00	4606	03/26	06-MAR-26	1,118
0801	01	800	01	00	00	4607	03/26	06-MAR-26	40
0801	01	800	01	00	00	4608	03/26	06-MAR-26	40
0801	01	800	01	00	00	4609	03/26	06-MAR-26	585
0801	01	800	01	00	00	4610	03/26	06-MAR-26	416
0801	01	800	01	00	00	4611	03/26	06-MAR-26	774
0801	01	800	01	00	00	4612	03/26	06-MAR-26	938
0801	01	800	01	00	00	4613	03/26	06-MAR-26	229
0801	01	800	01	00	00	4614	03/26	06-MAR-26	358
0801	01	800	01	00	00	4615	03/26	06-MAR-26	516
0801	01	800	01	00	00	4696	03/26	06-MAR-26	40
0801	01	800	01	00	00	4697	03/26	06-MAR-26	40
0801	01	800	01	00	00	4729	03/26	06-MAR-26	828
0801	01	800	01	00	00	4730	03/26	06-MAR-26	336
0801	01	800	01	00	00	4731	03/26	06-MAR-26	228
0801	01	800	01	00	00	4732	03/26	06-MAR-26	408
0801	01	800	01	00	00	3473	03/26	09-MAR-26	100
0801	01	800	01	00	00	3474	03/26	09-MAR-26	20,500
0801	01	800	01	00	00	3557	03/26	09-MAR-26	6,300
0801	01	800	01	00	00	3558	03/26	09-MAR-26	580
0801	01	800	01	00	00	3559	03/26	09-MAR-26	1,026
0801	01	800	01	00	00	3560	03/26	09-MAR-26	40
0801	01	800	01	00	00	3561	03/26	09-MAR-26	2,600
0801	01	800	01	00	00	3562	03/26	09-MAR-26	210
0801	01	800	01	00	00	3563	03/26	09-MAR-26	898
0801	01	800	01	00	00	3564	03/26	09-MAR-26	98
0801	01	800	01	00	00	3565	03/26	09-MAR-26	362
0801	01	800	01	00	00	3566	03/26	09-MAR-26	282
0801	01	800	01	00	00	3567	03/26	09-MAR-26	14,548
0801	01	800	01	00	00	3568	03/26	09-MAR-26	22,387
0801	01	800	01	00	00	3569	03/26	09-MAR-26	15,091
0801	01	800	01	00	00	4670	03/26	09-MAR-26	300

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4671	03/26	09-MAR-26	282
0801	01	800	01	00	00	4672	03/26	09-MAR-26	282
0801	01	800	01	00	00	4673	03/26	09-MAR-26	40
0801	01	800	01	00	00	4674	03/26	09-MAR-26	40
0801	01	800	01	00	00	4675	03/26	09-MAR-26	304
0801	01	800	01	00	00	4676	03/26	09-MAR-26	268
0801	01	800	01	00	00	4677	03/26	09-MAR-26	3,917
0801	01	800	01	00	00	4678	03/26	09-MAR-26	90
0801	01	800	01	00	00	4679	03/26	09-MAR-26	90
0801	01	800	01	00	00	4680	03/26	09-MAR-26	90
0801	01	800	01	00	00	4681	03/26	09-MAR-26	90
0801	01	800	01	00	00	4682	03/26	09-MAR-26	315
0801	01	800	01	00	00	4683	03/26	09-MAR-26	245
0801	01	800	01	00	00	13575	03/26	02-MAR-26	215
0801	01	800	01	00	00	13576	03/26	02-MAR-26	5,576
0801	01	800	01	00	00	13577	03/26	02-MAR-26	86
0801	01	800	01	00	00	13578	03/26	02-MAR-26	549
0801	01	800	01	00	00	13579	03/26	02-MAR-26	61
0801	01	800	01	00	00	13580	03/26	02-MAR-26	325
0801	01	800	01	00	00	13581	03/26	02-MAR-26	199
0801	01	800	01	00	00	13582	03/26	02-MAR-26	1,528
0801	01	800	01	00	00	13583	03/26	02-MAR-26	845
0801	01	800	01	00	00	13584	03/26	02-MAR-26	199
0801	01	800	01	00	00	13585	03/26	02-MAR-26	1,750
0801	01	800	01	00	00	13586	03/26	02-MAR-26	217
0801	01	800	01	00	00	13587	03/26	02-MAR-26	238
0801	01	800	01	00	00	13588	03/26	02-MAR-26	200
0801	01	800	01	00	00	13589	03/26	02-MAR-26	203
0801	01	800	01	00	00	13590	03/26	02-MAR-26	5,543
0801	01	800	01	00	00	13591	03/26	02-MAR-26	1,342
0801	01	800	01	00	00	13592	03/26	02-MAR-26	203
0801	01	800	01	00	00	13593	03/26	02-MAR-26	214
0801	01	800	01	00	00	13594	03/26	02-MAR-26	289
0801	01	800	01	00	00	13595	03/26	02-MAR-26	223
0801	01	800	01	00	00	13596	03/26	02-MAR-26	923
0801	01	800	01	00	00	13597	03/26	02-MAR-26	935
0801	01	800	01	00	00	13598	03/26	02-MAR-26	4,895
0801	01	800	01	00	00	13599	03/26	02-MAR-26	4,830
0801	01	800	01	00	00	13600	03/26	02-MAR-26	1,732
0801	01	800	01	00	00	13601	03/26	02-MAR-26	422
0801	01	800	01	00	00	13602	03/26	02-MAR-26	1,401
0801	01	800	01	00	00	13603	03/26	02-MAR-26	1,274

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13604	03/26	02-MAR-26	3,181
0801	01	800	01	00	00	13605	03/26	02-MAR-26	814
0801	01	800	01	00	00	3495	03/26	12-MAR-26	600
0801	01	800	01	00	00	3496	03/26	12-MAR-26	550
0801	01	800	01	00	00	3497	03/26	12-MAR-26	212
0801	01	800	01	00	00	3498	03/26	12-MAR-26	590
0801	01	800	01	00	00	3499	03/26	12-MAR-26	50
0801	01	800	01	00	00	3500	03/26	12-MAR-26	1,200
0801	01	800	01	00	00	3501	03/26	12-MAR-26	13,000
0801	01	800	01	00	00	3581	03/26	12-MAR-26	439
0801	01	800	01	00	00	3582	03/26	12-MAR-26	21,449
0801	01	800	01	00	00	3583	03/26	12-MAR-26	261
0801	01	800	01	00	00	3584	03/26	12-MAR-26	419
0801	01	800	01	00	00	3585	03/26	12-MAR-26	606
0801	01	800	01	00	00	3586	03/26	12-MAR-26	185
0801	01	800	01	00	00	3587	03/26	12-MAR-26	1,495
0801	01	800	01	00	00	3588	03/26	12-MAR-26	304
0801	01	800	01	00	00	3589	03/26	12-MAR-26	6,914
0801	01	800	01	00	00	3590	03/26	12-MAR-26	3,631
0801	01	800	01	00	00	3591	03/26	12-MAR-26	15,288
0801	01	800	01	00	00	4701	03/26	12-MAR-26	501
0801	01	800	01	00	00	4702	03/26	12-MAR-26	1,100
0801	01	800	01	00	00	4703	03/26	12-MAR-26	564
0801	01	800	01	00	00	4704	03/26	12-MAR-26	100
0801	01	800	01	00	00	4705	03/26	12-MAR-26	200
0801	01	800	01	00	00	4706	03/26	12-MAR-26	2,884
0801	01	800	01	00	00	4707	03/26	12-MAR-26	1,987
0801	01	800	01	00	00	4708	03/26	12-MAR-26	1,025
0801	01	800	01	00	00	4709	03/26	12-MAR-26	725
0801	01	800	01	00	00	4710	03/26	12-MAR-26	1,503
0801	01	800	01	00	00	4711	03/26	12-MAR-26	1,012
0801	01	800	01	00	00	4712	03/26	12-MAR-26	3,165
0801	01	800	01	00	00	4713	03/26	12-MAR-26	300
0801	01	800	01	00	00	4714	03/26	12-MAR-26	90
0801	01	800	01	00	00	4850	03/26	12-MAR-26	40
0801	01	800	01	00	00	4698	03/26	06-MAR-26	40
0801	01	800	01	00	00	4699	03/26	06-MAR-26	329
0801	01	800	01	00	00	4700	03/26	06-MAR-26	498
0801	01	800	01	00	00	4701	03/26	06-MAR-26	412
0801	01	800	01	00	00	4702	03/26	06-MAR-26	40
0801	01	800	01	00	00	4703	03/26	06-MAR-26	1,241
0801	01	800	01	00	00	4704	03/26	06-MAR-26	584

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4705	03/26	06-MAR-26	705
0801	01	800	01	00	00	4706	03/26	06-MAR-26	1,319
0801	01	800	01	00	00	4707	03/26	06-MAR-26	766
0801	01	800	01	00	00	4708	03/26	06-MAR-26	822
0801	01	800	01	00	00	4709	03/26	06-MAR-26	268
0801	01	800	01	00	00	4710	03/26	06-MAR-26	260
0801	01	800	01	00	00	4711	03/26	06-MAR-26	1,278
0801	01	800	01	00	00	4712	03/26	06-MAR-26	40
0801	01	800	01	00	00	4713	03/26	06-MAR-26	1,494
0801	01	800	01	00	00	4714	03/26	06-MAR-26	580
0801	01	800	01	00	00	4715	03/26	06-MAR-26	410
0801	01	800	01	00	00	4716	03/26	06-MAR-26	1,462
0801	01	800	01	00	00	4717	03/26	06-MAR-26	1,184
0801	01	800	01	00	00	4718	03/26	06-MAR-26	40
0801	01	800	01	00	00	4719	03/26	06-MAR-26	552
0801	01	800	01	00	00	4720	03/26	06-MAR-26	40
0801	01	800	01	00	00	4721	03/26	06-MAR-26	40
0801	01	800	01	00	00	4722	03/26	06-MAR-26	845
0801	01	800	01	00	00	4723	03/26	06-MAR-26	365
0801	01	800	01	00	00	4724	03/26	06-MAR-26	344
0801	01	800	01	00	00	4725	03/26	06-MAR-26	3,864
0801	01	800	01	00	00	4726	03/26	06-MAR-26	439
0801	01	800	01	00	00	4727	03/26	06-MAR-26	834
0801	01	800	01	00	00	4728	03/26	06-MAR-26	701
0801	01	800	01	00	00	15417	03/26	17-MAR-26	268
0801	01	800	01	00	00	15418	03/26	17-MAR-26	474
0801	01	800	01	00	00	15419	03/26	17-MAR-26	50
0801	01	800	01	00	00	15420	03/26	17-MAR-26	1,819
0801	01	800	01	00	00	15421	03/26	17-MAR-26	759
0801	01	800	01	00	00	15422	03/26	17-MAR-26	5,862
0801	01	800	01	00	00	15423	03/26	17-MAR-26	935
0801	01	800	01	00	00	15424	03/26	17-MAR-26	1,713
0801	01	800	01	00	00	15425	03/26	17-MAR-26	7,504
0801	01	800	01	00	00	15426	03/26	17-MAR-26	310
0801	01	800	01	00	00	15427	03/26	17-MAR-26	50
0801	01	800	01	00	00	15428	03/26	17-MAR-26	100
0801	01	800	01	00	00	15429	03/26	17-MAR-26	3,500
0801	01	800	01	00	00	77	03/26	18-MAR-26	689
0801	01	800	01	00	00	78	03/26	18-MAR-26	910
0801	01	800	01	00	00	95	03/26	18-MAR-26	247
0801	01	800	01	00	00	96	03/26	18-MAR-26	203
0801	01	800	01	00	00	123	03/26	18-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	130	03/26	18-MAR-26	578
0801	01	800	01	00	00	151	03/26	18-MAR-26	800
0801	01	800	01	00	00	396	03/26	18-MAR-26	50
0801	01	800	01	00	00	505	03/26	18-MAR-26	1,884
0801	01	800	01	00	00	506	03/26	18-MAR-26	616
0801	01	800	01	00	00	507	03/26	18-MAR-26	470
0801	01	800	01	00	00	508	03/26	18-MAR-26	15,800
0801	01	800	01	00	00	542	03/26	18-MAR-26	2,359
0801	01	800	01	00	00	543	03/26	18-MAR-26	200
0801	01	800	01	00	00	544	03/26	18-MAR-26	500
0801	01	800	01	00	00	545	03/26	18-MAR-26	1,171
0801	01	800	01	00	00	546	03/26	18-MAR-26	318
0801	01	800	01	00	00	547	03/26	18-MAR-26	674
0801	01	800	01	00	00	548	03/26	18-MAR-26	50
0801	01	800	01	00	00	549	03/26	18-MAR-26	2,246
0801	01	800	01	00	00	4684	03/26	09-MAR-26	195
0801	01	800	01	00	00	4685	03/26	09-MAR-26	146
0801	01	800	01	00	00	4686	03/26	09-MAR-26	2,887
0801	01	800	01	00	00	4687	03/26	09-MAR-26	200
0801	01	800	01	00	00	4688	03/26	09-MAR-26	655
0801	01	800	01	00	00	4689	03/26	09-MAR-26	782
0801	01	800	01	00	00	4690	03/26	09-MAR-26	1,184
0801	01	800	01	00	00	4765	03/26	09-MAR-26	1,235
0801	01	800	01	00	00	4766	03/26	09-MAR-26	996
0801	01	800	01	00	00	4767	03/26	09-MAR-26	40
0801	01	800	01	00	00	4768	03/26	09-MAR-26	264
0801	01	800	01	00	00	4769	03/26	09-MAR-26	44
0801	01	800	01	00	00	4770	03/26	09-MAR-26	997
0801	01	800	01	00	00	4771	03/26	09-MAR-26	430
0801	01	800	01	00	00	4772	03/26	09-MAR-26	430
0801	01	800	01	00	00	4773	03/26	09-MAR-26	667
0801	01	800	01	00	00	4774	03/26	09-MAR-26	426
0801	01	800	01	00	00	4775	03/26	09-MAR-26	257
0801	01	800	01	00	00	4776	03/26	09-MAR-26	22,833
0801	01	800	01	00	00	4777	03/26	09-MAR-26	275
0801	01	800	01	00	00	4778	03/26	09-MAR-26	1,250
0801	01	800	01	00	00	4779	03/26	09-MAR-26	394
0801	01	800	01	00	00	4780	03/26	09-MAR-26	1,209
0801	01	800	01	00	00	4781	03/26	09-MAR-26	40
0801	01	800	01	00	00	4782	03/26	09-MAR-26	570
0801	01	800	01	00	00	4783	03/26	09-MAR-26	549
0801	01	800	01	00	00	2545	03/26	12-MAR-26	203

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2546	03/26	12-MAR-26	206
0801	01	800	01	00	00	2547	03/26	12-MAR-26	1,334
0801	01	800	01	00	00	2548	03/26	12-MAR-26	130
0801	01	800	01	00	00	2549	03/26	12-MAR-26	11,700
0801	01	800	01	00	00	2657	03/26	20-MAR-26	1,571
0801	01	800	01	00	00	2658	03/26	20-MAR-26	1,076
0801	01	800	01	00	00	2659	03/26	20-MAR-26	207
0801	01	800	01	00	00	2660	03/26	20-MAR-26	426
0801	01	800	01	00	00	2661	03/26	20-MAR-26	673
0801	01	800	01	00	00	2662	03/26	20-MAR-26	380
0801	01	800	01	00	00	2663	03/26	20-MAR-26	269
0801	01	800	01	00	00	2664	03/26	20-MAR-26	2,720
0801	01	800	01	00	00	2665	03/26	20-MAR-26	1,653
0801	01	800	01	00	00	2666	03/26	20-MAR-26	551
0801	01	800	01	00	00	2667	03/26	20-MAR-26	931
0801	01	800	01	00	00	2668	03/26	20-MAR-26	699
0801	01	800	01	00	00	2669	03/26	20-MAR-26	1,492
0801	01	800	01	00	00	2670	03/26	20-MAR-26	1,734
0801	01	800	01	00	00	2671	03/26	20-MAR-26	140
0801	01	800	01	00	00	2692	03/26	20-MAR-26	1,274
0801	01	800	01	00	00	2693	03/26	20-MAR-26	619
0801	01	800	01	00	00	2694	03/26	20-MAR-26	231
0801	01	800	01	00	00	2695	03/26	20-MAR-26	7,202
0801	01	800	01	00	00	2696	03/26	20-MAR-26	416
0801	01	800	01	00	00	2697	03/26	20-MAR-26	382
0801	01	800	01	00	00	2698	03/26	20-MAR-26	217
0801	01	800	01	00	00	2699	03/26	20-MAR-26	220
0801	01	800	01	00	00	2700	03/26	20-MAR-26	916
0801	01	800	01	00	00	2701	03/26	20-MAR-26	1,998
0801	01	800	01	00	00	2702	03/26	20-MAR-26	2,269
0801	01	800	01	00	00	2703	03/26	20-MAR-26	305
0801	01	800	01	00	00	2704	03/26	20-MAR-26	268
0801	01	800	01	00	00	2705	03/26	20-MAR-26	1,805
0801	01	800	01	00	00	2706	03/26	20-MAR-26	1,028
0801	01	800	01	00	00	2707	03/26	20-MAR-26	489
0801	01	800	01	00	00	2708	03/26	20-MAR-26	591
0801	01	800	01	00	00	5148	03/26	23-MAR-26	40
0801	01	800	01	00	00	4851	03/26	12-MAR-26	40
0801	01	800	01	00	00	4852	03/26	12-MAR-26	40
0801	01	800	01	00	00	4853	03/26	12-MAR-26	40
0801	01	800	01	00	00	4854	03/26	12-MAR-26	40
0801	01	800	01	00	00	4855	03/26	12-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4856	03/26	12-MAR-26	40
0801	01	800	01	00	00	4857	03/26	12-MAR-26	40
0801	01	800	01	00	00	4858	03/26	12-MAR-26	40
0801	01	800	01	00	00	4859	03/26	12-MAR-26	40
0801	01	800	01	00	00	4860	03/26	12-MAR-26	40
0801	01	800	01	00	00	4861	03/26	12-MAR-26	263
0801	01	800	01	00	00	4862	03/26	12-MAR-26	390
0801	01	800	01	00	00	4863	03/26	12-MAR-26	362
0801	01	800	01	00	00	4864	03/26	12-MAR-26	1,789
0801	01	800	01	00	00	4865	03/26	12-MAR-26	224
0801	01	800	01	00	00	4866	03/26	12-MAR-26	272
0801	01	800	01	00	00	4867	03/26	12-MAR-26	40
0801	01	800	01	00	00	15403	03/26	17-MAR-26	5,806
0801	01	800	01	00	00	15404	03/26	17-MAR-26	7,940
0801	01	800	01	00	00	15405	03/26	17-MAR-26	1,48,446
0801	01	800	01	00	00	15406	03/26	17-MAR-26	414
0801	01	800	01	00	00	15407	03/26	17-MAR-26	50
0801	01	800	01	00	00	15408	03/26	17-MAR-26	112
0801	01	800	01	00	00	15409	03/26	17-MAR-26	206
0801	01	800	01	00	00	15410	03/26	17-MAR-26	50
0801	01	800	01	00	00	15411	03/26	17-MAR-26	2,911
0801	01	800	01	00	00	15412	03/26	17-MAR-26	1,970
0801	01	800	01	00	00	15413	03/26	17-MAR-26	1,523
0801	01	800	01	00	00	15414	03/26	17-MAR-26	581
0801	01	800	01	00	00	15415	03/26	17-MAR-26	100
0801	01	800	01	00	00	15416	03/26	17-MAR-26	200
0801	01	800	01	00	00	5170	03/26	23-MAR-26	40
0801	01	800	01	00	00	5171	03/26	23-MAR-26	40
0801	01	800	01	00	00	5172	03/26	23-MAR-26	40
0801	01	800	01	00	00	5173	03/26	23-MAR-26	488
0801	01	800	01	00	00	5174	03/26	23-MAR-26	390
0801	01	800	01	00	00	5175	03/26	23-MAR-26	369
0801	01	800	01	00	00	5176	03/26	23-MAR-26	40
0801	01	800	01	00	00	5177	03/26	23-MAR-26	40
0801	01	800	01	00	00	5178	03/26	23-MAR-26	40
0801	01	800	01	00	00	5179	03/26	23-MAR-26	40
0801	01	800	01	00	00	5180	03/26	23-MAR-26	443
0801	01	800	01	00	00	5181	03/26	23-MAR-26	744
0801	01	800	01	00	00	5568	03/26	23-MAR-26	3,942
0801	01	800	01	00	00	5569	03/26	23-MAR-26	295
0801	01	800	01	00	00	5570	03/26	23-MAR-26	627
0801	01	800	01	00	00	5571	03/26	23-MAR-26	896

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5572	03/26	23-MAR-26	616
0801	01	800	01	00	00	5573	03/26	23-MAR-26	200
0801	01	800	01	00	00	5574	03/26	23-MAR-26	307
0801	01	800	01	00	00	5575	03/26	23-MAR-26	271
0801	01	800	01	00	00	5576	03/26	23-MAR-26	200
0801	01	800	01	00	00	5577	03/26	23-MAR-26	437
0801	01	800	01	00	00	5578	03/26	23-MAR-26	748
0801	01	800	01	00	00	5579	03/26	23-MAR-26	364
0801	01	800	01	00	00	5580	03/26	23-MAR-26	1,404
0801	01	800	01	00	00	5581	03/26	23-MAR-26	1,437
0801	01	800	01	00	00	5582	03/26	23-MAR-26	996
0801	01	800	01	00	00	5583	03/26	23-MAR-26	1,218
0801	01	800	01	00	00	5584	03/26	23-MAR-26	1,292
0801	01	800	01	00	00	5585	03/26	23-MAR-26	1,292
0801	01	800	01	00	00	5586	03/26	23-MAR-26	974
0801	01	800	01	00	00	5587	03/26	23-MAR-26	446
0801	01	800	01	00	00	5588	03/26	23-MAR-26	473
0801	01	800	01	00	00	550	03/26	18-MAR-26	200
0801	01	800	01	00	00	1188	03/26	18-MAR-26	5,834
0801	01	800	01	00	00	1189	03/26	18-MAR-26	1,283
0801	01	800	01	00	00	1190	03/26	18-MAR-26	3,338
0801	01	800	01	00	00	1191	03/26	18-MAR-26	1,688
0801	01	800	01	00	00	1192	03/26	18-MAR-26	3,568
0801	01	800	01	00	00	1193	03/26	18-MAR-26	2,113
0801	01	800	01	00	00	1194	03/26	18-MAR-26	3,992
0801	01	800	01	00	00	2634	03/26	20-MAR-26	458
0801	01	800	01	00	00	2635	03/26	20-MAR-26	240
0801	01	800	01	00	00	2636	03/26	20-MAR-26	276
0801	01	800	01	00	00	2637	03/26	20-MAR-26	399
0801	01	800	01	00	00	2638	03/26	20-MAR-26	636
0801	01	800	01	00	00	2639	03/26	20-MAR-26	1,644
0801	01	800	01	00	00	2640	03/26	20-MAR-26	2,274
0801	01	800	01	00	00	2641	03/26	20-MAR-26	897
0801	01	800	01	00	00	2642	03/26	20-MAR-26	850
0801	01	800	01	00	00	2643	03/26	20-MAR-26	370
0801	01	800	01	00	00	2644	03/26	20-MAR-26	2,133
0801	01	800	01	00	00	2645	03/26	20-MAR-26	1,556
0801	01	800	01	00	00	2646	03/26	20-MAR-26	3,846
0801	01	800	01	00	00	2647	03/26	20-MAR-26	643
0801	01	800	01	00	00	2648	03/26	20-MAR-26	580
0801	01	800	01	00	00	2649	03/26	20-MAR-26	1,292
0801	01	800	01	00	00	2650	03/26	20-MAR-26	273

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2651	03/26	20-MAR-26	100
0801	01	800	01	00	00	2652	03/26	20-MAR-26	1,049
0801	01	800	01	00	00	2653	03/26	20-MAR-26	1,057
0801	01	800	01	00	00	2654	03/26	20-MAR-26	6,584
0801	01	800	01	00	00	2655	03/26	20-MAR-26	108
0801	01	800	01	00	00	2656	03/26	20-MAR-26	851
0801	01	800	01	00	00	5149	03/26	23-MAR-26	7,254
0801	01	800	01	00	00	5150	03/26	23-MAR-26	40
0801	01	800	01	00	00	5151	03/26	23-MAR-26	40
0801	01	800	01	00	00	5152	03/26	23-MAR-26	578
0801	01	800	01	00	00	5153	03/26	23-MAR-26	40
0801	01	800	01	00	00	5154	03/26	23-MAR-26	40
0801	01	800	01	00	00	5155	03/26	23-MAR-26	40
0801	01	800	01	00	00	5156	03/26	23-MAR-26	40
0801	01	800	01	00	00	5157	03/26	23-MAR-26	1,439
0801	01	800	01	00	00	5158	03/26	23-MAR-26	670
0801	01	800	01	00	00	5159	03/26	23-MAR-26	513
0801	01	800	01	00	00	5160	03/26	23-MAR-26	40
0801	01	800	01	00	00	5161	03/26	23-MAR-26	40
0801	01	800	01	00	00	5162	03/26	23-MAR-26	40
0801	01	800	01	00	00	5163	03/26	23-MAR-26	553
0801	01	800	01	00	00	5164	03/26	23-MAR-26	356
0801	01	800	01	00	00	5165	03/26	23-MAR-26	709
0801	01	800	01	00	00	5166	03/26	23-MAR-26	2,548
0801	01	800	01	00	00	5167	03/26	23-MAR-26	540
0801	01	800	01	00	00	5168	03/26	23-MAR-26	40
0801	01	800	01	00	00	5169	03/26	23-MAR-26	40
0801	01	800	01	00	00	13619	03/26	02-MAR-26	541
0801	01	800	01	00	00	13620	03/26	02-MAR-26	295
0801	01	800	01	00	00	13621	03/26	02-MAR-26	500
0801	01	800	01	00	00	13622	03/26	02-MAR-26	401
0801	01	800	01	00	00	13623	03/26	02-MAR-26	690
0801	01	800	01	00	00	13624	03/26	02-MAR-26	764
0801	01	800	01	00	00	13625	03/26	02-MAR-26	191
0801	01	800	01	00	00	13626	03/26	02-MAR-26	1,709
0801	01	800	01	00	00	13627	03/26	02-MAR-26	4,046
0801	01	800	01	00	00	13628	03/26	02-MAR-26	223
0801	01	800	01	00	00	13629	03/26	02-MAR-26	260
0801	01	800	01	00	00	13630	03/26	02-MAR-26	223
0801	01	800	01	00	00	14667	03/26	02-MAR-26	140
0801	01	800	01	00	00	14668	03/26	02-MAR-26	200
0801	01	800	01	00	00	14669	03/26	02-MAR-26	316

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14670	03/26	02-MAR-26	268
0801	01	800	01	00	00	14671	03/26	02-MAR-26	206
0801	01	800	01	00	00	14672	03/26	02-MAR-26	100
0801	01	800	01	00	00	14673	03/26	02-MAR-26	1,282
0801	01	800	01	00	00	14703	03/26	02-MAR-26	100
0801	01	800	01	00	00	14704	03/26	02-MAR-26	1,230
0801	01	800	01	00	00	14705	03/26	02-MAR-26	1,653
0801	01	800	01	00	00	14706	03/26	02-MAR-26	736
0801	01	800	01	00	00	14707	03/26	02-MAR-26	1,320
0801	01	800	01	00	00	14708	03/26	02-MAR-26	11,118
0801	01	800	01	00	00	14709	03/26	02-MAR-26	228
0801	01	800	01	00	00	4733	03/26	06-MAR-26	918
0801	01	800	01	00	00	4734	03/26	06-MAR-26	217
0801	01	800	01	00	00	4735	03/26	06-MAR-26	40
0801	01	800	01	00	00	4736	03/26	06-MAR-26	1,807
0801	01	800	01	00	00	4969	03/26	06-MAR-26	767
0801	01	800	01	00	00	4970	03/26	06-MAR-26	569
0801	01	800	01	00	00	4971	03/26	06-MAR-26	528
0801	01	800	01	00	00	4972	03/26	06-MAR-26	292
0801	01	800	01	00	00	4973	03/26	06-MAR-26	756
0801	01	800	01	00	00	4974	03/26	06-MAR-26	1,052
0801	01	800	01	00	00	4975	03/26	06-MAR-26	200
0801	01	800	01	00	00	4976	03/26	06-MAR-26	285
0801	01	800	01	00	00	4977	03/26	06-MAR-26	1,305
0801	01	800	01	00	00	4978	03/26	06-MAR-26	1,021
0801	01	800	01	00	00	4979	03/26	06-MAR-26	282
0801	01	800	01	00	00	4980	03/26	06-MAR-26	394
0801	01	800	01	00	00	4981	03/26	06-MAR-26	386
0801	01	800	01	00	00	4982	03/26	06-MAR-26	619
0801	01	800	01	00	00	4983	03/26	06-MAR-26	1,079
0801	01	800	01	00	00	4984	03/26	06-MAR-26	353
0801	01	800	01	00	00	4985	03/26	06-MAR-26	306
0801	01	800	01	00	00	4986	03/26	06-MAR-26	861
0801	01	800	01	00	00	4987	03/26	06-MAR-26	2,518
0801	01	800	01	00	00	4988	03/26	06-MAR-26	295
0801	01	800	01	00	00	4989	03/26	06-MAR-26	2,588
0801	01	800	01	00	00	4990	03/26	06-MAR-26	2,369
0801	01	800	01	00	00	4991	03/26	06-MAR-26	1,854
0801	01	800	01	00	00	4992	03/26	06-MAR-26	100
0801	01	800	01	00	00	4786	03/26	09-MAR-26	893
0801	01	800	01	00	00	4787	03/26	09-MAR-26	302
0801	01	800	01	00	00	4788	03/26	09-MAR-26	752

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4789	03/26	09-MAR-26	509
0801	01	800	01	00	00	4790	03/26	09-MAR-26	254
0801	01	800	01	00	00	4791	03/26	09-MAR-26	369
0801	01	800	01	00	00	4792	03/26	09-MAR-26	852
0801	01	800	01	00	00	4793	03/26	09-MAR-26	110
0801	01	800	01	00	00	4794	03/26	09-MAR-26	100
0801	01	800	01	00	00	4795	03/26	09-MAR-26	100
0801	01	800	01	00	00	4796	03/26	09-MAR-26	100
0801	01	800	01	00	00	4797	03/26	09-MAR-26	100
0801	01	800	01	00	00	4798	03/26	09-MAR-26	100
0801	01	800	01	00	00	4799	03/26	09-MAR-26	100
0801	01	800	01	00	00	4800	03/26	09-MAR-26	100
0801	01	800	01	00	00	4801	03/26	09-MAR-26	100
0801	01	800	01	00	00	4802	03/26	09-MAR-26	100
0801	01	800	01	00	00	4803	03/26	09-MAR-26	100
0801	01	800	01	00	00	4804	03/26	09-MAR-26	100
0801	01	800	01	00	00	4805	03/26	09-MAR-26	100
0801	01	800	01	00	00	4806	03/26	09-MAR-26	100
0801	01	800	01	00	00	4807	03/26	09-MAR-26	110
0801	01	800	01	00	00	4808	03/26	09-MAR-26	100
0801	01	800	01	00	00	4809	03/26	09-MAR-26	100
0801	01	800	01	00	00	4810	03/26	09-MAR-26	353
0801	01	800	01	00	00	4811	03/26	09-MAR-26	5,224
0801	01	800	01	00	00	4812	03/26	09-MAR-26	10,364
0801	01	800	01	00	00	4813	03/26	09-MAR-26	40
0801	01	800	01	00	00	4814	03/26	09-MAR-26	40
0801	01	800	01	00	00	4815	03/26	09-MAR-26	40
0801	01	800	01	00	00	4816	03/26	09-MAR-26	40
0801	01	800	01	00	00	5174	03/26	09-MAR-26	1,661
0801	01	800	01	00	00	5175	03/26	09-MAR-26	651
0801	01	800	01	00	00	5176	03/26	09-MAR-26	4,955
0801	01	800	01	00	00	5177	03/26	09-MAR-26	350
0801	01	800	01	00	00	14674	03/26	02-MAR-26	160
0801	01	800	01	00	00	14675	03/26	02-MAR-26	370
0801	01	800	01	00	00	14676	03/26	02-MAR-26	853
0801	01	800	01	00	00	14677	03/26	02-MAR-26	799
0801	01	800	01	00	00	14678	03/26	02-MAR-26	708
0801	01	800	01	00	00	14679	03/26	02-MAR-26	1,075
0801	01	800	01	00	00	14680	03/26	02-MAR-26	490
0801	01	800	01	00	00	14681	03/26	02-MAR-26	1,320
0801	01	800	01	00	00	14682	03/26	02-MAR-26	210
0801	01	800	01	00	00	14683	03/26	02-MAR-26	116

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14684	03/26	02-MAR-26	50
0801	01	800	01	00	00	14685	03/26	02-MAR-26	200
0801	01	800	01	00	00	14686	03/26	02-MAR-26	736
0801	01	800	01	00	00	14687	03/26	02-MAR-26	248
0801	01	800	01	00	00	14688	03/26	02-MAR-26	264
0801	01	800	01	00	00	14689	03/26	02-MAR-26	128
0801	01	800	01	00	00	14690	03/26	02-MAR-26	100
0801	01	800	01	00	00	14691	03/26	02-MAR-26	1,254
0801	01	800	01	00	00	14692	03/26	02-MAR-26	1,227
0801	01	800	01	00	00	14693	03/26	02-MAR-26	541
0801	01	800	01	00	00	14694	03/26	02-MAR-26	321
0801	01	800	01	00	00	14695	03/26	02-MAR-26	200
0801	01	800	01	00	00	14696	03/26	02-MAR-26	500
0801	01	800	01	00	00	14697	03/26	02-MAR-26	156
0801	01	800	01	00	00	14698	03/26	02-MAR-26	541
0801	01	800	01	00	00	14699	03/26	02-MAR-26	1,495
0801	01	800	01	00	00	14700	03/26	02-MAR-26	901
0801	01	800	01	00	00	14701	03/26	02-MAR-26	302
0801	01	800	01	00	00	14702	03/26	02-MAR-26	336
0801	01	800	01	00	00	5400	03/26	12-MAR-26	50
0801	01	800	01	00	00	5401	03/26	12-MAR-26	636
0801	01	800	01	00	00	5402	03/26	12-MAR-26	738
0801	01	800	01	00	00	5403	03/26	12-MAR-26	390
0801	01	800	01	00	00	5404	03/26	12-MAR-26	214
0801	01	800	01	00	00	5405	03/26	12-MAR-26	444
0801	01	800	01	00	00	5406	03/26	12-MAR-26	217
0801	01	800	01	00	00	5407	03/26	12-MAR-26	3,455
0801	01	800	01	00	00	5408	03/26	12-MAR-26	512
0801	01	800	01	00	00	5409	03/26	12-MAR-26	705
0801	01	800	01	00	00	5410	03/26	12-MAR-26	1,333
0801	01	800	01	00	00	5411	03/26	12-MAR-26	264
0801	01	800	01	00	00	13854	03/26	12-MAR-26	1,088
0801	01	800	01	00	00	13855	03/26	12-MAR-26	40,163
0801	01	800	01	00	00	13856	03/26	12-MAR-26	10,000
0801	01	800	01	00	00	13857	03/26	12-MAR-26	4,05,124
0801	01	800	01	00	00	13858	03/26	12-MAR-26	10,000
0801	01	800	01	00	00	15294	03/26	12-MAR-26	2,227
0801	01	800	01	00	00	15295	03/26	12-MAR-26	2,722
0801	01	800	01	00	00	15296	03/26	12-MAR-26	982
0801	01	800	01	00	00	15297	03/26	12-MAR-26	500
0801	01	800	01	00	00	15298	03/26	12-MAR-26	875
0801	01	800	01	00	00	15299	03/26	12-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15300	03/26	12-MAR-26	100
0801	01	800	01	00	00	15301	03/26	12-MAR-26	19,414
0801	01	800	01	00	00	15302	03/26	12-MAR-26	919
0801	01	800	01	00	00	15303	03/26	12-MAR-26	2,946
0801	01	800	01	00	00	15304	03/26	12-MAR-26	6,000
0801	01	800	01	00	00	15305	03/26	12-MAR-26	100
0801	01	800	01	00	00	15306	03/26	12-MAR-26	6,261
0801	01	800	01	00	00	15307	03/26	12-MAR-26	7,380
0801	01	800	01	00	00	15308	03/26	12-MAR-26	608
0801	01	800	01	00	00	15309	03/26	12-MAR-26	834
0801	01	800	01	00	00	15310	03/26	12-MAR-26	4,858
0801	01	800	01	00	00	15311	03/26	12-MAR-26	100
0801	01	800	01	00	00	4993	03/26	06-MAR-26	306
0801	01	800	01	00	00	4994	03/26	06-MAR-26	2,221
0801	01	800	01	00	00	4995	03/26	06-MAR-26	2,208
0801	01	800	01	00	00	4996	03/26	06-MAR-26	1,469
0801	01	800	01	00	00	4997	03/26	06-MAR-26	285
0801	01	800	01	00	00	4998	03/26	06-MAR-26	623
0801	01	800	01	00	00	4999	03/26	06-MAR-26	648
0801	01	800	01	00	00	5000	03/26	06-MAR-26	271
0801	01	800	01	00	00	5001	03/26	06-MAR-26	295
0801	01	800	01	00	00	5002	03/26	06-MAR-26	446
0801	01	800	01	00	00	5003	03/26	06-MAR-26	521
0801	01	800	01	00	00	5004	03/26	06-MAR-26	16,404
0801	01	800	01	00	00	5005	03/26	06-MAR-26	1,516
0801	01	800	01	00	00	5006	03/26	06-MAR-26	1,347
0801	01	800	01	00	00	5007	03/26	06-MAR-26	304
0801	01	800	01	00	00	5008	03/26	06-MAR-26	524
0801	01	800	01	00	00	5009	03/26	06-MAR-26	816
0801	01	800	01	00	00	5010	03/26	06-MAR-26	123
0801	01	800	01	00	00	5011	03/26	06-MAR-26	1,320
0801	01	800	01	00	00	5012	03/26	06-MAR-26	1,114
0801	01	800	01	00	00	5013	03/26	06-MAR-26	264
0801	01	800	01	00	00	5014	03/26	06-MAR-26	285
0801	01	800	01	00	00	5015	03/26	06-MAR-26	278
0801	01	800	01	00	00	5016	03/26	06-MAR-26	896
0801	01	800	01	00	00	5017	03/26	06-MAR-26	332
0801	01	800	01	00	00	5018	03/26	06-MAR-26	405
0801	01	800	01	00	00	5019	03/26	06-MAR-26	237
0801	01	800	01	00	00	4784	03/26	09-MAR-26	200
0801	01	800	01	00	00	4785	03/26	09-MAR-26	1,334
0801	01	800	01	00	00	1348	03/26	18-MAR-26	296

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1349	03/26	18-MAR-26	755
0801	01	800	01	00	00	1350	03/26	18-MAR-26	545
0801	01	800	01	00	00	1351	03/26	18-MAR-26	200
0801	01	800	01	00	00	1352	03/26	18-MAR-26	200
0801	01	800	01	00	00	1353	03/26	18-MAR-26	1,617
0801	01	800	01	00	00	1354	03/26	18-MAR-26	3,437
0801	01	800	01	00	00	1355	03/26	18-MAR-26	779
0801	01	800	01	00	00	1356	03/26	18-MAR-26	500
0801	01	800	01	00	00	1357	03/26	18-MAR-26	7,150
0801	01	800	01	00	00	1358	03/26	18-MAR-26	230
0801	01	800	01	00	00	1397	03/26	18-MAR-26	263
0801	01	800	01	00	00	1398	03/26	18-MAR-26	123
0801	01	800	01	00	00	1399	03/26	18-MAR-26	8,320
0801	01	800	01	00	00	1400	03/26	18-MAR-26	13,824
0801	01	800	01	00	00	1401	03/26	18-MAR-26	434
0801	01	800	01	00	00	1402	03/26	18-MAR-26	98
0801	01	800	01	00	00	2560	03/26	18-MAR-26	40
0801	01	800	01	00	00	2561	03/26	18-MAR-26	40
0801	01	800	01	00	00	2562	03/26	18-MAR-26	244
0801	01	800	01	00	00	2563	03/26	18-MAR-26	300
0801	01	800	01	00	00	2564	03/26	18-MAR-26	281
0801	01	800	01	00	00	2565	03/26	18-MAR-26	407
0801	01	800	01	00	00	2566	03/26	18-MAR-26	3,047
0801	01	800	01	00	00	2567	03/26	18-MAR-26	1,205
0801	01	800	01	00	00	2568	03/26	18-MAR-26	1,225
0801	01	800	01	00	00	2569	03/26	18-MAR-26	1,911
0801	01	800	01	00	00	2570	03/26	18-MAR-26	264
0801	01	800	01	00	00	2571	03/26	18-MAR-26	264
0801	01	800	01	00	00	2572	03/26	18-MAR-26	180
0801	01	800	01	00	00	2587	03/26	18-MAR-26	683
0801	01	800	01	00	00	2588	03/26	18-MAR-26	500
0801	01	800	01	00	00	2589	03/26	18-MAR-26	2,525
0801	01	800	01	00	00	2590	03/26	18-MAR-26	1,544
0801	01	800	01	00	00	2591	03/26	18-MAR-26	1,170
0801	01	800	01	00	00	5178	03/26	09-MAR-26	400
0801	01	800	01	00	00	5179	03/26	09-MAR-26	1,526
0801	01	800	01	00	00	5180	03/26	09-MAR-26	480
0801	01	800	01	00	00	5181	03/26	09-MAR-26	950
0801	01	800	01	00	00	5182	03/26	09-MAR-26	200
0801	01	800	01	00	00	5183	03/26	09-MAR-26	2,382
0801	01	800	01	00	00	5184	03/26	09-MAR-26	1,523
0801	01	800	01	00	00	5185	03/26	09-MAR-26	8,329

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5186	03/26	09-MAR-26	4,973
0801	01	800	01	00	00	5187	03/26	09-MAR-26	200
0801	01	800	01	00	00	5188	03/26	09-MAR-26	1,496
0801	01	800	01	00	00	5189	03/26	09-MAR-26	3,308
0801	01	800	01	00	00	5190	03/26	09-MAR-26	3,051
0801	01	800	01	00	00	5191	03/26	09-MAR-26	213
0801	01	800	01	00	00	5192	03/26	09-MAR-26	224
0801	01	800	01	00	00	5193	03/26	09-MAR-26	2,173
0801	01	800	01	00	00	5194	03/26	09-MAR-26	370
0801	01	800	01	00	00	5195	03/26	09-MAR-26	58,796
0801	01	800	01	00	00	5196	03/26	09-MAR-26	896
0801	01	800	01	00	00	4868	03/26	12-MAR-26	239
0801	01	800	01	00	00	4869	03/26	12-MAR-26	40
0801	01	800	01	00	00	5392	03/26	12-MAR-26	1,399
0801	01	800	01	00	00	5393	03/26	12-MAR-26	672
0801	01	800	01	00	00	5394	03/26	12-MAR-26	3,202
0801	01	800	01	00	00	5395	03/26	12-MAR-26	221
0801	01	800	01	00	00	5396	03/26	12-MAR-26	282
0801	01	800	01	00	00	5397	03/26	12-MAR-26	444
0801	01	800	01	00	00	5398	03/26	12-MAR-26	1,198
0801	01	800	01	00	00	5399	03/26	12-MAR-26	516
0801	01	800	01	00	00	3600	03/26	20-MAR-26	264
0801	01	800	01	00	00	3601	03/26	20-MAR-26	400
0801	01	800	01	00	00	3602	03/26	20-MAR-26	246
0801	01	800	01	00	00	3603	03/26	20-MAR-26	300
0801	01	800	01	00	00	3604	03/26	20-MAR-26	207
0801	01	800	01	00	00	3605	03/26	20-MAR-26	1,835
0801	01	800	01	00	00	3606	03/26	20-MAR-26	550
0801	01	800	01	00	00	3607	03/26	20-MAR-26	420
0801	01	800	01	00	00	3608	03/26	20-MAR-26	1,774
0801	01	800	01	00	00	3609	03/26	20-MAR-26	1,148
0801	01	800	01	00	00	3610	03/26	20-MAR-26	50
0801	01	800	01	00	00	3611	03/26	20-MAR-26	1,000
0801	01	800	01	00	00	3612	03/26	20-MAR-26	21,364
0801	01	800	01	00	00	3613	03/26	20-MAR-26	1,32,854
0801	01	800	01	00	00	3614	03/26	20-MAR-26	785
0801	01	800	01	00	00	3615	03/26	20-MAR-26	160
0801	01	800	01	00	00	3616	03/26	20-MAR-26	1,056
0801	01	800	01	00	00	3617	03/26	20-MAR-26	100
0801	01	800	01	00	00	3618	03/26	20-MAR-26	40,000
0801	01	800	01	00	00	3619	03/26	20-MAR-26	316
0801	01	800	01	00	00	3620	03/26	20-MAR-26	400

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3621	03/26	20-MAR-26	36,700
0801	01	800	01	00	00	3692	03/26	20-MAR-26	1,295
0801	01	800	01	00	00	3693	03/26	20-MAR-26	90
0801	01	800	01	00	00	3694	03/26	20-MAR-26	9,134
0801	01	800	01	00	00	3695	03/26	20-MAR-26	1,351
0801	01	800	01	00	00	3696	03/26	20-MAR-26	280
0801	01	800	01	00	00	3697	03/26	20-MAR-26	1,068
0801	01	800	01	00	00	3698	03/26	20-MAR-26	1,566
0801	01	800	01	00	00	3699	03/26	20-MAR-26	820
0801	01	800	01	00	00	3700	03/26	20-MAR-26	1,380
0801	01	800	01	00	00	3701	03/26	20-MAR-26	727
0801	01	800	01	00	00	3702	03/26	20-MAR-26	136
0801	01	800	01	00	00	3703	03/26	20-MAR-26	5,823
0801	01	800	01	00	00	3704	03/26	20-MAR-26	2,243
0801	01	800	01	00	00	15312	03/26	12-MAR-26	1,689
0801	01	800	01	00	00	15313	03/26	12-MAR-26	873
0801	01	800	01	00	00	15314	03/26	12-MAR-26	105
0801	01	800	01	00	00	15315	03/26	12-MAR-26	53
0801	01	800	01	00	00	15316	03/26	12-MAR-26	6,000
0801	01	800	01	00	00	93	03/26	13-MAR-26	500
0801	01	800	01	00	00	120	03/26	13-MAR-26	100
0801	01	800	01	00	00	142	03/26	13-MAR-26	550
0801	01	800	01	00	00	497	03/26	13-MAR-26	150
0801	01	800	01	00	00	498	03/26	13-MAR-26	150
0801	01	800	01	00	00	1195	03/26	18-MAR-26	1,320
0801	01	800	01	00	00	1196	03/26	18-MAR-26	1,103
0801	01	800	01	00	00	1197	03/26	18-MAR-26	513
0801	01	800	01	00	00	1198	03/26	18-MAR-26	788
0801	01	800	01	00	00	1199	03/26	18-MAR-26	3,134
0801	01	800	01	00	00	1200	03/26	18-MAR-26	381
0801	01	800	01	00	00	1201	03/26	18-MAR-26	1,705
0801	01	800	01	00	00	1202	03/26	18-MAR-26	2,034
0801	01	800	01	00	00	1203	03/26	18-MAR-26	240
0801	01	800	01	00	00	1204	03/26	18-MAR-26	580
0801	01	800	01	00	00	1205	03/26	18-MAR-26	50
0801	01	800	01	00	00	1206	03/26	18-MAR-26	75,073
0801	01	800	01	00	00	1207	03/26	18-MAR-26	953
0801	01	800	01	00	00	1208	03/26	18-MAR-26	864
0801	01	800	01	00	00	1209	03/26	18-MAR-26	340
0801	01	800	01	00	00	1210	03/26	18-MAR-26	2,675
0801	01	800	01	00	00	1211	03/26	18-MAR-26	133
0801	01	800	01	00	00	1212	03/26	18-MAR-26	573

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1347	03/26	18-MAR-26	313
0801	01	800	01	00	00	2592	03/26	18-MAR-26	1,088
0801	01	800	01	00	00	2709	03/26	20-MAR-26	419
0801	01	800	01	00	00	2710	03/26	20-MAR-26	386
0801	01	800	01	00	00	2711	03/26	20-MAR-26	836
0801	01	800	01	00	00	2712	03/26	20-MAR-26	80
0801	01	800	01	00	00	2713	03/26	20-MAR-26	340
0801	01	800	01	00	00	2714	03/26	20-MAR-26	133
0801	01	800	01	00	00	2715	03/26	20-MAR-26	814
0801	01	800	01	00	00	2716	03/26	20-MAR-26	751
0801	01	800	01	00	00	2717	03/26	20-MAR-26	3,147
0801	01	800	01	00	00	2718	03/26	20-MAR-26	2,273
0801	01	800	01	00	00	2719	03/26	20-MAR-26	2,346
0801	01	800	01	00	00	2720	03/26	20-MAR-26	1,690
0801	01	800	01	00	00	2721	03/26	20-MAR-26	1,671
0801	01	800	01	00	00	2722	03/26	20-MAR-26	1,394
0801	01	800	01	00	00	2723	03/26	20-MAR-26	16,500
0801	01	800	01	00	00	3595	03/26	20-MAR-26	550
0801	01	800	01	00	00	3596	03/26	20-MAR-26	550
0801	01	800	01	00	00	3597	03/26	20-MAR-26	1,419
0801	01	800	01	00	00	3598	03/26	20-MAR-26	100
0801	01	800	01	00	00	3599	03/26	20-MAR-26	100
0801	01	800	01	00	00	14710	03/26	02-MAR-26	400
0801	01	800	01	00	00	14711	03/26	02-MAR-26	3,475
0801	01	800	01	00	00	14712	03/26	02-MAR-26	6,359
0801	01	800	01	00	00	14713	03/26	02-MAR-26	1,134
0801	01	800	01	00	00	14714	03/26	02-MAR-26	904
0801	01	800	01	00	00	14715	03/26	02-MAR-26	860
0801	01	800	01	00	00	14716	03/26	02-MAR-26	200
0801	01	800	01	00	00	14717	03/26	02-MAR-26	1,813
0801	01	800	01	00	00	14718	03/26	02-MAR-26	557
0801	01	800	01	00	00	14719	03/26	02-MAR-26	580
0801	01	800	01	00	00	14720	03/26	02-MAR-26	370
0801	01	800	01	00	00	14721	03/26	02-MAR-26	202
0801	01	800	01	00	00	14722	03/26	02-MAR-26	232
0801	01	800	01	00	00	14723	03/26	02-MAR-26	40
0801	01	800	01	00	00	14724	03/26	02-MAR-26	6,203
0801	01	800	01	00	00	14725	03/26	02-MAR-26	744
0801	01	800	01	00	00	14726	03/26	02-MAR-26	861
0801	01	800	01	00	00	89	03/26	05-MAR-26	1,219
0801	01	800	01	00	00	107	03/26	05-MAR-26	800
0801	01	800	01	00	00	108	03/26	05-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	109	03/26	05-MAR-26	3,942
0801	01	800	01	00	00	135	03/26	05-MAR-26	100
0801	01	800	01	00	00	137	03/26	05-MAR-26	160
0801	01	800	01	00	00	138	03/26	05-MAR-26	160
0801	01	800	01	00	00	139	03/26	05-MAR-26	100
0801	01	800	01	00	00	140	03/26	05-MAR-26	100
0801	01	800	01	00	00	141	03/26	05-MAR-26	100
0801	01	800	01	00	00	142	03/26	05-MAR-26	200
0801	01	800	01	00	00	143	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	144	03/26	05-MAR-26	2,000
0801	01	800	01	00	00	145	03/26	05-MAR-26	2,124
0801	01	800	01	00	00	146	03/26	05-MAR-26	566
0801	01	800	01	00	00	390	03/26	05-MAR-26	50
0801	01	800	01	00	00	473	03/26	05-MAR-26	200
0801	01	800	01	00	00	474	03/26	05-MAR-26	12,960
0801	01	800	01	00	00	475	03/26	05-MAR-26	10,500
0801	01	800	01	00	00	5020	03/26	06-MAR-26	768
0801	01	800	01	00	00	5021	03/26	06-MAR-26	648
0801	01	800	01	00	00	5022	03/26	06-MAR-26	140
0801	01	800	01	00	00	5023	03/26	06-MAR-26	326
0801	01	800	01	00	00	5024	03/26	06-MAR-26	682
0801	01	800	01	00	00	5025	03/26	06-MAR-26	4,419
0801	01	800	01	00	00	5026	03/26	06-MAR-26	465
0801	01	800	01	00	00	5027	03/26	06-MAR-26	235
0801	01	800	01	00	00	5028	03/26	06-MAR-26	221
0801	01	800	01	00	00	5029	03/26	06-MAR-26	268
0801	01	800	01	00	00	5030	03/26	06-MAR-26	268
0801	01	800	01	00	00	5031	03/26	06-MAR-26	347
0801	01	800	01	00	00	5032	03/26	06-MAR-26	254
0801	01	800	01	00	00	5033	03/26	06-MAR-26	674
0801	01	800	01	00	00	5034	03/26	06-MAR-26	3,856
0801	01	800	01	00	00	5035	03/26	06-MAR-26	408
0801	01	800	01	00	00	5036	03/26	06-MAR-26	221
0801	01	800	01	00	00	5037	03/26	06-MAR-26	181
0801	01	800	01	00	00	5038	03/26	06-MAR-26	124
0801	01	800	01	00	00	5039	03/26	06-MAR-26	50
0801	01	800	01	00	00	5040	03/26	06-MAR-26	3,514
0801	01	800	01	00	00	5041	03/26	06-MAR-26	1,740
0801	01	800	01	00	00	5042	03/26	06-MAR-26	432
0801	01	800	01	00	00	5043	03/26	06-MAR-26	200
0801	01	800	01	00	00	5044	03/26	06-MAR-26	561
0801	01	800	01	00	00	5045	03/26	06-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5065	03/26	06-MAR-26	368
0801	01	800	01	00	00	5066	03/26	06-MAR-26	292
0801	01	800	01	00	00	5067	03/26	06-MAR-26	5,144
0801	01	800	01	00	00	5068	03/26	06-MAR-26	4,592
0801	01	800	01	00	00	5069	03/26	06-MAR-26	1,814
0801	01	800	01	00	00	5070	03/26	06-MAR-26	200
0801	01	800	01	00	00	5071	03/26	06-MAR-26	514
0801	01	800	01	00	00	5072	03/26	06-MAR-26	2,121
0801	01	800	01	00	00	5073	03/26	06-MAR-26	931
0801	01	800	01	00	00	5074	03/26	06-MAR-26	329
0801	01	800	01	00	00	5197	03/26	09-MAR-26	853
0801	01	800	01	00	00	5198	03/26	09-MAR-26	200
0801	01	800	01	00	00	5199	03/26	09-MAR-26	500
0801	01	800	01	00	00	5200	03/26	09-MAR-26	561
0801	01	800	01	00	00	5201	03/26	09-MAR-26	418
0801	01	800	01	00	00	5202	03/26	09-MAR-26	5,805
0801	01	800	01	00	00	5203	03/26	09-MAR-26	203
0801	01	800	01	00	00	5204	03/26	09-MAR-26	430
0801	01	800	01	00	00	5205	03/26	09-MAR-26	217
0801	01	800	01	00	00	5206	03/26	09-MAR-26	2,457
0801	01	800	01	00	00	5207	03/26	09-MAR-26	384
0801	01	800	01	00	00	5208	03/26	09-MAR-26	726
0801	01	800	01	00	00	5209	03/26	09-MAR-26	1,132
0801	01	800	01	00	00	5210	03/26	09-MAR-26	1,111
0801	01	800	01	00	00	5211	03/26	09-MAR-26	4,099
0801	01	800	01	00	00	5212	03/26	09-MAR-26	2,042
0801	01	800	01	00	00	5213	03/26	09-MAR-26	608
0801	01	800	01	00	00	5214	03/26	09-MAR-26	2,465
0801	01	800	01	00	00	5215	03/26	09-MAR-26	497
0801	01	800	01	00	00	5216	03/26	09-MAR-26	578
0801	01	800	01	00	00	5217	03/26	09-MAR-26	639
0801	01	800	01	00	00	5218	03/26	09-MAR-26	2,819
0801	01	800	01	00	00	5219	03/26	09-MAR-26	302
0801	01	800	01	00	00	5220	03/26	09-MAR-26	206
0801	01	800	01	00	00	5221	03/26	09-MAR-26	802
0801	01	800	01	00	00	5222	03/26	09-MAR-26	424
0801	01	800	01	00	00	5223	03/26	09-MAR-26	5,852
0801	01	800	01	00	00	5224	03/26	09-MAR-26	1,074
0801	01	800	01	00	00	5225	03/26	09-MAR-26	483
0801	01	800	01	00	00	5226	03/26	09-MAR-26	4,629
0801	01	800	01	00	00	5227	03/26	09-MAR-26	705
0801	01	800	01	00	00	5228	03/26	09-MAR-26	275

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5229	03/26	09-MAR-26	491
0801	01	800	01	00	00	5230	03/26	09-MAR-26	377
0801	01	800	01	00	00	5231	03/26	09-MAR-26	1,858
0801	01	800	01	00	00	14727	03/26	02-MAR-26	3,339
0801	01	800	01	00	00	14728	03/26	02-MAR-26	684
0801	01	800	01	00	00	14729	03/26	02-MAR-26	560
0801	01	800	01	00	00	14730	03/26	02-MAR-26	508
0801	01	800	01	00	00	14731	03/26	02-MAR-26	935
0801	01	800	01	00	00	14732	03/26	02-MAR-26	531
0801	01	800	01	00	00	14733	03/26	02-MAR-26	80
0801	01	800	01	00	00	14734	03/26	02-MAR-26	903
0801	01	800	01	00	00	14735	03/26	02-MAR-26	541
0801	01	800	01	00	00	14736	03/26	02-MAR-26	953
0801	01	800	01	00	00	14737	03/26	02-MAR-26	138
0801	01	800	01	00	00	14738	03/26	02-MAR-26	736
0801	01	800	01	00	00	14739	03/26	02-MAR-26	564
0801	01	800	01	00	00	14740	03/26	02-MAR-26	931
0801	01	800	01	00	00	14741	03/26	02-MAR-26	588
0801	01	800	01	00	00	14742	03/26	02-MAR-26	3,510
0801	01	800	01	00	00	14743	03/26	02-MAR-26	10,000
0801	01	800	01	00	00	66	03/26	05-MAR-26	275
0801	01	800	01	00	00	88	03/26	05-MAR-26	643
0801	01	800	01	00	00	5251	03/26	09-MAR-26	256
0801	01	800	01	00	00	499	03/26	13-MAR-26	50
0801	01	800	01	00	00	500	03/26	13-MAR-26	1,000
0801	01	800	01	00	00	501	03/26	13-MAR-26	8,100
0801	01	800	01	00	00	537	03/26	13-MAR-26	50
0801	01	800	01	00	00	538	03/26	13-MAR-26	1,009
0801	01	800	01	00	00	539	03/26	13-MAR-26	234
0801	01	800	01	00	00	540	03/26	13-MAR-26	239
0801	01	800	01	00	00	541	03/26	13-MAR-26	580
0801	01	800	01	00	00	562	03/26	13-MAR-26	50
0801	01	800	01	00	00	1137	03/26	13-MAR-26	1,053
0801	01	800	01	00	00	1138	03/26	13-MAR-26	394
0801	01	800	01	00	00	1139	03/26	13-MAR-26	309
0801	01	800	01	00	00	1356	03/26	13-MAR-26	40
0801	01	800	01	00	00	1357	03/26	13-MAR-26	40
0801	01	800	01	00	00	1358	03/26	13-MAR-26	40
0801	01	800	01	00	00	1359	03/26	13-MAR-26	6,493
0801	01	800	01	00	00	1360	03/26	13-MAR-26	333
0801	01	800	01	00	00	1361	03/26	13-MAR-26	6,333
0801	01	800	01	00	00	2501	03/26	13-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2502	03/26	13-MAR-26	431
0801	01	800	01	00	00	2503	03/26	13-MAR-26	173
0801	01	800	01	00	00	2504	03/26	13-MAR-26	609
0801	01	800	01	00	00	2505	03/26	13-MAR-26	282
0801	01	800	01	00	00	2506	03/26	13-MAR-26	3,532
0801	01	800	01	00	00	2507	03/26	13-MAR-26	1,458
0801	01	800	01	00	00	2508	03/26	13-MAR-26	491
0801	01	800	01	00	00	2509	03/26	13-MAR-26	365
0801	01	800	01	00	00	2510	03/26	13-MAR-26	40
0801	01	800	01	00	00	2511	03/26	13-MAR-26	40
0801	01	800	01	00	00	2512	03/26	13-MAR-26	2,194
0801	01	800	01	00	00	2513	03/26	13-MAR-26	1,050
0801	01	800	01	00	00	2514	03/26	13-MAR-26	240
0801	01	800	01	00	00	2515	03/26	13-MAR-26	640
0801	01	800	01	00	00	2516	03/26	13-MAR-26	90
0801	01	800	01	00	00	2517	03/26	13-MAR-26	90
0801	01	800	01	00	00	2518	03/26	13-MAR-26	90
0801	01	800	01	00	00	2519	03/26	13-MAR-26	90
0801	01	800	01	00	00	2520	03/26	13-MAR-26	840
0801	01	800	01	00	00	2521	03/26	13-MAR-26	946
0801	01	800	01	00	00	2522	03/26	13-MAR-26	2,962
0801	01	800	01	00	00	2523	03/26	13-MAR-26	221
0801	01	800	01	00	00	2524	03/26	13-MAR-26	40
0801	01	800	01	00	00	2525	03/26	13-MAR-26	40
0801	01	800	01	00	00	2526	03/26	13-MAR-26	394
0801	01	800	01	00	00	5046	03/26	06-MAR-26	748
0801	01	800	01	00	00	5047	03/26	06-MAR-26	752
0801	01	800	01	00	00	5048	03/26	06-MAR-26	232
0801	01	800	01	00	00	5049	03/26	06-MAR-26	5,052
0801	01	800	01	00	00	5050	03/26	06-MAR-26	1,118
0801	01	800	01	00	00	5051	03/26	06-MAR-26	1,919
0801	01	800	01	00	00	5052	03/26	06-MAR-26	268
0801	01	800	01	00	00	5053	03/26	06-MAR-26	950
0801	01	800	01	00	00	5054	03/26	06-MAR-26	1,097
0801	01	800	01	00	00	5055	03/26	06-MAR-26	527
0801	01	800	01	00	00	5056	03/26	06-MAR-26	530
0801	01	800	01	00	00	5057	03/26	06-MAR-26	285
0801	01	800	01	00	00	5058	03/26	06-MAR-26	312
0801	01	800	01	00	00	5059	03/26	06-MAR-26	1,626
0801	01	800	01	00	00	5060	03/26	06-MAR-26	1,587
0801	01	800	01	00	00	5061	03/26	06-MAR-26	2,033
0801	01	800	01	00	00	5062	03/26	06-MAR-26	2,090

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5063	03/26	06-MAR-26	336
0801	01	800	01	00	00	5064	03/26	06-MAR-26	354
0801	01	800	01	00	00	2601	03/26	18-MAR-26	827
0801	01	800	01	00	00	2602	03/26	18-MAR-26	836
0801	01	800	01	00	00	2603	03/26	18-MAR-26	2,926
0801	01	800	01	00	00	2604	03/26	18-MAR-26	652
0801	01	800	01	00	00	2635	03/26	18-MAR-26	905
0801	01	800	01	00	00	2636	03/26	18-MAR-26	1,279
0801	01	800	01	00	00	2637	03/26	18-MAR-26	4,480
0801	01	800	01	00	00	2638	03/26	18-MAR-26	8,020
0801	01	800	01	00	00	2639	03/26	18-MAR-26	514
0801	01	800	01	00	00	2640	03/26	18-MAR-26	289
0801	01	800	01	00	00	2641	03/26	18-MAR-26	200
0801	01	800	01	00	00	2642	03/26	18-MAR-26	40
0801	01	800	01	00	00	2643	03/26	18-MAR-26	357
0801	01	800	01	00	00	2644	03/26	18-MAR-26	278
0801	01	800	01	00	00	2645	03/26	18-MAR-26	557
0801	01	800	01	00	00	2646	03/26	18-MAR-26	701
0801	01	800	01	00	00	2647	03/26	18-MAR-26	608
0801	01	800	01	00	00	2648	03/26	18-MAR-26	1,044
0801	01	800	01	00	00	2649	03/26	18-MAR-26	2,976
0801	01	800	01	00	00	2650	03/26	18-MAR-26	2,194
0801	01	800	01	00	00	2651	03/26	18-MAR-26	1,286
0801	01	800	01	00	00	2652	03/26	18-MAR-26	300
0801	01	800	01	00	00	2653	03/26	18-MAR-26	315
0801	01	800	01	00	00	2654	03/26	18-MAR-26	50
0801	01	800	01	00	00	2655	03/26	18-MAR-26	207
0801	01	800	01	00	00	2656	03/26	18-MAR-26	201
0801	01	800	01	00	00	2657	03/26	18-MAR-26	742
0801	01	800	01	00	00	2658	03/26	18-MAR-26	100
0801	01	800	01	00	00	2659	03/26	18-MAR-26	11,000
0801	01	800	01	00	00	3551	03/26	18-MAR-26	2,73,156
0801	01	800	01	00	00	3552	03/26	18-MAR-26	550
0801	01	800	01	00	00	3553	03/26	18-MAR-26	7,469
0801	01	800	01	00	00	3554	03/26	18-MAR-26	7,186
0801	01	800	01	00	00	3555	03/26	18-MAR-26	2,368
0801	01	800	01	00	00	3556	03/26	18-MAR-26	400
0801	01	800	01	00	00	3557	03/26	18-MAR-26	160
0801	01	800	01	00	00	3558	03/26	18-MAR-26	165
0801	01	800	01	00	00	3559	03/26	18-MAR-26	578
0801	01	800	01	00	00	3560	03/26	18-MAR-26	1,000
0801	01	800	01	00	00	3561	03/26	18-MAR-26	3,180

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3562	03/26	18-MAR-26	10,150
0801	01	800	01	00	00	3563	03/26	18-MAR-26	150
0801	01	800	01	00	00	3564	03/26	18-MAR-26	150
0801	01	800	01	00	00	3565	03/26	18-MAR-26	5,000
0801	01	800	01	00	00	3566	03/26	18-MAR-26	288
0801	01	800	01	00	00	5232	03/26	09-MAR-26	1,357
0801	01	800	01	00	00	5233	03/26	09-MAR-26	1,887
0801	01	800	01	00	00	5234	03/26	09-MAR-26	153
0801	01	800	01	00	00	5235	03/26	09-MAR-26	50
0801	01	800	01	00	00	5236	03/26	09-MAR-26	285
0801	01	800	01	00	00	5237	03/26	09-MAR-26	326
0801	01	800	01	00	00	5238	03/26	09-MAR-26	244
0801	01	800	01	00	00	5239	03/26	09-MAR-26	1,671
0801	01	800	01	00	00	5240	03/26	09-MAR-26	1,836
0801	01	800	01	00	00	5241	03/26	09-MAR-26	433
0801	01	800	01	00	00	5242	03/26	09-MAR-26	1,111
0801	01	800	01	00	00	5243	03/26	09-MAR-26	1,345
0801	01	800	01	00	00	5244	03/26	09-MAR-26	1,781
0801	01	800	01	00	00	5245	03/26	09-MAR-26	487
0801	01	800	01	00	00	5246	03/26	09-MAR-26	88
0801	01	800	01	00	00	5247	03/26	09-MAR-26	853
0801	01	800	01	00	00	5248	03/26	09-MAR-26	264
0801	01	800	01	00	00	5249	03/26	09-MAR-26	326
0801	01	800	01	00	00	5250	03/26	09-MAR-26	210
0801	01	800	01	00	00	3715	03/26	20-MAR-26	2,016
0801	01	800	01	00	00	3716	03/26	20-MAR-26	1,377
0801	01	800	01	00	00	3717	03/26	20-MAR-26	2,023
0801	01	800	01	00	00	3718	03/26	20-MAR-26	4,457
0801	01	800	01	00	00	3719	03/26	20-MAR-26	3,199
0801	01	800	01	00	00	3720	03/26	20-MAR-26	7,336
0801	01	800	01	00	00	3721	03/26	20-MAR-26	2,235
0801	01	800	01	00	00	3722	03/26	20-MAR-26	478
0801	01	800	01	00	00	3723	03/26	20-MAR-26	5,023
0801	01	800	01	00	00	3724	03/26	20-MAR-26	287
0801	01	800	01	00	00	3725	03/26	20-MAR-26	123
0801	01	800	01	00	00	3726	03/26	20-MAR-26	2,637
0801	01	800	01	00	00	3727	03/26	20-MAR-26	902
0801	01	800	01	00	00	4891	03/26	20-MAR-26	1,478
0801	01	800	01	00	00	4892	03/26	20-MAR-26	2,169
0801	01	800	01	00	00	4893	03/26	20-MAR-26	710
0801	01	800	01	00	00	4894	03/26	20-MAR-26	282
0801	01	800	01	00	00	4895	03/26	20-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4896	03/26	20-MAR-26	694
0801	01	800	01	00	00	4897	03/26	20-MAR-26	3,065
0801	01	800	01	00	00	4898	03/26	20-MAR-26	40
0801	01	800	01	00	00	4899	03/26	20-MAR-26	170
0801	01	800	01	00	00	4900	03/26	20-MAR-26	1,999
0801	01	800	01	00	00	4901	03/26	20-MAR-26	1,989
0801	01	800	01	00	00	4902	03/26	20-MAR-26	1,688
0801	01	800	01	00	00	4903	03/26	20-MAR-26	2,115
0801	01	800	01	00	00	5054	03/26	20-MAR-26	714
0801	01	800	01	00	00	5055	03/26	20-MAR-26	40
0801	01	800	01	00	00	5056	03/26	20-MAR-26	1,294
0801	01	800	01	00	00	5526	03/26	20-MAR-26	1,075
0801	01	800	01	00	00	5527	03/26	20-MAR-26	4,117
0801	01	800	01	00	00	5528	03/26	20-MAR-26	2,963
0801	01	800	01	00	00	5529	03/26	20-MAR-26	340
0801	01	800	01	00	00	5530	03/26	20-MAR-26	608
0801	01	800	01	00	00	5531	03/26	20-MAR-26	247
0801	01	800	01	00	00	5532	03/26	20-MAR-26	775
0801	01	800	01	00	00	5533	03/26	20-MAR-26	50
0801	01	800	01	00	00	5534	03/26	20-MAR-26	73
0801	01	800	01	00	00	5535	03/26	20-MAR-26	869
0801	01	800	01	00	00	5536	03/26	20-MAR-26	764
0801	01	800	01	00	00	5537	03/26	20-MAR-26	3,077
0801	01	800	01	00	00	5538	03/26	20-MAR-26	2,626
0801	01	800	01	00	00	5539	03/26	20-MAR-26	1,725
0801	01	800	01	00	00	5540	03/26	20-MAR-26	278
0801	01	800	01	00	00	5541	03/26	20-MAR-26	2,945
0801	01	800	01	00	00	2527	03/26	13-MAR-26	358
0801	01	800	01	00	00	2532	03/26	13-MAR-26	1,266
0801	01	800	01	00	00	2533	03/26	13-MAR-26	635
0801	01	800	01	00	00	2534	03/26	13-MAR-26	12,423
0801	01	800	01	00	00	2535	03/26	13-MAR-26	18,136
0801	01	800	01	00	00	2536	03/26	13-MAR-26	100
0801	01	800	01	00	00	2537	03/26	13-MAR-26	100
0801	01	800	01	00	00	2538	03/26	13-MAR-26	100
0801	01	800	01	00	00	2539	03/26	13-MAR-26	100
0801	01	800	01	00	00	2540	03/26	13-MAR-26	100
0801	01	800	01	00	00	2541	03/26	13-MAR-26	100
0801	01	800	01	00	00	2593	03/26	18-MAR-26	1,405
0801	01	800	01	00	00	2594	03/26	18-MAR-26	1,968
0801	01	800	01	00	00	2595	03/26	18-MAR-26	280
0801	01	800	01	00	00	2596	03/26	18-MAR-26	280

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2597	03/26	18-MAR-26	4,940
0801	01	800	01	00	00	2598	03/26	18-MAR-26	2,687
0801	01	800	01	00	00	2599	03/26	18-MAR-26	918
0801	01	800	01	00	00	2600	03/26	18-MAR-26	1,036
0801	01	800	01	00	00	3567	03/26	18-MAR-26	25,700
0801	01	800	01	00	00	3656	03/26	18-MAR-26	3,388
0801	01	800	01	00	00	3705	03/26	20-MAR-26	4,354
0801	01	800	01	00	00	3706	03/26	20-MAR-26	2,243
0801	01	800	01	00	00	3707	03/26	20-MAR-26	7,219
0801	01	800	01	00	00	3708	03/26	20-MAR-26	2,096
0801	01	800	01	00	00	3709	03/26	20-MAR-26	346
0801	01	800	01	00	00	3710	03/26	20-MAR-26	777
0801	01	800	01	00	00	3711	03/26	20-MAR-26	500
0801	01	800	01	00	00	3712	03/26	20-MAR-26	6,797
0801	01	800	01	00	00	3713	03/26	20-MAR-26	8,372
0801	01	800	01	00	00	3714	03/26	20-MAR-26	4,220
0801	01	800	01	00	00	517	03/26	05-MAR-26	50
0801	01	800	01	00	00	518	03/26	05-MAR-26	50
0801	01	800	01	00	00	519	03/26	05-MAR-26	980
0801	01	800	01	00	00	520	03/26	05-MAR-26	520
0801	01	800	01	00	00	1047	03/26	05-MAR-26	1,166
0801	01	800	01	00	00	1048	03/26	05-MAR-26	1,439
0801	01	800	01	00	00	1049	03/26	05-MAR-26	23,950
0801	01	800	01	00	00	1050	03/26	05-MAR-26	2,238
0801	01	800	01	00	00	1051	03/26	05-MAR-26	200
0801	01	800	01	00	00	1052	03/26	05-MAR-26	480
0801	01	800	01	00	00	1053	03/26	05-MAR-26	352
0801	01	800	01	00	00	1054	03/26	05-MAR-26	326
0801	01	800	01	00	00	1055	03/26	05-MAR-26	261
0801	01	800	01	00	00	1056	03/26	05-MAR-26	5,919
0801	01	800	01	00	00	1057	03/26	05-MAR-26	2,809
0801	01	800	01	00	00	1058	03/26	05-MAR-26	2,955
0801	01	800	01	00	00	1059	03/26	05-MAR-26	70
0801	01	800	01	00	00	1301	03/26	05-MAR-26	4,492
0801	01	800	01	00	00	1306	03/26	05-MAR-26	986
0801	01	800	01	00	00	1307	03/26	05-MAR-26	476
0801	01	800	01	00	00	1308	03/26	05-MAR-26	512
0801	01	800	01	00	00	1309	03/26	05-MAR-26	1,462
0801	01	800	01	00	00	1310	03/26	05-MAR-26	607
0801	01	800	01	00	00	1311	03/26	05-MAR-26	412
0801	01	800	01	00	00	1312	03/26	05-MAR-26	2,045
0801	01	800	01	00	00	1313	03/26	05-MAR-26	1,990

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1314	03/26	05-MAR-26	253
0801	01	800	01	00	00	1315	03/26	05-MAR-26	856
0801	01	800	01	00	00	1316	03/26	05-MAR-26	16
0801	01	800	01	00	00	1445	03/26	05-MAR-26	282
0801	01	800	01	00	00	1446	03/26	05-MAR-26	473
0801	01	800	01	00	00	1447	03/26	05-MAR-26	1,046
0801	01	800	01	00	00	1448	03/26	05-MAR-26	246
0801	01	800	01	00	00	1449	03/26	05-MAR-26	514
0801	01	800	01	00	00	1450	03/26	05-MAR-26	275
0801	01	800	01	00	00	1451	03/26	05-MAR-26	239
0801	01	800	01	00	00	1452	03/26	05-MAR-26	409
0801	01	800	01	00	00	1453	03/26	05-MAR-26	360
0801	01	800	01	00	00	1454	03/26	05-MAR-26	220
0801	01	800	01	00	00	1455	03/26	05-MAR-26	736
0801	01	800	01	00	00	1456	03/26	05-MAR-26	611
0801	01	800	01	00	00	1457	03/26	05-MAR-26	972
0801	01	800	01	00	00	1458	03/26	05-MAR-26	214
0801	01	800	01	00	00	1459	03/26	05-MAR-26	3,291
0801	01	800	01	00	00	5075	03/26	06-MAR-26	282
0801	01	800	01	00	00	5076	03/26	06-MAR-26	832
0801	01	800	01	00	00	5077	03/26	06-MAR-26	408
0801	01	800	01	00	00	5078	03/26	06-MAR-26	237
0801	01	800	01	00	00	5079	03/26	06-MAR-26	386
0801	01	800	01	00	00	5080	03/26	06-MAR-26	915
0801	01	800	01	00	00	5081	03/26	06-MAR-26	98
0801	01	800	01	00	00	5082	03/26	06-MAR-26	8,972
0801	01	800	01	00	00	5083	03/26	06-MAR-26	1,114
0801	01	800	01	00	00	5084	03/26	06-MAR-26	814
0801	01	800	01	00	00	5085	03/26	06-MAR-26	787
0801	01	800	01	00	00	5086	03/26	06-MAR-26	2,531
0801	01	800	01	00	00	5087	03/26	06-MAR-26	841
0801	01	800	01	00	00	5088	03/26	06-MAR-26	584
0801	01	800	01	00	00	5089	03/26	06-MAR-26	549
0801	01	800	01	00	00	5090	03/26	06-MAR-26	2,876
0801	01	800	01	00	00	5091	03/26	06-MAR-26	333
0801	01	800	01	00	00	5092	03/26	06-MAR-26	1,282
0801	01	800	01	00	00	5093	03/26	06-MAR-26	1,024
0801	01	800	01	00	00	13707	03/26	06-MAR-26	750
0801	01	800	01	00	00	13708	03/26	06-MAR-26	857
0801	01	800	01	00	00	13709	03/26	06-MAR-26	314
0801	01	800	01	00	00	13710	03/26	06-MAR-26	391
0801	01	800	01	00	00	13711	03/26	06-MAR-26	256

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13712	03/26	06-MAR-26	774
0801	01	800	01	00	00	13713	03/26	06-MAR-26	599
0801	01	800	01	00	00	13725	03/26	06-MAR-26	349
0801	01	800	01	00	00	13726	03/26	06-MAR-26	595
0801	01	800	01	00	00	13727	03/26	06-MAR-26	574
0801	01	800	01	00	00	13728	03/26	06-MAR-26	500
0801	01	800	01	00	00	13729	03/26	06-MAR-26	500
0801	01	800	01	00	00	13730	03/26	06-MAR-26	931
0801	01	800	01	00	00	13731	03/26	06-MAR-26	1,404
0801	01	800	01	00	00	13732	03/26	06-MAR-26	469
0801	01	800	01	00	00	13733	03/26	06-MAR-26	820
0801	01	800	01	00	00	13734	03/26	06-MAR-26	200
0801	01	800	01	00	00	13735	03/26	06-MAR-26	985
0801	01	800	01	00	00	13736	03/26	06-MAR-26	1,648
0801	01	800	01	00	00	13737	03/26	06-MAR-26	394
0801	01	800	01	00	00	13738	03/26	06-MAR-26	5,872
0801	01	800	01	00	00	13739	03/26	06-MAR-26	3,045
0801	01	800	01	00	00	13740	03/26	06-MAR-26	322
0801	01	800	01	00	00	13741	03/26	06-MAR-26	778
0801	01	800	01	00	00	13742	03/26	06-MAR-26	1,292
0801	01	800	01	00	00	5252	03/26	09-MAR-26	800
0801	01	800	01	00	00	5253	03/26	09-MAR-26	200
0801	01	800	01	00	00	5254	03/26	09-MAR-26	200
0801	01	800	01	00	00	5255	03/26	09-MAR-26	200
0801	01	800	01	00	00	5256	03/26	09-MAR-26	1,054
0801	01	800	01	00	00	5257	03/26	09-MAR-26	632
0801	01	800	01	00	00	5258	03/26	09-MAR-26	494
0801	01	800	01	00	00	5259	03/26	09-MAR-26	302
0801	01	800	01	00	00	5260	03/26	09-MAR-26	384
0801	01	800	01	00	00	5261	03/26	09-MAR-26	1,766
0801	01	800	01	00	00	5262	03/26	09-MAR-26	1,367
0801	01	800	01	00	00	5263	03/26	09-MAR-26	627
0801	01	800	01	00	00	5264	03/26	09-MAR-26	845
0801	01	800	01	00	00	5265	03/26	09-MAR-26	470
0801	01	800	01	00	00	5266	03/26	09-MAR-26	647
0801	01	800	01	00	00	5267	03/26	09-MAR-26	357
0801	01	800	01	00	00	5268	03/26	09-MAR-26	740
0801	01	800	01	00	00	5269	03/26	09-MAR-26	607
0801	01	800	01	00	00	5270	03/26	09-MAR-26	442
0801	01	800	01	00	00	13801	03/26	09-MAR-26	523
0801	01	800	01	00	00	13802	03/26	09-MAR-26	625
0801	01	800	01	00	00	13803	03/26	09-MAR-26	3,000

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13804	03/26	09-MAR-26	520
0801	01	800	01	00	00	13805	03/26	09-MAR-26	419
0801	01	800	01	00	00	13806	03/26	09-MAR-26	1,413
0801	01	800	01	00	00	13807	03/26	09-MAR-26	8,403
0801	01	800	01	00	00	13808	03/26	09-MAR-26	7,800
0801	01	800	01	00	00	13809	03/26	09-MAR-26	5,628
0801	01	800	01	00	00	13810	03/26	09-MAR-26	7,800
0801	01	800	01	00	00	13811	03/26	09-MAR-26	433
0801	01	800	01	00	00	13812	03/26	09-MAR-26	311
0801	01	800	01	00	00	13813	03/26	09-MAR-26	615
0801	01	800	01	00	00	13814	03/26	09-MAR-26	257
0801	01	800	01	00	00	13815	03/26	09-MAR-26	241
0801	01	800	01	00	00	13816	03/26	09-MAR-26	420
0801	01	800	01	00	00	1060	03/26	05-MAR-26	90
0801	01	800	01	00	00	1291	03/26	05-MAR-26	648
0801	01	800	01	00	00	1292	03/26	05-MAR-26	2,937
0801	01	800	01	00	00	1293	03/26	05-MAR-26	26,106
0801	01	800	01	00	00	1294	03/26	05-MAR-26	40
0801	01	800	01	00	00	1295	03/26	05-MAR-26	40
0801	01	800	01	00	00	1296	03/26	05-MAR-26	40
0801	01	800	01	00	00	1297	03/26	05-MAR-26	40
0801	01	800	01	00	00	1298	03/26	05-MAR-26	240
0801	01	800	01	00	00	1299	03/26	05-MAR-26	4,437
0801	01	800	01	00	00	1300	03/26	05-MAR-26	240
0801	01	800	01	00	00	13828	03/26	09-MAR-26	530
0801	01	800	01	00	00	13829	03/26	09-MAR-26	293
0801	01	800	01	00	00	13830	03/26	09-MAR-26	10
0801	01	800	01	00	00	13831	03/26	09-MAR-26	2,000
0801	01	800	01	00	00	13832	03/26	09-MAR-26	50
0801	01	800	01	00	00	13833	03/26	09-MAR-26	145
0801	01	800	01	00	00	13834	03/26	09-MAR-26	1,046
0801	01	800	01	00	00	13835	03/26	09-MAR-26	340
0801	01	800	01	00	00	13836	03/26	09-MAR-26	3,65,993
0801	01	800	01	00	00	2542	03/26	13-MAR-26	100
0801	01	800	01	00	00	2550	03/26	13-MAR-26	1,040
0801	01	800	01	00	00	2551	03/26	13-MAR-26	125
0801	01	800	01	00	00	2552	03/26	13-MAR-26	612
0801	01	800	01	00	00	2553	03/26	13-MAR-26	277
0801	01	800	01	00	00	2554	03/26	13-MAR-26	3,143
0801	01	800	01	00	00	2555	03/26	13-MAR-26	3,014
0801	01	800	01	00	00	2556	03/26	13-MAR-26	24,100
0801	01	800	01	00	00	3502	03/26	13-MAR-26	800

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3503	03/26	13-MAR-26	100
0801	01	800	01	00	00	3504	03/26	13-MAR-26	1,539
0801	01	800	01	00	00	3505	03/26	13-MAR-26	550
0801	01	800	01	00	00	3506	03/26	13-MAR-26	514
0801	01	800	01	00	00	3507	03/26	13-MAR-26	600
0801	01	800	01	00	00	3508	03/26	13-MAR-26	316
0801	01	800	01	00	00	3509	03/26	13-MAR-26	852
0801	01	800	01	00	00	3510	03/26	13-MAR-26	1,000
0801	01	800	01	00	00	3511	03/26	13-MAR-26	34,236
0801	01	800	01	00	00	3512	03/26	13-MAR-26	83,195
0801	01	800	01	00	00	3513	03/26	13-MAR-26	21,426
0801	01	800	01	00	00	3514	03/26	13-MAR-26	316
0801	01	800	01	00	00	3515	03/26	13-MAR-26	2,327
0801	01	800	01	00	00	3516	03/26	13-MAR-26	424
0801	01	800	01	00	00	3517	03/26	13-MAR-26	13,000
0801	01	800	01	00	00	4715	03/26	13-MAR-26	99
0801	01	800	01	00	00	4716	03/26	13-MAR-26	90
0801	01	800	01	00	00	4717	03/26	13-MAR-26	90
0801	01	800	01	00	00	4718	03/26	13-MAR-26	326
0801	01	800	01	00	00	4719	03/26	13-MAR-26	90
0801	01	800	01	00	00	4720	03/26	13-MAR-26	90
0801	01	800	01	00	00	4721	03/26	13-MAR-26	90
0801	01	800	01	00	00	4722	03/26	13-MAR-26	90
0801	01	800	01	00	00	4723	03/26	13-MAR-26	581
0801	01	800	01	00	00	4724	03/26	13-MAR-26	623
0801	01	800	01	00	00	4725	03/26	13-MAR-26	154
0801	01	800	01	00	00	4726	03/26	13-MAR-26	50
0801	01	800	01	00	00	4727	03/26	13-MAR-26	50
0801	01	800	01	00	00	4870	03/26	13-MAR-26	726
0801	01	800	01	00	00	4871	03/26	13-MAR-26	518
0801	01	800	01	00	00	4872	03/26	13-MAR-26	709
0801	01	800	01	00	00	4873	03/26	13-MAR-26	40
0801	01	800	01	00	00	4874	03/26	13-MAR-26	40
0801	01	800	01	00	00	4875	03/26	13-MAR-26	40
0801	01	800	01	00	00	5412	03/26	13-MAR-26	1,311
0801	01	800	01	00	00	13714	03/26	06-MAR-26	340
0801	01	800	01	00	00	13715	03/26	06-MAR-26	2,048
0801	01	800	01	00	00	13716	03/26	06-MAR-26	347
0801	01	800	01	00	00	13717	03/26	06-MAR-26	318
0801	01	800	01	00	00	13718	03/26	06-MAR-26	314
0801	01	800	01	00	00	13719	03/26	06-MAR-26	510
0801	01	800	01	00	00	13720	03/26	06-MAR-26	354

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13721	03/26	06-MAR-26	295
0801	01	800	01	00	00	13722	03/26	06-MAR-26	415
0801	01	800	01	00	00	13723	03/26	06-MAR-26	235
0801	01	800	01	00	00	13724	03/26	06-MAR-26	458
0801	01	800	01	00	00	3657	03/26	18-MAR-26	3,720
0801	01	800	01	00	00	3658	03/26	18-MAR-26	530
0801	01	800	01	00	00	3659	03/26	18-MAR-26	2,821
0801	01	800	01	00	00	3660	03/26	18-MAR-26	2,755
0801	01	800	01	00	00	3661	03/26	18-MAR-26	524
0801	01	800	01	00	00	3662	03/26	18-MAR-26	390
0801	01	800	01	00	00	3663	03/26	18-MAR-26	485
0801	01	800	01	00	00	3664	03/26	18-MAR-26	40
0801	01	800	01	00	00	3665	03/26	18-MAR-26	3,562
0801	01	800	01	00	00	3666	03/26	18-MAR-26	2,874
0801	01	800	01	00	00	3667	03/26	18-MAR-26	2,088
0801	01	800	01	00	00	3668	03/26	18-MAR-26	1,240
0801	01	800	01	00	00	3669	03/26	18-MAR-26	1,107
0801	01	800	01	00	00	3670	03/26	18-MAR-26	1,584
0801	01	800	01	00	00	3671	03/26	18-MAR-26	1,447
0801	01	800	01	00	00	3672	03/26	18-MAR-26	202
0801	01	800	01	00	00	3673	03/26	18-MAR-26	893
0801	01	800	01	00	00	3674	03/26	18-MAR-26	1,811
0801	01	800	01	00	00	3675	03/26	18-MAR-26	4,311
0801	01	800	01	00	00	3676	03/26	18-MAR-26	1,217
0801	01	800	01	00	00	3677	03/26	18-MAR-26	3,026
0801	01	800	01	00	00	3678	03/26	18-MAR-26	2,100
0801	01	800	01	00	00	4788	03/26	18-MAR-26	90
0801	01	800	01	00	00	4789	03/26	18-MAR-26	2,216
0801	01	800	01	00	00	4790	03/26	18-MAR-26	140
0801	01	800	01	00	00	4791	03/26	18-MAR-26	140
0801	01	800	01	00	00	4792	03/26	18-MAR-26	140
0801	01	800	01	00	00	4793	03/26	18-MAR-26	227
0801	01	800	01	00	00	4794	03/26	18-MAR-26	40
0801	01	800	01	00	00	4795	03/26	18-MAR-26	1,369
0801	01	800	01	00	00	4796	03/26	18-MAR-26	40
0801	01	800	01	00	00	4797	03/26	18-MAR-26	619
0801	01	800	01	00	00	4798	03/26	18-MAR-26	240
0801	01	800	01	00	00	4799	03/26	18-MAR-26	1,829
0801	01	800	01	00	00	4800	03/26	18-MAR-26	517
0801	01	800	01	00	00	4801	03/26	18-MAR-26	733
0801	01	800	01	00	00	4802	03/26	18-MAR-26	3,974
0801	01	800	01	00	00	4803	03/26	18-MAR-26	659

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4804	03/26	18-MAR-26	261
0801	01	800	01	00	00	4805	03/26	18-MAR-26	240
0801	01	800	01	00	00	4806	03/26	18-MAR-26	90
0801	01	800	01	00	00	4807	03/26	18-MAR-26	205
0801	01	800	01	00	00	4808	03/26	18-MAR-26	9,677
0801	01	800	01	00	00	4809	03/26	18-MAR-26	1,093
0801	01	800	01	00	00	4810	03/26	18-MAR-26	770
0801	01	800	01	00	00	4811	03/26	18-MAR-26	486
0801	01	800	01	00	00	4812	03/26	18-MAR-26	935
0801	01	800	01	00	00	4813	03/26	18-MAR-26	304
0801	01	800	01	00	00	4814	03/26	18-MAR-26	40
0801	01	800	01	00	00	4815	03/26	18-MAR-26	901
0801	01	800	01	00	00	4816	03/26	18-MAR-26	15,076
0801	01	800	01	00	00	4817	03/26	18-MAR-26	1,353
0801	01	800	01	00	00	4818	03/26	18-MAR-26	823
0801	01	800	01	00	00	13817	03/26	09-MAR-26	1,000
0801	01	800	01	00	00	13818	03/26	09-MAR-26	282
0801	01	800	01	00	00	13819	03/26	09-MAR-26	282
0801	01	800	01	00	00	13820	03/26	09-MAR-26	253
0801	01	800	01	00	00	13821	03/26	09-MAR-26	750
0801	01	800	01	00	00	13822	03/26	09-MAR-26	1,620
0801	01	800	01	00	00	13823	03/26	09-MAR-26	3,000
0801	01	800	01	00	00	13824	03/26	09-MAR-26	869
0801	01	800	01	00	00	13825	03/26	09-MAR-26	1,492
0801	01	800	01	00	00	13826	03/26	09-MAR-26	1,040
0801	01	800	01	00	00	13827	03/26	09-MAR-26	979
0801	01	800	01	00	00	5544	03/26	20-MAR-26	958
0801	01	800	01	00	00	5545	03/26	20-MAR-26	347
0801	01	800	01	00	00	5546	03/26	20-MAR-26	268
0801	01	800	01	00	00	5547	03/26	20-MAR-26	2,327
0801	01	800	01	00	00	5548	03/26	20-MAR-26	1,622
0801	01	800	01	00	00	5549	03/26	20-MAR-26	1,749
0801	01	800	01	00	00	5550	03/26	20-MAR-26	617
0801	01	800	01	00	00	5551	03/26	20-MAR-26	316
0801	01	800	01	00	00	5552	03/26	20-MAR-26	4,559
0801	01	800	01	00	00	5553	03/26	20-MAR-26	4,334
0801	01	800	01	00	00	5554	03/26	20-MAR-26	705
0801	01	800	01	00	00	5555	03/26	20-MAR-26	1,657
0801	01	800	01	00	00	5556	03/26	20-MAR-26	203
0801	01	800	01	00	00	5557	03/26	20-MAR-26	912
0801	01	800	01	00	00	5558	03/26	20-MAR-26	1,267
0801	01	800	01	00	00	5559	03/26	20-MAR-26	111

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5560	03/26	20-MAR-26	61
0801	01	800	01	00	00	5561	03/26	20-MAR-26	128
0801	01	800	01	00	00	5562	03/26	20-MAR-26	3,037
0801	01	800	01	00	00	5563	03/26	20-MAR-26	361
0801	01	800	01	00	00	5564	03/26	20-MAR-26	705
0801	01	800	01	00	00	5565	03/26	20-MAR-26	4,251
0801	01	800	01	00	00	5566	03/26	20-MAR-26	5,636
0801	01	800	01	00	00	5567	03/26	20-MAR-26	472
0801	01	800	01	00	00	13964	03/26	20-MAR-26	203
0801	01	800	01	00	00	13965	03/26	20-MAR-26	377
0801	01	800	01	00	00	13966	03/26	20-MAR-26	863
0801	01	800	01	00	00	13967	03/26	20-MAR-26	500
0801	01	800	01	00	00	13968	03/26	20-MAR-26	500
0801	01	800	01	00	00	13969	03/26	20-MAR-26	224
0801	01	800	01	00	00	13970	03/26	20-MAR-26	260
0801	01	800	01	00	00	13971	03/26	20-MAR-26	251
0801	01	800	01	00	00	13972	03/26	20-MAR-26	798
0801	01	800	01	00	00	13973	03/26	20-MAR-26	2,461
0801	01	800	01	00	00	13974	03/26	20-MAR-26	2,069
0801	01	800	01	00	00	13975	03/26	20-MAR-26	1,239
0801	01	800	01	00	00	13976	03/26	20-MAR-26	686
0801	01	800	01	00	00	13977	03/26	20-MAR-26	460
0801	01	800	01	00	00	13978	03/26	20-MAR-26	635
0801	01	800	01	00	00	13979	03/26	20-MAR-26	2,311
0801	01	800	01	00	00	13980	03/26	20-MAR-26	230
0801	01	800	01	00	00	13981	03/26	20-MAR-26	970
0801	01	800	01	00	00	13982	03/26	20-MAR-26	1,066
0801	01	800	01	00	00	13983	03/26	20-MAR-26	463
0801	01	800	01	00	00	13984	03/26	20-MAR-26	588
0801	01	800	01	00	00	13985	03/26	20-MAR-26	2,536
0801	01	800	01	00	00	13986	03/26	20-MAR-26	203
0801	01	800	01	00	00	13987	03/26	20-MAR-26	332
0801	01	800	01	00	00	13988	03/26	20-MAR-26	1,158
0801	01	800	01	00	00	13989	03/26	20-MAR-26	1,567
0801	01	800	01	00	00	13990	03/26	20-MAR-26	1,334
0801	01	800	01	00	00	13991	03/26	20-MAR-26	1,937
0801	01	800	01	00	00	13992	03/26	20-MAR-26	1,665
0801	01	800	01	00	00	5413	03/26	13-MAR-26	992
0801	01	800	01	00	00	5414	03/26	13-MAR-26	455
0801	01	800	01	00	00	5415	03/26	13-MAR-26	1,074
0801	01	800	01	00	00	5416	03/26	13-MAR-26	1,361
0801	01	800	01	00	00	5417	03/26	13-MAR-26	1,565

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5418	03/26	13-MAR-26	329
0801	01	800	01	00	00	5419	03/26	13-MAR-26	325
0801	01	800	01	00	00	5420	03/26	13-MAR-26	5,815
0801	01	800	01	00	00	5421	03/26	13-MAR-26	282
0801	01	800	01	00	00	5422	03/26	13-MAR-26	50
0801	01	800	01	00	00	5423	03/26	13-MAR-26	771
0801	01	800	01	00	00	4819	03/26	18-MAR-26	227
0801	01	800	01	00	00	4820	03/26	18-MAR-26	1,030
0801	01	800	01	00	00	5542	03/26	20-MAR-26	584
0801	01	800	01	00	00	5543	03/26	20-MAR-26	418
0801	01	800	01	00	00	1281	03/26	02-MAR-26	3,036
0801	01	800	01	00	00	1282	03/26	02-MAR-26	221
0801	01	800	01	00	00	1283	03/26	02-MAR-26	239
0801	01	800	01	00	00	1284	03/26	02-MAR-26	232
0801	01	800	01	00	00	1285	03/26	02-MAR-26	948
0801	01	800	01	00	00	1286	03/26	02-MAR-26	473
0801	01	800	01	00	00	1287	03/26	02-MAR-26	383
0801	01	800	01	00	00	1288	03/26	02-MAR-26	240
0801	01	800	01	00	00	1288	03/26	02-MAR-26	370
0801	01	800	01	00	00	1289	03/26	02-MAR-26	705
0801	01	800	01	00	00	1289	03/26	02-MAR-26	1,845
0801	01	800	01	00	00	1290	03/26	02-MAR-26	376
0801	01	800	01	00	00	1290	03/26	02-MAR-26	635
0801	01	800	01	00	00	1291	03/26	02-MAR-26	501
0801	01	800	01	00	00	1292	03/26	02-MAR-26	370
0801	01	800	01	00	00	1460	03/26	05-MAR-26	350
0801	01	800	01	00	00	1461	03/26	05-MAR-26	257
0801	01	800	01	00	00	1462	03/26	05-MAR-26	790
0801	01	800	01	00	00	1463	03/26	05-MAR-26	603
0801	01	800	01	00	00	1464	03/26	05-MAR-26	390
0801	01	800	01	00	00	1465	03/26	05-MAR-26	306
0801	01	800	01	00	00	1466	03/26	05-MAR-26	397
0801	01	800	01	00	00	1467	03/26	05-MAR-26	1,200
0801	01	800	01	00	00	1468	03/26	05-MAR-26	289
0801	01	800	01	00	00	1469	03/26	05-MAR-26	1,021
0801	01	800	01	00	00	1470	03/26	05-MAR-26	494
0801	01	800	01	00	00	1526	03/26	05-MAR-26	1,144
0801	01	800	01	00	00	1527	03/26	05-MAR-26	1,132
0801	01	800	01	00	00	1528	03/26	05-MAR-26	419
0801	01	800	01	00	00	1529	03/26	05-MAR-26	347
0801	01	800	01	00	00	1530	03/26	05-MAR-26	257
0801	01	800	01	00	00	1531	03/26	05-MAR-26	358

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1532	03/26	05-MAR-26	1,165
0801	01	800	01	00	00	2389	03/26	05-MAR-26	778
0801	01	800	01	00	00	2390	03/26	05-MAR-26	1,583
0801	01	800	01	00	00	2391	03/26	05-MAR-26	1,935
0801	01	800	01	00	00	2392	03/26	05-MAR-26	1,577
0801	01	800	01	00	00	2393	03/26	05-MAR-26	1,702
0801	01	800	01	00	00	2394	03/26	05-MAR-26	412
0801	01	800	01	00	00	13743	03/26	06-MAR-26	202
0801	01	800	01	00	00	13744	03/26	06-MAR-26	2,353
0801	01	800	01	00	00	13745	03/26	06-MAR-26	239
0801	01	800	01	00	00	13746	03/26	06-MAR-26	264
0801	01	800	01	00	00	13747	03/26	06-MAR-26	217
0801	01	800	01	00	00	13748	03/26	06-MAR-26	832
0801	01	800	01	00	00	13749	03/26	06-MAR-26	2,471
0801	01	800	01	00	00	13750	03/26	06-MAR-26	200
0801	01	800	01	00	00	13751	03/26	06-MAR-26	200
0801	01	800	01	00	00	13752	03/26	06-MAR-26	400
0801	01	800	01	00	00	13753	03/26	06-MAR-26	200
0801	01	800	01	00	00	13754	03/26	06-MAR-26	917
0801	01	800	01	00	00	13755	03/26	06-MAR-26	523
0801	01	800	01	00	00	13756	03/26	06-MAR-26	353
0801	01	800	01	00	00	13757	03/26	06-MAR-26	253
0801	01	800	01	00	00	13758	03/26	06-MAR-26	500
0801	01	800	01	00	00	13759	03/26	06-MAR-26	232
0801	01	800	01	00	00	13760	03/26	06-MAR-26	3,413
0801	01	800	01	00	00	13761	03/26	06-MAR-26	4,210
0801	01	800	01	00	00	13762	03/26	06-MAR-26	221
0801	01	800	01	00	00	13763	03/26	06-MAR-26	826
0801	01	800	01	00	00	13764	03/26	06-MAR-26	2,068
0801	01	800	01	00	00	13765	03/26	06-MAR-26	462
0801	01	800	01	00	00	14856	03/26	06-MAR-26	760
0801	01	800	01	00	00	14857	03/26	06-MAR-26	442
0801	01	800	01	00	00	14858	03/26	06-MAR-26	140
0801	01	800	01	00	00	14859	03/26	06-MAR-26	705
0801	01	800	01	00	00	65	03/26	02-MAR-26	1,037
0801	01	800	01	00	00	121	03/26	02-MAR-26	1,468
0801	01	800	01	00	00	122	03/26	02-MAR-26	50
0801	01	800	01	00	00	132	03/26	02-MAR-26	578
0801	01	800	01	00	00	133	03/26	02-MAR-26	50
0801	01	800	01	00	00	134	03/26	02-MAR-26	428
0801	01	800	01	00	00	136	03/26	02-MAR-26	10,140
0801	01	800	01	00	00	469	03/26	02-MAR-26	384

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	470	03/26	02-MAR-26	100
0801	01	800	01	00	00	471	03/26	02-MAR-26	5,570
0801	01	800	01	00	00	472	03/26	02-MAR-26	35,300
0801	01	800	01	00	00	516	03/26	02-MAR-26	803
0801	01	800	01	00	00	548	03/26	02-MAR-26	200
0801	01	800	01	00	00	549	03/26	02-MAR-26	100
0801	01	800	01	00	00	550	03/26	02-MAR-26	100
0801	01	800	01	00	00	571	03/26	02-MAR-26	50
0801	01	800	01	00	00	572	03/26	02-MAR-26	50
0801	01	800	01	00	00	1039	03/26	02-MAR-26	40
0801	01	800	01	00	00	1040	03/26	02-MAR-26	114
0801	01	800	01	00	00	1041	03/26	02-MAR-26	3,722
0801	01	800	01	00	00	1042	03/26	02-MAR-26	864
0801	01	800	01	00	00	1043	03/26	02-MAR-26	1,050
0801	01	800	01	00	00	1044	03/26	02-MAR-26	104
0801	01	800	01	00	00	1045	03/26	02-MAR-26	1,414
0801	01	800	01	00	00	1046	03/26	02-MAR-26	1,122
0801	01	800	01	00	00	1278	03/26	02-MAR-26	12,177
0801	01	800	01	00	00	1279	03/26	02-MAR-26	1,204
0801	01	800	01	00	00	1280	03/26	02-MAR-26	4,990
0801	01	800	01	00	00	15067	03/26	09-MAR-26	3,287
0801	01	800	01	00	00	15068	03/26	09-MAR-26	50
0801	01	800	01	00	00	15069	03/26	09-MAR-26	3,398
0801	01	800	01	00	00	15070	03/26	09-MAR-26	818
0801	01	800	01	00	00	15071	03/26	09-MAR-26	6,583
0801	01	800	01	00	00	15072	03/26	09-MAR-26	390
0801	01	800	01	00	00	15073	03/26	09-MAR-26	2,479
0801	01	800	01	00	00	15074	03/26	09-MAR-26	2,500
0801	01	800	01	00	00	15075	03/26	09-MAR-26	318
0801	01	800	01	00	00	15076	03/26	09-MAR-26	446
0801	01	800	01	00	00	15077	03/26	09-MAR-26	231
0801	01	800	01	00	00	15078	03/26	09-MAR-26	100
0801	01	800	01	00	00	15079	03/26	09-MAR-26	2,370
0801	01	800	01	00	00	15080	03/26	09-MAR-26	4,000
0801	01	800	01	00	00	15081	03/26	09-MAR-26	132
0801	01	800	01	00	00	15082	03/26	09-MAR-26	1,057
0801	01	800	01	00	00	15083	03/26	09-MAR-26	2,553
0801	01	800	01	00	00	15084	03/26	09-MAR-26	686
0801	01	800	01	00	00	15085	03/26	09-MAR-26	395
0801	01	800	01	00	00	15086	03/26	09-MAR-26	1,006
0801	01	800	01	00	00	15087	03/26	09-MAR-26	775
0801	01	800	01	00	00	15088	03/26	09-MAR-26	166

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15089	03/26	09-MAR-26	134
0801	01	800	01	00	00	15090	03/26	09-MAR-26	7,173
0801	01	800	01	00	00	15091	03/26	09-MAR-26	7,014
0801	01	800	01	00	00	15092	03/26	09-MAR-26	989
0801	01	800	01	00	00	15093	03/26	09-MAR-26	800
0801	01	800	01	00	00	15094	03/26	09-MAR-26	306
0801	01	800	01	00	00	15095	03/26	09-MAR-26	2,507
0801	01	800	01	00	00	15096	03/26	09-MAR-26	1,000
0801	01	800	01	00	00	15097	03/26	09-MAR-26	124
0801	01	800	01	00	00	15098	03/26	09-MAR-26	1,374
0801	01	800	01	00	00	15099	03/26	09-MAR-26	931
0801	01	800	01	00	00	1533	03/26	05-MAR-26	5,224
0801	01	800	01	00	00	1534	03/26	05-MAR-26	239
0801	01	800	01	00	00	1535	03/26	05-MAR-26	444
0801	01	800	01	00	00	2167	03/26	05-MAR-26	627
0801	01	800	01	00	00	2168	03/26	05-MAR-26	491
0801	01	800	01	00	00	2169	03/26	05-MAR-26	1,242
0801	01	800	01	00	00	2170	03/26	05-MAR-26	242
0801	01	800	01	00	00	2171	03/26	05-MAR-26	214
0801	01	800	01	00	00	2172	03/26	05-MAR-26	235
0801	01	800	01	00	00	2173	03/26	05-MAR-26	232
0801	01	800	01	00	00	2174	03/26	05-MAR-26	491
0801	01	800	01	00	00	2175	03/26	05-MAR-26	221
0801	01	800	01	00	00	2176	03/26	05-MAR-26	586
0801	01	800	01	00	00	2177	03/26	05-MAR-26	221
0801	01	800	01	00	00	2178	03/26	05-MAR-26	224
0801	01	800	01	00	00	2179	03/26	05-MAR-26	480
0801	01	800	01	00	00	2180	03/26	05-MAR-26	221
0801	01	800	01	00	00	2375	03/26	05-MAR-26	40
0801	01	800	01	00	00	2376	03/26	05-MAR-26	40
0801	01	800	01	00	00	2377	03/26	05-MAR-26	182
0801	01	800	01	00	00	2378	03/26	05-MAR-26	3,473
0801	01	800	01	00	00	2379	03/26	05-MAR-26	3,473
0801	01	800	01	00	00	2380	03/26	05-MAR-26	3,157
0801	01	800	01	00	00	2381	03/26	05-MAR-26	3,161
0801	01	800	01	00	00	2382	03/26	05-MAR-26	3,157
0801	01	800	01	00	00	2383	03/26	05-MAR-26	3,608
0801	01	800	01	00	00	2384	03/26	05-MAR-26	2,911
0801	01	800	01	00	00	2385	03/26	05-MAR-26	3,827
0801	01	800	01	00	00	2386	03/26	05-MAR-26	4,673
0801	01	800	01	00	00	2387	03/26	05-MAR-26	257
0801	01	800	01	00	00	2388	03/26	05-MAR-26	3,776

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5436	03/26	13-MAR-26	1,365
0801	01	800	01	00	00	13859	03/26	13-MAR-26	463
0801	01	800	01	00	00	13860	03/26	13-MAR-26	357
0801	01	800	01	00	00	13861	03/26	13-MAR-26	1,200
0801	01	800	01	00	00	13862	03/26	13-MAR-26	912
0801	01	800	01	00	00	13863	03/26	13-MAR-26	545
0801	01	800	01	00	00	13864	03/26	13-MAR-26	295
0801	01	800	01	00	00	13865	03/26	13-MAR-26	254
0801	01	800	01	00	00	13866	03/26	13-MAR-26	10,601
0801	01	800	01	00	00	13867	03/26	13-MAR-26	460
0801	01	800	01	00	00	13868	03/26	13-MAR-26	749
0801	01	800	01	00	00	13869	03/26	13-MAR-26	147
0801	01	800	01	00	00	13870	03/26	13-MAR-26	100
0801	01	800	01	00	00	13871	03/26	13-MAR-26	619
0801	01	800	01	00	00	13872	03/26	13-MAR-26	846
0801	01	800	01	00	00	13873	03/26	13-MAR-26	22,191
0801	01	800	01	00	00	13874	03/26	13-MAR-26	100
0801	01	800	01	00	00	13875	03/26	13-MAR-26	353
0801	01	800	01	00	00	13876	03/26	13-MAR-26	354
0801	01	800	01	00	00	15317	03/26	13-MAR-26	7,226
0801	01	800	01	00	00	15318	03/26	13-MAR-26	983
0801	01	800	01	00	00	15319	03/26	13-MAR-26	1,894
0801	01	800	01	00	00	15320	03/26	13-MAR-26	231
0801	01	800	01	00	00	15321	03/26	13-MAR-26	100
0801	01	800	01	00	00	15322	03/26	13-MAR-26	100
0801	01	800	01	00	00	15323	03/26	13-MAR-26	200
0801	01	800	01	00	00	15324	03/26	13-MAR-26	1,140
0801	01	800	01	00	00	15325	03/26	13-MAR-26	314
0801	01	800	01	00	00	15326	03/26	13-MAR-26	285
0801	01	800	01	00	00	15327	03/26	13-MAR-26	230
0801	01	800	01	00	00	15328	03/26	13-MAR-26	200
0801	01	800	01	00	00	15329	03/26	13-MAR-26	289
0801	01	800	01	00	00	15330	03/26	13-MAR-26	790
0801	01	800	01	00	00	14860	03/26	06-MAR-26	600
0801	01	800	01	00	00	14861	03/26	06-MAR-26	302
0801	01	800	01	00	00	14862	03/26	06-MAR-26	514
0801	01	800	01	00	00	14863	03/26	06-MAR-26	476
0801	01	800	01	00	00	14864	03/26	06-MAR-26	2,194
0801	01	800	01	00	00	14865	03/26	06-MAR-26	301
0801	01	800	01	00	00	14866	03/26	06-MAR-26	1,176
0801	01	800	01	00	00	14867	03/26	06-MAR-26	388
0801	01	800	01	00	00	14868	03/26	06-MAR-26	1,317

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14869	03/26	06-MAR-26	100
0801	01	800	01	00	00	14870	03/26	06-MAR-26	554
0801	01	800	01	00	00	14871	03/26	06-MAR-26	6,127
0801	01	800	01	00	00	14872	03/26	06-MAR-26	3,068
0801	01	800	01	00	00	14873	03/26	06-MAR-26	100
0801	01	800	01	00	00	14874	03/26	06-MAR-26	462
0801	01	800	01	00	00	14875	03/26	06-MAR-26	240
0801	01	800	01	00	00	14876	03/26	06-MAR-26	11,659
0801	01	800	01	00	00	14877	03/26	06-MAR-26	1,671
0801	01	800	01	00	00	14878	03/26	06-MAR-26	1,148
0801	01	800	01	00	00	14879	03/26	06-MAR-26	838
0801	01	800	01	00	00	14880	03/26	06-MAR-26	994
0801	01	800	01	00	00	14881	03/26	06-MAR-26	3,708
0801	01	800	01	00	00	14882	03/26	06-MAR-26	981
0801	01	800	01	00	00	14883	03/26	06-MAR-26	724
0801	01	800	01	00	00	14884	03/26	06-MAR-26	3,598
0801	01	800	01	00	00	14885	03/26	06-MAR-26	449
0801	01	800	01	00	00	14886	03/26	06-MAR-26	2,549
0801	01	800	01	00	00	14887	03/26	06-MAR-26	268
0801	01	800	01	00	00	13837	03/26	09-MAR-26	7,263
0801	01	800	01	00	00	15065	03/26	09-MAR-26	1,495
0801	01	800	01	00	00	15066	03/26	09-MAR-26	200
0801	01	800	01	00	00	4842	03/26	18-MAR-26	22,799
0801	01	800	01	00	00	4843	03/26	18-MAR-26	850
0801	01	800	01	00	00	4844	03/26	18-MAR-26	40
0801	01	800	01	00	00	4845	03/26	18-MAR-26	213
0801	01	800	01	00	00	4846	03/26	18-MAR-26	40
0801	01	800	01	00	00	4847	03/26	18-MAR-26	40
0801	01	800	01	00	00	4923	03/26	18-MAR-26	537
0801	01	800	01	00	00	4924	03/26	18-MAR-26	118
0801	01	800	01	00	00	4925	03/26	18-MAR-26	40
0801	01	800	01	00	00	4926	03/26	18-MAR-26	946
0801	01	800	01	00	00	4927	03/26	18-MAR-26	40
0801	01	800	01	00	00	4928	03/26	18-MAR-26	332
0801	01	800	01	00	00	4929	03/26	18-MAR-26	383
0801	01	800	01	00	00	4930	03/26	18-MAR-26	2,152
0801	01	800	01	00	00	4931	03/26	18-MAR-26	40
0801	01	800	01	00	00	4932	03/26	18-MAR-26	1,404
0801	01	800	01	00	00	4933	03/26	18-MAR-26	40
0801	01	800	01	00	00	4934	03/26	18-MAR-26	40
0801	01	800	01	00	00	4935	03/26	18-MAR-26	2,237
0801	01	800	01	00	00	4936	03/26	18-MAR-26	1,337

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4937	03/26	18-MAR-26	40
0801	01	800	01	00	00	4938	03/26	18-MAR-26	761
0801	01	800	01	00	00	4939	03/26	18-MAR-26	40
0801	01	800	01	00	00	4940	03/26	18-MAR-26	40
0801	01	800	01	00	00	4941	03/26	18-MAR-26	40
0801	01	800	01	00	00	4942	03/26	18-MAR-26	2,291
0801	01	800	01	00	00	4943	03/26	18-MAR-26	537
0801	01	800	01	00	00	4944	03/26	18-MAR-26	788
0801	01	800	01	00	00	4945	03/26	18-MAR-26	8,955
0801	01	800	01	00	00	4946	03/26	18-MAR-26	1,208
0801	01	800	01	00	00	4947	03/26	18-MAR-26	140
0801	01	800	01	00	00	4948	03/26	18-MAR-26	40
0801	01	800	01	00	00	4949	03/26	18-MAR-26	40
0801	01	800	01	00	00	15100	03/26	09-MAR-26	3,068
0801	01	800	01	00	00	15101	03/26	09-MAR-26	370
0801	01	800	01	00	00	15102	03/26	09-MAR-26	210
0801	01	800	01	00	00	15103	03/26	09-MAR-26	935
0801	01	800	01	00	00	15104	03/26	09-MAR-26	300
0801	01	800	01	00	00	15105	03/26	09-MAR-26	200
0801	01	800	01	00	00	15106	03/26	09-MAR-26	343
0801	01	800	01	00	00	15107	03/26	09-MAR-26	2,413
0801	01	800	01	00	00	15108	03/26	09-MAR-26	541
0801	01	800	01	00	00	15109	03/26	09-MAR-26	300
0801	01	800	01	00	00	15110	03/26	09-MAR-26	388
0801	01	800	01	00	00	15111	03/26	09-MAR-26	3,209
0801	01	800	01	00	00	15112	03/26	09-MAR-26	931
0801	01	800	01	00	00	15113	03/26	09-MAR-26	736
0801	01	800	01	00	00	15114	03/26	09-MAR-26	50
0801	01	800	01	00	00	15115	03/26	09-MAR-26	4,117
0801	01	800	01	00	00	15116	03/26	09-MAR-26	401
0801	01	800	01	00	00	15117	03/26	09-MAR-26	1,320
0801	01	800	01	00	00	15118	03/26	09-MAR-26	643
0801	01	800	01	00	00	5424	03/26	13-MAR-26	574
0801	01	800	01	00	00	5425	03/26	13-MAR-26	347
0801	01	800	01	00	00	5426	03/26	13-MAR-26	336
0801	01	800	01	00	00	5427	03/26	13-MAR-26	935
0801	01	800	01	00	00	5428	03/26	13-MAR-26	1,127
0801	01	800	01	00	00	5429	03/26	13-MAR-26	1,615
0801	01	800	01	00	00	5430	03/26	13-MAR-26	1,901
0801	01	800	01	00	00	5431	03/26	13-MAR-26	3,060
0801	01	800	01	00	00	5432	03/26	13-MAR-26	1,868
0801	01	800	01	00	00	5433	03/26	13-MAR-26	3,015

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5434	03/26	13-MAR-26	2,112
0801	01	800	01	00	00	5435	03/26	13-MAR-26	1,341
0801	01	800	01	00	00	14015	03/26	20-MAR-26	1,012
0801	01	800	01	00	00	14016	03/26	20-MAR-26	217
0801	01	800	01	00	00	14017	03/26	20-MAR-26	278
0801	01	800	01	00	00	14018	03/26	20-MAR-26	580
0801	01	800	01	00	00	14019	03/26	20-MAR-26	405
0801	01	800	01	00	00	14020	03/26	20-MAR-26	426
0801	01	800	01	00	00	14021	03/26	20-MAR-26	163
0801	01	800	01	00	00	14022	03/26	20-MAR-26	4,000
0801	01	800	01	00	00	14023	03/26	20-MAR-26	278
0801	01	800	01	00	00	14024	03/26	20-MAR-26	1,258
0801	01	800	01	00	00	14025	03/26	20-MAR-26	200
0801	01	800	01	00	00	14026	03/26	20-MAR-26	200
0801	01	800	01	00	00	14027	03/26	20-MAR-26	1,671
0801	01	800	01	00	00	14028	03/26	20-MAR-26	500
0801	01	800	01	00	00	14029	03/26	20-MAR-26	20,673
0801	01	800	01	00	00	14030	03/26	20-MAR-26	2,506
0801	01	800	01	00	00	14031	03/26	20-MAR-26	7,474
0801	01	800	01	00	00	14032	03/26	20-MAR-26	100
0801	01	800	01	00	00	14033	03/26	20-MAR-26	100
0801	01	800	01	00	00	14034	03/26	20-MAR-26	224
0801	01	800	01	00	00	14035	03/26	20-MAR-26	584
0801	01	800	01	00	00	14036	03/26	20-MAR-26	200
0801	01	800	01	00	00	14037	03/26	20-MAR-26	1,401
0801	01	800	01	00	00	14038	03/26	20-MAR-26	5,558
0801	01	800	01	00	00	14039	03/26	20-MAR-26	829
0801	01	800	01	00	00	14040	03/26	20-MAR-26	4,493
0801	01	800	01	00	00	14041	03/26	20-MAR-26	350
0801	01	800	01	00	00	14042	03/26	20-MAR-26	931
0801	01	800	01	00	00	14043	03/26	20-MAR-26	195
0801	01	800	01	00	00	14044	03/26	20-MAR-26	1,059
0801	01	800	01	00	00	14045	03/26	20-MAR-26	10,000
0801	01	800	01	00	00	14046	03/26	20-MAR-26	542
0801	01	800	01	00	00	14047	03/26	20-MAR-26	360
0801	01	800	01	00	00	15331	03/26	13-MAR-26	300
0801	01	800	01	00	00	15332	03/26	13-MAR-26	90
0801	01	800	01	00	00	15333	03/26	13-MAR-26	1,427
0801	01	800	01	00	00	15334	03/26	13-MAR-26	7,940
0801	01	800	01	00	00	15335	03/26	13-MAR-26	5,162
0801	01	800	01	00	00	15336	03/26	13-MAR-26	131
0801	01	800	01	00	00	15337	03/26	13-MAR-26	2,188

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15338	03/26	13-MAR-26	5,783
0801	01	800	01	00	00	15339	03/26	13-MAR-26	100
0801	01	800	01	00	00	15340	03/26	13-MAR-26	150
0801	01	800	01	00	00	4821	03/26	18-MAR-26	40
0801	01	800	01	00	00	4822	03/26	18-MAR-26	40
0801	01	800	01	00	00	4823	03/26	18-MAR-26	40
0801	01	800	01	00	00	4824	03/26	18-MAR-26	40
0801	01	800	01	00	00	4825	03/26	18-MAR-26	40
0801	01	800	01	00	00	4826	03/26	18-MAR-26	40
0801	01	800	01	00	00	4827	03/26	18-MAR-26	90
0801	01	800	01	00	00	4828	03/26	18-MAR-26	280
0801	01	800	01	00	00	4829	03/26	18-MAR-26	4,004
0801	01	800	01	00	00	4830	03/26	18-MAR-26	230
0801	01	800	01	00	00	4831	03/26	18-MAR-26	40
0801	01	800	01	00	00	4832	03/26	18-MAR-26	40
0801	01	800	01	00	00	4833	03/26	18-MAR-26	90
0801	01	800	01	00	00	4834	03/26	18-MAR-26	1,924
0801	01	800	01	00	00	4835	03/26	18-MAR-26	40
0801	01	800	01	00	00	4836	03/26	18-MAR-26	40
0801	01	800	01	00	00	4837	03/26	18-MAR-26	40
0801	01	800	01	00	00	4838	03/26	18-MAR-26	40
0801	01	800	01	00	00	4839	03/26	18-MAR-26	40
0801	01	800	01	00	00	4840	03/26	18-MAR-26	40
0801	01	800	01	00	00	4841	03/26	18-MAR-26	1,360
0801	01	800	01	00	00	4950	03/26	18-MAR-26	417
0801	01	800	01	00	00	13993	03/26	20-MAR-26	2,271
0801	01	800	01	00	00	13994	03/26	20-MAR-26	1,084
0801	01	800	01	00	00	13995	03/26	20-MAR-26	1,027
0801	01	800	01	00	00	13996	03/26	20-MAR-26	289
0801	01	800	01	00	00	13997	03/26	20-MAR-26	868
0801	01	800	01	00	00	13998	03/26	20-MAR-26	2,752
0801	01	800	01	00	00	13999	03/26	20-MAR-26	647
0801	01	800	01	00	00	14000	03/26	20-MAR-26	1,141
0801	01	800	01	00	00	14001	03/26	20-MAR-26	217
0801	01	800	01	00	00	14002	03/26	20-MAR-26	357
0801	01	800	01	00	00	14003	03/26	20-MAR-26	100
0801	01	800	01	00	00	14004	03/26	20-MAR-26	275
0801	01	800	01	00	00	14005	03/26	20-MAR-26	365
0801	01	800	01	00	00	14006	03/26	20-MAR-26	3,919
0801	01	800	01	00	00	14007	03/26	20-MAR-26	10,000
0801	01	800	01	00	00	14008	03/26	20-MAR-26	608
0801	01	800	01	00	00	14009	03/26	20-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14010	03/26	20-MAR-26	272
0801	01	800	01	00	00	14011	03/26	20-MAR-26	44
0801	01	800	01	00	00	14012	03/26	20-MAR-26	690
0801	01	800	01	00	00	14013	03/26	20-MAR-26	1,714
0801	01	800	01	00	00	14014	03/26	20-MAR-26	367
0801	01	800	01	00	00	1298	03/26	02-MAR-26	292
0801	01	800	01	00	00	1299	03/26	02-MAR-26	253
0801	01	800	01	00	00	1300	03/26	02-MAR-26	717
0801	01	800	01	00	00	1301	03/26	02-MAR-26	244
0801	01	800	01	00	00	1302	03/26	02-MAR-26	246
0801	01	800	01	00	00	1303	03/26	02-MAR-26	463
0801	01	800	01	00	00	1304	03/26	02-MAR-26	2,485
0801	01	800	01	00	00	1305	03/26	02-MAR-26	994
0801	01	800	01	00	00	1411	03/26	02-MAR-26	217
0801	01	800	01	00	00	1412	03/26	02-MAR-26	240
0801	01	800	01	00	00	1413	03/26	02-MAR-26	227
0801	01	800	01	00	00	1414	03/26	02-MAR-26	242
0801	01	800	01	00	00	1415	03/26	02-MAR-26	1,072
0801	01	800	01	00	00	1416	03/26	02-MAR-26	5,083
0801	01	800	01	00	00	1417	03/26	02-MAR-26	353
0801	01	800	01	00	00	1418	03/26	02-MAR-26	503
0801	01	800	01	00	00	1419	03/26	02-MAR-26	678
0801	01	800	01	00	00	1420	03/26	02-MAR-26	292
0801	01	800	01	00	00	1421	03/26	02-MAR-26	298
0801	01	800	01	00	00	1422	03/26	02-MAR-26	336
0801	01	800	01	00	00	1423	03/26	02-MAR-26	203
0801	01	800	01	00	00	1424	03/26	02-MAR-26	1,040
0801	01	800	01	00	00	1425	03/26	02-MAR-26	521
0801	01	800	01	00	00	1426	03/26	02-MAR-26	460
0801	01	800	01	00	00	1427	03/26	02-MAR-26	1,111
0801	01	800	01	00	00	1428	03/26	02-MAR-26	861
0801	01	800	01	00	00	1429	03/26	02-MAR-26	1,021
0801	01	800	01	00	00	1430	03/26	02-MAR-26	210
0801	01	800	01	00	00	1431	03/26	02-MAR-26	370
0801	01	800	01	00	00	1432	03/26	02-MAR-26	367
0801	01	800	01	00	00	1433	03/26	02-MAR-26	340
0801	01	800	01	00	00	1434	03/26	02-MAR-26	437
0801	01	800	01	00	00	1435	03/26	02-MAR-26	370
0801	01	800	01	00	00	1436	03/26	02-MAR-26	298
0801	01	800	01	00	00	1437	03/26	02-MAR-26	662
0801	01	800	01	00	00	1438	03/26	02-MAR-26	3,858
0801	01	800	01	00	00	1439	03/26	02-MAR-26	238

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1440	03/26	02-MAR-26	4,124
0801	01	800	01	00	00	1441	03/26	02-MAR-26	521
0801	01	800	01	00	00	1442	03/26	02-MAR-26	511
0801	01	800	01	00	00	1443	03/26	02-MAR-26	574
0801	01	800	01	00	00	1444	03/26	02-MAR-26	232
0801	01	800	01	00	00	1483	03/26	02-MAR-26	325
0801	01	800	01	00	00	1484	03/26	02-MAR-26	1,690
0801	01	800	01	00	00	1485	03/26	02-MAR-26	343
0801	01	800	01	00	00	1486	03/26	02-MAR-26	251
0801	01	800	01	00	00	1487	03/26	02-MAR-26	230
0801	01	800	01	00	00	1488	03/26	02-MAR-26	541
0801	01	800	01	00	00	1489	03/26	02-MAR-26	1,219
0801	01	800	01	00	00	1490	03/26	02-MAR-26	240
0801	01	800	01	00	00	2395	03/26	05-MAR-26	452
0801	01	800	01	00	00	2396	03/26	05-MAR-26	754
0801	01	800	01	00	00	2397	03/26	05-MAR-26	1,024
0801	01	800	01	00	00	2398	03/26	05-MAR-26	109
0801	01	800	01	00	00	2399	03/26	05-MAR-26	383
0801	01	800	01	00	00	2409	03/26	05-MAR-26	570
0801	01	800	01	00	00	2410	03/26	05-MAR-26	90
0801	01	800	01	00	00	2411	03/26	05-MAR-26	426
0801	01	800	01	00	00	2412	03/26	05-MAR-26	2,378
0801	01	800	01	00	00	2413	03/26	05-MAR-26	444
0801	01	800	01	00	00	2414	03/26	05-MAR-26	268
0801	01	800	01	00	00	2415	03/26	05-MAR-26	469
0801	01	800	01	00	00	2416	03/26	05-MAR-26	268
0801	01	800	01	00	00	2417	03/26	05-MAR-26	563
0801	01	800	01	00	00	2418	03/26	05-MAR-26	1,255
0801	01	800	01	00	00	2419	03/26	05-MAR-26	1,304
0801	01	800	01	00	00	2420	03/26	05-MAR-26	1,103
0801	01	800	01	00	00	2421	03/26	05-MAR-26	603
0801	01	800	01	00	00	2422	03/26	05-MAR-26	466
0801	01	800	01	00	00	2423	03/26	05-MAR-26	307
0801	01	800	01	00	00	2424	03/26	05-MAR-26	275
0801	01	800	01	00	00	2424	03/26	05-MAR-26	315
0801	01	800	01	00	00	2425	03/26	05-MAR-26	100
0801	01	800	01	00	00	2425	03/26	05-MAR-26	422
0801	01	800	01	00	00	2426	03/26	05-MAR-26	729
0801	01	800	01	00	00	2426	03/26	05-MAR-26	742
0801	01	800	01	00	00	2427	03/26	05-MAR-26	314
0801	01	800	01	00	00	2427	03/26	05-MAR-26	322
0801	01	800	01	00	00	2428	03/26	05-MAR-26	603

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2428	03/26	05-MAR-26	6,418
0801	01	800	01	00	00	2429	03/26	05-MAR-26	40
0801	01	800	01	00	00	2429	03/26	05-MAR-26	2,888
0801	01	800	01	00	00	2430	03/26	05-MAR-26	40
0801	01	800	01	00	00	2430	03/26	05-MAR-26	2,464
0801	01	800	01	00	00	2431	03/26	05-MAR-26	96
0801	01	800	01	00	00	2431	03/26	05-MAR-26	1,728
0801	01	800	01	00	00	2432	03/26	05-MAR-26	198
0801	01	800	01	00	00	2433	03/26	05-MAR-26	326
0801	01	800	01	00	00	2434	03/26	05-MAR-26	4,865
0801	01	800	01	00	00	2435	03/26	05-MAR-26	1,652
0801	01	800	01	00	00	2435	03/26	05-MAR-26	4,589
0801	01	800	01	00	00	2436	03/26	05-MAR-26	90
0801	01	800	01	00	00	2436	03/26	05-MAR-26	196
0801	01	800	01	00	00	2437	03/26	05-MAR-26	90
0801	01	800	01	00	00	2437	03/26	05-MAR-26	775
0801	01	800	01	00	00	2438	03/26	05-MAR-26	1,032
0801	01	800	01	00	00	14888	03/26	06-MAR-26	620
0801	01	800	01	00	00	14889	03/26	06-MAR-26	132
0801	01	800	01	00	00	14890	03/26	06-MAR-26	570
0801	01	800	01	00	00	14891	03/26	06-MAR-26	370
0801	01	800	01	00	00	14892	03/26	06-MAR-26	330
0801	01	800	01	00	00	14893	03/26	06-MAR-26	1,674
0801	01	800	01	00	00	14894	03/26	06-MAR-26	1,005
0801	01	800	01	00	00	14895	03/26	06-MAR-26	370
0801	01	800	01	00	00	14896	03/26	06-MAR-26	729
0801	01	800	01	00	00	14897	03/26	06-MAR-26	1,725
0801	01	800	01	00	00	14898	03/26	06-MAR-26	541
0801	01	800	01	00	00	14899	03/26	06-MAR-26	1,211
0801	01	800	01	00	00	14900	03/26	06-MAR-26	740
0801	01	800	01	00	00	14901	03/26	06-MAR-26	165
0801	01	800	01	00	00	1293	03/26	02-MAR-26	223
0801	01	800	01	00	00	1294	03/26	02-MAR-26	302
0801	01	800	01	00	00	1295	03/26	02-MAR-26	831
0801	01	800	01	00	00	1296	03/26	02-MAR-26	1,495
0801	01	800	01	00	00	1297	03/26	02-MAR-26	217
0801	01	800	01	00	00	14911	03/26	06-MAR-26	1,682
0801	01	800	01	00	00	14912	03/26	06-MAR-26	100
0801	01	800	01	00	00	14913	03/26	06-MAR-26	416
0801	01	800	01	00	00	14914	03/26	06-MAR-26	2,816
0801	01	800	01	00	00	14915	03/26	06-MAR-26	200
0801	01	800	01	00	00	14916	03/26	06-MAR-26	6,127

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14917	03/26	06-MAR-26	275
0801	01	800	01	00	00	14918	03/26	06-MAR-26	202
0801	01	800	01	00	00	14919	03/26	06-MAR-26	751
0801	01	800	01	00	00	14920	03/26	06-MAR-26	1,500
0801	01	800	01	00	00	14921	03/26	06-MAR-26	200
0801	01	800	01	00	00	14922	03/26	06-MAR-26	264
0801	01	800	01	00	00	14923	03/26	06-MAR-26	306
0801	01	800	01	00	00	14924	03/26	06-MAR-26	214
0801	01	800	01	00	00	14925	03/26	06-MAR-26	3,681
0801	01	800	01	00	00	14926	03/26	06-MAR-26	370
0801	01	800	01	00	00	14927	03/26	06-MAR-26	736
0801	01	800	01	00	00	14928	03/26	06-MAR-26	50
0801	01	800	01	00	00	14929	03/26	06-MAR-26	516
0801	01	800	01	00	00	14930	03/26	06-MAR-26	200
0801	01	800	01	00	00	14931	03/26	06-MAR-26	220
0801	01	800	01	00	00	14932	03/26	06-MAR-26	896
0801	01	800	01	00	00	14933	03/26	06-MAR-26	5,257
0801	01	800	01	00	00	14934	03/26	06-MAR-26	40
0801	01	800	01	00	00	14935	03/26	06-MAR-26	443
0801	01	800	01	00	00	14936	03/26	06-MAR-26	200
0801	01	800	01	00	00	14937	03/26	06-MAR-26	247
0801	01	800	01	00	00	14938	03/26	06-MAR-26	994
0801	01	800	01	00	00	14939	03/26	06-MAR-26	3,111
0801	01	800	01	00	00	14940	03/26	06-MAR-26	2,631
0801	01	800	01	00	00	14941	03/26	06-MAR-26	1,695
0801	01	800	01	00	00	14942	03/26	06-MAR-26	501
0801	01	800	01	00	00	15119	03/26	09-MAR-26	246
0801	01	800	01	00	00	15120	03/26	09-MAR-26	3,505
0801	01	800	01	00	00	15121	03/26	09-MAR-26	1,745
0801	01	800	01	00	00	15122	03/26	09-MAR-26	3,033
0801	01	800	01	00	00	15123	03/26	09-MAR-26	924
0801	01	800	01	00	00	15124	03/26	09-MAR-26	5,838
0801	01	800	01	00	00	15125	03/26	09-MAR-26	611
0801	01	800	01	00	00	15126	03/26	09-MAR-26	100
0801	01	800	01	00	00	15127	03/26	09-MAR-26	1,140
0801	01	800	01	00	00	15128	03/26	09-MAR-26	200
0801	01	800	01	00	00	15129	03/26	09-MAR-26	1,717
0801	01	800	01	00	00	15130	03/26	09-MAR-26	873
0801	01	800	01	00	00	15131	03/26	09-MAR-26	14,867
0801	01	800	01	00	00	15132	03/26	09-MAR-26	898
0801	01	800	01	00	00	15133	03/26	09-MAR-26	400
0801	01	800	01	00	00	15134	03/26	09-MAR-26	800

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15135	03/26	09-MAR-26	1,398
0801	01	800	01	00	00	15136	03/26	09-MAR-26	1,714
0801	01	800	01	00	00	15137	03/26	09-MAR-26	784
0801	01	800	01	00	00	15138	03/26	09-MAR-26	1,495
0801	01	800	01	00	00	15139	03/26	09-MAR-26	350
0801	01	800	01	00	00	15140	03/26	09-MAR-26	600
0801	01	800	01	00	00	15141	03/26	09-MAR-26	200
0801	01	800	01	00	00	2400	03/26	05-MAR-26	718
0801	01	800	01	00	00	2401	03/26	05-MAR-26	315
0801	01	800	01	00	00	2402	03/26	05-MAR-26	40
0801	01	800	01	00	00	2403	03/26	05-MAR-26	240
0801	01	800	01	00	00	2404	03/26	05-MAR-26	293
0801	01	800	01	00	00	2405	03/26	05-MAR-26	5,162
0801	01	800	01	00	00	2406	03/26	05-MAR-26	2,008
0801	01	800	01	00	00	2407	03/26	05-MAR-26	40
0801	01	800	01	00	00	2408	03/26	05-MAR-26	90
0801	01	800	01	00	00	15151	03/26	09-MAR-26	15,400
0801	01	800	01	00	00	76	03/26	10-MAR-26	311
0801	01	800	01	00	00	117	03/26	10-MAR-26	5,000
0801	01	800	01	00	00	140	03/26	10-MAR-26	424
0801	01	800	01	00	00	485	03/26	10-MAR-26	256
0801	01	800	01	00	00	486	03/26	10-MAR-26	19,036
0801	01	800	01	00	00	487	03/26	10-MAR-26	50
0801	01	800	01	00	00	488	03/26	10-MAR-26	11,100
0801	01	800	01	00	00	526	03/26	10-MAR-26	100
0801	01	800	01	00	00	554	03/26	10-MAR-26	264
0801	01	800	01	00	00	555	03/26	10-MAR-26	600
0801	01	800	01	00	00	556	03/26	10-MAR-26	1,093
0801	01	800	01	00	00	557	03/26	10-MAR-26	100
0801	01	800	01	00	00	558	03/26	10-MAR-26	100
0801	01	800	01	00	00	575	03/26	10-MAR-26	50
0801	01	800	01	00	00	576	03/26	10-MAR-26	50
0801	01	800	01	00	00	1094	03/26	10-MAR-26	1,291
0801	01	800	01	00	00	1095	03/26	10-MAR-26	40
0801	01	800	01	00	00	1096	03/26	10-MAR-26	3,571
0801	01	800	01	00	00	1097	03/26	10-MAR-26	950
0801	01	800	01	00	00	1098	03/26	10-MAR-26	1,069
0801	01	800	01	00	00	1099	03/26	10-MAR-26	235
0801	01	800	01	00	00	1100	03/26	10-MAR-26	408
0801	01	800	01	00	00	15341	03/26	13-MAR-26	311
0801	01	800	01	00	00	15342	03/26	13-MAR-26	1,220
0801	01	800	01	00	00	15343	03/26	13-MAR-26	390

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15344	03/26	13-MAR-26	3,068
0801	01	800	01	00	00	118	03/26	16-MAR-26	800
0801	01	800	01	00	00	119	03/26	16-MAR-26	100
0801	01	800	01	00	00	120	03/26	16-MAR-26	500
0801	01	800	01	00	00	121	03/26	16-MAR-26	436
0801	01	800	01	00	00	150	03/26	16-MAR-26	200
0801	01	800	01	00	00	502	03/26	16-MAR-26	800
0801	01	800	01	00	00	503	03/26	16-MAR-26	17,500
0801	01	800	01	00	00	1140	03/26	16-MAR-26	341
0801	01	800	01	00	00	1141	03/26	16-MAR-26	680
0801	01	800	01	00	00	1142	03/26	16-MAR-26	40
0801	01	800	01	00	00	1143	03/26	16-MAR-26	830
0801	01	800	01	00	00	1144	03/26	16-MAR-26	568
0801	01	800	01	00	00	1145	03/26	16-MAR-26	1,919
0801	01	800	01	00	00	1146	03/26	16-MAR-26	950
0801	01	800	01	00	00	1147	03/26	16-MAR-26	220
0801	01	800	01	00	00	1148	03/26	16-MAR-26	2,335
0801	01	800	01	00	00	1149	03/26	16-MAR-26	3,701
0801	01	800	01	00	00	1150	03/26	16-MAR-26	3,511
0801	01	800	01	00	00	1151	03/26	16-MAR-26	8,351
0801	01	800	01	00	00	1152	03/26	16-MAR-26	2,632
0801	01	800	01	00	00	1153	03/26	16-MAR-26	954
0801	01	800	01	00	00	1154	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	1155	03/26	16-MAR-26	1,391
0801	01	800	01	00	00	1156	03/26	16-MAR-26	350
0801	01	800	01	00	00	1157	03/26	16-MAR-26	1,946
0801	01	800	01	00	00	1158	03/26	16-MAR-26	500
0801	01	800	01	00	00	1362	03/26	16-MAR-26	667
0801	01	800	01	00	00	1363	03/26	16-MAR-26	12,067
0801	01	800	01	00	00	14902	03/26	06-MAR-26	165
0801	01	800	01	00	00	14903	03/26	06-MAR-26	520
0801	01	800	01	00	00	14904	03/26	06-MAR-26	931
0801	01	800	01	00	00	14905	03/26	06-MAR-26	390
0801	01	800	01	00	00	14906	03/26	06-MAR-26	1,744
0801	01	800	01	00	00	14907	03/26	06-MAR-26	276
0801	01	800	01	00	00	14908	03/26	06-MAR-26	348
0801	01	800	01	00	00	14909	03/26	06-MAR-26	800
0801	01	800	01	00	00	14910	03/26	06-MAR-26	2,077
0801	01	800	01	00	00	2533	03/26	16-MAR-26	363
0801	01	800	01	00	00	2534	03/26	16-MAR-26	3,825
0801	01	800	01	00	00	2535	03/26	16-MAR-26	93
0801	01	800	01	00	00	2536	03/26	16-MAR-26	440

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2537	03/26	16-MAR-26	90
0801	01	800	01	00	00	2538	03/26	16-MAR-26	90
0801	01	800	01	00	00	2539	03/26	16-MAR-26	554
0801	01	800	01	00	00	2540	03/26	16-MAR-26	153
0801	01	800	01	00	00	2541	03/26	16-MAR-26	529
0801	01	800	01	00	00	2542	03/26	16-MAR-26	628
0801	01	800	01	00	00	2543	03/26	16-MAR-26	361
0801	01	800	01	00	00	2544	03/26	16-MAR-26	500
0801	01	800	01	00	00	2544	03/26	16-MAR-26	1,084
0801	01	800	01	00	00	2545	03/26	16-MAR-26	95
0801	01	800	01	00	00	4951	03/26	18-MAR-26	259
0801	01	800	01	00	00	4952	03/26	18-MAR-26	2,374
0801	01	800	01	00	00	4953	03/26	18-MAR-26	885
0801	01	800	01	00	00	4954	03/26	18-MAR-26	1,022
0801	01	800	01	00	00	4955	03/26	18-MAR-26	1,542
0801	01	800	01	00	00	4956	03/26	18-MAR-26	2,195
0801	01	800	01	00	00	4957	03/26	18-MAR-26	1,259
0801	01	800	01	00	00	4958	03/26	18-MAR-26	40
0801	01	800	01	00	00	4959	03/26	18-MAR-26	580
0801	01	800	01	00	00	4960	03/26	18-MAR-26	506
0801	01	800	01	00	00	4961	03/26	18-MAR-26	274
0801	01	800	01	00	00	4962	03/26	18-MAR-26	394
0801	01	800	01	00	00	4963	03/26	18-MAR-26	40
0801	01	800	01	00	00	4964	03/26	18-MAR-26	269
0801	01	800	01	00	00	4965	03/26	18-MAR-26	40
0801	01	800	01	00	00	4966	03/26	18-MAR-26	40
0801	01	800	01	00	00	4967	03/26	18-MAR-26	40
0801	01	800	01	00	00	4968	03/26	18-MAR-26	40
0801	01	800	01	00	00	4969	03/26	18-MAR-26	227
0801	01	800	01	00	00	4970	03/26	18-MAR-26	270
0801	01	800	01	00	00	4971	03/26	18-MAR-26	40
0801	01	800	01	00	00	4972	03/26	18-MAR-26	40
0801	01	800	01	00	00	4973	03/26	18-MAR-26	1,329
0801	01	800	01	00	00	4974	03/26	18-MAR-26	44
0801	01	800	01	00	00	4975	03/26	18-MAR-26	44
0801	01	800	01	00	00	4976	03/26	18-MAR-26	44
0801	01	800	01	00	00	4977	03/26	18-MAR-26	40
0801	01	800	01	00	00	4978	03/26	18-MAR-26	40
0801	01	800	01	00	00	4979	03/26	18-MAR-26	40
0801	01	800	01	00	00	4980	03/26	18-MAR-26	40
0801	01	800	01	00	00	4981	03/26	18-MAR-26	40
0801	01	800	01	00	00	4982	03/26	18-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4983	03/26	18-MAR-26	4,393
0801	01	800	01	00	00	4984	03/26	18-MAR-26	140
0801	01	800	01	00	00	4985	03/26	18-MAR-26	718
0801	01	800	01	00	00	4986	03/26	18-MAR-26	40
0801	01	800	01	00	00	4987	03/26	18-MAR-26	40
0801	01	800	01	00	00	4988	03/26	18-MAR-26	40
0801	01	800	01	00	00	4989	03/26	18-MAR-26	1,170
0801	01	800	01	00	00	4990	03/26	18-MAR-26	311
0801	01	800	01	00	00	4991	03/26	18-MAR-26	40
0801	01	800	01	00	00	15142	03/26	09-MAR-26	160
0801	01	800	01	00	00	15143	03/26	09-MAR-26	570
0801	01	800	01	00	00	15144	03/26	09-MAR-26	100
0801	01	800	01	00	00	15145	03/26	09-MAR-26	100
0801	01	800	01	00	00	15146	03/26	09-MAR-26	610
0801	01	800	01	00	00	15147	03/26	09-MAR-26	1,574
0801	01	800	01	00	00	15148	03/26	09-MAR-26	250
0801	01	800	01	00	00	15149	03/26	09-MAR-26	11,344
0801	01	800	01	00	00	15150	03/26	09-MAR-26	257
0801	01	800	01	00	00	5001	03/26	18-MAR-26	645
0801	01	800	01	00	00	5002	03/26	18-MAR-26	349
0801	01	800	01	00	00	5003	03/26	18-MAR-26	160
0801	01	800	01	00	00	5004	03/26	18-MAR-26	40
0801	01	800	01	00	00	5005	03/26	18-MAR-26	40
0801	01	800	01	00	00	14048	03/26	20-MAR-26	1,068
0801	01	800	01	00	00	14049	03/26	20-MAR-26	1,157
0801	01	800	01	00	00	15508	03/26	20-MAR-26	200
0801	01	800	01	00	00	15509	03/26	20-MAR-26	400
0801	01	800	01	00	00	15510	03/26	20-MAR-26	878
0801	01	800	01	00	00	15511	03/26	20-MAR-26	202
0801	01	800	01	00	00	15512	03/26	20-MAR-26	160
0801	01	800	01	00	00	15513	03/26	20-MAR-26	5,385
0801	01	800	01	00	00	15514	03/26	20-MAR-26	300
0801	01	800	01	00	00	15515	03/26	20-MAR-26	50
0801	01	800	01	00	00	15516	03/26	20-MAR-26	4,150
0801	01	800	01	00	00	15517	03/26	20-MAR-26	857
0801	01	800	01	00	00	15518	03/26	20-MAR-26	2,850
0801	01	800	01	00	00	15519	03/26	20-MAR-26	388
0801	01	800	01	00	00	15520	03/26	20-MAR-26	877
0801	01	800	01	00	00	15521	03/26	20-MAR-26	80
0801	01	800	01	00	00	15522	03/26	20-MAR-26	281
0801	01	800	01	00	00	15523	03/26	20-MAR-26	430
0801	01	800	01	00	00	15524	03/26	20-MAR-26	931

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15525	03/26	20-MAR-26	30,000
0801	01	800	01	00	00	15526	03/26	20-MAR-26	44,537
0801	01	800	01	00	00	15527	03/26	20-MAR-26	1,587
0801	01	800	01	00	00	15528	03/26	20-MAR-26	100
0801	01	800	01	00	00	15529	03/26	20-MAR-26	938
0801	01	800	01	00	00	15530	03/26	20-MAR-26	432
0801	01	800	01	00	00	15531	03/26	20-MAR-26	1,034
0801	01	800	01	00	00	15532	03/26	20-MAR-26	500
0801	01	800	01	00	00	15533	03/26	20-MAR-26	53
0801	01	800	01	00	00	15534	03/26	20-MAR-26	428
0801	01	800	01	00	00	15535	03/26	20-MAR-26	353
0801	01	800	01	00	00	15536	03/26	20-MAR-26	427
0801	01	800	01	00	00	15537	03/26	20-MAR-26	154
0801	01	800	01	00	00	15538	03/26	20-MAR-26	7,129
0801	01	800	01	00	00	15539	03/26	20-MAR-26	1,783
0801	01	800	01	00	00	15540	03/26	20-MAR-26	200
0801	01	800	01	00	00	15541	03/26	20-MAR-26	10,521
0801	01	800	01	00	00	15542	03/26	20-MAR-26	1,100
0801	01	800	01	00	00	15543	03/26	20-MAR-26	800
0801	01	800	01	00	00	15544	03/26	20-MAR-26	1,868
0801	01	800	01	00	00	15545	03/26	20-MAR-26	500
0801	01	800	01	00	00	15546	03/26	20-MAR-26	6,726
0801	01	800	01	00	00	15547	03/26	20-MAR-26	2,973
0801	01	800	01	00	00	15548	03/26	20-MAR-26	96
0801	01	800	01	00	00	15549	03/26	20-MAR-26	200
0801	01	800	01	00	00	15550	03/26	20-MAR-26	130
0801	01	800	01	00	00	15551	03/26	20-MAR-26	200
0801	01	800	01	00	00	15552	03/26	20-MAR-26	1,246
0801	01	800	01	00	00	15553	03/26	20-MAR-26	340
0801	01	800	01	00	00	15554	03/26	20-MAR-26	3,500
0801	01	800	01	00	00	80	03/26	23-MAR-26	728
0801	01	800	01	00	00	1364	03/26	16-MAR-26	994
0801	01	800	01	00	00	1365	03/26	16-MAR-26	40
0801	01	800	01	00	00	1366	03/26	16-MAR-26	40
0801	01	800	01	00	00	1367	03/26	16-MAR-26	2,969
0801	01	800	01	00	00	2528	03/26	16-MAR-26	1,409
0801	01	800	01	00	00	2529	03/26	16-MAR-26	340
0801	01	800	01	00	00	2530	03/26	16-MAR-26	340
0801	01	800	01	00	00	2531	03/26	16-MAR-26	528
0801	01	800	01	00	00	2532	03/26	16-MAR-26	232
0801	01	800	01	00	00	81	03/26	23-MAR-26	295
0801	01	800	01	00	00	127	03/26	23-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	127	03/26	23-MAR-26	1,500
0801	01	800	01	00	00	128	03/26	23-MAR-26	100
0801	01	800	01	00	00	128	03/26	23-MAR-26	501
0801	01	800	01	00	00	4992	03/26	18-MAR-26	339
0801	01	800	01	00	00	4993	03/26	18-MAR-26	246
0801	01	800	01	00	00	4994	03/26	18-MAR-26	40
0801	01	800	01	00	00	4995	03/26	18-MAR-26	1,628
0801	01	800	01	00	00	4996	03/26	18-MAR-26	1,178
0801	01	800	01	00	00	4997	03/26	18-MAR-26	1,142
0801	01	800	01	00	00	4998	03/26	18-MAR-26	619
0801	01	800	01	00	00	4999	03/26	18-MAR-26	40
0801	01	800	01	00	00	5000	03/26	18-MAR-26	40
0801	01	800	01	00	00	1491	03/26	02-MAR-26	550
0801	01	800	01	00	00	1492	03/26	02-MAR-26	323
0801	01	800	01	00	00	1493	03/26	02-MAR-26	200
0801	01	800	01	00	00	1494	03/26	02-MAR-26	814
0801	01	800	01	00	00	1495	03/26	02-MAR-26	743
0801	01	800	01	00	00	1496	03/26	02-MAR-26	285
0801	01	800	01	00	00	2446	03/26	05-MAR-26	244
0801	01	800	01	00	00	2447	03/26	05-MAR-26	293
0801	01	800	01	00	00	2448	03/26	05-MAR-26	1,853
0801	01	800	01	00	00	2449	03/26	05-MAR-26	33,500
0801	01	800	01	00	00	3410	03/26	05-MAR-26	284
0801	01	800	01	00	00	3411	03/26	05-MAR-26	160
0801	01	800	01	00	00	14961	03/26	06-MAR-26	100
0801	01	800	01	00	00	14962	03/26	06-MAR-26	600
0801	01	800	01	00	00	14963	03/26	06-MAR-26	680
0801	01	800	01	00	00	14964	03/26	06-MAR-26	506
0801	01	800	01	00	00	14965	03/26	06-MAR-26	494
0801	01	800	01	00	00	14966	03/26	06-MAR-26	779
0801	01	800	01	00	00	1497	03/26	02-MAR-26	1,532
0801	01	800	01	00	00	1498	03/26	02-MAR-26	584
0801	01	800	01	00	00	1499	03/26	02-MAR-26	1,493
0801	01	800	01	00	00	1500	03/26	02-MAR-26	5,363
0801	01	800	01	00	00	1501	03/26	02-MAR-26	1,464
0801	01	800	01	00	00	1502	03/26	02-MAR-26	273
0801	01	800	01	00	00	1503	03/26	02-MAR-26	531
0801	01	800	01	00	00	1504	03/26	02-MAR-26	384
0801	01	800	01	00	00	1505	03/26	02-MAR-26	549
0801	01	800	01	00	00	1506	03/26	02-MAR-26	1,679
0801	01	800	01	00	00	1507	03/26	02-MAR-26	255
0801	01	800	01	00	00	1508	03/26	02-MAR-26	1,791

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1509	03/26	02-MAR-26	227
0801	01	800	01	00	00	1510	03/26	02-MAR-26	354
0801	01	800	01	00	00	1511	03/26	02-MAR-26	302
0801	01	800	01	00	00	1512	03/26	02-MAR-26	330
0801	01	800	01	00	00	1513	03/26	02-MAR-26	347
0801	01	800	01	00	00	1514	03/26	02-MAR-26	210
0801	01	800	01	00	00	1515	03/26	02-MAR-26	384
0801	01	800	01	00	00	1516	03/26	02-MAR-26	826
0801	01	800	01	00	00	1517	03/26	02-MAR-26	1,998
0801	01	800	01	00	00	1518	03/26	02-MAR-26	1,210
0801	01	800	01	00	00	1519	03/26	02-MAR-26	2,583
0801	01	800	01	00	00	1520	03/26	02-MAR-26	360
0801	01	800	01	00	00	1521	03/26	02-MAR-26	561
0801	01	800	01	00	00	1522	03/26	02-MAR-26	275
0801	01	800	01	00	00	1523	03/26	02-MAR-26	1,067
0801	01	800	01	00	00	1524	03/26	02-MAR-26	1,157
0801	01	800	01	00	00	1525	03/26	02-MAR-26	596
0801	01	800	01	00	00	2098	03/26	02-MAR-26	200
0801	01	800	01	00	00	2099	03/26	02-MAR-26	26,470
0801	01	800	01	00	00	2100	03/26	02-MAR-26	350
0801	01	800	01	00	00	2101	03/26	02-MAR-26	927
0801	01	800	01	00	00	2102	03/26	02-MAR-26	2,830
0801	01	800	01	00	00	2103	03/26	02-MAR-26	306
0801	01	800	01	00	00	2104	03/26	02-MAR-26	970
0801	01	800	01	00	00	2105	03/26	02-MAR-26	469
0801	01	800	01	00	00	2106	03/26	02-MAR-26	364
0801	01	800	01	00	00	2107	03/26	02-MAR-26	272
0801	01	800	01	00	00	2108	03/26	02-MAR-26	612
0801	01	800	01	00	00	2109	03/26	02-MAR-26	477
0801	01	800	01	00	00	2110	03/26	02-MAR-26	946
0801	01	800	01	00	00	2111	03/26	02-MAR-26	203
0801	01	800	01	00	00	2112	03/26	02-MAR-26	600
0801	01	800	01	00	00	2113	03/26	02-MAR-26	1,760
0801	01	800	01	00	00	2114	03/26	02-MAR-26	388
0801	01	800	01	00	00	2115	03/26	02-MAR-26	790
0801	01	800	01	00	00	2116	03/26	02-MAR-26	332
0801	01	800	01	00	00	2117	03/26	02-MAR-26	1,757
0801	01	800	01	00	00	2438	03/26	05-MAR-26	2,026
0801	01	800	01	00	00	2439	03/26	05-MAR-26	282
0801	01	800	01	00	00	2439	03/26	05-MAR-26	689
0801	01	800	01	00	00	2440	03/26	05-MAR-26	586
0801	01	800	01	00	00	2441	03/26	05-MAR-26	106

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2442	03/26	05-MAR-26	494
0801	01	800	01	00	00	2443	03/26	05-MAR-26	40
0801	01	800	01	00	00	2444	03/26	05-MAR-26	156
0801	01	800	01	00	00	2445	03/26	05-MAR-26	576
0801	01	800	01	00	00	1480	03/26	10-MAR-26	570
0801	01	800	01	00	00	1557	03/26	10-MAR-26	311
0801	01	800	01	00	00	1558	03/26	10-MAR-26	397
0801	01	800	01	00	00	1559	03/26	10-MAR-26	709
0801	01	800	01	00	00	2483	03/26	10-MAR-26	40
0801	01	800	01	00	00	2484	03/26	10-MAR-26	90
0801	01	800	01	00	00	3412	03/26	05-MAR-26	363
0801	01	800	01	00	00	3413	03/26	05-MAR-26	20,000
0801	01	800	01	00	00	3414	03/26	05-MAR-26	100
0801	01	800	01	00	00	3415	03/26	05-MAR-26	222
0801	01	800	01	00	00	3416	03/26	05-MAR-26	112
0801	01	800	01	00	00	3417	03/26	05-MAR-26	111
0801	01	800	01	00	00	3418	03/26	05-MAR-26	1,066
0801	01	800	01	00	00	3419	03/26	05-MAR-26	424
0801	01	800	01	00	00	3420	03/26	05-MAR-26	50
0801	01	800	01	00	00	3421	03/26	05-MAR-26	616
0801	01	800	01	00	00	3422	03/26	05-MAR-26	1,294
0801	01	800	01	00	00	3423	03/26	05-MAR-26	348
0801	01	800	01	00	00	3424	03/26	05-MAR-26	400
0801	01	800	01	00	00	3425	03/26	05-MAR-26	400
0801	01	800	01	00	00	3426	03/26	05-MAR-26	18,000
0801	01	800	01	00	00	3531	03/26	05-MAR-26	164
0801	01	800	01	00	00	3532	03/26	05-MAR-26	234
0801	01	800	01	00	00	3533	03/26	05-MAR-26	1,760
0801	01	800	01	00	00	3534	03/26	05-MAR-26	2,594
0801	01	800	01	00	00	3535	03/26	05-MAR-26	6,453
0801	01	800	01	00	00	3536	03/26	05-MAR-26	437
0801	01	800	01	00	00	3537	03/26	05-MAR-26	3,817
0801	01	800	01	00	00	3538	03/26	05-MAR-26	3,486
0801	01	800	01	00	00	4573	03/26	05-MAR-26	754
0801	01	800	01	00	00	4574	03/26	05-MAR-26	1,069
0801	01	800	01	00	00	4575	03/26	05-MAR-26	444
0801	01	800	01	00	00	4576	03/26	05-MAR-26	40
0801	01	800	01	00	00	4577	03/26	05-MAR-26	951
0801	01	800	01	00	00	4578	03/26	05-MAR-26	40
0801	01	800	01	00	00	4579	03/26	05-MAR-26	850
0801	01	800	01	00	00	4580	03/26	05-MAR-26	1,639
0801	01	800	01	00	00	4581	03/26	05-MAR-26	1,519

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4582	03/26	05-MAR-26	464
0801	01	800	01	00	00	4583	03/26	05-MAR-26	214
0801	01	800	01	00	00	4584	03/26	05-MAR-26	991
0801	01	800	01	00	00	4585	03/26	05-MAR-26	40
0801	01	800	01	00	00	4586	03/26	05-MAR-26	2,396
0801	01	800	01	00	00	4587	03/26	05-MAR-26	324
0801	01	800	01	00	00	4588	03/26	05-MAR-26	531
0801	01	800	01	00	00	4589	03/26	05-MAR-26	40
0801	01	800	01	00	00	14943	03/26	06-MAR-26	100
0801	01	800	01	00	00	14944	03/26	06-MAR-26	54
0801	01	800	01	00	00	14945	03/26	06-MAR-26	473
0801	01	800	01	00	00	14946	03/26	06-MAR-26	1,478
0801	01	800	01	00	00	14947	03/26	06-MAR-26	166
0801	01	800	01	00	00	14948	03/26	06-MAR-26	7,574
0801	01	800	01	00	00	14949	03/26	06-MAR-26	100
0801	01	800	01	00	00	14950	03/26	06-MAR-26	1,581
0801	01	800	01	00	00	14951	03/26	06-MAR-26	2,531
0801	01	800	01	00	00	14952	03/26	06-MAR-26	990
0801	01	800	01	00	00	14953	03/26	06-MAR-26	302
0801	01	800	01	00	00	14954	03/26	06-MAR-26	500
0801	01	800	01	00	00	14955	03/26	06-MAR-26	1,526
0801	01	800	01	00	00	14956	03/26	06-MAR-26	541
0801	01	800	01	00	00	14957	03/26	06-MAR-26	370
0801	01	800	01	00	00	14958	03/26	06-MAR-26	370
0801	01	800	01	00	00	14959	03/26	06-MAR-26	3,182
0801	01	800	01	00	00	14960	03/26	06-MAR-26	1,317
0801	01	800	01	00	00	2569	03/26	16-MAR-26	302
0801	01	800	01	00	00	2570	03/26	16-MAR-26	370
0801	01	800	01	00	00	2571	03/26	16-MAR-26	370
0801	01	800	01	00	00	2572	03/26	16-MAR-26	370
0801	01	800	01	00	00	2573	03/26	16-MAR-26	405
0801	01	800	01	00	00	2574	03/26	16-MAR-26	543
0801	01	800	01	00	00	14967	03/26	06-MAR-26	422
0801	01	800	01	00	00	14968	03/26	06-MAR-26	3,605
0801	01	800	01	00	00	14969	03/26	06-MAR-26	370
0801	01	800	01	00	00	14970	03/26	06-MAR-26	600
0801	01	800	01	00	00	14971	03/26	06-MAR-26	389
0801	01	800	01	00	00	14972	03/26	06-MAR-26	3,575
0801	01	800	01	00	00	14973	03/26	06-MAR-26	8,674
0801	01	800	01	00	00	14974	03/26	06-MAR-26	619
0801	01	800	01	00	00	14975	03/26	06-MAR-26	200
0801	01	800	01	00	00	14976	03/26	06-MAR-26	834

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14977	03/26	06-MAR-26	4,724
0801	01	800	01	00	00	14978	03/26	06-MAR-26	2,194
0801	01	800	01	00	00	14979	03/26	06-MAR-26	1,016
0801	01	800	01	00	00	14980	03/26	06-MAR-26	234
0801	01	800	01	00	00	14981	03/26	06-MAR-26	877
0801	01	800	01	00	00	14982	03/26	06-MAR-26	6,735
0801	01	800	01	00	00	14983	03/26	06-MAR-26	940
0801	01	800	01	00	00	14984	03/26	06-MAR-26	400
0801	01	800	01	00	00	14985	03/26	06-MAR-26	326
0801	01	800	01	00	00	14986	03/26	06-MAR-26	1,087
0801	01	800	01	00	00	14987	03/26	06-MAR-26	341
0801	01	800	01	00	00	14988	03/26	06-MAR-26	100
0801	01	800	01	00	00	14989	03/26	06-MAR-26	234
0801	01	800	01	00	00	14990	03/26	06-MAR-26	156
0801	01	800	01	00	00	14991	03/26	06-MAR-26	268
0801	01	800	01	00	00	14992	03/26	06-MAR-26	2,947
0801	01	800	01	00	00	14993	03/26	06-MAR-26	6,127
0801	01	800	01	00	00	14994	03/26	06-MAR-26	5,282
0801	01	800	01	00	00	14995	03/26	06-MAR-26	2,727
0801	01	800	01	00	00	14996	03/26	06-MAR-26	5,401
0801	01	800	01	00	00	14997	03/26	06-MAR-26	260
0801	01	800	01	00	00	1101	03/26	10-MAR-26	516
0801	01	800	01	00	00	1102	03/26	10-MAR-26	50
0801	01	800	01	00	00	1103	03/26	10-MAR-26	714
0801	01	800	01	00	00	1104	03/26	10-MAR-26	90
0801	01	800	01	00	00	1105	03/26	10-MAR-26	2,506
0801	01	800	01	00	00	1106	03/26	10-MAR-26	2,203
0801	01	800	01	00	00	1107	03/26	10-MAR-26	1,536
0801	01	800	01	00	00	1108	03/26	10-MAR-26	1,393
0801	01	800	01	00	00	1109	03/26	10-MAR-26	1,862
0801	01	800	01	00	00	1110	03/26	10-MAR-26	1,016
0801	01	800	01	00	00	1111	03/26	10-MAR-26	1,020
0801	01	800	01	00	00	1112	03/26	10-MAR-26	1,049
0801	01	800	01	00	00	1113	03/26	10-MAR-26	1,053
0801	01	800	01	00	00	1114	03/26	10-MAR-26	5,379
0801	01	800	01	00	00	1115	03/26	10-MAR-26	1,980
0801	01	800	01	00	00	1116	03/26	10-MAR-26	100
0801	01	800	01	00	00	1117	03/26	10-MAR-26	2,789
0801	01	800	01	00	00	1328	03/26	10-MAR-26	17,672
0801	01	800	01	00	00	1329	03/26	10-MAR-26	40
0801	01	800	01	00	00	1330	03/26	10-MAR-26	40
0801	01	800	01	00	00	1331	03/26	10-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1332	03/26	10-MAR-26	3,494
0801	01	800	01	00	00	1333	03/26	10-MAR-26	1,208
0801	01	800	01	00	00	1334	03/26	10-MAR-26	1,114
0801	01	800	01	00	00	1335	03/26	10-MAR-26	1,286
0801	01	800	01	00	00	1336	03/26	10-MAR-26	72
0801	01	800	01	00	00	1479	03/26	10-MAR-26	200
0801	01	800	01	00	00	13913	03/26	18-MAR-26	12,236
0801	01	800	01	00	00	13914	03/26	18-MAR-26	2,963
0801	01	800	01	00	00	13915	03/26	18-MAR-26	1,280
0801	01	800	01	00	00	13916	03/26	18-MAR-26	292
0801	01	800	01	00	00	13917	03/26	18-MAR-26	234
0801	01	800	01	00	00	13918	03/26	18-MAR-26	484
0801	01	800	01	00	00	2485	03/26	10-MAR-26	40
0801	01	800	01	00	00	2486	03/26	10-MAR-26	2,157
0801	01	800	01	00	00	2487	03/26	10-MAR-26	90
0801	01	800	01	00	00	2488	03/26	10-MAR-26	90
0801	01	800	01	00	00	2489	03/26	10-MAR-26	123
0801	01	800	01	00	00	2490	03/26	10-MAR-26	116
0801	01	800	01	00	00	2491	03/26	10-MAR-26	802
0801	01	800	01	00	00	2492	03/26	10-MAR-26	172
0801	01	800	01	00	00	2493	03/26	10-MAR-26	3,353
0801	01	800	01	00	00	2494	03/26	10-MAR-26	40
0801	01	800	01	00	00	2495	03/26	10-MAR-26	254
0801	01	800	01	00	00	2497	03/26	10-MAR-26	1,340
0801	01	800	01	00	00	2498	03/26	10-MAR-26	14,025
0801	01	800	01	00	00	2499	03/26	10-MAR-26	164
0801	01	800	01	00	00	2500	03/26	10-MAR-26	620
0801	01	800	01	00	00	2501	03/26	10-MAR-26	100
0801	01	800	01	00	00	2501	03/26	10-MAR-26	2,252
0801	01	800	01	00	00	2502	03/26	10-MAR-26	1,838
0801	01	800	01	00	00	2502	03/26	10-MAR-26	1,949
0801	01	800	01	00	00	2503	03/26	10-MAR-26	100
0801	01	800	01	00	00	2503	03/26	10-MAR-26	695
0801	01	800	01	00	00	2504	03/26	10-MAR-26	275
0801	01	800	01	00	00	2545	03/26	16-MAR-26	1,002
0801	01	800	01	00	00	2546	03/26	16-MAR-26	140
0801	01	800	01	00	00	2546	03/26	16-MAR-26	325
0801	01	800	01	00	00	2547	03/26	16-MAR-26	40
0801	01	800	01	00	00	2547	03/26	16-MAR-26	140
0801	01	800	01	00	00	2548	03/26	16-MAR-26	40
0801	01	800	01	00	00	2548	03/26	16-MAR-26	3,812
0801	01	800	01	00	00	2549	03/26	16-MAR-26	5,087

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2550	03/26	16-MAR-26	3,638
0801	01	800	01	00	00	2551	03/26	16-MAR-26	101
0801	01	800	01	00	00	2552	03/26	16-MAR-26	105
0801	01	800	01	00	00	2553	03/26	16-MAR-26	1,631
0801	01	800	01	00	00	2554	03/26	16-MAR-26	1,248
0801	01	800	01	00	00	2555	03/26	16-MAR-26	3,039
0801	01	800	01	00	00	2556	03/26	16-MAR-26	40
0801	01	800	01	00	00	2557	03/26	16-MAR-26	383
0801	01	800	01	00	00	2557	03/26	16-MAR-26	2,181
0801	01	800	01	00	00	2558	03/26	16-MAR-26	145
0801	01	800	01	00	00	2558	03/26	16-MAR-26	1,842
0801	01	800	01	00	00	2559	03/26	16-MAR-26	55
0801	01	800	01	00	00	2559	03/26	16-MAR-26	240
0801	01	800	01	00	00	2560	03/26	16-MAR-26	1,163
0801	01	800	01	00	00	2560	03/26	16-MAR-26	18,375
0801	01	800	01	00	00	2561	03/26	16-MAR-26	322
0801	01	800	01	00	00	2561	03/26	16-MAR-26	3,685
0801	01	800	01	00	00	2562	03/26	16-MAR-26	200
0801	01	800	01	00	00	2562	03/26	16-MAR-26	3,179
0801	01	800	01	00	00	2563	03/26	16-MAR-26	50
0801	01	800	01	00	00	2563	03/26	16-MAR-26	311
0801	01	800	01	00	00	2564	03/26	16-MAR-26	250
0801	01	800	01	00	00	2564	03/26	16-MAR-26	451
0801	01	800	01	00	00	2565	03/26	16-MAR-26	152
0801	01	800	01	00	00	2565	03/26	16-MAR-26	773
0801	01	800	01	00	00	2566	03/26	16-MAR-26	1,094
0801	01	800	01	00	00	2567	03/26	16-MAR-26	557
0801	01	800	01	00	00	2568	03/26	16-MAR-26	437
0801	01	800	01	00	00	595	03/26	23-MAR-26	200
0801	01	800	01	00	00	596	03/26	23-MAR-26	400
0801	01	800	01	00	00	597	03/26	23-MAR-26	286
0801	01	800	01	00	00	598	03/26	23-MAR-26	200
0801	01	800	01	00	00	599	03/26	23-MAR-26	466
0801	01	800	01	00	00	600	03/26	23-MAR-26	785
0801	01	800	01	00	00	2575	03/26	16-MAR-26	765
0801	01	800	01	00	00	2576	03/26	16-MAR-26	621
0801	01	800	01	00	00	2577	03/26	16-MAR-26	1,316
0801	01	800	01	00	00	2578	03/26	16-MAR-26	1,086
0801	01	800	01	00	00	2579	03/26	16-MAR-26	1,164
0801	01	800	01	00	00	2580	03/26	16-MAR-26	720
0801	01	800	01	00	00	2581	03/26	16-MAR-26	400
0801	01	800	01	00	00	2582	03/26	16-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2583	03/26	16-MAR-26	723
0801	01	800	01	00	00	2584	03/26	16-MAR-26	1,184
0801	01	800	01	00	00	2585	03/26	16-MAR-26	289
0801	01	800	01	00	00	2586	03/26	16-MAR-26	2,000
0801	01	800	01	00	00	2587	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	5006	03/26	18-MAR-26	40
0801	01	800	01	00	00	5007	03/26	18-MAR-26	40
0801	01	800	01	00	00	5008	03/26	18-MAR-26	40
0801	01	800	01	00	00	5009	03/26	18-MAR-26	40
0801	01	800	01	00	00	5010	03/26	18-MAR-26	40
0801	01	800	01	00	00	5011	03/26	18-MAR-26	40
0801	01	800	01	00	00	5012	03/26	18-MAR-26	40
0801	01	800	01	00	00	5013	03/26	18-MAR-26	40
0801	01	800	01	00	00	5014	03/26	18-MAR-26	40
0801	01	800	01	00	00	5015	03/26	18-MAR-26	40
0801	01	800	01	00	00	5016	03/26	18-MAR-26	709
0801	01	800	01	00	00	5017	03/26	18-MAR-26	1,370
0801	01	800	01	00	00	5018	03/26	18-MAR-26	804
0801	01	800	01	00	00	5019	03/26	18-MAR-26	40
0801	01	800	01	00	00	5486	03/26	18-MAR-26	368
0801	01	800	01	00	00	5487	03/26	18-MAR-26	2,356
0801	01	800	01	00	00	5488	03/26	18-MAR-26	2,163
0801	01	800	01	00	00	5489	03/26	18-MAR-26	2,062
0801	01	800	01	00	00	5490	03/26	18-MAR-26	552
0801	01	800	01	00	00	5491	03/26	18-MAR-26	574
0801	01	800	01	00	00	5492	03/26	18-MAR-26	701
0801	01	800	01	00	00	5493	03/26	18-MAR-26	588
0801	01	800	01	00	00	5495	03/26	18-MAR-26	746
0801	01	800	01	00	00	5496	03/26	18-MAR-26	1,475
0801	01	800	01	00	00	5497	03/26	18-MAR-26	1,794
0801	01	800	01	00	00	5498	03/26	18-MAR-26	228
0801	01	800	01	00	00	5499	03/26	18-MAR-26	440
0801	01	800	01	00	00	5500	03/26	18-MAR-26	545
0801	01	800	01	00	00	5501	03/26	18-MAR-26	685
0801	01	800	01	00	00	5502	03/26	18-MAR-26	1,269
0801	01	800	01	00	00	5503	03/26	18-MAR-26	660
0801	01	800	01	00	00	5504	03/26	18-MAR-26	1,574
0801	01	800	01	00	00	5505	03/26	18-MAR-26	379
0801	01	800	01	00	00	5506	03/26	18-MAR-26	404
0801	01	800	01	00	00	5507	03/26	18-MAR-26	10,867
0801	01	800	01	00	00	5508	03/26	18-MAR-26	10,445
0801	01	800	01	00	00	5509	03/26	18-MAR-26	2,387

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5510	03/26	18-MAR-26	828
0801	01	800	01	00	00	5511	03/26	18-MAR-26	462
0801	01	800	01	00	00	13907	03/26	18-MAR-26	360
0801	01	800	01	00	00	13908	03/26	18-MAR-26	281
0801	01	800	01	00	00	13909	03/26	18-MAR-26	619
0801	01	800	01	00	00	13910	03/26	18-MAR-26	27,000
0801	01	800	01	00	00	13911	03/26	18-MAR-26	651
0801	01	800	01	00	00	13912	03/26	18-MAR-26	477
0801	01	800	01	00	00	13919	03/26	18-MAR-26	384
0801	01	800	01	00	00	13920	03/26	18-MAR-26	724
0801	01	800	01	00	00	15430	03/26	18-MAR-26	100
0801	01	800	01	00	00	15431	03/26	18-MAR-26	100
0801	01	800	01	00	00	129	03/26	23-MAR-26	100
0801	01	800	01	00	00	130	03/26	23-MAR-26	50
0801	01	800	01	00	00	132	03/26	23-MAR-26	578
0801	01	800	01	00	00	133	03/26	23-MAR-26	4,786
0801	01	800	01	00	00	147	03/26	23-MAR-26	100
0801	01	800	01	00	00	148	03/26	23-MAR-26	100
0801	01	800	01	00	00	149	03/26	23-MAR-26	3,000
0801	01	800	01	00	00	150	03/26	23-MAR-26	17,478
0801	01	800	01	00	00	151	03/26	23-MAR-26	112
0801	01	800	01	00	00	402	03/26	23-MAR-26	50
0801	01	800	01	00	00	403	03/26	23-MAR-26	50
0801	01	800	01	00	00	404	03/26	23-MAR-26	50
0801	01	800	01	00	00	405	03/26	23-MAR-26	50
0801	01	800	01	00	00	406	03/26	23-MAR-26	200
0801	01	800	01	00	00	513	03/26	23-MAR-26	300
0801	01	800	01	00	00	514	03/26	23-MAR-26	50
0801	01	800	01	00	00	515	03/26	23-MAR-26	50
0801	01	800	01	00	00	516	03/26	23-MAR-26	33,200
0801	01	800	01	00	00	563	03/26	23-MAR-26	200
0801	01	800	01	00	00	564	03/26	23-MAR-26	3,346
0801	01	800	01	00	00	565	03/26	23-MAR-26	50
0801	01	800	01	00	00	566	03/26	23-MAR-26	50
0801	01	800	01	00	00	567	03/26	23-MAR-26	50
0801	01	800	01	00	00	568	03/26	23-MAR-26	50
0801	01	800	01	00	00	569	03/26	23-MAR-26	600
0801	01	800	01	00	00	570	03/26	23-MAR-26	1,000
0801	01	800	01	00	00	571	03/26	23-MAR-26	1,092
0801	01	800	01	00	00	572	03/26	23-MAR-26	975
0801	01	800	01	00	00	573	03/26	23-MAR-26	1,041
0801	01	800	01	00	00	574	03/26	23-MAR-26	2,736

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	575	03/26	23-MAR-26	2,971
0801	01	800	01	00	00	576	03/26	23-MAR-26	550
0801	01	800	01	00	00	577	03/26	23-MAR-26	1,516
0801	01	800	01	00	00	578	03/26	23-MAR-26	424
0801	01	800	01	00	00	579	03/26	23-MAR-26	1,338
0801	01	800	01	00	00	580	03/26	23-MAR-26	1,520
0801	01	800	01	00	00	581	03/26	23-MAR-26	619
0801	01	800	01	00	00	582	03/26	23-MAR-26	440
0801	01	800	01	00	00	583	03/26	23-MAR-26	400
0801	01	800	01	00	00	584	03/26	23-MAR-26	337
0801	01	800	01	00	00	585	03/26	23-MAR-26	200
0801	01	800	01	00	00	586	03/26	23-MAR-26	639
0801	01	800	01	00	00	587	03/26	23-MAR-26	744
0801	01	800	01	00	00	588	03/26	23-MAR-26	219
0801	01	800	01	00	00	589	03/26	23-MAR-26	227
0801	01	800	01	00	00	590	03/26	23-MAR-26	242
0801	01	800	01	00	00	591	03/26	23-MAR-26	234
0801	01	800	01	00	00	592	03/26	23-MAR-26	657
0801	01	800	01	00	00	593	03/26	23-MAR-26	541
0801	01	800	01	00	00	594	03/26	23-MAR-26	230
0801	01	800	01	00	00	2122	03/26	02-MAR-26	2,964
0801	01	800	01	00	00	2123	03/26	02-MAR-26	3,032
0801	01	800	01	00	00	2124	03/26	02-MAR-26	426
0801	01	800	01	00	00	2125	03/26	02-MAR-26	272
0801	01	800	01	00	00	2126	03/26	02-MAR-26	422
0801	01	800	01	00	00	2127	03/26	02-MAR-26	486
0801	01	800	01	00	00	2128	03/26	02-MAR-26	401
0801	01	800	01	00	00	2129	03/26	02-MAR-26	528
0801	01	800	01	00	00	2130	03/26	02-MAR-26	244
0801	01	800	01	00	00	2131	03/26	02-MAR-26	882
0801	01	800	01	00	00	4656	03/26	05-MAR-26	40
0801	01	800	01	00	00	4657	03/26	05-MAR-26	40
0801	01	800	01	00	00	4658	03/26	05-MAR-26	40
0801	01	800	01	00	00	4659	03/26	05-MAR-26	40
0801	01	800	01	00	00	4660	03/26	05-MAR-26	343
0801	01	800	01	00	00	4661	03/26	05-MAR-26	272
0801	01	800	01	00	00	4662	03/26	05-MAR-26	237
0801	01	800	01	00	00	4663	03/26	05-MAR-26	361
0801	01	800	01	00	00	4664	03/26	05-MAR-26	272
0801	01	800	01	00	00	4665	03/26	05-MAR-26	329
0801	01	800	01	00	00	2118	03/26	02-MAR-26	775
0801	01	800	01	00	00	2119	03/26	02-MAR-26	1,583

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2120	03/26	02-MAR-26	446
0801	01	800	01	00	00	2121	03/26	02-MAR-26	466
0801	01	800	01	00	00	1082	03/26	07-MAR-26	3,573
0801	01	800	01	00	00	1083	03/26	07-MAR-26	535
0801	01	800	01	00	00	1084	03/26	07-MAR-26	1,577
0801	01	800	01	00	00	1085	03/26	07-MAR-26	5,504
0801	01	800	01	00	00	1086	03/26	07-MAR-26	5,684
0801	01	800	01	00	00	1304	03/26	07-MAR-26	3,853
0801	01	800	01	00	00	1305	03/26	07-MAR-26	1,115
0801	01	800	01	00	00	1306	03/26	07-MAR-26	40
0801	01	800	01	00	00	1307	03/26	07-MAR-26	40
0801	01	800	01	00	00	1308	03/26	07-MAR-26	40
0801	01	800	01	00	00	2132	03/26	02-MAR-26	3,064
0801	01	800	01	00	00	2133	03/26	02-MAR-26	364
0801	01	800	01	00	00	2134	03/26	02-MAR-26	443
0801	01	800	01	00	00	2135	03/26	02-MAR-26	350
0801	01	800	01	00	00	2136	03/26	02-MAR-26	227
0801	01	800	01	00	00	2137	03/26	02-MAR-26	223
0801	01	800	01	00	00	2138	03/26	02-MAR-26	217
0801	01	800	01	00	00	2139	03/26	02-MAR-26	360
0801	01	800	01	00	00	2140	03/26	02-MAR-26	541
0801	01	800	01	00	00	2141	03/26	02-MAR-26	775
0801	01	800	01	00	00	2142	03/26	02-MAR-26	668
0801	01	800	01	00	00	2143	03/26	02-MAR-26	547
0801	01	800	01	00	00	2144	03/26	02-MAR-26	466
0801	01	800	01	00	00	2145	03/26	02-MAR-26	3,273
0801	01	800	01	00	00	2146	03/26	02-MAR-26	2,956
0801	01	800	01	00	00	2147	03/26	02-MAR-26	727
0801	01	800	01	00	00	2148	03/26	02-MAR-26	535
0801	01	800	01	00	00	2149	03/26	02-MAR-26	350
0801	01	800	01	00	00	2150	03/26	02-MAR-26	632
0801	01	800	01	00	00	2151	03/26	02-MAR-26	964
0801	01	800	01	00	00	2152	03/26	02-MAR-26	367
0801	01	800	01	00	00	2153	03/26	02-MAR-26	360
0801	01	800	01	00	00	2154	03/26	02-MAR-26	347
0801	01	800	01	00	00	2155	03/26	02-MAR-26	432
0801	01	800	01	00	00	2156	03/26	02-MAR-26	268
0801	01	800	01	00	00	2157	03/26	02-MAR-26	332
0801	01	800	01	00	00	2158	03/26	02-MAR-26	309
0801	01	800	01	00	00	2159	03/26	02-MAR-26	232
0801	01	800	01	00	00	2160	03/26	02-MAR-26	398
0801	01	800	01	00	00	2161	03/26	02-MAR-26	1,705

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2162	03/26	02-MAR-26	432
0801	01	800	01	00	00	2163	03/26	02-MAR-26	868
0801	01	800	01	00	00	2164	03/26	02-MAR-26	541
0801	01	800	01	00	00	2165	03/26	02-MAR-26	930
0801	01	800	01	00	00	2166	03/26	02-MAR-26	842
0801	01	800	01	00	00	2331	03/26	02-MAR-26	240
0801	01	800	01	00	00	2332	03/26	02-MAR-26	909
0801	01	800	01	00	00	2333	03/26	02-MAR-26	528
0801	01	800	01	00	00	2334	03/26	02-MAR-26	90
0801	01	800	01	00	00	2335	03/26	02-MAR-26	2,706
0801	01	800	01	00	00	2336	03/26	02-MAR-26	931
0801	01	800	01	00	00	4590	03/26	05-MAR-26	90
0801	01	800	01	00	00	4591	03/26	05-MAR-26	1,485
0801	01	800	01	00	00	4592	03/26	05-MAR-26	819
0801	01	800	01	00	00	4593	03/26	05-MAR-26	2,200
0801	01	800	01	00	00	4594	03/26	05-MAR-26	1,836
0801	01	800	01	00	00	4595	03/26	05-MAR-26	672
0801	01	800	01	00	00	4596	03/26	05-MAR-26	50
0801	01	800	01	00	00	4597	03/26	05-MAR-26	1,009
0801	01	800	01	00	00	4598	03/26	05-MAR-26	1,603
0801	01	800	01	00	00	4599	03/26	05-MAR-26	774
0801	01	800	01	00	00	4653	03/26	05-MAR-26	1,780
0801	01	800	01	00	00	4654	03/26	05-MAR-26	497
0801	01	800	01	00	00	4655	03/26	05-MAR-26	549
0801	01	800	01	00	00	4826	03/26	10-MAR-26	40
0801	01	800	01	00	00	4827	03/26	10-MAR-26	860
0801	01	800	01	00	00	4828	03/26	10-MAR-26	1,683
0801	01	800	01	00	00	4829	03/26	10-MAR-26	507
0801	01	800	01	00	00	4830	03/26	10-MAR-26	993
0801	01	800	01	00	00	5271	03/26	10-MAR-26	268
0801	01	800	01	00	00	5272	03/26	10-MAR-26	466
0801	01	800	01	00	00	5273	03/26	10-MAR-26	127
0801	01	800	01	00	00	5274	03/26	10-MAR-26	153
0801	01	800	01	00	00	5275	03/26	10-MAR-26	150
0801	01	800	01	00	00	4666	03/26	05-MAR-26	304
0801	01	800	01	00	00	4667	03/26	05-MAR-26	282
0801	01	800	01	00	00	4668	03/26	05-MAR-26	219
0801	01	800	01	00	00	4669	03/26	05-MAR-26	787
0801	01	800	01	00	00	4670	03/26	05-MAR-26	40
0801	01	800	01	00	00	4671	03/26	05-MAR-26	762
0801	01	800	01	00	00	4672	03/26	05-MAR-26	40
0801	01	800	01	00	00	4673	03/26	05-MAR-26	1,508

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4674	03/26	05-MAR-26	394
0801	01	800	01	00	00	4675	03/26	05-MAR-26	40
0801	01	800	01	00	00	4676	03/26	05-MAR-26	470
0801	01	800	01	00	00	4677	03/26	05-MAR-26	442
0801	01	800	01	00	00	4678	03/26	05-MAR-26	40
0801	01	800	01	00	00	4679	03/26	05-MAR-26	2,140
0801	01	800	01	00	00	4680	03/26	05-MAR-26	547
0801	01	800	01	00	00	4681	03/26	05-MAR-26	40
0801	01	800	01	00	00	4682	03/26	05-MAR-26	631
0801	01	800	01	00	00	4683	03/26	05-MAR-26	100
0801	01	800	01	00	00	4684	03/26	05-MAR-26	100
0801	01	800	01	00	00	4685	03/26	05-MAR-26	100
0801	01	800	01	00	00	4686	03/26	05-MAR-26	240
0801	01	800	01	00	00	4687	03/26	05-MAR-26	240
0801	01	800	01	00	00	4688	03/26	05-MAR-26	240
0801	01	800	01	00	00	4689	03/26	05-MAR-26	240
0801	01	800	01	00	00	4690	03/26	05-MAR-26	240
0801	01	800	01	00	00	4691	03/26	05-MAR-26	40
0801	01	800	01	00	00	4692	03/26	05-MAR-26	329
0801	01	800	01	00	00	4693	03/26	05-MAR-26	213
0801	01	800	01	00	00	4694	03/26	05-MAR-26	577
0801	01	800	01	00	00	4695	03/26	05-MAR-26	1,609
0801	01	800	01	00	00	4883	03/26	05-MAR-26	1,013
0801	01	800	01	00	00	4884	03/26	05-MAR-26	384
0801	01	800	01	00	00	14998	03/26	06-MAR-26	2,290
0801	01	800	01	00	00	14999	03/26	06-MAR-26	814
0801	01	800	01	00	00	15000	03/26	06-MAR-26	1,000
0801	01	800	01	00	00	74	03/26	07-MAR-26	430
0801	01	800	01	00	00	75	03/26	07-MAR-26	50
0801	01	800	01	00	00	147	03/26	07-MAR-26	550
0801	01	800	01	00	00	148	03/26	07-MAR-26	394
0801	01	800	01	00	00	481	03/26	07-MAR-26	12,100
0801	01	800	01	00	00	552	03/26	07-MAR-26	500
0801	01	800	01	00	00	1069	03/26	07-MAR-26	3,724
0801	01	800	01	00	00	1070	03/26	07-MAR-26	1,464
0801	01	800	01	00	00	1071	03/26	07-MAR-26	1,683
0801	01	800	01	00	00	1072	03/26	07-MAR-26	1,919
0801	01	800	01	00	00	1073	03/26	07-MAR-26	1,959
0801	01	800	01	00	00	1074	03/26	07-MAR-26	1,536
0801	01	800	01	00	00	1075	03/26	07-MAR-26	1,579
0801	01	800	01	00	00	1076	03/26	07-MAR-26	841
0801	01	800	01	00	00	1077	03/26	07-MAR-26	660

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1078	03/26	07-MAR-26	611
0801	01	800	01	00	00	1079	03/26	07-MAR-26	734
0801	01	800	01	00	00	1080	03/26	07-MAR-26	820
0801	01	800	01	00	00	1081	03/26	07-MAR-26	734
0801	01	800	01	00	00	3592	03/26	16-MAR-26	2,301
0801	01	800	01	00	00	3593	03/26	16-MAR-26	8,264
0801	01	800	01	00	00	3594	03/26	16-MAR-26	3,389
0801	01	800	01	00	00	3595	03/26	16-MAR-26	2,509
0801	01	800	01	00	00	3596	03/26	16-MAR-26	2,439
0801	01	800	01	00	00	3597	03/26	16-MAR-26	2,913
0801	01	800	01	00	00	3598	03/26	16-MAR-26	804
0801	01	800	01	00	00	3599	03/26	16-MAR-26	680
0801	01	800	01	00	00	3600	03/26	16-MAR-26	2,607
0801	01	800	01	00	00	3601	03/26	16-MAR-26	2,811
0801	01	800	01	00	00	1309	03/26	07-MAR-26	1,100
0801	01	800	01	00	00	1310	03/26	07-MAR-26	1,936
0801	01	800	01	00	00	1311	03/26	07-MAR-26	2,557
0801	01	800	01	00	00	1312	03/26	07-MAR-26	1,425
0801	01	800	01	00	00	1313	03/26	07-MAR-26	1,546
0801	01	800	01	00	00	1314	03/26	07-MAR-26	210
0801	01	800	01	00	00	1315	03/26	07-MAR-26	200
0801	01	800	01	00	00	1316	03/26	07-MAR-26	50
0801	01	800	01	00	00	1317	03/26	07-MAR-26	1,468
0801	01	800	01	00	00	1318	03/26	07-MAR-26	1,620
0801	01	800	01	00	00	1319	03/26	07-MAR-26	1,620
0801	01	800	01	00	00	1320	03/26	07-MAR-26	2,568
0801	01	800	01	00	00	1321	03/26	07-MAR-26	4,109
0801	01	800	01	00	00	1334	03/26	07-MAR-26	340
0801	01	800	01	00	00	1335	03/26	07-MAR-26	1,441
0801	01	800	01	00	00	1336	03/26	07-MAR-26	559
0801	01	800	01	00	00	1337	03/26	07-MAR-26	442
0801	01	800	01	00	00	1338	03/26	07-MAR-26	1,205
0801	01	800	01	00	00	1339	03/26	07-MAR-26	458
0801	01	800	01	00	00	1340	03/26	07-MAR-26	2,630
0801	01	800	01	00	00	1341	03/26	07-MAR-26	607
0801	01	800	01	00	00	1342	03/26	07-MAR-26	1,259
0801	01	800	01	00	00	1475	03/26	07-MAR-26	133
0801	01	800	01	00	00	2505	03/26	10-MAR-26	251
0801	01	800	01	00	00	2506	03/26	10-MAR-26	771
0801	01	800	01	00	00	2507	03/26	10-MAR-26	424
0801	01	800	01	00	00	2508	03/26	10-MAR-26	20,500
0801	01	800	01	00	00	3475	03/26	10-MAR-26	694

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3476	03/26	10-MAR-26	4,481
0801	01	800	01	00	00	3477	03/26	10-MAR-26	50
0801	01	800	01	00	00	3478	03/26	10-MAR-26	100
0801	01	800	01	00	00	3479	03/26	10-MAR-26	200
0801	01	800	01	00	00	3480	03/26	10-MAR-26	50
0801	01	800	01	00	00	3481	03/26	10-MAR-26	50
0801	01	800	01	00	00	3482	03/26	10-MAR-26	8,761
0801	01	800	01	00	00	3483	03/26	10-MAR-26	400
0801	01	800	01	00	00	3484	03/26	10-MAR-26	580
0801	01	800	01	00	00	3485	03/26	10-MAR-26	100
0801	01	800	01	00	00	3486	03/26	10-MAR-26	280
0801	01	800	01	00	00	3487	03/26	10-MAR-26	42,300
0801	01	800	01	00	00	3570	03/26	10-MAR-26	140
0801	01	800	01	00	00	3571	03/26	10-MAR-26	5,386
0801	01	800	01	00	00	3572	03/26	10-MAR-26	5,394
0801	01	800	01	00	00	4691	03/26	10-MAR-26	257
0801	01	800	01	00	00	4692	03/26	10-MAR-26	40
0801	01	800	01	00	00	4817	03/26	10-MAR-26	377
0801	01	800	01	00	00	4818	03/26	10-MAR-26	380
0801	01	800	01	00	00	4819	03/26	10-MAR-26	40
0801	01	800	01	00	00	4820	03/26	10-MAR-26	387
0801	01	800	01	00	00	4821	03/26	10-MAR-26	40
0801	01	800	01	00	00	4822	03/26	10-MAR-26	1,806
0801	01	800	01	00	00	4823	03/26	10-MAR-26	353
0801	01	800	01	00	00	4824	03/26	10-MAR-26	1,319
0801	01	800	01	00	00	4825	03/26	10-MAR-26	287
0801	01	800	01	00	00	15481	03/26	18-MAR-26	374
0801	01	800	01	00	00	15482	03/26	18-MAR-26	80
0801	01	800	01	00	00	15483	03/26	18-MAR-26	865
0801	01	800	01	00	00	15484	03/26	18-MAR-26	1,079
0801	01	800	01	00	00	15485	03/26	18-MAR-26	200
0801	01	800	01	00	00	15486	03/26	18-MAR-26	1,500
0801	01	800	01	00	00	601	03/26	23-MAR-26	952
0801	01	800	01	00	00	602	03/26	23-MAR-26	1,645
0801	01	800	01	00	00	603	03/26	23-MAR-26	2,000
0801	01	800	01	00	00	604	03/26	23-MAR-26	2,473
0801	01	800	01	00	00	5276	03/26	10-MAR-26	75
0801	01	800	01	00	00	5277	03/26	10-MAR-26	697
0801	01	800	01	00	00	5278	03/26	10-MAR-26	1,211
0801	01	800	01	00	00	5279	03/26	10-MAR-26	1,091
0801	01	800	01	00	00	5280	03/26	10-MAR-26	511
0801	01	800	01	00	00	5281	03/26	10-MAR-26	1,465

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5282	03/26	10-MAR-26	4,721
0801	01	800	01	00	00	5283	03/26	10-MAR-26	1,937
0801	01	800	01	00	00	5284	03/26	10-MAR-26	663
0801	01	800	01	00	00	5285	03/26	10-MAR-26	3,261
0801	01	800	01	00	00	5286	03/26	10-MAR-26	1,809
0801	01	800	01	00	00	5287	03/26	10-MAR-26	306
0801	01	800	01	00	00	5288	03/26	10-MAR-26	2,619
0801	01	800	01	00	00	5289	03/26	10-MAR-26	2,736
0801	01	800	01	00	00	2588	03/26	16-MAR-26	200
0801	01	800	01	00	00	2589	03/26	16-MAR-26	1,106
0801	01	800	01	00	00	2590	03/26	16-MAR-26	434
0801	01	800	01	00	00	2591	03/26	16-MAR-26	346
0801	01	800	01	00	00	2592	03/26	16-MAR-26	40
0801	01	800	01	00	00	2593	03/26	16-MAR-26	911
0801	01	800	01	00	00	2594	03/26	16-MAR-26	1,113
0801	01	800	01	00	00	2595	03/26	16-MAR-26	1,421
0801	01	800	01	00	00	2596	03/26	16-MAR-26	1,413
0801	01	800	01	00	00	2597	03/26	16-MAR-26	463
0801	01	800	01	00	00	2598	03/26	16-MAR-26	1,369
0801	01	800	01	00	00	2599	03/26	16-MAR-26	541
0801	01	800	01	00	00	2600	03/26	16-MAR-26	400
0801	01	800	01	00	00	2601	03/26	16-MAR-26	1,394
0801	01	800	01	00	00	2602	03/26	16-MAR-26	35,578
0801	01	800	01	00	00	2603	03/26	16-MAR-26	787
0801	01	800	01	00	00	2604	03/26	16-MAR-26	1,596
0801	01	800	01	00	00	2605	03/26	16-MAR-26	35,300
0801	01	800	01	00	00	3518	03/26	16-MAR-26	200
0801	01	800	01	00	00	3519	03/26	16-MAR-26	1,683
0801	01	800	01	00	00	3520	03/26	16-MAR-26	20,000
0801	01	800	01	00	00	3521	03/26	16-MAR-26	836
0801	01	800	01	00	00	3522	03/26	16-MAR-26	7,700
0801	01	800	01	00	00	3523	03/26	16-MAR-26	213
0801	01	800	01	00	00	3524	03/26	16-MAR-26	404
0801	01	800	01	00	00	3525	03/26	16-MAR-26	550
0801	01	800	01	00	00	3526	03/26	16-MAR-26	5,000
0801	01	800	01	00	00	3527	03/26	16-MAR-26	112
0801	01	800	01	00	00	3528	03/26	16-MAR-26	6,915
0801	01	800	01	00	00	3529	03/26	16-MAR-26	550
0801	01	800	01	00	00	3530	03/26	16-MAR-26	254
0801	01	800	01	00	00	3531	03/26	16-MAR-26	100
0801	01	800	01	00	00	3532	03/26	16-MAR-26	11,562
0801	01	800	01	00	00	3533	03/26	16-MAR-26	1,286

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3534	03/26	16-MAR-26	200
0801	01	800	01	00	00	3535	03/26	16-MAR-26	1,030
0801	01	800	01	00	00	3536	03/26	16-MAR-26	550
0801	01	800	01	00	00	3537	03/26	16-MAR-26	414
0801	01	800	01	00	00	3538	03/26	16-MAR-26	50
0801	01	800	01	00	00	3539	03/26	16-MAR-26	33,200
0801	01	800	01	00	00	1278	03/26	23-MAR-26	100
0801	01	800	01	00	00	1279	03/26	23-MAR-26	3,317
0801	01	800	01	00	00	1280	03/26	23-MAR-26	8,252
0801	01	800	01	00	00	1383	03/26	23-MAR-26	1,359
0801	01	800	01	00	00	1384	03/26	23-MAR-26	268
0801	01	800	01	00	00	1385	03/26	23-MAR-26	721
0801	01	800	01	00	00	1386	03/26	23-MAR-26	5,622
0801	01	800	01	00	00	1387	03/26	23-MAR-26	480
0801	01	800	01	00	00	1388	03/26	23-MAR-26	2,000
0801	01	800	01	00	00	1389	03/26	23-MAR-26	962
0801	01	800	01	00	00	3602	03/26	16-MAR-26	10,520
0801	01	800	01	00	00	3603	03/26	16-MAR-26	16,161
0801	01	800	01	00	00	3604	03/26	16-MAR-26	486
0801	01	800	01	00	00	3605	03/26	16-MAR-26	1,635
0801	01	800	01	00	00	3606	03/26	16-MAR-26	5,469
0801	01	800	01	00	00	15432	03/26	18-MAR-26	1,530
0801	01	800	01	00	00	15433	03/26	18-MAR-26	800
0801	01	800	01	00	00	15434	03/26	18-MAR-26	1,336
0801	01	800	01	00	00	15435	03/26	18-MAR-26	268
0801	01	800	01	00	00	15436	03/26	18-MAR-26	1,006
0801	01	800	01	00	00	15437	03/26	18-MAR-26	2,981
0801	01	800	01	00	00	15438	03/26	18-MAR-26	4,150
0801	01	800	01	00	00	15439	03/26	18-MAR-26	400
0801	01	800	01	00	00	15440	03/26	18-MAR-26	1,539
0801	01	800	01	00	00	15441	03/26	18-MAR-26	736
0801	01	800	01	00	00	15442	03/26	18-MAR-26	8,151
0801	01	800	01	00	00	15443	03/26	18-MAR-26	40
0801	01	800	01	00	00	15444	03/26	18-MAR-26	8,310
0801	01	800	01	00	00	15445	03/26	18-MAR-26	1,867
0801	01	800	01	00	00	15446	03/26	18-MAR-26	2,610
0801	01	800	01	00	00	15447	03/26	18-MAR-26	484
0801	01	800	01	00	00	15448	03/26	18-MAR-26	100
0801	01	800	01	00	00	15449	03/26	18-MAR-26	100
0801	01	800	01	00	00	15450	03/26	18-MAR-26	636
0801	01	800	01	00	00	15451	03/26	18-MAR-26	542
0801	01	800	01	00	00	15452	03/26	18-MAR-26	415

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15453	03/26	18-MAR-26	750
0801	01	800	01	00	00	15454	03/26	18-MAR-26	3,230
0801	01	800	01	00	00	15455	03/26	18-MAR-26	2,333
0801	01	800	01	00	00	15456	03/26	18-MAR-26	404
0801	01	800	01	00	00	15457	03/26	18-MAR-26	4,632
0801	01	800	01	00	00	15458	03/26	18-MAR-26	506
0801	01	800	01	00	00	15459	03/26	18-MAR-26	160
0801	01	800	01	00	00	15460	03/26	18-MAR-26	20,533
0801	01	800	01	00	00	15461	03/26	18-MAR-26	20,430
0801	01	800	01	00	00	15462	03/26	18-MAR-26	3,432
0801	01	800	01	00	00	15463	03/26	18-MAR-26	343
0801	01	800	01	00	00	15464	03/26	18-MAR-26	1,614
0801	01	800	01	00	00	15465	03/26	18-MAR-26	4,411
0801	01	800	01	00	00	15466	03/26	18-MAR-26	272
0801	01	800	01	00	00	15467	03/26	18-MAR-26	262
0801	01	800	01	00	00	15468	03/26	18-MAR-26	4,059
0801	01	800	01	00	00	15469	03/26	18-MAR-26	2,433
0801	01	800	01	00	00	15470	03/26	18-MAR-26	270
0801	01	800	01	00	00	15471	03/26	18-MAR-26	1,270
0801	01	800	01	00	00	15472	03/26	18-MAR-26	1,686
0801	01	800	01	00	00	15473	03/26	18-MAR-26	1,429
0801	01	800	01	00	00	15474	03/26	18-MAR-26	270
0801	01	800	01	00	00	15475	03/26	18-MAR-26	2,140
0801	01	800	01	00	00	15476	03/26	18-MAR-26	9,168
0801	01	800	01	00	00	15477	03/26	18-MAR-26	370
0801	01	800	01	00	00	15478	03/26	18-MAR-26	2,143
0801	01	800	01	00	00	15479	03/26	18-MAR-26	1,416
0801	01	800	01	00	00	15480	03/26	18-MAR-26	300
0801	01	800	01	00	00	605	03/26	23-MAR-26	6,076
0801	01	800	01	00	00	606	03/26	23-MAR-26	200
0801	01	800	01	00	00	607	03/26	23-MAR-26	200
0801	01	800	01	00	00	608	03/26	23-MAR-26	486
0801	01	800	01	00	00	609	03/26	23-MAR-26	1,989
0801	01	800	01	00	00	610	03/26	23-MAR-26	253
0801	01	800	01	00	00	611	03/26	23-MAR-26	200
0801	01	800	01	00	00	612	03/26	23-MAR-26	705
0801	01	800	01	00	00	613	03/26	23-MAR-26	549
0801	01	800	01	00	00	1246	03/26	23-MAR-26	1,037
0801	01	800	01	00	00	1247	03/26	23-MAR-26	705
0801	01	800	01	00	00	1248	03/26	23-MAR-26	253
0801	01	800	01	00	00	1249	03/26	23-MAR-26	200
0801	01	800	01	00	00	1250	03/26	23-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1251	03/26	23-MAR-26	2,315
0801	01	800	01	00	00	1252	03/26	23-MAR-26	931
0801	01	800	01	00	00	1253	03/26	23-MAR-26	370
0801	01	800	01	00	00	1254	03/26	23-MAR-26	240
0801	01	800	01	00	00	1255	03/26	23-MAR-26	111
0801	01	800	01	00	00	1256	03/26	23-MAR-26	113
0801	01	800	01	00	00	1257	03/26	23-MAR-26	240
0801	01	800	01	00	00	1258	03/26	23-MAR-26	90
0801	01	800	01	00	00	1259	03/26	23-MAR-26	1,763
0801	01	800	01	00	00	1260	03/26	23-MAR-26	90
0801	01	800	01	00	00	1261	03/26	23-MAR-26	687
0801	01	800	01	00	00	1262	03/26	23-MAR-26	170
0801	01	800	01	00	00	1263	03/26	23-MAR-26	4,015
0801	01	800	01	00	00	1264	03/26	23-MAR-26	493
0801	01	800	01	00	00	1265	03/26	23-MAR-26	3,200
0801	01	800	01	00	00	1266	03/26	23-MAR-26	100
0801	01	800	01	00	00	1267	03/26	23-MAR-26	2,898
0801	01	800	01	00	00	1268	03/26	23-MAR-26	198
0801	01	800	01	00	00	1269	03/26	23-MAR-26	89
0801	01	800	01	00	00	1270	03/26	23-MAR-26	718
0801	01	800	01	00	00	1271	03/26	23-MAR-26	1,260
0801	01	800	01	00	00	1272	03/26	23-MAR-26	2,563
0801	01	800	01	00	00	1273	03/26	23-MAR-26	28,217
0801	01	800	01	00	00	1274	03/26	23-MAR-26	876
0801	01	800	01	00	00	1275	03/26	23-MAR-26	1,009
0801	01	800	01	00	00	1276	03/26	23-MAR-26	76
0801	01	800	01	00	00	1277	03/26	23-MAR-26	100
0801	01	800	01	00	00	2352	03/26	02-MAR-26	2,191
0801	01	800	01	00	00	2353	03/26	02-MAR-26	291
0801	01	800	01	00	00	2354	03/26	02-MAR-26	3,151
0801	01	800	01	00	00	2355	03/26	02-MAR-26	230
0801	01	800	01	00	00	2356	03/26	02-MAR-26	846
0801	01	800	01	00	00	2357	03/26	02-MAR-26	291
0801	01	800	01	00	00	2358	03/26	02-MAR-26	40
0801	01	800	01	00	00	2359	03/26	02-MAR-26	1,500
0801	01	800	01	00	00	4908	03/26	05-MAR-26	1,434
0801	01	800	01	00	00	4909	03/26	05-MAR-26	302
0801	01	800	01	00	00	4910	03/26	05-MAR-26	1,005
0801	01	800	01	00	00	4911	03/26	05-MAR-26	372
0801	01	800	01	00	00	4912	03/26	05-MAR-26	565
0801	01	800	01	00	00	4913	03/26	05-MAR-26	857
0801	01	800	01	00	00	4914	03/26	05-MAR-26	1,048

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4915	03/26	05-MAR-26	1,386
0801	01	800	01	00	00	2337	03/26	02-MAR-26	200
0801	01	800	01	00	00	2338	03/26	02-MAR-26	40
0801	01	800	01	00	00	2339	03/26	02-MAR-26	40
0801	01	800	01	00	00	2340	03/26	02-MAR-26	2,938
0801	01	800	01	00	00	2341	03/26	02-MAR-26	90
0801	01	800	01	00	00	2342	03/26	02-MAR-26	452
0801	01	800	01	00	00	2343	03/26	02-MAR-26	570
0801	01	800	01	00	00	2344	03/26	02-MAR-26	469
0801	01	800	01	00	00	2345	03/26	02-MAR-26	1,710
0801	01	800	01	00	00	2346	03/26	02-MAR-26	788
0801	01	800	01	00	00	2347	03/26	02-MAR-26	40
0801	01	800	01	00	00	2348	03/26	02-MAR-26	40
0801	01	800	01	00	00	2349	03/26	02-MAR-26	40
0801	01	800	01	00	00	2350	03/26	02-MAR-26	210
0801	01	800	01	00	00	2351	03/26	02-MAR-26	448
0801	01	800	01	00	00	2468	03/26	07-MAR-26	336
0801	01	800	01	00	00	2468	03/26	07-MAR-26	674
0801	01	800	01	00	00	2469	03/26	07-MAR-26	40
0801	01	800	01	00	00	2469	03/26	07-MAR-26	354
0801	01	800	01	00	00	2469	03/26	07-MAR-26	1,727
0801	01	800	01	00	00	2470	03/26	07-MAR-26	40
0801	01	800	01	00	00	2470	03/26	07-MAR-26	372
0801	01	800	01	00	00	2470	03/26	07-MAR-26	434
0801	01	800	01	00	00	2360	03/26	02-MAR-26	148
0801	01	800	01	00	00	2361	03/26	02-MAR-26	200
0801	01	800	01	00	00	2362	03/26	02-MAR-26	40
0801	01	800	01	00	00	2363	03/26	02-MAR-26	40
0801	01	800	01	00	00	2364	03/26	02-MAR-26	364
0801	01	800	01	00	00	2365	03/26	02-MAR-26	398
0801	01	800	01	00	00	2366	03/26	02-MAR-26	268
0801	01	800	01	00	00	2367	03/26	02-MAR-26	40
0801	01	800	01	00	00	2368	03/26	02-MAR-26	3,819
0801	01	800	01	00	00	2369	03/26	02-MAR-26	40
0801	01	800	01	00	00	2370	03/26	02-MAR-26	342
0801	01	800	01	00	00	2371	03/26	02-MAR-26	446
0801	01	800	01	00	00	2372	03/26	02-MAR-26	163
0801	01	800	01	00	00	2373	03/26	02-MAR-26	818
0801	01	800	01	00	00	2374	03/26	02-MAR-26	40
0801	01	800	01	00	00	2403	03/26	02-MAR-26	788
0801	01	800	01	00	00	2404	03/26	02-MAR-26	2,086
0801	01	800	01	00	00	2405	03/26	02-MAR-26	464

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2406	03/26	02-MAR-26	8,298
0801	01	800	01	00	00	2407	03/26	02-MAR-26	2,352
0801	01	800	01	00	00	2408	03/26	02-MAR-26	1,068
0801	01	800	01	00	00	2409	03/26	02-MAR-26	200
0801	01	800	01	00	00	2410	03/26	02-MAR-26	387
0801	01	800	01	00	00	2411	03/26	02-MAR-26	520
0801	01	800	01	00	00	2412	03/26	02-MAR-26	11,111
0801	01	800	01	00	00	2413	03/26	02-MAR-26	90
0801	01	800	01	00	00	2414	03/26	02-MAR-26	4,420
0801	01	800	01	00	00	2415	03/26	02-MAR-26	434
0801	01	800	01	00	00	2416	03/26	02-MAR-26	3,130
0801	01	800	01	00	00	2417	03/26	02-MAR-26	4,503
0801	01	800	01	00	00	2418	03/26	02-MAR-26	3,873
0801	01	800	01	00	00	2419	03/26	02-MAR-26	19,817
0801	01	800	01	00	00	2420	03/26	02-MAR-26	2,016
0801	01	800	01	00	00	4885	03/26	05-MAR-26	210
0801	01	800	01	00	00	4886	03/26	05-MAR-26	347
0801	01	800	01	00	00	4887	03/26	05-MAR-26	5,232
0801	01	800	01	00	00	4888	03/26	05-MAR-26	627
0801	01	800	01	00	00	4889	03/26	05-MAR-26	388
0801	01	800	01	00	00	4890	03/26	05-MAR-26	225
0801	01	800	01	00	00	4891	03/26	05-MAR-26	1,510
0801	01	800	01	00	00	4892	03/26	05-MAR-26	2,422
0801	01	800	01	00	00	4893	03/26	05-MAR-26	596
0801	01	800	01	00	00	4894	03/26	05-MAR-26	376
0801	01	800	01	00	00	4895	03/26	05-MAR-26	2,055
0801	01	800	01	00	00	4896	03/26	05-MAR-26	542
0801	01	800	01	00	00	4897	03/26	05-MAR-26	1,606
0801	01	800	01	00	00	4898	03/26	05-MAR-26	206
0801	01	800	01	00	00	4899	03/26	05-MAR-26	954
0801	01	800	01	00	00	4900	03/26	05-MAR-26	254
0801	01	800	01	00	00	4901	03/26	05-MAR-26	275
0801	01	800	01	00	00	4902	03/26	05-MAR-26	514
0801	01	800	01	00	00	4903	03/26	05-MAR-26	514
0801	01	800	01	00	00	4904	03/26	05-MAR-26	538
0801	01	800	01	00	00	4905	03/26	05-MAR-26	412
0801	01	800	01	00	00	4906	03/26	05-MAR-26	910
0801	01	800	01	00	00	4907	03/26	05-MAR-26	516
0801	01	800	01	00	00	5331	03/26	10-MAR-26	915
0801	01	800	01	00	00	5332	03/26	10-MAR-26	326
0801	01	800	01	00	00	5333	03/26	10-MAR-26	1,640
0801	01	800	01	00	00	13838	03/26	10-MAR-26	426

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13839	03/26	10-MAR-26	1,792
0801	01	800	01	00	00	13840	03/26	10-MAR-26	376
0801	01	800	01	00	00	13841	03/26	10-MAR-26	3,195
0801	01	800	01	00	00	13842	03/26	10-MAR-26	404
0801	01	800	01	00	00	4916	03/26	05-MAR-26	1,287
0801	01	800	01	00	00	4917	03/26	05-MAR-26	529
0801	01	800	01	00	00	4918	03/26	05-MAR-26	529
0801	01	800	01	00	00	4919	03/26	05-MAR-26	690
0801	01	800	01	00	00	4920	03/26	05-MAR-26	1,122
0801	01	800	01	00	00	4921	03/26	05-MAR-26	1,906
0801	01	800	01	00	00	4922	03/26	05-MAR-26	200
0801	01	800	01	00	00	4923	03/26	05-MAR-26	892
0801	01	800	01	00	00	4924	03/26	05-MAR-26	1,317
0801	01	800	01	00	00	4925	03/26	05-MAR-26	767
0801	01	800	01	00	00	4926	03/26	05-MAR-26	419
0801	01	800	01	00	00	4927	03/26	05-MAR-26	557
0801	01	800	01	00	00	4928	03/26	05-MAR-26	1,066
0801	01	800	01	00	00	4929	03/26	05-MAR-26	2,203
0801	01	800	01	00	00	4930	03/26	05-MAR-26	796
0801	01	800	01	00	00	4931	03/26	05-MAR-26	3,251
0801	01	800	01	00	00	4932	03/26	05-MAR-26	275
0801	01	800	01	00	00	4933	03/26	05-MAR-26	213
0801	01	800	01	00	00	4934	03/26	05-MAR-26	2,256
0801	01	800	01	00	00	4935	03/26	05-MAR-26	1,063
0801	01	800	01	00	00	4936	03/26	05-MAR-26	425
0801	01	800	01	00	00	4937	03/26	05-MAR-26	58
0801	01	800	01	00	00	4938	03/26	05-MAR-26	1,779
0801	01	800	01	00	00	4939	03/26	05-MAR-26	3,165
0801	01	800	01	00	00	1476	03/26	07-MAR-26	347
0801	01	800	01	00	00	1548	03/26	07-MAR-26	235
0801	01	800	01	00	00	1549	03/26	07-MAR-26	394
0801	01	800	01	00	00	1550	03/26	07-MAR-26	538
0801	01	800	01	00	00	2186	03/26	07-MAR-26	697
0801	01	800	01	00	00	2187	03/26	07-MAR-26	574
0801	01	800	01	00	00	2456	03/26	07-MAR-26	1,397
0801	01	800	01	00	00	2457	03/26	07-MAR-26	586
0801	01	800	01	00	00	2458	03/26	07-MAR-26	90
0801	01	800	01	00	00	2459	03/26	07-MAR-26	40
0801	01	800	01	00	00	2460	03/26	07-MAR-26	549
0801	01	800	01	00	00	2460	03/26	07-MAR-26	1,878
0801	01	800	01	00	00	2461	03/26	07-MAR-26	733
0801	01	800	01	00	00	2461	03/26	07-MAR-26	738

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2462	03/26	07-MAR-26	304
0801	01	800	01	00	00	2462	03/26	07-MAR-26	1,297
0801	01	800	01	00	00	2463	03/26	07-MAR-26	586
0801	01	800	01	00	00	2463	03/26	07-MAR-26	1,500
0801	01	800	01	00	00	2463	03/26	07-MAR-26	2,741
0801	01	800	01	00	00	2464	03/26	07-MAR-26	601
0801	01	800	01	00	00	2464	03/26	07-MAR-26	759
0801	01	800	01	00	00	2464	03/26	07-MAR-26	2,121
0801	01	800	01	00	00	2465	03/26	07-MAR-26	90
0801	01	800	01	00	00	2465	03/26	07-MAR-26	412
0801	01	800	01	00	00	2465	03/26	07-MAR-26	2,865
0801	01	800	01	00	00	2466	03/26	07-MAR-26	40
0801	01	800	01	00	00	2466	03/26	07-MAR-26	50
0801	01	800	01	00	00	2466	03/26	07-MAR-26	282
0801	01	800	01	00	00	2467	03/26	07-MAR-26	40
0801	01	800	01	00	00	2467	03/26	07-MAR-26	319
0801	01	800	01	00	00	2467	03/26	07-MAR-26	329
0801	01	800	01	00	00	2468	03/26	07-MAR-26	40
0801	01	800	01	00	00	4751	03/26	16-MAR-26	1,881
0801	01	800	01	00	00	4752	03/26	16-MAR-26	2,911
0801	01	800	01	00	00	4753	03/26	16-MAR-26	210
0801	01	800	01	00	00	4754	03/26	16-MAR-26	96
0801	01	800	01	00	00	4755	03/26	16-MAR-26	279
0801	01	800	01	00	00	79	03/26	19-MAR-26	865
0801	01	800	01	00	00	124	03/26	19-MAR-26	2,114
0801	01	800	01	00	00	125	03/26	19-MAR-26	100
0801	01	800	01	00	00	2471	03/26	07-MAR-26	40
0801	01	800	01	00	00	2471	03/26	07-MAR-26	401
0801	01	800	01	00	00	2471	03/26	07-MAR-26	496
0801	01	800	01	00	00	2472	03/26	07-MAR-26	40
0801	01	800	01	00	00	2472	03/26	07-MAR-26	272
0801	01	800	01	00	00	2473	03/26	07-MAR-26	351
0801	01	800	01	00	00	2473	03/26	07-MAR-26	604
0801	01	800	01	00	00	2474	03/26	07-MAR-26	100
0801	01	800	01	00	00	2474	03/26	07-MAR-26	502
0801	01	800	01	00	00	2475	03/26	07-MAR-26	272
0801	01	800	01	00	00	2475	03/26	07-MAR-26	380
0801	01	800	01	00	00	2476	03/26	07-MAR-26	236
0801	01	800	01	00	00	2476	03/26	07-MAR-26	1,619
0801	01	800	01	00	00	2477	03/26	07-MAR-26	325
0801	01	800	01	00	00	2477	03/26	07-MAR-26	1,470
0801	01	800	01	00	00	5290	03/26	10-MAR-26	639

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5291	03/26	10-MAR-26	1,465
0801	01	800	01	00	00	5292	03/26	10-MAR-26	477
0801	01	800	01	00	00	5293	03/26	10-MAR-26	1,087
0801	01	800	01	00	00	5294	03/26	10-MAR-26	221
0801	01	800	01	00	00	5295	03/26	10-MAR-26	1,115
0801	01	800	01	00	00	5296	03/26	10-MAR-26	779
0801	01	800	01	00	00	5297	03/26	10-MAR-26	548
0801	01	800	01	00	00	5298	03/26	10-MAR-26	640
0801	01	800	01	00	00	5299	03/26	10-MAR-26	1,173
0801	01	800	01	00	00	5300	03/26	10-MAR-26	2,889
0801	01	800	01	00	00	5301	03/26	10-MAR-26	919
0801	01	800	01	00	00	5302	03/26	10-MAR-26	1,556
0801	01	800	01	00	00	5303	03/26	10-MAR-26	494
0801	01	800	01	00	00	5304	03/26	10-MAR-26	600
0801	01	800	01	00	00	5305	03/26	10-MAR-26	299
0801	01	800	01	00	00	5306	03/26	10-MAR-26	307
0801	01	800	01	00	00	5307	03/26	10-MAR-26	988
0801	01	800	01	00	00	5308	03/26	10-MAR-26	1,243
0801	01	800	01	00	00	5309	03/26	10-MAR-26	2,063
0801	01	800	01	00	00	5310	03/26	10-MAR-26	810
0801	01	800	01	00	00	5311	03/26	10-MAR-26	300
0801	01	800	01	00	00	5312	03/26	10-MAR-26	383
0801	01	800	01	00	00	5313	03/26	10-MAR-26	548
0801	01	800	01	00	00	5314	03/26	10-MAR-26	329
0801	01	800	01	00	00	5315	03/26	10-MAR-26	1,967
0801	01	800	01	00	00	5316	03/26	10-MAR-26	1,781
0801	01	800	01	00	00	5317	03/26	10-MAR-26	278
0801	01	800	01	00	00	5318	03/26	10-MAR-26	1,098
0801	01	800	01	00	00	5319	03/26	10-MAR-26	289
0801	01	800	01	00	00	5320	03/26	10-MAR-26	398
0801	01	800	01	00	00	5321	03/26	10-MAR-26	518
0801	01	800	01	00	00	5322	03/26	10-MAR-26	353
0801	01	800	01	00	00	5323	03/26	10-MAR-26	1,157
0801	01	800	01	00	00	5324	03/26	10-MAR-26	1,054
0801	01	800	01	00	00	5325	03/26	10-MAR-26	10,428
0801	01	800	01	00	00	5326	03/26	10-MAR-26	943
0801	01	800	01	00	00	5327	03/26	10-MAR-26	1,169
0801	01	800	01	00	00	5328	03/26	10-MAR-26	483
0801	01	800	01	00	00	5329	03/26	10-MAR-26	268
0801	01	800	01	00	00	5330	03/26	10-MAR-26	370
0801	01	800	01	00	00	1394	03/26	23-MAR-26	5,499
0801	01	800	01	00	00	1395	03/26	23-MAR-26	1,473

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1396	03/26	23-MAR-26	484
0801	01	800	01	00	00	1397	03/26	23-MAR-26	282
0801	01	800	01	00	00	1398	03/26	23-MAR-26	296
0801	01	800	01	00	00	1399	03/26	23-MAR-26	289
0801	01	800	01	00	00	1432	03/26	23-MAR-26	927
0801	01	800	01	00	00	1433	03/26	23-MAR-26	1,862
0801	01	800	01	00	00	13843	03/26	10-MAR-26	2,719
0801	01	800	01	00	00	13844	03/26	10-MAR-26	1,130
0801	01	800	01	00	00	13845	03/26	10-MAR-26	426
0801	01	800	01	00	00	13846	03/26	10-MAR-26	1,707
0801	01	800	01	00	00	13847	03/26	10-MAR-26	1,976
0801	01	800	01	00	00	13848	03/26	10-MAR-26	498
0801	01	800	01	00	00	3607	03/26	16-MAR-26	3,825
0801	01	800	01	00	00	3608	03/26	16-MAR-26	2,270
0801	01	800	01	00	00	3609	03/26	16-MAR-26	4,334
0801	01	800	01	00	00	3610	03/26	16-MAR-26	845
0801	01	800	01	00	00	3611	03/26	16-MAR-26	733
0801	01	800	01	00	00	3612	03/26	16-MAR-26	1,610
0801	01	800	01	00	00	3613	03/26	16-MAR-26	12,316
0801	01	800	01	00	00	3614	03/26	16-MAR-26	422
0801	01	800	01	00	00	3615	03/26	16-MAR-26	502
0801	01	800	01	00	00	3616	03/26	16-MAR-26	940
0801	01	800	01	00	00	3617	03/26	16-MAR-26	483
0801	01	800	01	00	00	3618	03/26	16-MAR-26	13,040
0801	01	800	01	00	00	3619	03/26	16-MAR-26	14,738
0801	01	800	01	00	00	3620	03/26	16-MAR-26	1,395
0801	01	800	01	00	00	3621	03/26	16-MAR-26	4,521
0801	01	800	01	00	00	3622	03/26	16-MAR-26	90
0801	01	800	01	00	00	3623	03/26	16-MAR-26	2,066
0801	01	800	01	00	00	3624	03/26	16-MAR-26	4,667
0801	01	800	01	00	00	3625	03/26	16-MAR-26	1,337
0801	01	800	01	00	00	3626	03/26	16-MAR-26	702
0801	01	800	01	00	00	3627	03/26	16-MAR-26	240
0801	01	800	01	00	00	3628	03/26	16-MAR-26	520
0801	01	800	01	00	00	3629	03/26	16-MAR-26	17,246
0801	01	800	01	00	00	3630	03/26	16-MAR-26	773
0801	01	800	01	00	00	3631	03/26	16-MAR-26	10,511
0801	01	800	01	00	00	3632	03/26	16-MAR-26	8,393
0801	01	800	01	00	00	3633	03/26	16-MAR-26	5,722
0801	01	800	01	00	00	4728	03/26	16-MAR-26	40
0801	01	800	01	00	00	4729	03/26	16-MAR-26	809
0801	01	800	01	00	00	4730	03/26	16-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4731	03/26	16-MAR-26	40
0801	01	800	01	00	00	4732	03/26	16-MAR-26	40
0801	01	800	01	00	00	4733	03/26	16-MAR-26	250
0801	01	800	01	00	00	4734	03/26	16-MAR-26	776
0801	01	800	01	00	00	4735	03/26	16-MAR-26	582
0801	01	800	01	00	00	4736	03/26	16-MAR-26	40
0801	01	800	01	00	00	4737	03/26	16-MAR-26	10,652
0801	01	800	01	00	00	4738	03/26	16-MAR-26	703
0801	01	800	01	00	00	4739	03/26	16-MAR-26	40
0801	01	800	01	00	00	4740	03/26	16-MAR-26	5,729
0801	01	800	01	00	00	4741	03/26	16-MAR-26	253
0801	01	800	01	00	00	4742	03/26	16-MAR-26	704
0801	01	800	01	00	00	4743	03/26	16-MAR-26	3,183
0801	01	800	01	00	00	4744	03/26	16-MAR-26	1,053
0801	01	800	01	00	00	4745	03/26	16-MAR-26	770
0801	01	800	01	00	00	4746	03/26	16-MAR-26	683
0801	01	800	01	00	00	4747	03/26	16-MAR-26	40
0801	01	800	01	00	00	4748	03/26	16-MAR-26	394
0801	01	800	01	00	00	4749	03/26	16-MAR-26	3,736
0801	01	800	01	00	00	4750	03/26	16-MAR-26	9,999
0801	01	800	01	00	00	1490	03/26	23-MAR-26	1,613
0801	01	800	01	00	00	1491	03/26	23-MAR-26	440
0801	01	800	01	00	00	1492	03/26	23-MAR-26	381
0801	01	800	01	00	00	1493	03/26	23-MAR-26	240
0801	01	800	01	00	00	1494	03/26	23-MAR-26	480
0801	01	800	01	00	00	1495	03/26	23-MAR-26	557
0801	01	800	01	00	00	1496	03/26	23-MAR-26	690
0801	01	800	01	00	00	1497	03/26	23-MAR-26	1,475
0801	01	800	01	00	00	126	03/26	19-MAR-26	25,000
0801	01	800	01	00	00	398	03/26	19-MAR-26	550
0801	01	800	01	00	00	509	03/26	19-MAR-26	50
0801	01	800	01	00	00	510	03/26	19-MAR-26	50
0801	01	800	01	00	00	511	03/26	19-MAR-26	17,700
0801	01	800	01	00	00	553	03/26	19-MAR-26	50
0801	01	800	01	00	00	554	03/26	19-MAR-26	374
0801	01	800	01	00	00	555	03/26	19-MAR-26	295
0801	01	800	01	00	00	556	03/26	19-MAR-26	318
0801	01	800	01	00	00	557	03/26	19-MAR-26	268
0801	01	800	01	00	00	558	03/26	19-MAR-26	50
0801	01	800	01	00	00	559	03/26	19-MAR-26	9,996
0801	01	800	01	00	00	560	03/26	19-MAR-26	887
0801	01	800	01	00	00	1213	03/26	19-MAR-26	577

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1214	03/26	19-MAR-26	1,145
0801	01	800	01	00	00	1216	03/26	19-MAR-26	1,299
0801	01	800	01	00	00	1217	03/26	19-MAR-26	4,049
0801	01	800	01	00	00	1218	03/26	19-MAR-26	717
0801	01	800	01	00	00	1219	03/26	19-MAR-26	18,042
0801	01	800	01	00	00	1220	03/26	19-MAR-26	1,106
0801	01	800	01	00	00	1221	03/26	19-MAR-26	1,022
0801	01	800	01	00	00	1222	03/26	19-MAR-26	636
0801	01	800	01	00	00	1223	03/26	19-MAR-26	362
0801	01	800	01	00	00	1224	03/26	19-MAR-26	448
0801	01	800	01	00	00	1225	03/26	19-MAR-26	358
0801	01	800	01	00	00	1226	03/26	19-MAR-26	329
0801	01	800	01	00	00	1227	03/26	19-MAR-26	354
0801	01	800	01	00	00	1228	03/26	19-MAR-26	326
0801	01	800	01	00	00	1229	03/26	19-MAR-26	959
0801	01	800	01	00	00	1230	03/26	19-MAR-26	412
0801	01	800	01	00	00	1231	03/26	19-MAR-26	1,775
0801	01	800	01	00	00	1232	03/26	19-MAR-26	3,724
0801	01	800	01	00	00	1233	03/26	19-MAR-26	1,185
0801	01	800	01	00	00	1359	03/26	19-MAR-26	296
0801	01	800	01	00	00	1360	03/26	19-MAR-26	253
0801	01	800	01	00	00	1361	03/26	19-MAR-26	289
0801	01	800	01	00	00	1362	03/26	19-MAR-26	9,703
0801	01	800	01	00	00	1363	03/26	19-MAR-26	383
0801	01	800	01	00	00	1364	03/26	19-MAR-26	557
0801	01	800	01	00	00	1365	03/26	19-MAR-26	367
0801	01	800	01	00	00	1366	03/26	19-MAR-26	631
0801	01	800	01	00	00	1403	03/26	19-MAR-26	876
0801	01	800	01	00	00	1404	03/26	19-MAR-26	1,994
0801	01	800	01	00	00	1405	03/26	19-MAR-26	34
0801	01	800	01	00	00	1406	03/26	19-MAR-26	40
0801	01	800	01	00	00	1407	03/26	19-MAR-26	40
0801	01	800	01	00	00	1408	03/26	19-MAR-26	40
0801	01	800	01	00	00	1409	03/26	19-MAR-26	40
0801	01	800	01	00	00	1410	03/26	19-MAR-26	160
0801	01	800	01	00	00	1411	03/26	19-MAR-26	40
0801	01	800	01	00	00	1412	03/26	19-MAR-26	40
0801	01	800	01	00	00	1413	03/26	19-MAR-26	40
0801	01	800	01	00	00	1390	03/26	23-MAR-26	692
0801	01	800	01	00	00	1391	03/26	23-MAR-26	400
0801	01	800	01	00	00	1392	03/26	23-MAR-26	255
0801	01	800	01	00	00	1393	03/26	23-MAR-26	1,113

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1434	03/26	23-MAR-26	340
0801	01	800	01	00	00	1435	03/26	23-MAR-26	1,274
0801	01	800	01	00	00	1436	03/26	23-MAR-26	4,139
0801	01	800	01	00	00	1437	03/26	23-MAR-26	704
0801	01	800	01	00	00	1438	03/26	23-MAR-26	501
0801	01	800	01	00	00	1439	03/26	23-MAR-26	960
0801	01	800	01	00	00	1440	03/26	23-MAR-26	40
0801	01	800	01	00	00	1441	03/26	23-MAR-26	3,768
0801	01	800	01	00	00	1442	03/26	23-MAR-26	40
0801	01	800	01	00	00	1443	03/26	23-MAR-26	40
0801	01	800	01	00	00	1444	03/26	23-MAR-26	254
0801	01	800	01	00	00	1445	03/26	23-MAR-26	690
0801	01	800	01	00	00	1446	03/26	23-MAR-26	703
0801	01	800	01	00	00	1447	03/26	23-MAR-26	1,851
0801	01	800	01	00	00	1448	03/26	23-MAR-26	2,128
0801	01	800	01	00	00	1449	03/26	23-MAR-26	29,815
0801	01	800	01	00	00	1450	03/26	23-MAR-26	40
0801	01	800	01	00	00	1451	03/26	23-MAR-26	931
0801	01	800	01	00	00	1452	03/26	23-MAR-26	1,631
0801	01	800	01	00	00	1453	03/26	23-MAR-26	315
0801	01	800	01	00	00	1454	03/26	23-MAR-26	726
0801	01	800	01	00	00	1455	03/26	23-MAR-26	785
0801	01	800	01	00	00	1456	03/26	23-MAR-26	325
0801	01	800	01	00	00	1457	03/26	23-MAR-26	352
0801	01	800	01	00	00	1458	03/26	23-MAR-26	40
0801	01	800	01	00	00	1459	03/26	23-MAR-26	2,108
0801	01	800	01	00	00	1460	03/26	23-MAR-26	7,136
0801	01	800	01	00	00	1461	03/26	23-MAR-26	7,115
0801	01	800	01	00	00	1483	03/26	23-MAR-26	990
0801	01	800	01	00	00	1484	03/26	23-MAR-26	343
0801	01	800	01	00	00	1485	03/26	23-MAR-26	7,347
0801	01	800	01	00	00	1486	03/26	23-MAR-26	370
0801	01	800	01	00	00	1487	03/26	23-MAR-26	332
0801	01	800	01	00	00	1488	03/26	23-MAR-26	501
0801	01	800	01	00	00	1489	03/26	23-MAR-26	514
0801	01	800	01	00	00	3405	03/26	02-MAR-26	400
0801	01	800	01	00	00	3406	03/26	02-MAR-26	100
0801	01	800	01	00	00	3407	03/26	02-MAR-26	118
0801	01	800	01	00	00	3408	03/26	02-MAR-26	34,764
0801	01	800	01	00	00	3409	03/26	02-MAR-26	28,900
0801	01	800	01	00	00	3508	03/26	02-MAR-26	954
0801	01	800	01	00	00	3509	03/26	02-MAR-26	1,032

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13634	03/26	05-MAR-26	12,129
0801	01	800	01	00	00	13635	03/26	05-MAR-26	886
0801	01	800	01	00	00	13636	03/26	05-MAR-26	2,698
0801	01	800	01	00	00	13637	03/26	05-MAR-26	1,001
0801	01	800	01	00	00	13638	03/26	05-MAR-26	239
0801	01	800	01	00	00	13639	03/26	05-MAR-26	1,181
0801	01	800	01	00	00	13640	03/26	05-MAR-26	534
0801	01	800	01	00	00	2421	03/26	02-MAR-26	775
0801	01	800	01	00	00	2422	03/26	02-MAR-26	693
0801	01	800	01	00	00	2423	03/26	02-MAR-26	5,162
0801	01	800	01	00	00	2434	03/26	02-MAR-26	39,100
0801	01	800	01	00	00	3386	03/26	02-MAR-26	563
0801	01	800	01	00	00	3387	03/26	02-MAR-26	1,181
0801	01	800	01	00	00	3388	03/26	02-MAR-26	635
0801	01	800	01	00	00	3389	03/26	02-MAR-26	347
0801	01	800	01	00	00	3390	03/26	02-MAR-26	186
0801	01	800	01	00	00	3391	03/26	02-MAR-26	100
0801	01	800	01	00	00	3392	03/26	02-MAR-26	50
0801	01	800	01	00	00	3393	03/26	02-MAR-26	400
0801	01	800	01	00	00	3394	03/26	02-MAR-26	424
0801	01	800	01	00	00	3395	03/26	02-MAR-26	100
0801	01	800	01	00	00	3396	03/26	02-MAR-26	100
0801	01	800	01	00	00	3397	03/26	02-MAR-26	497
0801	01	800	01	00	00	3398	03/26	02-MAR-26	218
0801	01	800	01	00	00	3399	03/26	02-MAR-26	100
0801	01	800	01	00	00	3400	03/26	02-MAR-26	160
0801	01	800	01	00	00	3401	03/26	02-MAR-26	100
0801	01	800	01	00	00	3402	03/26	02-MAR-26	157
0801	01	800	01	00	00	3403	03/26	02-MAR-26	400
0801	01	800	01	00	00	3404	03/26	02-MAR-26	202
0801	01	800	01	00	00	4633	03/26	07-MAR-26	440
0801	01	800	01	00	00	4634	03/26	07-MAR-26	440
0801	01	800	01	00	00	4635	03/26	07-MAR-26	440
0801	01	800	01	00	00	4636	03/26	07-MAR-26	440
0801	01	800	01	00	00	4637	03/26	07-MAR-26	440
0801	01	800	01	00	00	4638	03/26	07-MAR-26	440
0801	01	800	01	00	00	4639	03/26	07-MAR-26	440
0801	01	800	01	00	00	3510	03/26	02-MAR-26	636
0801	01	800	01	00	00	3511	03/26	02-MAR-26	826
0801	01	800	01	00	00	3512	03/26	02-MAR-26	6,457
0801	01	800	01	00	00	3513	03/26	02-MAR-26	574
0801	01	800	01	00	00	3514	03/26	02-MAR-26	971

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3515	03/26	02-MAR-26	556
0801	01	800	01	00	00	3516	03/26	02-MAR-26	934
0801	01	800	01	00	00	3517	03/26	02-MAR-26	1,393
0801	01	800	01	00	00	3518	03/26	02-MAR-26	1,890
0801	01	800	01	00	00	3519	03/26	02-MAR-26	868
0801	01	800	01	00	00	3520	03/26	02-MAR-26	40
0801	01	800	01	00	00	3521	03/26	02-MAR-26	40
0801	01	800	01	00	00	3522	03/26	02-MAR-26	40
0801	01	800	01	00	00	3523	03/26	02-MAR-26	40
0801	01	800	01	00	00	3524	03/26	02-MAR-26	40
0801	01	800	01	00	00	3525	03/26	02-MAR-26	1,089
0801	01	800	01	00	00	3526	03/26	02-MAR-26	6,314
0801	01	800	01	00	00	3527	03/26	02-MAR-26	120
0801	01	800	01	00	00	3528	03/26	02-MAR-26	3,580
0801	01	800	01	00	00	3529	03/26	02-MAR-26	376
0801	01	800	01	00	00	3530	03/26	02-MAR-26	363
0801	01	800	01	00	00	4536	03/26	02-MAR-26	40
0801	01	800	01	00	00	4537	03/26	02-MAR-26	221
0801	01	800	01	00	00	4538	03/26	02-MAR-26	246
0801	01	800	01	00	00	4539	03/26	02-MAR-26	264
0801	01	800	01	00	00	4940	03/26	05-MAR-26	508
0801	01	800	01	00	00	4941	03/26	05-MAR-26	374
0801	01	800	01	00	00	4942	03/26	05-MAR-26	354
0801	01	800	01	00	00	4943	03/26	05-MAR-26	883
0801	01	800	01	00	00	4944	03/26	05-MAR-26	227
0801	01	800	01	00	00	4945	03/26	05-MAR-26	264
0801	01	800	01	00	00	4946	03/26	05-MAR-26	1,278
0801	01	800	01	00	00	4947	03/26	05-MAR-26	771
0801	01	800	01	00	00	4948	03/26	05-MAR-26	228
0801	01	800	01	00	00	4949	03/26	05-MAR-26	220
0801	01	800	01	00	00	4950	03/26	05-MAR-26	1,390
0801	01	800	01	00	00	4951	03/26	05-MAR-26	1,329
0801	01	800	01	00	00	4952	03/26	05-MAR-26	500
0801	01	800	01	00	00	4953	03/26	05-MAR-26	631
0801	01	800	01	00	00	4954	03/26	05-MAR-26	1,443
0801	01	800	01	00	00	4955	03/26	05-MAR-26	1,753
0801	01	800	01	00	00	4956	03/26	05-MAR-26	538
0801	01	800	01	00	00	4957	03/26	05-MAR-26	1,613
0801	01	800	01	00	00	4958	03/26	05-MAR-26	1,036
0801	01	800	01	00	00	4959	03/26	05-MAR-26	669
0801	01	800	01	00	00	4960	03/26	05-MAR-26	900
0801	01	800	01	00	00	4961	03/26	05-MAR-26	6,841

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4962	03/26	05-MAR-26	2,373
0801	01	800	01	00	00	4963	03/26	05-MAR-26	6,787
0801	01	800	01	00	00	4964	03/26	05-MAR-26	1,592
0801	01	800	01	00	00	4965	03/26	05-MAR-26	1,211
0801	01	800	01	00	00	4966	03/26	05-MAR-26	1,270
0801	01	800	01	00	00	4967	03/26	05-MAR-26	223
0801	01	800	01	00	00	4968	03/26	05-MAR-26	296
0801	01	800	01	00	00	13631	03/26	05-MAR-26	322
0801	01	800	01	00	00	13632	03/26	05-MAR-26	498
0801	01	800	01	00	00	13633	03/26	05-MAR-26	503
0801	01	800	01	00	00	15201	03/26	10-MAR-26	100
0801	01	800	01	00	00	15202	03/26	10-MAR-26	808
0801	01	800	01	00	00	15203	03/26	10-MAR-26	1,678
0801	01	800	01	00	00	15204	03/26	10-MAR-26	44,230
0801	01	800	01	00	00	15205	03/26	10-MAR-26	17,648
0801	01	800	01	00	00	4756	03/26	16-MAR-26	40
0801	01	800	01	00	00	4757	03/26	16-MAR-26	998
0801	01	800	01	00	00	13641	03/26	05-MAR-26	54,592
0801	01	800	01	00	00	13642	03/26	05-MAR-26	307
0801	01	800	01	00	00	13643	03/26	05-MAR-26	340
0801	01	800	01	00	00	13644	03/26	05-MAR-26	980
0801	01	800	01	00	00	13645	03/26	05-MAR-26	615
0801	01	800	01	00	00	13646	03/26	05-MAR-26	1,095
0801	01	800	01	00	00	13647	03/26	05-MAR-26	3,713
0801	01	800	01	00	00	13648	03/26	05-MAR-26	623
0801	01	800	01	00	00	13649	03/26	05-MAR-26	1,210
0801	01	800	01	00	00	13650	03/26	05-MAR-26	824
0801	01	800	01	00	00	13651	03/26	05-MAR-26	5,000
0801	01	800	01	00	00	13652	03/26	05-MAR-26	3,378
0801	01	800	01	00	00	13653	03/26	05-MAR-26	997
0801	01	800	01	00	00	13654	03/26	05-MAR-26	12,000
0801	01	800	01	00	00	13655	03/26	05-MAR-26	705
0801	01	800	01	00	00	13656	03/26	05-MAR-26	235
0801	01	800	01	00	00	2478	03/26	07-MAR-26	347
0801	01	800	01	00	00	2478	03/26	07-MAR-26	1,228
0801	01	800	01	00	00	2479	03/26	07-MAR-26	561
0801	01	800	01	00	00	2480	03/26	07-MAR-26	632
0801	01	800	01	00	00	2481	03/26	07-MAR-26	11,000
0801	01	800	01	00	00	3451	03/26	07-MAR-26	550
0801	01	800	01	00	00	3452	03/26	07-MAR-26	3,674
0801	01	800	01	00	00	3453	03/26	07-MAR-26	200
0801	01	800	01	00	00	3454	03/26	07-MAR-26	515

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3455	03/26	07-MAR-26	154
0801	01	800	01	00	00	3456	03/26	07-MAR-26	50
0801	01	800	01	00	00	3457	03/26	07-MAR-26	443
0801	01	800	01	00	00	3458	03/26	07-MAR-26	50
0801	01	800	01	00	00	3459	03/26	07-MAR-26	50
0801	01	800	01	00	00	3460	03/26	07-MAR-26	578
0801	01	800	01	00	00	3461	03/26	07-MAR-26	1,550
0801	01	800	01	00	00	3462	03/26	07-MAR-26	2,000
0801	01	800	01	00	00	3463	03/26	07-MAR-26	8,700
0801	01	800	01	00	00	3551	03/26	07-MAR-26	6,316
0801	01	800	01	00	00	3552	03/26	07-MAR-26	9,589
0801	01	800	01	00	00	3553	03/26	07-MAR-26	2,005
0801	01	800	01	00	00	3554	03/26	07-MAR-26	4,021
0801	01	800	01	00	00	3555	03/26	07-MAR-26	412
0801	01	800	01	00	00	3556	03/26	07-MAR-26	1,124
0801	01	800	01	00	00	4616	03/26	07-MAR-26	440
0801	01	800	01	00	00	4617	03/26	07-MAR-26	440
0801	01	800	01	00	00	4618	03/26	07-MAR-26	440
0801	01	800	01	00	00	4619	03/26	07-MAR-26	440
0801	01	800	01	00	00	4620	03/26	07-MAR-26	440
0801	01	800	01	00	00	4621	03/26	07-MAR-26	440
0801	01	800	01	00	00	4622	03/26	07-MAR-26	440
0801	01	800	01	00	00	4623	03/26	07-MAR-26	440
0801	01	800	01	00	00	4624	03/26	07-MAR-26	440
0801	01	800	01	00	00	4625	03/26	07-MAR-26	440
0801	01	800	01	00	00	4626	03/26	07-MAR-26	440
0801	01	800	01	00	00	4627	03/26	07-MAR-26	440
0801	01	800	01	00	00	4628	03/26	07-MAR-26	440
0801	01	800	01	00	00	4629	03/26	07-MAR-26	440
0801	01	800	01	00	00	4630	03/26	07-MAR-26	440
0801	01	800	01	00	00	4631	03/26	07-MAR-26	440
0801	01	800	01	00	00	4632	03/26	07-MAR-26	440
0801	01	800	01	00	00	1418	03/26	19-MAR-26	3,621
0801	01	800	01	00	00	1419	03/26	19-MAR-26	6,232
0801	01	800	01	00	00	1561	03/26	19-MAR-26	2,008
0801	01	800	01	00	00	2198	03/26	19-MAR-26	463
0801	01	800	01	00	00	2199	03/26	19-MAR-26	255
0801	01	800	01	00	00	2573	03/26	19-MAR-26	718
0801	01	800	01	00	00	2574	03/26	19-MAR-26	1,053
0801	01	800	01	00	00	4640	03/26	07-MAR-26	440
0801	01	800	01	00	00	4641	03/26	07-MAR-26	440
0801	01	800	01	00	00	4642	03/26	07-MAR-26	440

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4643	03/26	07-MAR-26	440
0801	01	800	01	00	00	4644	03/26	07-MAR-26	440
0801	01	800	01	00	00	4645	03/26	07-MAR-26	440
0801	01	800	01	00	00	4646	03/26	07-MAR-26	484
0801	01	800	01	00	00	13849	03/26	10-MAR-26	835
0801	01	800	01	00	00	15152	03/26	10-MAR-26	370
0801	01	800	01	00	00	15153	03/26	10-MAR-26	541
0801	01	800	01	00	00	15154	03/26	10-MAR-26	1,044
0801	01	800	01	00	00	15155	03/26	10-MAR-26	401
0801	01	800	01	00	00	15156	03/26	10-MAR-26	150
0801	01	800	01	00	00	15157	03/26	10-MAR-26	272
0801	01	800	01	00	00	15158	03/26	10-MAR-26	931
0801	01	800	01	00	00	15159	03/26	10-MAR-26	150
0801	01	800	01	00	00	15160	03/26	10-MAR-26	131
0801	01	800	01	00	00	15161	03/26	10-MAR-26	227
0801	01	800	01	00	00	15162	03/26	10-MAR-26	1,429
0801	01	800	01	00	00	15163	03/26	10-MAR-26	200
0801	01	800	01	00	00	15164	03/26	10-MAR-26	960
0801	01	800	01	00	00	15165	03/26	10-MAR-26	1,386
0801	01	800	01	00	00	15166	03/26	10-MAR-26	1,131
0801	01	800	01	00	00	15167	03/26	10-MAR-26	480
0801	01	800	01	00	00	15168	03/26	10-MAR-26	662
0801	01	800	01	00	00	15169	03/26	10-MAR-26	364
0801	01	800	01	00	00	15170	03/26	10-MAR-26	1,657
0801	01	800	01	00	00	15171	03/26	10-MAR-26	91
0801	01	800	01	00	00	15172	03/26	10-MAR-26	200
0801	01	800	01	00	00	15173	03/26	10-MAR-26	100
0801	01	800	01	00	00	15174	03/26	10-MAR-26	1,280
0801	01	800	01	00	00	15175	03/26	10-MAR-26	714
0801	01	800	01	00	00	15176	03/26	10-MAR-26	390
0801	01	800	01	00	00	15177	03/26	10-MAR-26	1,491
0801	01	800	01	00	00	15178	03/26	10-MAR-26	1,976
0801	01	800	01	00	00	15179	03/26	10-MAR-26	200
0801	01	800	01	00	00	15180	03/26	10-MAR-26	100
0801	01	800	01	00	00	15181	03/26	10-MAR-26	800
0801	01	800	01	00	00	15182	03/26	10-MAR-26	800
0801	01	800	01	00	00	15183	03/26	10-MAR-26	199
0801	01	800	01	00	00	15184	03/26	10-MAR-26	1,370
0801	01	800	01	00	00	15185	03/26	10-MAR-26	500
0801	01	800	01	00	00	15186	03/26	10-MAR-26	1,469
0801	01	800	01	00	00	15187	03/26	10-MAR-26	1,473
0801	01	800	01	00	00	15188	03/26	10-MAR-26	3,552

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15189	03/26	10-MAR-26	490
0801	01	800	01	00	00	15190	03/26	10-MAR-26	1,390
0801	01	800	01	00	00	15191	03/26	10-MAR-26	1,094
0801	01	800	01	00	00	15192	03/26	10-MAR-26	748
0801	01	800	01	00	00	15193	03/26	10-MAR-26	736
0801	01	800	01	00	00	15194	03/26	10-MAR-26	457
0801	01	800	01	00	00	15195	03/26	10-MAR-26	352
0801	01	800	01	00	00	15196	03/26	10-MAR-26	306
0801	01	800	01	00	00	15197	03/26	10-MAR-26	170
0801	01	800	01	00	00	15198	03/26	10-MAR-26	319
0801	01	800	01	00	00	15199	03/26	10-MAR-26	2,216
0801	01	800	01	00	00	15200	03/26	10-MAR-26	239
0801	01	800	01	00	00	1572	03/26	23-MAR-26	802
0801	01	800	01	00	00	1573	03/26	23-MAR-26	357
0801	01	800	01	00	00	1574	03/26	23-MAR-26	528
0801	01	800	01	00	00	1575	03/26	23-MAR-26	255
0801	01	800	01	00	00	1576	03/26	23-MAR-26	907
0801	01	800	01	00	00	1577	03/26	23-MAR-26	497
0801	01	800	01	00	00	1578	03/26	23-MAR-26	278
0801	01	800	01	00	00	4758	03/26	16-MAR-26	40
0801	01	800	01	00	00	4759	03/26	16-MAR-26	40
0801	01	800	01	00	00	4760	03/26	16-MAR-26	40
0801	01	800	01	00	00	4761	03/26	16-MAR-26	40
0801	01	800	01	00	00	4762	03/26	16-MAR-26	1,422
0801	01	800	01	00	00	4763	03/26	16-MAR-26	953
0801	01	800	01	00	00	4764	03/26	16-MAR-26	1,208
0801	01	800	01	00	00	5437	03/26	16-MAR-26	1,005
0801	01	800	01	00	00	5438	03/26	16-MAR-26	910
0801	01	800	01	00	00	5439	03/26	16-MAR-26	202
0801	01	800	01	00	00	5440	03/26	16-MAR-26	5,628
0801	01	800	01	00	00	5441	03/26	16-MAR-26	632
0801	01	800	01	00	00	5442	03/26	16-MAR-26	440
0801	01	800	01	00	00	5443	03/26	16-MAR-26	419
0801	01	800	01	00	00	5444	03/26	16-MAR-26	394
0801	01	800	01	00	00	5445	03/26	16-MAR-26	1,533
0801	01	800	01	00	00	5446	03/26	16-MAR-26	641
0801	01	800	01	00	00	5447	03/26	16-MAR-26	796
0801	01	800	01	00	00	5448	03/26	16-MAR-26	304
0801	01	800	01	00	00	5449	03/26	16-MAR-26	50
0801	01	800	01	00	00	5450	03/26	16-MAR-26	50
0801	01	800	01	00	00	5451	03/26	16-MAR-26	50
0801	01	800	01	00	00	5452	03/26	16-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5453	03/26	16-MAR-26	50
0801	01	800	01	00	00	5454	03/26	16-MAR-26	50
0801	01	800	01	00	00	5455	03/26	16-MAR-26	224
0801	01	800	01	00	00	5456	03/26	16-MAR-26	408
0801	01	800	01	00	00	5457	03/26	16-MAR-26	50
0801	01	800	01	00	00	5458	03/26	16-MAR-26	50
0801	01	800	01	00	00	5459	03/26	16-MAR-26	50
0801	01	800	01	00	00	5460	03/26	16-MAR-26	2,447
0801	01	800	01	00	00	5461	03/26	16-MAR-26	869
0801	01	800	01	00	00	5462	03/26	16-MAR-26	5,010
0801	01	800	01	00	00	5463	03/26	16-MAR-26	1,009
0801	01	800	01	00	00	5464	03/26	16-MAR-26	1,539
0801	01	800	01	00	00	13877	03/26	16-MAR-26	223
0801	01	800	01	00	00	13878	03/26	16-MAR-26	357
0801	01	800	01	00	00	13879	03/26	16-MAR-26	507
0801	01	800	01	00	00	13880	03/26	16-MAR-26	473
0801	01	800	01	00	00	13881	03/26	16-MAR-26	1,484
0801	01	800	01	00	00	13882	03/26	16-MAR-26	2,616
0801	01	800	01	00	00	13883	03/26	16-MAR-26	5,728
0801	01	800	01	00	00	13884	03/26	16-MAR-26	1,363
0801	01	800	01	00	00	13885	03/26	16-MAR-26	639
0801	01	800	01	00	00	13886	03/26	16-MAR-26	357
0801	01	800	01	00	00	13887	03/26	16-MAR-26	1,456
0801	01	800	01	00	00	13888	03/26	16-MAR-26	2,420
0801	01	800	01	00	00	15345	03/26	16-MAR-26	100
0801	01	800	01	00	00	15346	03/26	16-MAR-26	978
0801	01	800	01	00	00	15347	03/26	16-MAR-26	300
0801	01	800	01	00	00	15348	03/26	16-MAR-26	109
0801	01	800	01	00	00	15349	03/26	16-MAR-26	300
0801	01	800	01	00	00	15350	03/26	16-MAR-26	878
0801	01	800	01	00	00	1414	03/26	19-MAR-26	40
0801	01	800	01	00	00	1415	03/26	19-MAR-26	40
0801	01	800	01	00	00	1416	03/26	19-MAR-26	40
0801	01	800	01	00	00	1417	03/26	19-MAR-26	5,689
0801	01	800	01	00	00	2226	03/26	23-MAR-26	340
0801	01	800	01	00	00	2227	03/26	23-MAR-26	336
0801	01	800	01	00	00	2228	03/26	23-MAR-26	818
0801	01	800	01	00	00	2229	03/26	23-MAR-26	302
0801	01	800	01	00	00	2230	03/26	23-MAR-26	725
0801	01	800	01	00	00	2231	03/26	23-MAR-26	656
0801	01	800	01	00	00	2232	03/26	23-MAR-26	289
0801	01	800	01	00	00	2575	03/26	19-MAR-26	90

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2576	03/26	19-MAR-26	90
0801	01	800	01	00	00	2577	03/26	19-MAR-26	90
0801	01	800	01	00	00	2578	03/26	19-MAR-26	90
0801	01	800	01	00	00	2579	03/26	19-MAR-26	143
0801	01	800	01	00	00	2580	03/26	19-MAR-26	1,308
0801	01	800	01	00	00	2581	03/26	19-MAR-26	3,279
0801	01	800	01	00	00	2582	03/26	19-MAR-26	5,286
0801	01	800	01	00	00	2583	03/26	19-MAR-26	6,033
0801	01	800	01	00	00	2584	03/26	19-MAR-26	5,356
0801	01	800	01	00	00	2586	03/26	19-MAR-26	397
0801	01	800	01	00	00	2587	03/26	19-MAR-26	444
0801	01	800	01	00	00	2588	03/26	19-MAR-26	445
0801	01	800	01	00	00	2589	03/26	19-MAR-26	623
0801	01	800	01	00	00	2590	03/26	19-MAR-26	294
0801	01	800	01	00	00	2591	03/26	19-MAR-26	90
0801	01	800	01	00	00	2592	03/26	19-MAR-26	90
0801	01	800	01	00	00	2593	03/26	19-MAR-26	90
0801	01	800	01	00	00	2605	03/26	19-MAR-26	50
0801	01	800	01	00	00	2606	03/26	19-MAR-26	50
0801	01	800	01	00	00	2607	03/26	19-MAR-26	2,933
0801	01	800	01	00	00	2608	03/26	19-MAR-26	2,384
0801	01	800	01	00	00	2609	03/26	19-MAR-26	2,883
0801	01	800	01	00	00	2610	03/26	19-MAR-26	2,253
0801	01	800	01	00	00	2611	03/26	19-MAR-26	4,237
0801	01	800	01	00	00	2612	03/26	19-MAR-26	1,126
0801	01	800	01	00	00	2613	03/26	19-MAR-26	3,415
0801	01	800	01	00	00	2614	03/26	19-MAR-26	1,697
0801	01	800	01	00	00	2615	03/26	19-MAR-26	1,671
0801	01	800	01	00	00	2616	03/26	19-MAR-26	1,333
0801	01	800	01	00	00	2617	03/26	19-MAR-26	2,104
0801	01	800	01	00	00	2618	03/26	19-MAR-26	1,003
0801	01	800	01	00	00	2620	03/26	19-MAR-26	4,612
0801	01	800	01	00	00	2621	03/26	19-MAR-26	3,992
0801	01	800	01	00	00	2622	03/26	19-MAR-26	1,736
0801	01	800	01	00	00	2623	03/26	19-MAR-26	568
0801	01	800	01	00	00	2624	03/26	19-MAR-26	293
0801	01	800	01	00	00	2625	03/26	19-MAR-26	180
0801	01	800	01	00	00	2626	03/26	19-MAR-26	128
0801	01	800	01	00	00	2627	03/26	19-MAR-26	1,404
0801	01	800	01	00	00	2628	03/26	19-MAR-26	2,401
0801	01	800	01	00	00	2629	03/26	19-MAR-26	14,411
0801	01	800	01	00	00	2630	03/26	19-MAR-26	20,234

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2631	03/26	19-MAR-26	246
0801	01	800	01	00	00	1498	03/26	23-MAR-26	443
0801	01	800	01	00	00	1499	03/26	23-MAR-26	422
0801	01	800	01	00	00	1500	03/26	23-MAR-26	1,083
0801	01	800	01	00	00	1501	03/26	23-MAR-26	2,699
0801	01	800	01	00	00	1502	03/26	23-MAR-26	3,696
0801	01	800	01	00	00	1503	03/26	23-MAR-26	2,794
0801	01	800	01	00	00	1504	03/26	23-MAR-26	2,809
0801	01	800	01	00	00	1566	03/26	23-MAR-26	381
0801	01	800	01	00	00	1567	03/26	23-MAR-26	531
0801	01	800	01	00	00	1568	03/26	23-MAR-26	439
0801	01	800	01	00	00	1569	03/26	23-MAR-26	5,721
0801	01	800	01	00	00	1570	03/26	23-MAR-26	210
0801	01	800	01	00	00	1571	03/26	23-MAR-26	199
0801	01	800	01	00	00	1579	03/26	23-MAR-26	514
0801	01	800	01	00	00	1580	03/26	23-MAR-26	677
0801	01	800	01	00	00	1581	03/26	23-MAR-26	1,657
0801	01	800	01	00	00	1582	03/26	23-MAR-26	2,862
0801	01	800	01	00	00	1583	03/26	23-MAR-26	227
0801	01	800	01	00	00	1584	03/26	23-MAR-26	325
0801	01	800	01	00	00	1585	03/26	23-MAR-26	790
0801	01	800	01	00	00	1586	03/26	23-MAR-26	456
0801	01	800	01	00	00	1587	03/26	23-MAR-26	76
0801	01	800	01	00	00	2207	03/26	23-MAR-26	203
0801	01	800	01	00	00	2208	03/26	23-MAR-26	397
0801	01	800	01	00	00	2209	03/26	23-MAR-26	388
0801	01	800	01	00	00	2210	03/26	23-MAR-26	864
0801	01	800	01	00	00	2211	03/26	23-MAR-26	888
0801	01	800	01	00	00	2212	03/26	23-MAR-26	518
0801	01	800	01	00	00	2213	03/26	23-MAR-26	916
0801	01	800	01	00	00	2214	03/26	23-MAR-26	1,465
0801	01	800	01	00	00	2215	03/26	23-MAR-26	627
0801	01	800	01	00	00	2216	03/26	23-MAR-26	210
0801	01	800	01	00	00	2217	03/26	23-MAR-26	251
0801	01	800	01	00	00	2218	03/26	23-MAR-26	234
0801	01	800	01	00	00	2219	03/26	23-MAR-26	2,598
0801	01	800	01	00	00	2220	03/26	23-MAR-26	343
0801	01	800	01	00	00	2221	03/26	23-MAR-26	807
0801	01	800	01	00	00	2222	03/26	23-MAR-26	627
0801	01	800	01	00	00	2223	03/26	23-MAR-26	306
0801	01	800	01	00	00	2224	03/26	23-MAR-26	994
0801	01	800	01	00	00	2225	03/26	23-MAR-26	643

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4557	03/26	02-MAR-26	578
0801	01	800	01	00	00	4558	03/26	02-MAR-26	40
0801	01	800	01	00	00	4559	03/26	02-MAR-26	1,900
0801	01	800	01	00	00	4560	03/26	02-MAR-26	6,157
0801	01	800	01	00	00	4561	03/26	02-MAR-26	763
0801	01	800	01	00	00	4562	03/26	02-MAR-26	750
0801	01	800	01	00	00	4563	03/26	02-MAR-26	787
0801	01	800	01	00	00	4564	03/26	02-MAR-26	469
0801	01	800	01	00	00	4564	03/26	02-MAR-26	652
0801	01	800	01	00	00	4565	03/26	02-MAR-26	1,546
0801	01	800	01	00	00	4565	03/26	02-MAR-26	8,850
0801	01	800	01	00	00	4566	03/26	02-MAR-26	90
0801	01	800	01	00	00	4566	03/26	02-MAR-26	293
0801	01	800	01	00	00	4567	03/26	02-MAR-26	389
0801	01	800	01	00	00	4567	03/26	02-MAR-26	5,285
0801	01	800	01	00	00	4568	03/26	02-MAR-26	507
0801	01	800	01	00	00	4568	03/26	02-MAR-26	1,628
0801	01	800	01	00	00	4569	03/26	02-MAR-26	161
0801	01	800	01	00	00	4569	03/26	02-MAR-26	549
0801	01	800	01	00	00	4570	03/26	02-MAR-26	40
0801	01	800	01	00	00	4570	03/26	02-MAR-26	186
0801	01	800	01	00	00	4571	03/26	02-MAR-26	40
0801	01	800	01	00	00	13682	03/26	05-MAR-26	304
0801	01	800	01	00	00	13683	03/26	05-MAR-26	1,453
0801	01	800	01	00	00	13684	03/26	05-MAR-26	2,761
0801	01	800	01	00	00	13685	03/26	05-MAR-26	563
0801	01	800	01	00	00	13686	03/26	05-MAR-26	170
0801	01	800	01	00	00	13687	03/26	05-MAR-26	4,229
0801	01	800	01	00	00	13688	03/26	05-MAR-26	20,000
0801	01	800	01	00	00	13689	03/26	05-MAR-26	412
0801	01	800	01	00	00	13690	03/26	05-MAR-26	358
0801	01	800	01	00	00	13691	03/26	05-MAR-26	2,895
0801	01	800	01	00	00	13692	03/26	05-MAR-26	619
0801	01	800	01	00	00	13693	03/26	05-MAR-26	946
0801	01	800	01	00	00	13694	03/26	05-MAR-26	242
0801	01	800	01	00	00	13695	03/26	05-MAR-26	3,118
0801	01	800	01	00	00	13696	03/26	05-MAR-26	80
0801	01	800	01	00	00	13697	03/26	05-MAR-26	256
0801	01	800	01	00	00	13698	03/26	05-MAR-26	347
0801	01	800	01	00	00	13699	03/26	05-MAR-26	539
0801	01	800	01	00	00	13700	03/26	05-MAR-26	214
0801	01	800	01	00	00	13701	03/26	05-MAR-26	214

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13702	03/26	05-MAR-26	3,455
0801	01	800	01	00	00	13703	03/26	05-MAR-26	317
0801	01	800	01	00	00	4540	03/26	02-MAR-26	3,173
0801	01	800	01	00	00	4541	03/26	02-MAR-26	7,041
0801	01	800	01	00	00	4542	03/26	02-MAR-26	100
0801	01	800	01	00	00	4543	03/26	02-MAR-26	1,977
0801	01	800	01	00	00	4544	03/26	02-MAR-26	727
0801	01	800	01	00	00	4545	03/26	02-MAR-26	240
0801	01	800	01	00	00	4546	03/26	02-MAR-26	1,623
0801	01	800	01	00	00	4547	03/26	02-MAR-26	876
0801	01	800	01	00	00	4548	03/26	02-MAR-26	1,741
0801	01	800	01	00	00	4549	03/26	02-MAR-26	279
0801	01	800	01	00	00	4550	03/26	02-MAR-26	3,012
0801	01	800	01	00	00	4551	03/26	02-MAR-26	1,344
0801	01	800	01	00	00	4552	03/26	02-MAR-26	1,212
0801	01	800	01	00	00	4553	03/26	02-MAR-26	1,860
0801	01	800	01	00	00	4554	03/26	02-MAR-26	80
0801	01	800	01	00	00	4555	03/26	02-MAR-26	1,551
0801	01	800	01	00	00	4556	03/26	02-MAR-26	1,954
0801	01	800	01	00	00	4748	03/26	07-MAR-26	565
0801	01	800	01	00	00	4749	03/26	07-MAR-26	80
0801	01	800	01	00	00	4750	03/26	07-MAR-26	40
0801	01	800	01	00	00	4751	03/26	07-MAR-26	502
0801	01	800	01	00	00	4752	03/26	07-MAR-26	1,709
0801	01	800	01	00	00	4753	03/26	07-MAR-26	574
0801	01	800	01	00	00	4754	03/26	07-MAR-26	639
0801	01	800	01	00	00	4755	03/26	07-MAR-26	1,353
0801	01	800	01	00	00	4756	03/26	07-MAR-26	852
0801	01	800	01	00	00	4757	03/26	07-MAR-26	268
0801	01	800	01	00	00	4758	03/26	07-MAR-26	272
0801	01	800	01	00	00	4759	03/26	07-MAR-26	244
0801	01	800	01	00	00	4760	03/26	07-MAR-26	200
0801	01	800	01	00	00	4761	03/26	07-MAR-26	429
0801	01	800	01	00	00	4762	03/26	07-MAR-26	581
0801	01	800	01	00	00	4763	03/26	07-MAR-26	311
0801	01	800	01	00	00	4764	03/26	07-MAR-26	490
0801	01	800	01	00	00	5094	03/26	07-MAR-26	422
0801	01	800	01	00	00	5095	03/26	07-MAR-26	268
0801	01	800	01	00	00	5096	03/26	07-MAR-26	50
0801	01	800	01	00	00	5097	03/26	07-MAR-26	415
0801	01	800	01	00	00	15206	03/26	10-MAR-26	30,658
0801	01	800	01	00	00	4571	03/26	02-MAR-26	283

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4572	03/26	02-MAR-26	479
0801	01	800	01	00	00	4572	03/26	02-MAR-26	1,920
0801	01	800	01	00	00	4573	03/26	02-MAR-26	40
0801	01	800	01	00	00	4574	03/26	02-MAR-26	737
0801	01	800	01	00	00	4575	03/26	02-MAR-26	40
0801	01	800	01	00	00	4576	03/26	02-MAR-26	40
0801	01	800	01	00	00	4577	03/26	02-MAR-26	928
0801	01	800	01	00	00	4578	03/26	02-MAR-26	40
0801	01	800	01	00	00	4579	03/26	02-MAR-26	40
0801	01	800	01	00	00	4580	03/26	02-MAR-26	1,065
0801	01	800	01	00	00	4581	03/26	02-MAR-26	870
0801	01	800	01	00	00	4582	03/26	02-MAR-26	40
0801	01	800	01	00	00	4583	03/26	02-MAR-26	40
0801	01	800	01	00	00	4584	03/26	02-MAR-26	452
0801	01	800	01	00	00	4585	03/26	02-MAR-26	40
0801	01	800	01	00	00	4586	03/26	02-MAR-26	40
0801	01	800	01	00	00	13657	03/26	05-MAR-26	340
0801	01	800	01	00	00	13658	03/26	05-MAR-26	2,154
0801	01	800	01	00	00	13659	03/26	05-MAR-26	523
0801	01	800	01	00	00	13660	03/26	05-MAR-26	3,884
0801	01	800	01	00	00	13661	03/26	05-MAR-26	484
0801	01	800	01	00	00	13662	03/26	05-MAR-26	239
0801	01	800	01	00	00	13663	03/26	05-MAR-26	10,000
0801	01	800	01	00	00	13664	03/26	05-MAR-26	1,053
0801	01	800	01	00	00	13665	03/26	05-MAR-26	943
0801	01	800	01	00	00	13666	03/26	05-MAR-26	627
0801	01	800	01	00	00	13667	03/26	05-MAR-26	512
0801	01	800	01	00	00	13668	03/26	05-MAR-26	1,312
0801	01	800	01	00	00	13669	03/26	05-MAR-26	311
0801	01	800	01	00	00	13670	03/26	05-MAR-26	242
0801	01	800	01	00	00	13671	03/26	05-MAR-26	379
0801	01	800	01	00	00	13672	03/26	05-MAR-26	200
0801	01	800	01	00	00	13673	03/26	05-MAR-26	988
0801	01	800	01	00	00	13674	03/26	05-MAR-26	1,556
0801	01	800	01	00	00	13675	03/26	05-MAR-26	50
0801	01	800	01	00	00	13676	03/26	05-MAR-26	200
0801	01	800	01	00	00	13677	03/26	05-MAR-26	1,960
0801	01	800	01	00	00	13678	03/26	05-MAR-26	6,303
0801	01	800	01	00	00	13679	03/26	05-MAR-26	242
0801	01	800	01	00	00	13680	03/26	05-MAR-26	869
0801	01	800	01	00	00	13681	03/26	05-MAR-26	709
0801	01	800	01	00	00	531	03/26	11-MAR-26	370

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	559	03/26	11-MAR-26	304
0801	01	800	01	00	00	577	03/26	11-MAR-26	50
0801	01	800	01	00	00	1118	03/26	11-MAR-26	3,551
0801	01	800	01	00	00	1119	03/26	11-MAR-26	751
0801	01	800	01	00	00	1120	03/26	11-MAR-26	90
0801	01	800	01	00	00	1121	03/26	11-MAR-26	6,643
0801	01	800	01	00	00	1122	03/26	11-MAR-26	1,299
0801	01	800	01	00	00	1337	03/26	11-MAR-26	40
0801	01	800	01	00	00	1338	03/26	11-MAR-26	495
0801	01	800	01	00	00	1339	03/26	11-MAR-26	754
0801	01	800	01	00	00	1560	03/26	11-MAR-26	718
0801	01	800	01	00	00	15351	03/26	16-MAR-26	580
0801	01	800	01	00	00	15352	03/26	16-MAR-26	824
0801	01	800	01	00	00	15353	03/26	16-MAR-26	180
0801	01	800	01	00	00	15354	03/26	16-MAR-26	378
0801	01	800	01	00	00	15355	03/26	16-MAR-26	700
0801	01	800	01	00	00	15356	03/26	16-MAR-26	210
0801	01	800	01	00	00	15357	03/26	16-MAR-26	500
0801	01	800	01	00	00	15358	03/26	16-MAR-26	374
0801	01	800	01	00	00	15359	03/26	16-MAR-26	50
0801	01	800	01	00	00	15360	03/26	16-MAR-26	390
0801	01	800	01	00	00	13704	03/26	05-MAR-26	200
0801	01	800	01	00	00	13705	03/26	05-MAR-26	644
0801	01	800	01	00	00	13706	03/26	05-MAR-26	588
0801	01	800	01	00	00	14744	03/26	05-MAR-26	1,199
0801	01	800	01	00	00	14745	03/26	05-MAR-26	1,122
0801	01	800	01	00	00	14746	03/26	05-MAR-26	370
0801	01	800	01	00	00	14747	03/26	05-MAR-26	503
0801	01	800	01	00	00	14748	03/26	05-MAR-26	100
0801	01	800	01	00	00	4647	03/26	07-MAR-26	968
0801	01	800	01	00	00	4648	03/26	07-MAR-26	440
0801	01	800	01	00	00	4649	03/26	07-MAR-26	440
0801	01	800	01	00	00	4650	03/26	07-MAR-26	440
0801	01	800	01	00	00	4651	03/26	07-MAR-26	440
0801	01	800	01	00	00	4652	03/26	07-MAR-26	502
0801	01	800	01	00	00	4653	03/26	07-MAR-26	362
0801	01	800	01	00	00	4654	03/26	07-MAR-26	90
0801	01	800	01	00	00	4655	03/26	07-MAR-26	801
0801	01	800	01	00	00	4656	03/26	07-MAR-26	351
0801	01	800	01	00	00	4657	03/26	07-MAR-26	372
0801	01	800	01	00	00	4658	03/26	07-MAR-26	376
0801	01	800	01	00	00	4659	03/26	07-MAR-26	520

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4660	03/26	07-MAR-26	419
0801	01	800	01	00	00	4661	03/26	07-MAR-26	1,855
0801	01	800	01	00	00	4662	03/26	07-MAR-26	210
0801	01	800	01	00	00	4663	03/26	07-MAR-26	347
0801	01	800	01	00	00	4664	03/26	07-MAR-26	413
0801	01	800	01	00	00	4665	03/26	07-MAR-26	1,143
0801	01	800	01	00	00	4666	03/26	07-MAR-26	40
0801	01	800	01	00	00	4667	03/26	07-MAR-26	1,295
0801	01	800	01	00	00	4668	03/26	07-MAR-26	1,803
0801	01	800	01	00	00	4669	03/26	07-MAR-26	239
0801	01	800	01	00	00	4737	03/26	07-MAR-26	401
0801	01	800	01	00	00	4738	03/26	07-MAR-26	684
0801	01	800	01	00	00	4739	03/26	07-MAR-26	40
0801	01	800	01	00	00	4740	03/26	07-MAR-26	1,744
0801	01	800	01	00	00	4741	03/26	07-MAR-26	200
0801	01	800	01	00	00	4742	03/26	07-MAR-26	241
0801	01	800	01	00	00	4743	03/26	07-MAR-26	1,574
0801	01	800	01	00	00	4744	03/26	07-MAR-26	3,034
0801	01	800	01	00	00	4745	03/26	07-MAR-26	931
0801	01	800	01	00	00	4746	03/26	07-MAR-26	2,312
0801	01	800	01	00	00	4747	03/26	07-MAR-26	581
0801	01	800	01	00	00	1160	03/26	17-MAR-26	344
0801	01	800	01	00	00	1161	03/26	17-MAR-26	3,162
0801	01	800	01	00	00	1162	03/26	17-MAR-26	50
0801	01	800	01	00	00	2632	03/26	19-MAR-26	711
0801	01	800	01	00	00	2633	03/26	19-MAR-26	843
0801	01	800	01	00	00	2660	03/26	19-MAR-26	148
0801	01	800	01	00	00	2661	03/26	19-MAR-26	381
0801	01	800	01	00	00	2662	03/26	19-MAR-26	694
0801	01	800	01	00	00	2663	03/26	19-MAR-26	747
0801	01	800	01	00	00	2664	03/26	19-MAR-26	909
0801	01	800	01	00	00	2665	03/26	19-MAR-26	929
0801	01	800	01	00	00	2666	03/26	19-MAR-26	220
0801	01	800	01	00	00	2667	03/26	19-MAR-26	214
0801	01	800	01	00	00	2668	03/26	19-MAR-26	562
0801	01	800	01	00	00	2669	03/26	19-MAR-26	697
0801	01	800	01	00	00	2670	03/26	19-MAR-26	1,596
0801	01	800	01	00	00	2671	03/26	19-MAR-26	787
0801	01	800	01	00	00	2672	03/26	19-MAR-26	80
0801	01	800	01	00	00	2673	03/26	19-MAR-26	694
0801	01	800	01	00	00	2674	03/26	19-MAR-26	1,165
0801	01	800	01	00	00	2675	03/26	19-MAR-26	80

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2676	03/26	19-MAR-26	1,130
0801	01	800	01	00	00	15207	03/26	10-MAR-26	5,806
0801	01	800	01	00	00	15208	03/26	10-MAR-26	2,571
0801	01	800	01	00	00	15209	03/26	10-MAR-26	275
0801	01	800	01	00	00	15210	03/26	10-MAR-26	541
0801	01	800	01	00	00	15211	03/26	10-MAR-26	1,495
0801	01	800	01	00	00	15212	03/26	10-MAR-26	200
0801	01	800	01	00	00	15213	03/26	10-MAR-26	2,225
0801	01	800	01	00	00	15214	03/26	10-MAR-26	2,263
0801	01	800	01	00	00	15215	03/26	10-MAR-26	2,270
0801	01	800	01	00	00	15216	03/26	10-MAR-26	298
0801	01	800	01	00	00	15217	03/26	10-MAR-26	1,382
0801	01	800	01	00	00	15218	03/26	10-MAR-26	1,320
0801	01	800	01	00	00	15219	03/26	10-MAR-26	714
0801	01	800	01	00	00	15220	03/26	10-MAR-26	1,624
0801	01	800	01	00	00	15221	03/26	10-MAR-26	1,145
0801	01	800	01	00	00	15222	03/26	10-MAR-26	2,514
0801	01	800	01	00	00	15223	03/26	10-MAR-26	112
0801	01	800	01	00	00	15224	03/26	10-MAR-26	4,104
0801	01	800	01	00	00	15225	03/26	10-MAR-26	951
0801	01	800	01	00	00	15226	03/26	10-MAR-26	800
0801	01	800	01	00	00	15227	03/26	10-MAR-26	100
0801	01	800	01	00	00	15228	03/26	10-MAR-26	100
0801	01	800	01	00	00	15229	03/26	10-MAR-26	100
0801	01	800	01	00	00	15230	03/26	10-MAR-26	1,246
0801	01	800	01	00	00	15231	03/26	10-MAR-26	3,942
0801	01	800	01	00	00	15232	03/26	10-MAR-26	1,320
0801	01	800	01	00	00	15233	03/26	10-MAR-26	408
0801	01	800	01	00	00	15234	03/26	10-MAR-26	1,378
0801	01	800	01	00	00	15235	03/26	10-MAR-26	736
0801	01	800	01	00	00	15236	03/26	10-MAR-26	6,000
0801	01	800	01	00	00	119	03/26	11-MAR-26	550
0801	01	800	01	00	00	141	03/26	11-MAR-26	736
0801	01	800	01	00	00	489	03/26	11-MAR-26	50
0801	01	800	01	00	00	490	03/26	11-MAR-26	700
0801	01	800	01	00	00	491	03/26	11-MAR-26	320
0801	01	800	01	00	00	492	03/26	11-MAR-26	50
0801	01	800	01	00	00	493	03/26	11-MAR-26	424
0801	01	800	01	00	00	494	03/26	11-MAR-26	8,700
0801	01	800	01	00	00	527	03/26	11-MAR-26	200
0801	01	800	01	00	00	528	03/26	11-MAR-26	541
0801	01	800	01	00	00	529	03/26	11-MAR-26	234

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	530	03/26	11-MAR-26	230
0801	01	800	01	00	00	2239	03/26	23-MAR-26	516
0801	01	800	01	00	00	2240	03/26	23-MAR-26	1,157
0801	01	800	01	00	00	2241	03/26	23-MAR-26	214
0801	01	800	01	00	00	2630	03/26	23-MAR-26	1,171
0801	01	800	01	00	00	2631	03/26	23-MAR-26	2,799
0801	01	800	01	00	00	2632	03/26	23-MAR-26	40
0801	01	800	01	00	00	2633	03/26	23-MAR-26	1,232
0801	01	800	01	00	00	2634	03/26	23-MAR-26	267
0801	01	800	01	00	00	2635	03/26	23-MAR-26	90
0801	01	800	01	00	00	2636	03/26	23-MAR-26	292
0801	01	800	01	00	00	2637	03/26	23-MAR-26	1,382
0801	01	800	01	00	00	2638	03/26	23-MAR-26	40
0801	01	800	01	00	00	2639	03/26	23-MAR-26	630
0801	01	800	01	00	00	2640	03/26	23-MAR-26	3,826
0801	01	800	01	00	00	2641	03/26	23-MAR-26	90
0801	01	800	01	00	00	2642	03/26	23-MAR-26	185
0801	01	800	01	00	00	2643	03/26	23-MAR-26	90
0801	01	800	01	00	00	2644	03/26	23-MAR-26	90
0801	01	800	01	00	00	2645	03/26	23-MAR-26	534
0801	01	800	01	00	00	2646	03/26	23-MAR-26	1,320
0801	01	800	01	00	00	2647	03/26	23-MAR-26	1,390
0801	01	800	01	00	00	2648	03/26	23-MAR-26	1,208
0801	01	800	01	00	00	15361	03/26	16-MAR-26	473
0801	01	800	01	00	00	15362	03/26	16-MAR-26	1,193
0801	01	800	01	00	00	15363	03/26	16-MAR-26	296
0801	01	800	01	00	00	15364	03/26	16-MAR-26	4,168
0801	01	800	01	00	00	15365	03/26	16-MAR-26	390
0801	01	800	01	00	00	15366	03/26	16-MAR-26	238
0801	01	800	01	00	00	15367	03/26	16-MAR-26	1,032
0801	01	800	01	00	00	15368	03/26	16-MAR-26	172
0801	01	800	01	00	00	15369	03/26	16-MAR-26	50
0801	01	800	01	00	00	15370	03/26	16-MAR-26	100
0801	01	800	01	00	00	15371	03/26	16-MAR-26	233
0801	01	800	01	00	00	15372	03/26	16-MAR-26	11,355
0801	01	800	01	00	00	15373	03/26	16-MAR-26	10,513
0801	01	800	01	00	00	15374	03/26	16-MAR-26	1,270
0801	01	800	01	00	00	15375	03/26	16-MAR-26	100
0801	01	800	01	00	00	15376	03/26	16-MAR-26	152
0801	01	800	01	00	00	15377	03/26	16-MAR-26	570
0801	01	800	01	00	00	15378	03/26	16-MAR-26	185
0801	01	800	01	00	00	15379	03/26	16-MAR-26	991

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15380	03/26	16-MAR-26	210
0801	01	800	01	00	00	15381	03/26	16-MAR-26	1,871
0801	01	800	01	00	00	15382	03/26	16-MAR-26	100
0801	01	800	01	00	00	15383	03/26	16-MAR-26	100
0801	01	800	01	00	00	15384	03/26	16-MAR-26	500
0801	01	800	01	00	00	15385	03/26	16-MAR-26	300
0801	01	800	01	00	00	15386	03/26	16-MAR-26	439
0801	01	800	01	00	00	15387	03/26	16-MAR-26	877
0801	01	800	01	00	00	15388	03/26	16-MAR-26	3,000
0801	01	800	01	00	00	94	03/26	17-MAR-26	50
0801	01	800	01	00	00	121	03/26	17-MAR-26	5,521
0801	01	800	01	00	00	122	03/26	17-MAR-26	50
0801	01	800	01	00	00	122	03/26	17-MAR-26	531
0801	01	800	01	00	00	123	03/26	17-MAR-26	7,107
0801	01	800	01	00	00	124	03/26	17-MAR-26	864
0801	01	800	01	00	00	125	03/26	17-MAR-26	100
0801	01	800	01	00	00	125	03/26	17-MAR-26	531
0801	01	800	01	00	00	126	03/26	17-MAR-26	100
0801	01	800	01	00	00	127	03/26	17-MAR-26	300
0801	01	800	01	00	00	128	03/26	17-MAR-26	100
0801	01	800	01	00	00	129	03/26	17-MAR-26	232
0801	01	800	01	00	00	504	03/26	17-MAR-26	13,000
0801	01	800	01	00	00	1159	03/26	17-MAR-26	4,425
0801	01	800	01	00	00	2654	03/26	23-MAR-26	540
0801	01	800	01	00	00	2655	03/26	23-MAR-26	40
0801	01	800	01	00	00	2656	03/26	23-MAR-26	40
0801	01	800	01	00	00	2657	03/26	23-MAR-26	316
0801	01	800	01	00	00	2658	03/26	23-MAR-26	40
0801	01	800	01	00	00	2659	03/26	23-MAR-26	180
0801	01	800	01	00	00	2660	03/26	23-MAR-26	2,598
0801	01	800	01	00	00	2661	03/26	23-MAR-26	2,296
0801	01	800	01	00	00	2662	03/26	23-MAR-26	1,107
0801	01	800	01	00	00	2672	03/26	23-MAR-26	222
0801	01	800	01	00	00	2673	03/26	23-MAR-26	2,216
0801	01	800	01	00	00	2674	03/26	23-MAR-26	1,000
0801	01	800	01	00	00	2675	03/26	23-MAR-26	444
0801	01	800	01	00	00	2676	03/26	23-MAR-26	50
0801	01	800	01	00	00	2677	03/26	23-MAR-26	40
0801	01	800	01	00	00	2678	03/26	23-MAR-26	2,035
0801	01	800	01	00	00	2679	03/26	23-MAR-26	3,727
0801	01	800	01	00	00	2680	03/26	23-MAR-26	3,213
0801	01	800	01	00	00	2681	03/26	23-MAR-26	1,627

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2682	03/26	23-MAR-26	140
0801	01	800	01	00	00	2683	03/26	23-MAR-26	959
0801	01	800	01	00	00	2684	03/26	23-MAR-26	1,414
0801	01	800	01	00	00	2677	03/26	19-MAR-26	164
0801	01	800	01	00	00	2678	03/26	19-MAR-26	731
0801	01	800	01	00	00	2679	03/26	19-MAR-26	376
0801	01	800	01	00	00	2680	03/26	19-MAR-26	2,239
0801	01	800	01	00	00	2681	03/26	19-MAR-26	1,625
0801	01	800	01	00	00	2682	03/26	19-MAR-26	1,714
0801	01	800	01	00	00	2683	03/26	19-MAR-26	821
0801	01	800	01	00	00	2684	03/26	19-MAR-26	282
0801	01	800	01	00	00	2685	03/26	19-MAR-26	2,107
0801	01	800	01	00	00	2686	03/26	19-MAR-26	3,881
0801	01	800	01	00	00	2687	03/26	19-MAR-26	942
0801	01	800	01	00	00	2688	03/26	19-MAR-26	217
0801	01	800	01	00	00	2689	03/26	19-MAR-26	1,763
0801	01	800	01	00	00	2690	03/26	19-MAR-26	50
0801	01	800	01	00	00	2691	03/26	19-MAR-26	8,800
0801	01	800	01	00	00	3568	03/26	19-MAR-26	128
0801	01	800	01	00	00	3569	03/26	19-MAR-26	550
0801	01	800	01	00	00	3570	03/26	19-MAR-26	3,06,118
0801	01	800	01	00	00	3571	03/26	19-MAR-26	5,000
0801	01	800	01	00	00	3572	03/26	19-MAR-26	166
0801	01	800	01	00	00	3573	03/26	19-MAR-26	414
0801	01	800	01	00	00	3574	03/26	19-MAR-26	50
0801	01	800	01	00	00	3575	03/26	19-MAR-26	500
0801	01	800	01	00	00	3576	03/26	19-MAR-26	777
0801	01	800	01	00	00	3577	03/26	19-MAR-26	50
0801	01	800	01	00	00	3578	03/26	19-MAR-26	800
0801	01	800	01	00	00	3579	03/26	19-MAR-26	981
0801	01	800	01	00	00	3580	03/26	19-MAR-26	2,872
0801	01	800	01	00	00	3581	03/26	19-MAR-26	37,896
0801	01	800	01	00	00	3582	03/26	19-MAR-26	12,858
0801	01	800	01	00	00	3583	03/26	19-MAR-26	26,644
0801	01	800	01	00	00	3584	03/26	19-MAR-26	41,561
0801	01	800	01	00	00	3585	03/26	19-MAR-26	1,600
0801	01	800	01	00	00	3586	03/26	19-MAR-26	821
0801	01	800	01	00	00	3587	03/26	19-MAR-26	564
0801	01	800	01	00	00	3588	03/26	19-MAR-26	400
0801	01	800	01	00	00	2233	03/26	23-MAR-26	466
0801	01	800	01	00	00	2234	03/26	23-MAR-26	503
0801	01	800	01	00	00	2235	03/26	23-MAR-26	426

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2236	03/26	23-MAR-26	912
0801	01	800	01	00	00	2237	03/26	23-MAR-26	1,300
0801	01	800	01	00	00	2238	03/26	23-MAR-26	545
0801	01	800	01	00	00	2649	03/26	23-MAR-26	200
0801	01	800	01	00	00	2650	03/26	23-MAR-26	2,326
0801	01	800	01	00	00	2651	03/26	23-MAR-26	807
0801	01	800	01	00	00	2652	03/26	23-MAR-26	404
0801	01	800	01	00	00	2653	03/26	23-MAR-26	534
0801	01	800	01	00	00	4602	03/26	02-MAR-26	1,084
0801	01	800	01	00	00	4603	03/26	02-MAR-26	1,135
0801	01	800	01	00	00	4604	03/26	02-MAR-26	40
0801	01	800	01	00	00	4605	03/26	02-MAR-26	261
0801	01	800	01	00	00	4606	03/26	02-MAR-26	40
0801	01	800	01	00	00	4607	03/26	02-MAR-26	40
0801	01	800	01	00	00	4608	03/26	02-MAR-26	580
0801	01	800	01	00	00	4609	03/26	02-MAR-26	491
0801	01	800	01	00	00	4610	03/26	02-MAR-26	545
0801	01	800	01	00	00	4611	03/26	02-MAR-26	40
0801	01	800	01	00	00	4612	03/26	02-MAR-26	40
0801	01	800	01	00	00	4613	03/26	02-MAR-26	40
0801	01	800	01	00	00	4614	03/26	02-MAR-26	40
0801	01	800	01	00	00	4615	03/26	02-MAR-26	40
0801	01	800	01	00	00	4616	03/26	02-MAR-26	1,279
0801	01	800	01	00	00	4617	03/26	02-MAR-26	465
0801	01	800	01	00	00	4618	03/26	02-MAR-26	3,410
0801	01	800	01	00	00	4619	03/26	02-MAR-26	40
0801	01	800	01	00	00	4620	03/26	02-MAR-26	691
0801	01	800	01	00	00	4621	03/26	02-MAR-26	1,377
0801	01	800	01	00	00	4622	03/26	02-MAR-26	16,283
0801	01	800	01	00	00	4623	03/26	02-MAR-26	2,631
0801	01	800	01	00	00	4624	03/26	02-MAR-26	2,920
0801	01	800	01	00	00	4625	03/26	02-MAR-26	40
0801	01	800	01	00	00	4626	03/26	02-MAR-26	308
0801	01	800	01	00	00	4627	03/26	02-MAR-26	237
0801	01	800	01	00	00	4628	03/26	02-MAR-26	40
0801	01	800	01	00	00	4629	03/26	02-MAR-26	1,470
0801	01	800	01	00	00	4630	03/26	02-MAR-26	1,236
0801	01	800	01	00	00	4631	03/26	02-MAR-26	244
0801	01	800	01	00	00	4632	03/26	02-MAR-26	500
0801	01	800	01	00	00	14772	03/26	05-MAR-26	100
0801	01	800	01	00	00	14773	03/26	05-MAR-26	4,486
0801	01	800	01	00	00	14774	03/26	05-MAR-26	477

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14775	03/26	05-MAR-26	800
0801	01	800	01	00	00	14776	03/26	05-MAR-26	280
0801	01	800	01	00	00	14777	03/26	05-MAR-26	666
0801	01	800	01	00	00	14778	03/26	05-MAR-26	500
0801	01	800	01	00	00	14779	03/26	05-MAR-26	1,199
0801	01	800	01	00	00	14780	03/26	05-MAR-26	282
0801	01	800	01	00	00	14781	03/26	05-MAR-26	375
0801	01	800	01	00	00	14782	03/26	05-MAR-26	253
0801	01	800	01	00	00	14783	03/26	05-MAR-26	891
0801	01	800	01	00	00	14784	03/26	05-MAR-26	234
0801	01	800	01	00	00	14785	03/26	05-MAR-26	200
0801	01	800	01	00	00	14786	03/26	05-MAR-26	180
0801	01	800	01	00	00	14787	03/26	05-MAR-26	299
0801	01	800	01	00	00	14788	03/26	05-MAR-26	4,422
0801	01	800	01	00	00	14789	03/26	05-MAR-26	1,254
0801	01	800	01	00	00	14790	03/26	05-MAR-26	906
0801	01	800	01	00	00	14791	03/26	05-MAR-26	556
0801	01	800	01	00	00	14792	03/26	05-MAR-26	100
0801	01	800	01	00	00	14793	03/26	05-MAR-26	316
0801	01	800	01	00	00	14794	03/26	05-MAR-26	931
0801	01	800	01	00	00	14795	03/26	05-MAR-26	962
0801	01	800	01	00	00	14796	03/26	05-MAR-26	336
0801	01	800	01	00	00	14797	03/26	05-MAR-26	8,608
0801	01	800	01	00	00	14798	03/26	05-MAR-26	268
0801	01	800	01	00	00	14799	03/26	05-MAR-26	494
0801	01	800	01	00	00	14800	03/26	05-MAR-26	800
0801	01	800	01	00	00	14801	03/26	05-MAR-26	426
0801	01	800	01	00	00	14802	03/26	05-MAR-26	1,579
0801	01	800	01	00	00	4587	03/26	02-MAR-26	317
0801	01	800	01	00	00	4588	03/26	02-MAR-26	2,387
0801	01	800	01	00	00	4589	03/26	02-MAR-26	846
0801	01	800	01	00	00	4590	03/26	02-MAR-26	1,372
0801	01	800	01	00	00	4591	03/26	02-MAR-26	509
0801	01	800	01	00	00	4592	03/26	02-MAR-26	1,854
0801	01	800	01	00	00	4593	03/26	02-MAR-26	2,411
0801	01	800	01	00	00	4594	03/26	02-MAR-26	1,444
0801	01	800	01	00	00	4595	03/26	02-MAR-26	40
0801	01	800	01	00	00	4596	03/26	02-MAR-26	40
0801	01	800	01	00	00	4597	03/26	02-MAR-26	40
0801	01	800	01	00	00	4598	03/26	02-MAR-26	342
0801	01	800	01	00	00	4599	03/26	02-MAR-26	318
0801	01	800	01	00	00	4600	03/26	02-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4601	03/26	02-MAR-26	905
0801	01	800	01	00	00	5130	03/26	07-MAR-26	2,290
0801	01	800	01	00	00	5131	03/26	07-MAR-26	2,290
0801	01	800	01	00	00	5132	03/26	07-MAR-26	2,290
0801	01	800	01	00	00	5133	03/26	07-MAR-26	2,290
0801	01	800	01	00	00	5134	03/26	07-MAR-26	2,290
0801	01	800	01	00	00	5135	03/26	07-MAR-26	721
0801	01	800	01	00	00	5136	03/26	07-MAR-26	1,067
0801	01	800	01	00	00	5137	03/26	07-MAR-26	513
0801	01	800	01	00	00	5138	03/26	07-MAR-26	824
0801	01	800	01	00	00	5139	03/26	07-MAR-26	754
0801	01	800	01	00	00	5140	03/26	07-MAR-26	1,071
0801	01	800	01	00	00	5141	03/26	07-MAR-26	1,079
0801	01	800	01	00	00	5142	03/26	07-MAR-26	573
0801	01	800	01	00	00	5143	03/26	07-MAR-26	1,983
0801	01	800	01	00	00	5144	03/26	07-MAR-26	531
0801	01	800	01	00	00	5145	03/26	07-MAR-26	200
0801	01	800	01	00	00	5146	03/26	07-MAR-26	565
0801	01	800	01	00	00	5147	03/26	07-MAR-26	1,661
0801	01	800	01	00	00	5148	03/26	07-MAR-26	322
0801	01	800	01	00	00	5149	03/26	07-MAR-26	812
0801	01	800	01	00	00	5150	03/26	07-MAR-26	200
0801	01	800	01	00	00	5151	03/26	07-MAR-26	200
0801	01	800	01	00	00	5152	03/26	07-MAR-26	282
0801	01	800	01	00	00	2192	03/26	11-MAR-26	428
0801	01	800	01	00	00	2193	03/26	11-MAR-26	214
0801	01	800	01	00	00	2194	03/26	11-MAR-26	7,381
0801	01	800	01	00	00	2496	03/26	11-MAR-26	40
0801	01	800	01	00	00	2497	03/26	11-MAR-26	40
0801	01	800	01	00	00	2498	03/26	11-MAR-26	290
0801	01	800	01	00	00	2499	03/26	11-MAR-26	290
0801	01	800	01	00	00	2500	03/26	11-MAR-26	210
0801	01	800	01	00	00	4633	03/26	02-MAR-26	936
0801	01	800	01	00	00	4634	03/26	02-MAR-26	40
0801	01	800	01	00	00	4635	03/26	02-MAR-26	200
0801	01	800	01	00	00	4636	03/26	02-MAR-26	200
0801	01	800	01	00	00	4637	03/26	02-MAR-26	200
0801	01	800	01	00	00	4638	03/26	02-MAR-26	200
0801	01	800	01	00	00	4639	03/26	02-MAR-26	260
0801	01	800	01	00	00	4640	03/26	02-MAR-26	40
0801	01	800	01	00	00	4641	03/26	02-MAR-26	40
0801	01	800	01	00	00	4642	03/26	02-MAR-26	841

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14749	03/26	05-MAR-26	122
0801	01	800	01	00	00	14750	03/26	05-MAR-26	264
0801	01	800	01	00	00	14751	03/26	05-MAR-26	170
0801	01	800	01	00	00	14752	03/26	05-MAR-26	362
0801	01	800	01	00	00	14753	03/26	05-MAR-26	1,098
0801	01	800	01	00	00	14754	03/26	05-MAR-26	155
0801	01	800	01	00	00	14755	03/26	05-MAR-26	50
0801	01	800	01	00	00	14756	03/26	05-MAR-26	50
0801	01	800	01	00	00	14757	03/26	05-MAR-26	460
0801	01	800	01	00	00	14758	03/26	05-MAR-26	807
0801	01	800	01	00	00	14759	03/26	05-MAR-26	1,044
0801	01	800	01	00	00	14760	03/26	05-MAR-26	473
0801	01	800	01	00	00	14761	03/26	05-MAR-26	281
0801	01	800	01	00	00	14762	03/26	05-MAR-26	931
0801	01	800	01	00	00	14763	03/26	05-MAR-26	268
0801	01	800	01	00	00	14764	03/26	05-MAR-26	353
0801	01	800	01	00	00	14765	03/26	05-MAR-26	564
0801	01	800	01	00	00	14766	03/26	05-MAR-26	5,253
0801	01	800	01	00	00	14767	03/26	05-MAR-26	100
0801	01	800	01	00	00	14768	03/26	05-MAR-26	3,182
0801	01	800	01	00	00	14769	03/26	05-MAR-26	100
0801	01	800	01	00	00	14770	03/26	05-MAR-26	311
0801	01	800	01	00	00	14771	03/26	05-MAR-26	541
0801	01	800	01	00	00	2523	03/26	11-MAR-26	541
0801	01	800	01	00	00	2523	03/26	11-MAR-26	6,486
0801	01	800	01	00	00	2524	03/26	11-MAR-26	2,612
0801	01	800	01	00	00	2524	03/26	11-MAR-26	40,500
0801	01	800	01	00	00	2525	03/26	11-MAR-26	1,264
0801	01	800	01	00	00	2526	03/26	11-MAR-26	854
0801	01	800	01	00	00	3488	03/26	11-MAR-26	260
0801	01	800	01	00	00	3489	03/26	11-MAR-26	311
0801	01	800	01	00	00	3490	03/26	11-MAR-26	850
0801	01	800	01	00	00	3491	03/26	11-MAR-26	400
0801	01	800	01	00	00	3492	03/26	11-MAR-26	33,096
0801	01	800	01	00	00	3493	03/26	11-MAR-26	2,19,741
0801	01	800	01	00	00	3494	03/26	11-MAR-26	16,800
0801	01	800	01	00	00	3573	03/26	11-MAR-26	211
0801	01	800	01	00	00	1163	03/26	17-MAR-26	3,289
0801	01	800	01	00	00	1164	03/26	17-MAR-26	140
0801	01	800	01	00	00	1165	03/26	17-MAR-26	962
0801	01	800	01	00	00	1166	03/26	17-MAR-26	3,982
0801	01	800	01	00	00	1167	03/26	17-MAR-26	15,409

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1168	03/26	17-MAR-26	6,048
0801	01	800	01	00	00	1169	03/26	17-MAR-26	2,197
0801	01	800	01	00	00	1170	03/26	17-MAR-26	50
0801	01	800	01	00	00	1171	03/26	17-MAR-26	1,343
0801	01	800	01	00	00	1172	03/26	17-MAR-26	1,583
0801	01	800	01	00	00	1173	03/26	17-MAR-26	958
0801	01	800	01	00	00	1174	03/26	17-MAR-26	624
0801	01	800	01	00	00	1175	03/26	17-MAR-26	251
0801	01	800	01	00	00	1176	03/26	17-MAR-26	336
0801	01	800	01	00	00	1177	03/26	17-MAR-26	2,369
0801	01	800	01	00	00	1178	03/26	17-MAR-26	3,469
0801	01	800	01	00	00	1179	03/26	17-MAR-26	748
0801	01	800	01	00	00	14803	03/26	05-MAR-26	460
0801	01	800	01	00	00	5098	03/26	07-MAR-26	221
0801	01	800	01	00	00	5099	03/26	07-MAR-26	260
0801	01	800	01	00	00	5100	03/26	07-MAR-26	1,204
0801	01	800	01	00	00	5101	03/26	07-MAR-26	336
0801	01	800	01	00	00	5102	03/26	07-MAR-26	721
0801	01	800	01	00	00	5103	03/26	07-MAR-26	578
0801	01	800	01	00	00	5104	03/26	07-MAR-26	1,106
0801	01	800	01	00	00	5105	03/26	07-MAR-26	360
0801	01	800	01	00	00	5106	03/26	07-MAR-26	435
0801	01	800	01	00	00	5107	03/26	07-MAR-26	1,130
0801	01	800	01	00	00	5108	03/26	07-MAR-26	364
0801	01	800	01	00	00	5109	03/26	07-MAR-26	494
0801	01	800	01	00	00	5110	03/26	07-MAR-26	959
0801	01	800	01	00	00	5111	03/26	07-MAR-26	5,555
0801	01	800	01	00	00	5112	03/26	07-MAR-26	227
0801	01	800	01	00	00	5113	03/26	07-MAR-26	1,211
0801	01	800	01	00	00	5114	03/26	07-MAR-26	1,204
0801	01	800	01	00	00	5115	03/26	07-MAR-26	241
0801	01	800	01	00	00	5116	03/26	07-MAR-26	911
0801	01	800	01	00	00	5117	03/26	07-MAR-26	1,233
0801	01	800	01	00	00	5118	03/26	07-MAR-26	648
0801	01	800	01	00	00	5119	03/26	07-MAR-26	2,131
0801	01	800	01	00	00	5120	03/26	07-MAR-26	2,522
0801	01	800	01	00	00	5121	03/26	07-MAR-26	425
0801	01	800	01	00	00	5122	03/26	07-MAR-26	246
0801	01	800	01	00	00	5123	03/26	07-MAR-26	1,731
0801	01	800	01	00	00	5124	03/26	07-MAR-26	1,740
0801	01	800	01	00	00	5125	03/26	07-MAR-26	947
0801	01	800	01	00	00	5126	03/26	07-MAR-26	853

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5127	03/26	07-MAR-26	759
0801	01	800	01	00	00	5128	03/26	07-MAR-26	2,290
0801	01	800	01	00	00	5129	03/26	07-MAR-26	2,290
0801	01	800	01	00	00	1392	03/26	17-MAR-26	1,950
0801	01	800	01	00	00	1393	03/26	17-MAR-26	40
0801	01	800	01	00	00	1394	03/26	17-MAR-26	3,634
0801	01	800	01	00	00	1395	03/26	17-MAR-26	1,205
0801	01	800	01	00	00	1396	03/26	17-MAR-26	537
0801	01	800	01	00	00	3589	03/26	19-MAR-26	300
0801	01	800	01	00	00	3590	03/26	19-MAR-26	400
0801	01	800	01	00	00	3591	03/26	19-MAR-26	157
0801	01	800	01	00	00	3592	03/26	19-MAR-26	14,686
0801	01	800	01	00	00	3593	03/26	19-MAR-26	1,462
0801	01	800	01	00	00	3594	03/26	19-MAR-26	10,000
0801	01	800	01	00	00	3679	03/26	19-MAR-26	20,843
0801	01	800	01	00	00	3680	03/26	19-MAR-26	889
0801	01	800	01	00	00	3681	03/26	19-MAR-26	2,864
0801	01	800	01	00	00	3682	03/26	19-MAR-26	1,501
0801	01	800	01	00	00	3683	03/26	19-MAR-26	40
0801	01	800	01	00	00	3684	03/26	19-MAR-26	40
0801	01	800	01	00	00	3685	03/26	19-MAR-26	40
0801	01	800	01	00	00	3686	03/26	19-MAR-26	40
0801	01	800	01	00	00	3687	03/26	19-MAR-26	862
0801	01	800	01	00	00	3688	03/26	19-MAR-26	100
0801	01	800	01	00	00	3689	03/26	19-MAR-26	3,871
0801	01	800	01	00	00	3690	03/26	19-MAR-26	1,159
0801	01	800	01	00	00	3691	03/26	19-MAR-26	1,423
0801	01	800	01	00	00	4848	03/26	19-MAR-26	352
0801	01	800	01	00	00	4849	03/26	19-MAR-26	240
0801	01	800	01	00	00	4850	03/26	19-MAR-26	240
0801	01	800	01	00	00	4851	03/26	19-MAR-26	128
0801	01	800	01	00	00	4852	03/26	19-MAR-26	174
0801	01	800	01	00	00	4853	03/26	19-MAR-26	580
0801	01	800	01	00	00	4854	03/26	19-MAR-26	95
0801	01	800	01	00	00	2504	03/26	11-MAR-26	5,280
0801	01	800	01	00	00	2505	03/26	11-MAR-26	5,119
0801	01	800	01	00	00	2506	03/26	11-MAR-26	5,703
0801	01	800	01	00	00	2507	03/26	11-MAR-26	5,432
0801	01	800	01	00	00	2508	03/26	11-MAR-26	9,048
0801	01	800	01	00	00	2509	03/26	11-MAR-26	115
0801	01	800	01	00	00	2509	03/26	11-MAR-26	916
0801	01	800	01	00	00	2510	03/26	11-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2510	03/26	11-MAR-26	1,697
0801	01	800	01	00	00	2511	03/26	11-MAR-26	40
0801	01	800	01	00	00	2511	03/26	11-MAR-26	931
0801	01	800	01	00	00	2512	03/26	11-MAR-26	40
0801	01	800	01	00	00	2512	03/26	11-MAR-26	50
0801	01	800	01	00	00	2513	03/26	11-MAR-26	40
0801	01	800	01	00	00	2513	03/26	11-MAR-26	432
0801	01	800	01	00	00	2514	03/26	11-MAR-26	40
0801	01	800	01	00	00	2514	03/26	11-MAR-26	1,011
0801	01	800	01	00	00	2515	03/26	11-MAR-26	40
0801	01	800	01	00	00	2515	03/26	11-MAR-26	863
0801	01	800	01	00	00	2516	03/26	11-MAR-26	40
0801	01	800	01	00	00	2516	03/26	11-MAR-26	100
0801	01	800	01	00	00	2517	03/26	11-MAR-26	40
0801	01	800	01	00	00	2517	03/26	11-MAR-26	1,880
0801	01	800	01	00	00	2518	03/26	11-MAR-26	40
0801	01	800	01	00	00	2518	03/26	11-MAR-26	90
0801	01	800	01	00	00	2519	03/26	11-MAR-26	44
0801	01	800	01	00	00	2519	03/26	11-MAR-26	1,365
0801	01	800	01	00	00	2520	03/26	11-MAR-26	261
0801	01	800	01	00	00	2520	03/26	11-MAR-26	603
0801	01	800	01	00	00	2521	03/26	11-MAR-26	40
0801	01	800	01	00	00	2521	03/26	11-MAR-26	100
0801	01	800	01	00	00	2522	03/26	11-MAR-26	709
0801	01	800	01	00	00	2522	03/26	11-MAR-26	1,069
0801	01	800	01	00	00	2689	03/26	23-MAR-26	1,522
0801	01	800	01	00	00	2690	03/26	23-MAR-26	1,522
0801	01	800	01	00	00	2691	03/26	23-MAR-26	981
0801	01	800	01	00	00	2692	03/26	23-MAR-26	3,971
0801	01	800	01	00	00	2693	03/26	23-MAR-26	1,744
0801	01	800	01	00	00	2694	03/26	23-MAR-26	749
0801	01	800	01	00	00	2695	03/26	23-MAR-26	1,332
0801	01	800	01	00	00	2696	03/26	23-MAR-26	920
0801	01	800	01	00	00	2697	03/26	23-MAR-26	1,104
0801	01	800	01	00	00	2698	03/26	23-MAR-26	7,870
0801	01	800	01	00	00	2699	03/26	23-MAR-26	50
0801	01	800	01	00	00	2700	03/26	23-MAR-26	66,781
0801	01	800	01	00	00	2701	03/26	23-MAR-26	6,417
0801	01	800	01	00	00	2702	03/26	23-MAR-26	4,636
0801	01	800	01	00	00	2703	03/26	23-MAR-26	2,450
0801	01	800	01	00	00	2704	03/26	23-MAR-26	203
0801	01	800	01	00	00	2705	03/26	23-MAR-26	2,261

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2706	03/26	23-MAR-26	987
0801	01	800	01	00	00	2707	03/26	23-MAR-26	1,955
0801	01	800	01	00	00	2708	03/26	23-MAR-26	520
0801	01	800	01	00	00	2709	03/26	23-MAR-26	1,488
0801	01	800	01	00	00	2710	03/26	23-MAR-26	2,764
0801	01	800	01	00	00	2711	03/26	23-MAR-26	1,606
0801	01	800	01	00	00	2712	03/26	23-MAR-26	3,153
0801	01	800	01	00	00	2713	03/26	23-MAR-26	1,977
0801	01	800	01	00	00	2714	03/26	23-MAR-26	40
0801	01	800	01	00	00	2715	03/26	23-MAR-26	40
0801	01	800	01	00	00	2716	03/26	23-MAR-26	40
0801	01	800	01	00	00	2717	03/26	23-MAR-26	40
0801	01	800	01	00	00	2718	03/26	23-MAR-26	40
0801	01	800	01	00	00	2719	03/26	23-MAR-26	1,244
0801	01	800	01	00	00	1180	03/26	17-MAR-26	8,863
0801	01	800	01	00	00	1181	03/26	17-MAR-26	3,112
0801	01	800	01	00	00	1182	03/26	17-MAR-26	2,194
0801	01	800	01	00	00	1183	03/26	17-MAR-26	13,654
0801	01	800	01	00	00	1184	03/26	17-MAR-26	2,642
0801	01	800	01	00	00	1185	03/26	17-MAR-26	3,218
0801	01	800	01	00	00	1186	03/26	17-MAR-26	4,342
0801	01	800	01	00	00	1187	03/26	17-MAR-26	5,095
0801	01	800	01	00	00	1346	03/26	17-MAR-26	1,00,000
0801	01	800	01	00	00	1368	03/26	17-MAR-26	863
0801	01	800	01	00	00	1369	03/26	17-MAR-26	1,468
0801	01	800	01	00	00	1370	03/26	17-MAR-26	1,361
0801	01	800	01	00	00	1371	03/26	17-MAR-26	363
0801	01	800	01	00	00	1372	03/26	17-MAR-26	422
0801	01	800	01	00	00	1373	03/26	17-MAR-26	905
0801	01	800	01	00	00	1374	03/26	17-MAR-26	687
0801	01	800	01	00	00	1375	03/26	17-MAR-26	40
0801	01	800	01	00	00	1376	03/26	17-MAR-26	140
0801	01	800	01	00	00	1377	03/26	17-MAR-26	1,098
0801	01	800	01	00	00	1378	03/26	17-MAR-26	1,758
0801	01	800	01	00	00	1379	03/26	17-MAR-26	200
0801	01	800	01	00	00	1380	03/26	17-MAR-26	3,248
0801	01	800	01	00	00	1381	03/26	17-MAR-26	116
0801	01	800	01	00	00	1382	03/26	17-MAR-26	40
0801	01	800	01	00	00	1383	03/26	17-MAR-26	40
0801	01	800	01	00	00	1384	03/26	17-MAR-26	40
0801	01	800	01	00	00	1385	03/26	17-MAR-26	120
0801	01	800	01	00	00	1386	03/26	17-MAR-26	434

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1387	03/26	17-MAR-26	444
0801	01	800	01	00	00	1388	03/26	17-MAR-26	696
0801	01	800	01	00	00	1389	03/26	17-MAR-26	708
0801	01	800	01	00	00	1390	03/26	17-MAR-26	554
0801	01	800	01	00	00	1391	03/26	17-MAR-26	1,006
0801	01	800	01	00	00	2720	03/26	23-MAR-26	3,104
0801	01	800	01	00	00	2721	03/26	23-MAR-26	106
0801	01	800	01	00	00	2722	03/26	23-MAR-26	1,484
0801	01	800	01	00	00	2723	03/26	23-MAR-26	2,510
0801	01	800	01	00	00	2724	03/26	23-MAR-26	401
0801	01	800	01	00	00	2724	03/26	23-MAR-26	2,497
0801	01	800	01	00	00	2725	03/26	23-MAR-26	486
0801	01	800	01	00	00	2725	03/26	23-MAR-26	10,270
0801	01	800	01	00	00	2726	03/26	23-MAR-26	501
0801	01	800	01	00	00	2726	03/26	23-MAR-26	1,892
0801	01	800	01	00	00	2727	03/26	23-MAR-26	1,063
0801	01	800	01	00	00	2727	03/26	23-MAR-26	3,627
0801	01	800	01	00	00	2728	03/26	23-MAR-26	732
0801	01	800	01	00	00	2728	03/26	23-MAR-26	820
0801	01	800	01	00	00	2729	03/26	23-MAR-26	850
0801	01	800	01	00	00	2729	03/26	23-MAR-26	2,299
0801	01	800	01	00	00	2730	03/26	23-MAR-26	203
0801	01	800	01	00	00	2730	03/26	23-MAR-26	612
0801	01	800	01	00	00	2731	03/26	23-MAR-26	736
0801	01	800	01	00	00	2731	03/26	23-MAR-26	1,058
0801	01	800	01	00	00	4855	03/26	19-MAR-26	155
0801	01	800	01	00	00	4856	03/26	19-MAR-26	399
0801	01	800	01	00	00	4857	03/26	19-MAR-26	40
0801	01	800	01	00	00	4858	03/26	19-MAR-26	4,307
0801	01	800	01	00	00	4859	03/26	19-MAR-26	40
0801	01	800	01	00	00	4860	03/26	19-MAR-26	40
0801	01	800	01	00	00	4861	03/26	19-MAR-26	1,976
0801	01	800	01	00	00	4862	03/26	19-MAR-26	1,135
0801	01	800	01	00	00	4863	03/26	19-MAR-26	441
0801	01	800	01	00	00	4864	03/26	19-MAR-26	376
0801	01	800	01	00	00	4865	03/26	19-MAR-26	140
0801	01	800	01	00	00	4866	03/26	19-MAR-26	4,052
0801	01	800	01	00	00	4867	03/26	19-MAR-26	225
0801	01	800	01	00	00	4868	03/26	19-MAR-26	955
0801	01	800	01	00	00	4869	03/26	19-MAR-26	55
0801	01	800	01	00	00	4870	03/26	19-MAR-26	55
0801	01	800	01	00	00	4871	03/26	19-MAR-26	55

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4872	03/26	19-MAR-26	55
0801	01	800	01	00	00	4873	03/26	19-MAR-26	55
0801	01	800	01	00	00	4874	03/26	19-MAR-26	55
0801	01	800	01	00	00	4875	03/26	19-MAR-26	55
0801	01	800	01	00	00	4876	03/26	19-MAR-26	55
0801	01	800	01	00	00	4877	03/26	19-MAR-26	55
0801	01	800	01	00	00	4878	03/26	19-MAR-26	55
0801	01	800	01	00	00	4879	03/26	19-MAR-26	251
0801	01	800	01	00	00	4880	03/26	19-MAR-26	1,314
0801	01	800	01	00	00	4881	03/26	19-MAR-26	40
0801	01	800	01	00	00	4882	03/26	19-MAR-26	342
0801	01	800	01	00	00	4883	03/26	19-MAR-26	2,149
0801	01	800	01	00	00	2685	03/26	23-MAR-26	544
0801	01	800	01	00	00	2686	03/26	23-MAR-26	90
0801	01	800	01	00	00	2687	03/26	23-MAR-26	7,866
0801	01	800	01	00	00	2688	03/26	23-MAR-26	485
0801	01	800	01	00	00	4770	03/26	02-MAR-26	210
0801	01	800	01	00	00	4771	03/26	02-MAR-26	494
0801	01	800	01	00	00	4772	03/26	02-MAR-26	662
0801	01	800	01	00	00	4773	03/26	02-MAR-26	521
0801	01	800	01	00	00	4774	03/26	02-MAR-26	1,688
0801	01	800	01	00	00	4775	03/26	02-MAR-26	1,806
0801	01	800	01	00	00	4776	03/26	02-MAR-26	311
0801	01	800	01	00	00	4777	03/26	02-MAR-26	3,685
0801	01	800	01	00	00	4778	03/26	02-MAR-26	748
0801	01	800	01	00	00	4779	03/26	02-MAR-26	787
0801	01	800	01	00	00	4780	03/26	02-MAR-26	456
0801	01	800	01	00	00	4781	03/26	02-MAR-26	2,367
0801	01	800	01	00	00	4782	03/26	02-MAR-26	229
0801	01	800	01	00	00	4783	03/26	02-MAR-26	818
0801	01	800	01	00	00	4784	03/26	02-MAR-26	1,062
0801	01	800	01	00	00	4785	03/26	02-MAR-26	278
0801	01	800	01	00	00	4786	03/26	02-MAR-26	415
0801	01	800	01	00	00	4787	03/26	02-MAR-26	326
0801	01	800	01	00	00	4788	03/26	02-MAR-26	353
0801	01	800	01	00	00	4789	03/26	02-MAR-26	1,122
0801	01	800	01	00	00	4790	03/26	02-MAR-26	655
0801	01	800	01	00	00	4791	03/26	02-MAR-26	728
0801	01	800	01	00	00	4792	03/26	02-MAR-26	237
0801	01	800	01	00	00	4793	03/26	02-MAR-26	666
0801	01	800	01	00	00	4794	03/26	02-MAR-26	1,033
0801	01	800	01	00	00	4795	03/26	02-MAR-26	494

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4796	03/26	02-MAR-26	756
0801	01	800	01	00	00	4797	03/26	02-MAR-26	6,381
0801	01	800	01	00	00	4798	03/26	02-MAR-26	459
0801	01	800	01	00	00	4799	03/26	02-MAR-26	2,610
0801	01	800	01	00	00	4800	03/26	02-MAR-26	181
0801	01	800	01	00	00	4801	03/26	02-MAR-26	2,015
0801	01	800	01	00	00	4802	03/26	02-MAR-26	6,626
0801	01	800	01	00	00	4803	03/26	02-MAR-26	340
0801	01	800	01	00	00	4804	03/26	02-MAR-26	264
0801	01	800	01	00	00	4805	03/26	02-MAR-26	982
0801	01	800	01	00	00	4806	03/26	02-MAR-26	2,190
0801	01	800	01	00	00	4807	03/26	02-MAR-26	1,753
0801	01	800	01	00	00	4808	03/26	02-MAR-26	220
0801	01	800	01	00	00	4809	03/26	02-MAR-26	557
0801	01	800	01	00	00	4810	03/26	02-MAR-26	1,083
0801	01	800	01	00	00	14824	03/26	05-MAR-26	1,126
0801	01	800	01	00	00	14825	03/26	05-MAR-26	200
0801	01	800	01	00	00	14826	03/26	05-MAR-26	257
0801	01	800	01	00	00	14827	03/26	05-MAR-26	370
0801	01	800	01	00	00	14828	03/26	05-MAR-26	2,750
0801	01	800	01	00	00	14829	03/26	05-MAR-26	586
0801	01	800	01	00	00	14830	03/26	05-MAR-26	524
0801	01	800	01	00	00	14831	03/26	05-MAR-26	751
0801	01	800	01	00	00	14832	03/26	05-MAR-26	112
0801	01	800	01	00	00	14833	03/26	05-MAR-26	1,180
0801	01	800	01	00	00	14834	03/26	05-MAR-26	1,653
0801	01	800	01	00	00	14835	03/26	05-MAR-26	1,092
0801	01	800	01	00	00	14836	03/26	05-MAR-26	1,757
0801	01	800	01	00	00	14837	03/26	05-MAR-26	500
0801	01	800	01	00	00	14838	03/26	05-MAR-26	200
0801	01	800	01	00	00	14839	03/26	05-MAR-26	1,670
0801	01	800	01	00	00	14840	03/26	05-MAR-26	224
0801	01	800	01	00	00	14841	03/26	05-MAR-26	541
0801	01	800	01	00	00	14842	03/26	05-MAR-26	510
0801	01	800	01	00	00	14843	03/26	05-MAR-26	9,873
0801	01	800	01	00	00	14844	03/26	05-MAR-26	6,137
0801	01	800	01	00	00	14845	03/26	05-MAR-26	1,718
0801	01	800	01	00	00	14846	03/26	05-MAR-26	8,974
0801	01	800	01	00	00	14847	03/26	05-MAR-26	3,505
0801	01	800	01	00	00	14848	03/26	05-MAR-26	132
0801	01	800	01	00	00	14849	03/26	05-MAR-26	7,075
0801	01	800	01	00	00	14850	03/26	05-MAR-26	437

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14851	03/26	05-MAR-26	100
0801	01	800	01	00	00	14852	03/26	05-MAR-26	100
0801	01	800	01	00	00	14853	03/26	05-MAR-26	785
0801	01	800	01	00	00	14854	03/26	05-MAR-26	2,856
0801	01	800	01	00	00	14855	03/26	05-MAR-26	6,500
0801	01	800	01	00	00	67	03/26	06-MAR-26	578
0801	01	800	01	00	00	68	03/26	06-MAR-26	918
0801	01	800	01	00	00	69	03/26	06-MAR-26	1,042
0801	01	800	01	00	00	5153	03/26	07-MAR-26	200
0801	01	800	01	00	00	5154	03/26	07-MAR-26	200
0801	01	800	01	00	00	5155	03/26	07-MAR-26	1,060
0801	01	800	01	00	00	5156	03/26	07-MAR-26	390
0801	01	800	01	00	00	5157	03/26	07-MAR-26	886
0801	01	800	01	00	00	5158	03/26	07-MAR-26	293
0801	01	800	01	00	00	4643	03/26	02-MAR-26	40
0801	01	800	01	00	00	4644	03/26	02-MAR-26	40
0801	01	800	01	00	00	4645	03/26	02-MAR-26	785
0801	01	800	01	00	00	4646	03/26	02-MAR-26	655
0801	01	800	01	00	00	4647	03/26	02-MAR-26	40
0801	01	800	01	00	00	4648	03/26	02-MAR-26	40
0801	01	800	01	00	00	4649	03/26	02-MAR-26	943
0801	01	800	01	00	00	4650	03/26	02-MAR-26	5,324
0801	01	800	01	00	00	4651	03/26	02-MAR-26	550
0801	01	800	01	00	00	4652	03/26	02-MAR-26	718
0801	01	800	01	00	00	4769	03/26	02-MAR-26	453
0801	01	800	01	00	00	13774	03/26	07-MAR-26	1,390
0801	01	800	01	00	00	13775	03/26	07-MAR-26	6,848
0801	01	800	01	00	00	13776	03/26	07-MAR-26	221
0801	01	800	01	00	00	13777	03/26	07-MAR-26	250
0801	01	800	01	00	00	13778	03/26	07-MAR-26	160
0801	01	800	01	00	00	13779	03/26	07-MAR-26	80
0801	01	800	01	00	00	13780	03/26	07-MAR-26	838
0801	01	800	01	00	00	13781	03/26	07-MAR-26	419
0801	01	800	01	00	00	13782	03/26	07-MAR-26	816
0801	01	800	01	00	00	13783	03/26	07-MAR-26	1,382
0801	01	800	01	00	00	13784	03/26	07-MAR-26	476
0801	01	800	01	00	00	13785	03/26	07-MAR-26	293
0801	01	800	01	00	00	13786	03/26	07-MAR-26	590
0801	01	800	01	00	00	13787	03/26	07-MAR-26	1,004
0801	01	800	01	00	00	13788	03/26	07-MAR-26	372
0801	01	800	01	00	00	13789	03/26	07-MAR-26	282
0801	01	800	01	00	00	13791	03/26	07-MAR-26	14,778

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13792	03/26	07-MAR-26	19,610
0801	01	800	01	00	00	13793	03/26	07-MAR-26	9,187
0801	01	800	01	00	00	13794	03/26	07-MAR-26	6,652
0801	01	800	01	00	00	13795	03/26	07-MAR-26	242
0801	01	800	01	00	00	13796	03/26	07-MAR-26	228
0801	01	800	01	00	00	13797	03/26	07-MAR-26	1,283
0801	01	800	01	00	00	13798	03/26	07-MAR-26	5,177
0801	01	800	01	00	00	13799	03/26	07-MAR-26	228
0801	01	800	01	00	00	13800	03/26	07-MAR-26	365
0801	01	800	01	00	00	3574	03/26	11-MAR-26	167
0801	01	800	01	00	00	3575	03/26	11-MAR-26	175
0801	01	800	01	00	00	3576	03/26	11-MAR-26	190
0801	01	800	01	00	00	3577	03/26	11-MAR-26	175
0801	01	800	01	00	00	3578	03/26	11-MAR-26	156
0801	01	800	01	00	00	3579	03/26	11-MAR-26	40
0801	01	800	01	00	00	3580	03/26	11-MAR-26	40
0801	01	800	01	00	00	4693	03/26	11-MAR-26	240
0801	01	800	01	00	00	4694	03/26	11-MAR-26	1,767
0801	01	800	01	00	00	4695	03/26	11-MAR-26	2,746
0801	01	800	01	00	00	4696	03/26	11-MAR-26	1,172
0801	01	800	01	00	00	4697	03/26	11-MAR-26	202
0801	01	800	01	00	00	4698	03/26	11-MAR-26	634
0801	01	800	01	00	00	4699	03/26	11-MAR-26	257
0801	01	800	01	00	00	4700	03/26	11-MAR-26	90
0801	01	800	01	00	00	4811	03/26	02-MAR-26	1,718
0801	01	800	01	00	00	4812	03/26	02-MAR-26	927
0801	01	800	01	00	00	4813	03/26	02-MAR-26	398
0801	01	800	01	00	00	14804	03/26	05-MAR-26	872
0801	01	800	01	00	00	14805	03/26	05-MAR-26	892
0801	01	800	01	00	00	14806	03/26	05-MAR-26	370
0801	01	800	01	00	00	14807	03/26	05-MAR-26	498
0801	01	800	01	00	00	14808	03/26	05-MAR-26	500
0801	01	800	01	00	00	14809	03/26	05-MAR-26	1,481
0801	01	800	01	00	00	14810	03/26	05-MAR-26	1,230
0801	01	800	01	00	00	14811	03/26	05-MAR-26	400
0801	01	800	01	00	00	14812	03/26	05-MAR-26	503
0801	01	800	01	00	00	14813	03/26	05-MAR-26	6,404
0801	01	800	01	00	00	14814	03/26	05-MAR-26	50
0801	01	800	01	00	00	14815	03/26	05-MAR-26	13,045
0801	01	800	01	00	00	14816	03/26	05-MAR-26	7,736
0801	01	800	01	00	00	14817	03/26	05-MAR-26	1,478
0801	01	800	01	00	00	14818	03/26	05-MAR-26	738

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14819	03/26	05-MAR-26	4,388
0801	01	800	01	00	00	14820	03/26	05-MAR-26	370
0801	01	800	01	00	00	14821	03/26	05-MAR-26	134
0801	01	800	01	00	00	14822	03/26	05-MAR-26	326
0801	01	800	01	00	00	14823	03/26	05-MAR-26	200
0801	01	800	01	00	00	5338	03/26	11-MAR-26	528
0801	01	800	01	00	00	5339	03/26	11-MAR-26	7,836
0801	01	800	01	00	00	5340	03/26	11-MAR-26	561
0801	01	800	01	00	00	5341	03/26	11-MAR-26	4,432
0801	01	800	01	00	00	5342	03/26	11-MAR-26	1,009
0801	01	800	01	00	00	5343	03/26	11-MAR-26	504
0801	01	800	01	00	00	5344	03/26	11-MAR-26	261
0801	01	800	01	00	00	5345	03/26	11-MAR-26	1,235
0801	01	800	01	00	00	5346	03/26	11-MAR-26	918
0801	01	800	01	00	00	5347	03/26	11-MAR-26	993
0801	01	800	01	00	00	5348	03/26	11-MAR-26	370
0801	01	800	01	00	00	5349	03/26	11-MAR-26	918
0801	01	800	01	00	00	5350	03/26	11-MAR-26	343
0801	01	800	01	00	00	5351	03/26	11-MAR-26	1,191
0801	01	800	01	00	00	5352	03/26	11-MAR-26	640
0801	01	800	01	00	00	5353	03/26	11-MAR-26	924
0801	01	800	01	00	00	5354	03/26	11-MAR-26	566
0801	01	800	01	00	00	2195	03/26	17-MAR-26	2,776
0801	01	800	01	00	00	2196	03/26	17-MAR-26	200
0801	01	800	01	00	00	2197	03/26	17-MAR-26	623
0801	01	800	01	00	00	2549	03/26	17-MAR-26	979
0801	01	800	01	00	00	2550	03/26	17-MAR-26	40
0801	01	800	01	00	00	2551	03/26	17-MAR-26	40
0801	01	800	01	00	00	2552	03/26	17-MAR-26	40
0801	01	800	01	00	00	2553	03/26	17-MAR-26	278
0801	01	800	01	00	00	2554	03/26	17-MAR-26	219
0801	01	800	01	00	00	2555	03/26	17-MAR-26	182
0801	01	800	01	00	00	2556	03/26	17-MAR-26	211
0801	01	800	01	00	00	2557	03/26	17-MAR-26	331
0801	01	800	01	00	00	2558	03/26	17-MAR-26	1,408
0801	01	800	01	00	00	2559	03/26	17-MAR-26	40
0801	01	800	01	00	00	2566	03/26	17-MAR-26	4,280
0801	01	800	01	00	00	2567	03/26	17-MAR-26	1,122
0801	01	800	01	00	00	2568	03/26	17-MAR-26	656
0801	01	800	01	00	00	2569	03/26	17-MAR-26	1,198
0801	01	800	01	00	00	2570	03/26	17-MAR-26	6,292
0801	01	800	01	00	00	2571	03/26	17-MAR-26	3,772

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2572	03/26	17-MAR-26	2,751
0801	01	800	01	00	00	2573	03/26	17-MAR-26	668
0801	01	800	01	00	00	2574	03/26	17-MAR-26	636
0801	01	800	01	00	00	2575	03/26	17-MAR-26	263
0801	01	800	01	00	00	5159	03/26	07-MAR-26	435
0801	01	800	01	00	00	5160	03/26	07-MAR-26	466
0801	01	800	01	00	00	5161	03/26	07-MAR-26	931
0801	01	800	01	00	00	5162	03/26	07-MAR-26	317
0801	01	800	01	00	00	5163	03/26	07-MAR-26	455
0801	01	800	01	00	00	5164	03/26	07-MAR-26	206
0801	01	800	01	00	00	5165	03/26	07-MAR-26	689
0801	01	800	01	00	00	5166	03/26	07-MAR-26	1,364
0801	01	800	01	00	00	5167	03/26	07-MAR-26	600
0801	01	800	01	00	00	5168	03/26	07-MAR-26	3,239
0801	01	800	01	00	00	5169	03/26	07-MAR-26	2,001
0801	01	800	01	00	00	5170	03/26	07-MAR-26	246
0801	01	800	01	00	00	5171	03/26	07-MAR-26	398
0801	01	800	01	00	00	5172	03/26	07-MAR-26	1,889
0801	01	800	01	00	00	5173	03/26	07-MAR-26	1,021
0801	01	800	01	00	00	13766	03/26	07-MAR-26	278
0801	01	800	01	00	00	13767	03/26	07-MAR-26	200
0801	01	800	01	00	00	13768	03/26	07-MAR-26	433
0801	01	800	01	00	00	13769	03/26	07-MAR-26	869
0801	01	800	01	00	00	13770	03/26	07-MAR-26	8,000
0801	01	800	01	00	00	13771	03/26	07-MAR-26	217
0801	01	800	01	00	00	13772	03/26	07-MAR-26	282
0801	01	800	01	00	00	13773	03/26	07-MAR-26	8,906
0801	01	800	01	00	00	2618	03/26	17-MAR-26	400
0801	01	800	01	00	00	2619	03/26	17-MAR-26	623
0801	01	800	01	00	00	2620	03/26	17-MAR-26	1,378
0801	01	800	01	00	00	2621	03/26	17-MAR-26	693
0801	01	800	01	00	00	2622	03/26	17-MAR-26	1,415
0801	01	800	01	00	00	2623	03/26	17-MAR-26	200
0801	01	800	01	00	00	2624	03/26	17-MAR-26	1,815
0801	01	800	01	00	00	2625	03/26	17-MAR-26	180
0801	01	800	01	00	00	4884	03/26	19-MAR-26	240
0801	01	800	01	00	00	4885	03/26	19-MAR-26	1,166
0801	01	800	01	00	00	4886	03/26	19-MAR-26	304
0801	01	800	01	00	00	4887	03/26	19-MAR-26	240
0801	01	800	01	00	00	4888	03/26	19-MAR-26	40
0801	01	800	01	00	00	4889	03/26	19-MAR-26	2,487
0801	01	800	01	00	00	4890	03/26	19-MAR-26	3,395

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5020	03/26	19-MAR-26	40
0801	01	800	01	00	00	5021	03/26	19-MAR-26	40
0801	01	800	01	00	00	5022	03/26	19-MAR-26	40
0801	01	800	01	00	00	5023	03/26	19-MAR-26	304
0801	01	800	01	00	00	5024	03/26	19-MAR-26	270
0801	01	800	01	00	00	5025	03/26	19-MAR-26	40
0801	01	800	01	00	00	5026	03/26	19-MAR-26	40
0801	01	800	01	00	00	5027	03/26	19-MAR-26	40
0801	01	800	01	00	00	5028	03/26	19-MAR-26	40
0801	01	800	01	00	00	5029	03/26	19-MAR-26	40
0801	01	800	01	00	00	5030	03/26	19-MAR-26	40
0801	01	800	01	00	00	5031	03/26	19-MAR-26	40
0801	01	800	01	00	00	5032	03/26	19-MAR-26	40
0801	01	800	01	00	00	5033	03/26	19-MAR-26	40
0801	01	800	01	00	00	5034	03/26	19-MAR-26	40
0801	01	800	01	00	00	5035	03/26	19-MAR-26	714
0801	01	800	01	00	00	5036	03/26	19-MAR-26	664
0801	01	800	01	00	00	5037	03/26	19-MAR-26	40
0801	01	800	01	00	00	5038	03/26	19-MAR-26	549
0801	01	800	01	00	00	5039	03/26	19-MAR-26	40
0801	01	800	01	00	00	5040	03/26	19-MAR-26	40
0801	01	800	01	00	00	5041	03/26	19-MAR-26	390
0801	01	800	01	00	00	5042	03/26	19-MAR-26	40
0801	01	800	01	00	00	5043	03/26	19-MAR-26	274
0801	01	800	01	00	00	5044	03/26	19-MAR-26	40
0801	01	800	01	00	00	5045	03/26	19-MAR-26	40
0801	01	800	01	00	00	4831	03/26	11-MAR-26	271
0801	01	800	01	00	00	4832	03/26	11-MAR-26	528
0801	01	800	01	00	00	4833	03/26	11-MAR-26	822
0801	01	800	01	00	00	4834	03/26	11-MAR-26	40
0801	01	800	01	00	00	4835	03/26	11-MAR-26	40
0801	01	800	01	00	00	4836	03/26	11-MAR-26	40
0801	01	800	01	00	00	4837	03/26	11-MAR-26	308
0801	01	800	01	00	00	4838	03/26	11-MAR-26	3,658
0801	01	800	01	00	00	4839	03/26	11-MAR-26	1,237
0801	01	800	01	00	00	4840	03/26	11-MAR-26	1,422
0801	01	800	01	00	00	4841	03/26	11-MAR-26	1,315
0801	01	800	01	00	00	4842	03/26	11-MAR-26	1,338
0801	01	800	01	00	00	4843	03/26	11-MAR-26	1,347
0801	01	800	01	00	00	4844	03/26	11-MAR-26	552
0801	01	800	01	00	00	4845	03/26	11-MAR-26	376
0801	01	800	01	00	00	4846	03/26	11-MAR-26	473

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4847	03/26	11-MAR-26	40
0801	01	800	01	00	00	4848	03/26	11-MAR-26	309
0801	01	800	01	00	00	4849	03/26	11-MAR-26	364
0801	01	800	01	00	00	5334	03/26	11-MAR-26	258
0801	01	800	01	00	00	5335	03/26	11-MAR-26	700
0801	01	800	01	00	00	5336	03/26	11-MAR-26	500
0801	01	800	01	00	00	5337	03/26	11-MAR-26	223
0801	01	800	01	00	00	2732	03/26	23-MAR-26	3,559
0801	01	800	01	00	00	2733	03/26	23-MAR-26	400
0801	01	800	01	00	00	2733	03/26	23-MAR-26	494
0801	01	800	01	00	00	2734	03/26	23-MAR-26	370
0801	01	800	01	00	00	2735	03/26	23-MAR-26	1,082
0801	01	800	01	00	00	2736	03/26	23-MAR-26	1,086
0801	01	800	01	00	00	2737	03/26	23-MAR-26	1,016
0801	01	800	01	00	00	2738	03/26	23-MAR-26	40
0801	01	800	01	00	00	2739	03/26	23-MAR-26	512
0801	01	800	01	00	00	2740	03/26	23-MAR-26	478
0801	01	800	01	00	00	2741	03/26	23-MAR-26	336
0801	01	800	01	00	00	2742	03/26	23-MAR-26	50
0801	01	800	01	00	00	2743	03/26	23-MAR-26	1,084
0801	01	800	01	00	00	2744	03/26	23-MAR-26	1,369
0801	01	800	01	00	00	2745	03/26	23-MAR-26	736
0801	01	800	01	00	00	2746	03/26	23-MAR-26	1,611
0801	01	800	01	00	00	2747	03/26	23-MAR-26	970
0801	01	800	01	00	00	2748	03/26	23-MAR-26	217
0801	01	800	01	00	00	2749	03/26	23-MAR-26	1,910
0801	01	800	01	00	00	2750	03/26	23-MAR-26	1,770
0801	01	800	01	00	00	2751	03/26	23-MAR-26	1,826
0801	01	800	01	00	00	2752	03/26	23-MAR-26	241
0801	01	800	01	00	00	2753	03/26	23-MAR-26	440
0801	01	800	01	00	00	2754	03/26	23-MAR-26	682
0801	01	800	01	00	00	2755	03/26	23-MAR-26	2,973
0801	01	800	01	00	00	2756	03/26	23-MAR-26	1,976
0801	01	800	01	00	00	2757	03/26	23-MAR-26	8,387
0801	01	800	01	00	00	2758	03/26	23-MAR-26	9,370
0801	01	800	01	00	00	2759	03/26	23-MAR-26	493
0801	01	800	01	00	00	2760	03/26	23-MAR-26	200
0801	01	800	01	00	00	2761	03/26	23-MAR-26	31,400
0801	01	800	01	00	00	3622	03/26	23-MAR-26	100
0801	01	800	01	00	00	3623	03/26	23-MAR-26	418
0801	01	800	01	00	00	3624	03/26	23-MAR-26	124
0801	01	800	01	00	00	3625	03/26	23-MAR-26	420

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3626	03/26	23-MAR-26	128
0801	01	800	01	00	00	3627	03/26	23-MAR-26	336
0801	01	800	01	00	00	3628	03/26	23-MAR-26	100
0801	01	800	01	00	00	3629	03/26	23-MAR-26	2,000
0801	01	800	01	00	00	3630	03/26	23-MAR-26	1,156
0801	01	800	01	00	00	3631	03/26	23-MAR-26	160
0801	01	800	01	00	00	2576	03/26	17-MAR-26	1,010
0801	01	800	01	00	00	2577	03/26	17-MAR-26	90
0801	01	800	01	00	00	2578	03/26	17-MAR-26	2,278
0801	01	800	01	00	00	2579	03/26	17-MAR-26	510
0801	01	800	01	00	00	2580	03/26	17-MAR-26	40
0801	01	800	01	00	00	2581	03/26	17-MAR-26	582
0801	01	800	01	00	00	2582	03/26	17-MAR-26	1,535
0801	01	800	01	00	00	2583	03/26	17-MAR-26	644
0801	01	800	01	00	00	2584	03/26	17-MAR-26	994
0801	01	800	01	00	00	2585	03/26	17-MAR-26	928
0801	01	800	01	00	00	2586	03/26	17-MAR-26	1,531
0801	01	800	01	00	00	2606	03/26	17-MAR-26	404
0801	01	800	01	00	00	2607	03/26	17-MAR-26	492
0801	01	800	01	00	00	2608	03/26	17-MAR-26	993
0801	01	800	01	00	00	2609	03/26	17-MAR-26	709
0801	01	800	01	00	00	2610	03/26	17-MAR-26	333
0801	01	800	01	00	00	2611	03/26	17-MAR-26	421
0801	01	800	01	00	00	2612	03/26	17-MAR-26	2,465
0801	01	800	01	00	00	2613	03/26	17-MAR-26	3,339
0801	01	800	01	00	00	2614	03/26	17-MAR-26	1,548
0801	01	800	01	00	00	2615	03/26	17-MAR-26	449
0801	01	800	01	00	00	2616	03/26	17-MAR-26	1,071
0801	01	800	01	00	00	2617	03/26	17-MAR-26	400
0801	01	800	01	00	00	3632	03/26	23-MAR-26	290
0801	01	800	01	00	00	3633	03/26	23-MAR-26	21,816
0801	01	800	01	00	00	3634	03/26	23-MAR-26	400
0801	01	800	01	00	00	3635	03/26	23-MAR-26	1,600
0801	01	800	01	00	00	3636	03/26	23-MAR-26	1,649
0801	01	800	01	00	00	3637	03/26	23-MAR-26	780
0801	01	800	01	00	00	3638	03/26	23-MAR-26	160
0801	01	800	01	00	00	3639	03/26	23-MAR-26	100
0801	01	800	01	00	00	3640	03/26	23-MAR-26	798
0801	01	800	01	00	00	3641	03/26	23-MAR-26	100
0801	01	800	01	00	00	3642	03/26	23-MAR-26	424
0801	01	800	01	00	00	3643	03/26	23-MAR-26	930
0801	01	800	01	00	00	3644	03/26	23-MAR-26	77,559

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5046	03/26	19-MAR-26	40
0801	01	800	01	00	00	5047	03/26	19-MAR-26	40
0801	01	800	01	00	00	5048	03/26	19-MAR-26	40
0801	01	800	01	00	00	5049	03/26	19-MAR-26	40
0801	01	800	01	00	00	5050	03/26	19-MAR-26	40
0801	01	800	01	00	00	5051	03/26	19-MAR-26	40
0801	01	800	01	00	00	5052	03/26	19-MAR-26	40
0801	01	800	01	00	00	5053	03/26	19-MAR-26	40
0801	01	800	01	00	00	5512	03/26	19-MAR-26	343
0801	01	800	01	00	00	5513	03/26	19-MAR-26	433
0801	01	800	01	00	00	5514	03/26	19-MAR-26	217
0801	01	800	01	00	00	5515	03/26	19-MAR-26	405
0801	01	800	01	00	00	5516	03/26	19-MAR-26	730
0801	01	800	01	00	00	5517	03/26	19-MAR-26	145
0801	01	800	01	00	00	5518	03/26	19-MAR-26	490
0801	01	800	01	00	00	5519	03/26	19-MAR-26	3,652
0801	01	800	01	00	00	5520	03/26	19-MAR-26	3,455
0801	01	800	01	00	00	5521	03/26	19-MAR-26	275
0801	01	800	01	00	00	5522	03/26	19-MAR-26	1,246
0801	01	800	01	00	00	5523	03/26	19-MAR-26	7,130
0801	01	800	01	00	00	5524	03/26	19-MAR-26	718
0801	01	800	01	00	00	5525	03/26	19-MAR-26	357
0801	01	800	01	00	00	2732	03/26	23-MAR-26	180
0801	01	800	01	00	00	4834	03/26	02-MAR-26	299
0801	01	800	01	00	00	4835	03/26	02-MAR-26	2,898
0801	01	800	01	00	00	4836	03/26	02-MAR-26	1,070
0801	01	800	01	00	00	4837	03/26	02-MAR-26	725
0801	01	800	01	00	00	4838	03/26	02-MAR-26	221
0801	01	800	01	00	00	4839	03/26	02-MAR-26	235
0801	01	800	01	00	00	4840	03/26	02-MAR-26	487
0801	01	800	01	00	00	4841	03/26	02-MAR-26	153
0801	01	800	01	00	00	4842	03/26	02-MAR-26	405
0801	01	800	01	00	00	4843	03/26	02-MAR-26	247
0801	01	800	01	00	00	4844	03/26	02-MAR-26	1,684
0801	01	800	01	00	00	4845	03/26	02-MAR-26	5,101
0801	01	800	01	00	00	4846	03/26	02-MAR-26	5,039
0801	01	800	01	00	00	4847	03/26	02-MAR-26	10,295
0801	01	800	01	00	00	4848	03/26	02-MAR-26	500
0801	01	800	01	00	00	4849	03/26	02-MAR-26	1,032
0801	01	800	01	00	00	4850	03/26	02-MAR-26	500
0801	01	800	01	00	00	4851	03/26	02-MAR-26	224
0801	01	800	01	00	00	4852	03/26	02-MAR-26	3,615

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4853	03/26	02-MAR-26	1,841
0801	01	800	01	00	00	4854	03/26	02-MAR-26	200
0801	01	800	01	00	00	4855	03/26	02-MAR-26	2,286
0801	01	800	01	00	00	4856	03/26	02-MAR-26	1,427
0801	01	800	01	00	00	4857	03/26	02-MAR-26	217
0801	01	800	01	00	00	4858	03/26	02-MAR-26	361
0801	01	800	01	00	00	4859	03/26	02-MAR-26	227
0801	01	800	01	00	00	4860	03/26	02-MAR-26	962
0801	01	800	01	00	00	4861	03/26	02-MAR-26	853
0801	01	800	01	00	00	4862	03/26	02-MAR-26	200
0801	01	800	01	00	00	4863	03/26	02-MAR-26	1,071
0801	01	800	01	00	00	4864	03/26	02-MAR-26	682
0801	01	800	01	00	00	4865	03/26	02-MAR-26	2,186
0801	01	800	01	00	00	4866	03/26	02-MAR-26	709
0801	01	800	01	00	00	4867	03/26	02-MAR-26	361
0801	01	800	01	00	00	4868	03/26	02-MAR-26	1,906
0801	01	800	01	00	00	70	03/26	06-MAR-26	722
0801	01	800	01	00	00	71	03/26	06-MAR-26	512
0801	01	800	01	00	00	72	03/26	06-MAR-26	3,846
0801	01	800	01	00	00	73	03/26	06-MAR-26	2,600
0801	01	800	01	00	00	110	03/26	06-MAR-26	494
0801	01	800	01	00	00	111	03/26	06-MAR-26	200
0801	01	800	01	00	00	1062	03/26	06-MAR-26	100
0801	01	800	01	00	00	1063	03/26	06-MAR-26	3,880
0801	01	800	01	00	00	1064	03/26	06-MAR-26	200
0801	01	800	01	00	00	1065	03/26	06-MAR-26	50
0801	01	800	01	00	00	1066	03/26	06-MAR-26	2,361
0801	01	800	01	00	00	1067	03/26	06-MAR-26	444
0801	01	800	01	00	00	1068	03/26	06-MAR-26	1,553
0801	01	800	01	00	00	1302	03/26	06-MAR-26	340
0801	01	800	01	00	00	1303	03/26	06-MAR-26	40
0801	01	800	01	00	00	1317	03/26	06-MAR-26	570
0801	01	800	01	00	00	1318	03/26	06-MAR-26	2,667
0801	01	800	01	00	00	1319	03/26	06-MAR-26	1,087
0801	01	800	01	00	00	1320	03/26	06-MAR-26	394
0801	01	800	01	00	00	1321	03/26	06-MAR-26	433
0801	01	800	01	00	00	1322	03/26	06-MAR-26	257
0801	01	800	01	00	00	1323	03/26	06-MAR-26	404
0801	01	800	01	00	00	1324	03/26	06-MAR-26	559
0801	01	800	01	00	00	1325	03/26	06-MAR-26	955
0801	01	800	01	00	00	1326	03/26	06-MAR-26	902
0801	01	800	01	00	00	1327	03/26	06-MAR-26	849

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1328	03/26	06-MAR-26	275
0801	01	800	01	00	00	1329	03/26	06-MAR-26	307
0801	01	800	01	00	00	1330	03/26	06-MAR-26	779
0801	01	800	01	00	00	1331	03/26	06-MAR-26	2,542
0801	01	800	01	00	00	1332	03/26	06-MAR-26	779
0801	01	800	01	00	00	1333	03/26	06-MAR-26	919
0801	01	800	01	00	00	1471	03/26	06-MAR-26	200
0801	01	800	01	00	00	15001	03/26	07-MAR-26	370
0801	01	800	01	00	00	15002	03/26	07-MAR-26	1,495
0801	01	800	01	00	00	15003	03/26	07-MAR-26	557
0801	01	800	01	00	00	15004	03/26	07-MAR-26	1,320
0801	01	800	01	00	00	15005	03/26	07-MAR-26	224
0801	01	800	01	00	00	15006	03/26	07-MAR-26	1,597
0801	01	800	01	00	00	15007	03/26	07-MAR-26	282
0801	01	800	01	00	00	15008	03/26	07-MAR-26	1,351
0801	01	800	01	00	00	15009	03/26	07-MAR-26	156
0801	01	800	01	00	00	15010	03/26	07-MAR-26	969
0801	01	800	01	00	00	15011	03/26	07-MAR-26	1,331
0801	01	800	01	00	00	15012	03/26	07-MAR-26	200
0801	01	800	01	00	00	15013	03/26	07-MAR-26	260
0801	01	800	01	00	00	15014	03/26	07-MAR-26	238
0801	01	800	01	00	00	4814	03/26	02-MAR-26	507
0801	01	800	01	00	00	4815	03/26	02-MAR-26	278
0801	01	800	01	00	00	4816	03/26	02-MAR-26	678
0801	01	800	01	00	00	4817	03/26	02-MAR-26	282
0801	01	800	01	00	00	4818	03/26	02-MAR-26	615
0801	01	800	01	00	00	4819	03/26	02-MAR-26	787
0801	01	800	01	00	00	4820	03/26	02-MAR-26	325
0801	01	800	01	00	00	4821	03/26	02-MAR-26	394
0801	01	800	01	00	00	4822	03/26	02-MAR-26	322
0801	01	800	01	00	00	4823	03/26	02-MAR-26	1,411
0801	01	800	01	00	00	4824	03/26	02-MAR-26	459
0801	01	800	01	00	00	4825	03/26	02-MAR-26	394
0801	01	800	01	00	00	4826	03/26	02-MAR-26	1,884
0801	01	800	01	00	00	4827	03/26	02-MAR-26	600
0801	01	800	01	00	00	4828	03/26	02-MAR-26	1,543
0801	01	800	01	00	00	4829	03/26	02-MAR-26	950
0801	01	800	01	00	00	4830	03/26	02-MAR-26	1,052
0801	01	800	01	00	00	4831	03/26	02-MAR-26	177
0801	01	800	01	00	00	4832	03/26	02-MAR-26	50
0801	01	800	01	00	00	4833	03/26	02-MAR-26	50
0801	01	800	01	00	00	15038	03/26	07-MAR-26	240

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15039	03/26	07-MAR-26	253
0801	01	800	01	00	00	15040	03/26	07-MAR-26	2,301
0801	01	800	01	00	00	15041	03/26	07-MAR-26	370
0801	01	800	01	00	00	15042	03/26	07-MAR-26	374
0801	01	800	01	00	00	15043	03/26	07-MAR-26	541
0801	01	800	01	00	00	15044	03/26	07-MAR-26	353
0801	01	800	01	00	00	15045	03/26	07-MAR-26	1,204
0801	01	800	01	00	00	15046	03/26	07-MAR-26	1,390
0801	01	800	01	00	00	15047	03/26	07-MAR-26	584
0801	01	800	01	00	00	15048	03/26	07-MAR-26	460
0801	01	800	01	00	00	15049	03/26	07-MAR-26	400
0801	01	800	01	00	00	15050	03/26	07-MAR-26	329
0801	01	800	01	00	00	15051	03/26	07-MAR-26	5,824
0801	01	800	01	00	00	15052	03/26	07-MAR-26	199
0801	01	800	01	00	00	15053	03/26	07-MAR-26	1,757
0801	01	800	01	00	00	15054	03/26	07-MAR-26	1,320
0801	01	800	01	00	00	15055	03/26	07-MAR-26	616
0801	01	800	01	00	00	5355	03/26	11-MAR-26	2,447
0801	01	800	01	00	00	5356	03/26	11-MAR-26	718
0801	01	800	01	00	00	5357	03/26	11-MAR-26	646
0801	01	800	01	00	00	5358	03/26	11-MAR-26	278
0801	01	800	01	00	00	5359	03/26	11-MAR-26	1,460
0801	01	800	01	00	00	5360	03/26	11-MAR-26	258
0801	01	800	01	00	00	5361	03/26	11-MAR-26	258
0801	01	800	01	00	00	5362	03/26	11-MAR-26	1,989
0801	01	800	01	00	00	5363	03/26	11-MAR-26	1,556
0801	01	800	01	00	00	5364	03/26	11-MAR-26	399
0801	01	800	01	00	00	5365	03/26	11-MAR-26	2,212
0801	01	800	01	00	00	5366	03/26	11-MAR-26	834
0801	01	800	01	00	00	5367	03/26	11-MAR-26	244
0801	01	800	01	00	00	5368	03/26	11-MAR-26	480
0801	01	800	01	00	00	5369	03/26	11-MAR-26	1,285
0801	01	800	01	00	00	5370	03/26	11-MAR-26	1,251
0801	01	800	01	00	00	5371	03/26	11-MAR-26	1,024
0801	01	800	01	00	00	5372	03/26	11-MAR-26	358
0801	01	800	01	00	00	5373	03/26	11-MAR-26	656
0801	01	800	01	00	00	5374	03/26	11-MAR-26	640
0801	01	800	01	00	00	5375	03/26	11-MAR-26	849
0801	01	800	01	00	00	5376	03/26	11-MAR-26	1,947
0801	01	800	01	00	00	5377	03/26	11-MAR-26	2,361
0801	01	800	01	00	00	112	03/26	06-MAR-26	7,684
0801	01	800	01	00	00	115	03/26	06-MAR-26	210

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	116	03/26	06-MAR-26	50
0801	01	800	01	00	00	117	03/26	06-MAR-26	50
0801	01	800	01	00	00	118	03/26	06-MAR-26	550
0801	01	800	01	00	00	123	03/26	06-MAR-26	50
0801	01	800	01	00	00	136	03/26	06-MAR-26	50
0801	01	800	01	00	00	137	03/26	06-MAR-26	100
0801	01	800	01	00	00	391	03/26	06-MAR-26	200
0801	01	800	01	00	00	392	03/26	06-MAR-26	200
0801	01	800	01	00	00	393	03/26	06-MAR-26	150
0801	01	800	01	00	00	476	03/26	06-MAR-26	250
0801	01	800	01	00	00	477	03/26	06-MAR-26	800
0801	01	800	01	00	00	478	03/26	06-MAR-26	700
0801	01	800	01	00	00	479	03/26	06-MAR-26	50
0801	01	800	01	00	00	480	03/26	06-MAR-26	11,300
0801	01	800	01	00	00	521	03/26	06-MAR-26	980
0801	01	800	01	00	00	522	03/26	06-MAR-26	307
0801	01	800	01	00	00	523	03/26	06-MAR-26	570
0801	01	800	01	00	00	524	03/26	06-MAR-26	50
0801	01	800	01	00	00	551	03/26	06-MAR-26	330
0801	01	800	01	00	00	573	03/26	06-MAR-26	568
0801	01	800	01	00	00	1061	03/26	06-MAR-26	120
0801	01	800	01	00	00	15242	03/26	11-MAR-26	966
0801	01	800	01	00	00	15243	03/26	11-MAR-26	282
0801	01	800	01	00	00	15244	03/26	11-MAR-26	931
0801	01	800	01	00	00	15245	03/26	11-MAR-26	1,132
0801	01	800	01	00	00	15246	03/26	11-MAR-26	7,168
0801	01	800	01	00	00	15247	03/26	11-MAR-26	376
0801	01	800	01	00	00	15248	03/26	11-MAR-26	235
0801	01	800	01	00	00	15249	03/26	11-MAR-26	1,382
0801	01	800	01	00	00	15250	03/26	11-MAR-26	100
0801	01	800	01	00	00	2626	03/26	17-MAR-26	142
0801	01	800	01	00	00	2627	03/26	17-MAR-26	3,064
0801	01	800	01	00	00	2628	03/26	17-MAR-26	264
0801	01	800	01	00	00	2629	03/26	17-MAR-26	1,045
0801	01	800	01	00	00	2630	03/26	17-MAR-26	8,881
0801	01	800	01	00	00	2631	03/26	17-MAR-26	6,259
0801	01	800	01	00	00	2632	03/26	17-MAR-26	291
0801	01	800	01	00	00	2633	03/26	17-MAR-26	218
0801	01	800	01	00	00	2634	03/26	17-MAR-26	41,200
0801	01	800	01	00	00	3540	03/26	17-MAR-26	550
0801	01	800	01	00	00	3541	03/26	17-MAR-26	300
0801	01	800	01	00	00	3542	03/26	17-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3543	03/26	17-MAR-26	911
0801	01	800	01	00	00	3544	03/26	17-MAR-26	2,023
0801	01	800	01	00	00	3545	03/26	17-MAR-26	876
0801	01	800	01	00	00	3546	03/26	17-MAR-26	100
0801	01	800	01	00	00	3547	03/26	17-MAR-26	414
0801	01	800	01	00	00	3548	03/26	17-MAR-26	550
0801	01	800	01	00	00	3549	03/26	17-MAR-26	50
0801	01	800	01	00	00	3550	03/26	17-MAR-26	12,500
0801	01	800	01	00	00	3634	03/26	17-MAR-26	976
0801	01	800	01	00	00	3635	03/26	17-MAR-26	1,515
0801	01	800	01	00	00	3636	03/26	17-MAR-26	508
0801	01	800	01	00	00	3637	03/26	17-MAR-26	7,730
0801	01	800	01	00	00	3638	03/26	17-MAR-26	1,758
0801	01	800	01	00	00	3639	03/26	17-MAR-26	2,088
0801	01	800	01	00	00	3640	03/26	17-MAR-26	1,513
0801	01	800	01	00	00	3641	03/26	17-MAR-26	146
0801	01	800	01	00	00	3642	03/26	17-MAR-26	1,793
0801	01	800	01	00	00	3643	03/26	17-MAR-26	1,329
0801	01	800	01	00	00	3644	03/26	17-MAR-26	90
0801	01	800	01	00	00	3645	03/26	17-MAR-26	1,676
0801	01	800	01	00	00	15015	03/26	07-MAR-26	200
0801	01	800	01	00	00	15016	03/26	07-MAR-26	1,195
0801	01	800	01	00	00	15017	03/26	07-MAR-26	370
0801	01	800	01	00	00	15018	03/26	07-MAR-26	240
0801	01	800	01	00	00	15019	03/26	07-MAR-26	1,886
0801	01	800	01	00	00	15020	03/26	07-MAR-26	1,766
0801	01	800	01	00	00	15021	03/26	07-MAR-26	535
0801	01	800	01	00	00	15022	03/26	07-MAR-26	2,891
0801	01	800	01	00	00	15023	03/26	07-MAR-26	282
0801	01	800	01	00	00	15024	03/26	07-MAR-26	765
0801	01	800	01	00	00	15025	03/26	07-MAR-26	541
0801	01	800	01	00	00	15026	03/26	07-MAR-26	3,068
0801	01	800	01	00	00	15027	03/26	07-MAR-26	1,600
0801	01	800	01	00	00	15028	03/26	07-MAR-26	744
0801	01	800	01	00	00	15029	03/26	07-MAR-26	1,533
0801	01	800	01	00	00	15030	03/26	07-MAR-26	364
0801	01	800	01	00	00	15031	03/26	07-MAR-26	1,130
0801	01	800	01	00	00	15032	03/26	07-MAR-26	736
0801	01	800	01	00	00	15033	03/26	07-MAR-26	280
0801	01	800	01	00	00	15034	03/26	07-MAR-26	3,068
0801	01	800	01	00	00	15035	03/26	07-MAR-26	599
0801	01	800	01	00	00	15036	03/26	07-MAR-26	1,757

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15037	03/26	07-MAR-26	541
0801	01	800	01	00	00	13921	03/26	19-MAR-26	234
0801	01	800	01	00	00	13922	03/26	19-MAR-26	9,000
0801	01	800	01	00	00	13923	03/26	19-MAR-26	426
0801	01	800	01	00	00	13924	03/26	19-MAR-26	990
0801	01	800	01	00	00	13925	03/26	19-MAR-26	2,633
0801	01	800	01	00	00	13926	03/26	19-MAR-26	962
0801	01	800	01	00	00	13927	03/26	19-MAR-26	206
0801	01	800	01	00	00	13928	03/26	19-MAR-26	658
0801	01	800	01	00	00	13929	03/26	19-MAR-26	412
0801	01	800	01	00	00	13930	03/26	19-MAR-26	2,080
0801	01	800	01	00	00	13931	03/26	19-MAR-26	4,380
0801	01	800	01	00	00	13932	03/26	19-MAR-26	206
0801	01	800	01	00	00	13933	03/26	19-MAR-26	253
0801	01	800	01	00	00	13934	03/26	19-MAR-26	1,949
0801	01	800	01	00	00	13935	03/26	19-MAR-26	1,083
0801	01	800	01	00	00	13936	03/26	19-MAR-26	405
0801	01	800	01	00	00	13937	03/26	19-MAR-26	13,167
0801	01	800	01	00	00	13938	03/26	19-MAR-26	1,556
0801	01	800	01	00	00	13939	03/26	19-MAR-26	7,528
0801	01	800	01	00	00	13940	03/26	19-MAR-26	200
0801	01	800	01	00	00	13941	03/26	19-MAR-26	3,117
0801	01	800	01	00	00	13942	03/26	19-MAR-26	3,175
0801	01	800	01	00	00	13943	03/26	19-MAR-26	220
0801	01	800	01	00	00	13944	03/26	19-MAR-26	501
0801	01	800	01	00	00	13945	03/26	19-MAR-26	1,880
0801	01	800	01	00	00	13946	03/26	19-MAR-26	2,284
0801	01	800	01	00	00	13947	03/26	19-MAR-26	326
0801	01	800	01	00	00	13948	03/26	19-MAR-26	924
0801	01	800	01	00	00	13949	03/26	19-MAR-26	553
0801	01	800	01	00	00	13950	03/26	19-MAR-26	304
0801	01	800	01	00	00	13951	03/26	19-MAR-26	796
0801	01	800	01	00	00	13952	03/26	19-MAR-26	388
0801	01	800	01	00	00	13953	03/26	19-MAR-26	282
0801	01	800	01	00	00	13954	03/26	19-MAR-26	2,146
0801	01	800	01	00	00	13955	03/26	19-MAR-26	381
0801	01	800	01	00	00	13956	03/26	19-MAR-26	6,444
0801	01	800	01	00	00	13957	03/26	19-MAR-26	409
0801	01	800	01	00	00	13958	03/26	19-MAR-26	599
0801	01	800	01	00	00	13959	03/26	19-MAR-26	426
0801	01	800	01	00	00	13960	03/26	19-MAR-26	8,829
0801	01	800	01	00	00	13961	03/26	19-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5378	03/26	11-MAR-26	12,538
0801	01	800	01	00	00	5379	03/26	11-MAR-26	1,666
0801	01	800	01	00	00	5380	03/26	11-MAR-26	1,552
0801	01	800	01	00	00	5381	03/26	11-MAR-26	1,456
0801	01	800	01	00	00	5382	03/26	11-MAR-26	200
0801	01	800	01	00	00	5383	03/26	11-MAR-26	422
0801	01	800	01	00	00	5384	03/26	11-MAR-26	631
0801	01	800	01	00	00	5385	03/26	11-MAR-26	442
0801	01	800	01	00	00	5386	03/26	11-MAR-26	631
0801	01	800	01	00	00	5387	03/26	11-MAR-26	288
0801	01	800	01	00	00	5388	03/26	11-MAR-26	5,822
0801	01	800	01	00	00	5389	03/26	11-MAR-26	1,208
0801	01	800	01	00	00	5390	03/26	11-MAR-26	756
0801	01	800	01	00	00	5391	03/26	11-MAR-26	497
0801	01	800	01	00	00	13850	03/26	11-MAR-26	9,194
0801	01	800	01	00	00	13851	03/26	11-MAR-26	2,627
0801	01	800	01	00	00	13852	03/26	11-MAR-26	861
0801	01	800	01	00	00	13853	03/26	11-MAR-26	1,390
0801	01	800	01	00	00	15237	03/26	11-MAR-26	100
0801	01	800	01	00	00	15238	03/26	11-MAR-26	376
0801	01	800	01	00	00	15239	03/26	11-MAR-26	1,574
0801	01	800	01	00	00	15240	03/26	11-MAR-26	1,354
0801	01	800	01	00	00	15241	03/26	11-MAR-26	959
0801	01	800	01	00	00	3732	03/26	23-MAR-26	385
0801	01	800	01	00	00	3733	03/26	23-MAR-26	434
0801	01	800	01	00	00	3734	03/26	23-MAR-26	40
0801	01	800	01	00	00	3735	03/26	23-MAR-26	40
0801	01	800	01	00	00	3736	03/26	23-MAR-26	40
0801	01	800	01	00	00	3737	03/26	23-MAR-26	1,350
0801	01	800	01	00	00	3738	03/26	23-MAR-26	3,022
0801	01	800	01	00	00	3739	03/26	23-MAR-26	3,108
0801	01	800	01	00	00	3740	03/26	23-MAR-26	1,254
0801	01	800	01	00	00	3741	03/26	23-MAR-26	1,231
0801	01	800	01	00	00	3742	03/26	23-MAR-26	2,117
0801	01	800	01	00	00	3743	03/26	23-MAR-26	1,407
0801	01	800	01	00	00	3744	03/26	23-MAR-26	9,717
0801	01	800	01	00	00	3745	03/26	23-MAR-26	140
0801	01	800	01	00	00	3746	03/26	23-MAR-26	146
0801	01	800	01	00	00	3747	03/26	23-MAR-26	140
0801	01	800	01	00	00	3748	03/26	23-MAR-26	1,015
0801	01	800	01	00	00	3749	03/26	23-MAR-26	509
0801	01	800	01	00	00	3750	03/26	23-MAR-26	1,107

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3751	03/26	23-MAR-26	2,572
0801	01	800	01	00	00	3752	03/26	23-MAR-26	90
0801	01	800	01	00	00	3753	03/26	23-MAR-26	363
0801	01	800	01	00	00	3754	03/26	23-MAR-26	280
0801	01	800	01	00	00	3755	03/26	23-MAR-26	280
0801	01	800	01	00	00	3756	03/26	23-MAR-26	893
0801	01	800	01	00	00	3757	03/26	23-MAR-26	4,201
0801	01	800	01	00	00	3758	03/26	23-MAR-26	4,154
0801	01	800	01	00	00	3759	03/26	23-MAR-26	1,855
0801	01	800	01	00	00	3760	03/26	23-MAR-26	281
0801	01	800	01	00	00	3761	03/26	23-MAR-26	493
0801	01	800	01	00	00	3762	03/26	23-MAR-26	513
0801	01	800	01	00	00	3763	03/26	23-MAR-26	291
0801	01	800	01	00	00	3764	03/26	23-MAR-26	3,485
0801	01	800	01	00	00	3765	03/26	23-MAR-26	598
0801	01	800	01	00	00	3766	03/26	23-MAR-26	409
0801	01	800	01	00	00	3767	03/26	23-MAR-26	143
0801	01	800	01	00	00	3768	03/26	23-MAR-26	3,703
0801	01	800	01	00	00	3769	03/26	23-MAR-26	671
0801	01	800	01	00	00	3770	03/26	23-MAR-26	2,269
0801	01	800	01	00	00	3771	03/26	23-MAR-26	1,068
0801	01	800	01	00	00	3772	03/26	23-MAR-26	274
0801	01	800	01	00	00	3646	03/26	17-MAR-26	98
0801	01	800	01	00	00	3647	03/26	17-MAR-26	1,767
0801	01	800	01	00	00	3648	03/26	17-MAR-26	128
0801	01	800	01	00	00	3649	03/26	17-MAR-26	1,500
0801	01	800	01	00	00	3650	03/26	17-MAR-26	2,470
0801	01	800	01	00	00	3651	03/26	17-MAR-26	1,518
0801	01	800	01	00	00	3652	03/26	17-MAR-26	240
0801	01	800	01	00	00	3653	03/26	17-MAR-26	253
0801	01	800	01	00	00	3654	03/26	17-MAR-26	76
0801	01	800	01	00	00	3655	03/26	17-MAR-26	3,092
0801	01	800	01	00	00	4765	03/26	17-MAR-26	434
0801	01	800	01	00	00	4766	03/26	17-MAR-26	405
0801	01	800	01	00	00	4767	03/26	17-MAR-26	2,175
0801	01	800	01	00	00	4768	03/26	17-MAR-26	295
0801	01	800	01	00	00	4769	03/26	17-MAR-26	40
0801	01	800	01	00	00	4770	03/26	17-MAR-26	40
0801	01	800	01	00	00	4771	03/26	17-MAR-26	970
0801	01	800	01	00	00	4772	03/26	17-MAR-26	40
0801	01	800	01	00	00	4773	03/26	17-MAR-26	596
0801	01	800	01	00	00	4774	03/26	17-MAR-26	131

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4775	03/26	17-MAR-26	112
0801	01	800	01	00	00	4776	03/26	17-MAR-26	40
0801	01	800	01	00	00	4777	03/26	17-MAR-26	40
0801	01	800	01	00	00	3773	03/26	23-MAR-26	3,197
0801	01	800	01	00	00	3774	03/26	23-MAR-26	11,626
0801	01	800	01	00	00	3775	03/26	23-MAR-26	1,218
0801	01	800	01	00	00	3776	03/26	23-MAR-26	5,701
0801	01	800	01	00	00	3777	03/26	23-MAR-26	541
0801	01	800	01	00	00	13962	03/26	19-MAR-26	531
0801	01	800	01	00	00	13963	03/26	19-MAR-26	916
0801	01	800	01	00	00	15487	03/26	19-MAR-26	1,664
0801	01	800	01	00	00	15488	03/26	19-MAR-26	1,016
0801	01	800	01	00	00	15489	03/26	19-MAR-26	144
0801	01	800	01	00	00	15490	03/26	19-MAR-26	281
0801	01	800	01	00	00	15491	03/26	19-MAR-26	541
0801	01	800	01	00	00	15492	03/26	19-MAR-26	508
0801	01	800	01	00	00	15493	03/26	19-MAR-26	200
0801	01	800	01	00	00	15494	03/26	19-MAR-26	166
0801	01	800	01	00	00	15495	03/26	19-MAR-26	822
0801	01	800	01	00	00	15496	03/26	19-MAR-26	323
0801	01	800	01	00	00	15497	03/26	19-MAR-26	100
0801	01	800	01	00	00	15498	03/26	19-MAR-26	939
0801	01	800	01	00	00	3645	03/26	23-MAR-26	134
0801	01	800	01	00	00	3646	03/26	23-MAR-26	31,000
0801	01	800	01	00	00	3647	03/26	23-MAR-26	4,000
0801	01	800	01	00	00	3648	03/26	23-MAR-26	36
0801	01	800	01	00	00	3649	03/26	23-MAR-26	25,050
0801	01	800	01	00	00	3728	03/26	23-MAR-26	1,226
0801	01	800	01	00	00	3729	03/26	23-MAR-26	90
0801	01	800	01	00	00	3730	03/26	23-MAR-26	2,432
0801	01	800	01	00	00	3731	03/26	23-MAR-26	576
0801	01	800	01	00	00	4869	03/26	02-MAR-26	50
0801	01	800	01	00	00	4870	03/26	02-MAR-26	616
0801	01	800	01	00	00	4871	03/26	02-MAR-26	292
0801	01	800	01	00	00	4872	03/26	02-MAR-26	209
0801	01	800	01	00	00	4873	03/26	02-MAR-26	309
0801	01	800	01	00	00	13427	03/26	02-MAR-26	466
0801	01	800	01	00	00	13428	03/26	02-MAR-26	264
0801	01	800	01	00	00	13429	03/26	02-MAR-26	528
0801	01	800	01	00	00	13430	03/26	02-MAR-26	1,777
0801	01	800	01	00	00	13431	03/26	02-MAR-26	217
0801	01	800	01	00	00	13432	03/26	02-MAR-26	10,130

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13433	03/26	02-MAR-26	213
0801	01	800	01	00	00	13434	03/26	02-MAR-26	386
0801	01	800	01	00	00	13435	03/26	02-MAR-26	50
0801	01	800	01	00	00	13436	03/26	02-MAR-26	666
0801	01	800	01	00	00	13437	03/26	02-MAR-26	332
0801	01	800	01	00	00	13438	03/26	02-MAR-26	873
0801	01	800	01	00	00	13439	03/26	02-MAR-26	2,436
0801	01	800	01	00	00	13440	03/26	02-MAR-26	2,217
0801	01	800	01	00	00	13441	03/26	02-MAR-26	501
0801	01	800	01	00	00	13442	03/26	02-MAR-26	4,000
0801	01	800	01	00	00	13443	03/26	02-MAR-26	415
0801	01	800	01	00	00	13444	03/26	02-MAR-26	257
0801	01	800	01	00	00	13445	03/26	02-MAR-26	1,317
0801	01	800	01	00	00	13446	03/26	02-MAR-26	268
0801	01	800	01	00	00	13447	03/26	02-MAR-26	1,150
0801	01	800	01	00	00	13448	03/26	02-MAR-26	100
0801	01	800	01	00	00	13449	03/26	02-MAR-26	998
0801	01	800	01	00	00	13450	03/26	02-MAR-26	10,000
0801	01	800	01	00	00	13451	03/26	02-MAR-26	2,265
0801	01	800	01	00	00	13452	03/26	02-MAR-26	3,156
0801	01	800	01	00	00	13453	03/26	02-MAR-26	364
0801	01	800	01	00	00	1472	03/26	06-MAR-26	599
0801	01	800	01	00	00	1473	03/26	06-MAR-26	394
0801	01	800	01	00	00	1474	03/26	06-MAR-26	268
0801	01	800	01	00	00	1536	03/26	06-MAR-26	242
0801	01	800	01	00	00	1537	03/26	06-MAR-26	221
0801	01	800	01	00	00	1538	03/26	06-MAR-26	200
0801	01	800	01	00	00	1539	03/26	06-MAR-26	559
0801	01	800	01	00	00	1540	03/26	06-MAR-26	599
0801	01	800	01	00	00	1541	03/26	06-MAR-26	947
0801	01	800	01	00	00	1542	03/26	06-MAR-26	516
0801	01	800	01	00	00	1543	03/26	06-MAR-26	632
0801	01	800	01	00	00	1544	03/26	06-MAR-26	619
0801	01	800	01	00	00	1545	03/26	06-MAR-26	300
0801	01	800	01	00	00	1546	03/26	06-MAR-26	539
0801	01	800	01	00	00	2444	03/26	06-MAR-26	4,667
0801	01	800	01	00	00	2445	03/26	06-MAR-26	40
0801	01	800	01	00	00	2445	03/26	06-MAR-26	351
0801	01	800	01	00	00	2446	03/26	06-MAR-26	90
0801	01	800	01	00	00	2446	03/26	06-MAR-26	177
0801	01	800	01	00	00	2447	03/26	06-MAR-26	1,028
0801	01	800	01	00	00	2447	03/26	06-MAR-26	1,332

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2448	03/26	06-MAR-26	221
0801	01	800	01	00	00	2448	03/26	06-MAR-26	1,426
0801	01	800	01	00	00	2449	03/26	06-MAR-26	40
0801	01	800	01	00	00	2449	03/26	06-MAR-26	901
0801	01	800	01	00	00	2450	03/26	06-MAR-26	160
0801	01	800	01	00	00	2450	03/26	06-MAR-26	203
0801	01	800	01	00	00	2450	03/26	06-MAR-26	444
0801	01	800	01	00	00	2451	03/26	06-MAR-26	40
0801	01	800	01	00	00	2451	03/26	06-MAR-26	247
0801	01	800	01	00	00	2451	03/26	06-MAR-26	2,042
0801	01	800	01	00	00	2452	03/26	06-MAR-26	40
0801	01	800	01	00	00	15056	03/26	07-MAR-26	199
0801	01	800	01	00	00	15057	03/26	07-MAR-26	426
0801	01	800	01	00	00	15058	03/26	07-MAR-26	2,289
0801	01	800	01	00	00	15059	03/26	07-MAR-26	244
0801	01	800	01	00	00	15060	03/26	07-MAR-26	600
0801	01	800	01	00	00	15061	03/26	07-MAR-26	300
0801	01	800	01	00	00	15062	03/26	07-MAR-26	541
0801	01	800	01	00	00	15063	03/26	07-MAR-26	6,616
0801	01	800	01	00	00	15064	03/26	07-MAR-26	2,000
0801	01	800	01	00	00	90	03/26	09-MAR-26	200
0801	01	800	01	00	00	91	03/26	09-MAR-26	50
0801	01	800	01	00	00	92	03/26	09-MAR-26	50
0801	01	800	01	00	00	113	03/26	09-MAR-26	500
0801	01	800	01	00	00	114	03/26	09-MAR-26	2,979
0801	01	800	01	00	00	115	03/26	09-MAR-26	214
0801	01	800	01	00	00	116	03/26	09-MAR-26	4,000
0801	01	800	01	00	00	124	03/26	09-MAR-26	10,000
0801	01	800	01	00	00	138	03/26	09-MAR-26	1,200
0801	01	800	01	00	00	139	03/26	09-MAR-26	736
0801	01	800	01	00	00	394	03/26	09-MAR-26	200
0801	01	800	01	00	00	482	03/26	09-MAR-26	1,416
0801	01	800	01	00	00	483	03/26	09-MAR-26	150
0801	01	800	01	00	00	484	03/26	09-MAR-26	8,600
0801	01	800	01	00	00	4874	03/26	02-MAR-26	237
0801	01	800	01	00	00	4875	03/26	02-MAR-26	531
0801	01	800	01	00	00	4876	03/26	02-MAR-26	584
0801	01	800	01	00	00	4877	03/26	02-MAR-26	2,902
0801	01	800	01	00	00	4878	03/26	02-MAR-26	1,438
0801	01	800	01	00	00	4879	03/26	02-MAR-26	350
0801	01	800	01	00	00	4880	03/26	02-MAR-26	480
0801	01	800	01	00	00	4881	03/26	02-MAR-26	1,165

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4882	03/26	02-MAR-26	2,365
0801	01	800	01	00	00	13413	03/26	02-MAR-26	428
0801	01	800	01	00	00	13414	03/26	02-MAR-26	983
0801	01	800	01	00	00	13415	03/26	02-MAR-26	281
0801	01	800	01	00	00	13416	03/26	02-MAR-26	7,980
0801	01	800	01	00	00	13417	03/26	02-MAR-26	255
0801	01	800	01	00	00	13418	03/26	02-MAR-26	345
0801	01	800	01	00	00	13419	03/26	02-MAR-26	388
0801	01	800	01	00	00	13420	03/26	02-MAR-26	449
0801	01	800	01	00	00	13421	03/26	02-MAR-26	200
0801	01	800	01	00	00	13422	03/26	02-MAR-26	200
0801	01	800	01	00	00	13423	03/26	02-MAR-26	673
0801	01	800	01	00	00	13424	03/26	02-MAR-26	443
0801	01	800	01	00	00	13425	03/26	02-MAR-26	487
0801	01	800	01	00	00	13426	03/26	02-MAR-26	1,576
0801	01	800	01	00	00	1553	03/26	09-MAR-26	232
0801	01	800	01	00	00	1554	03/26	09-MAR-26	221
0801	01	800	01	00	00	1555	03/26	09-MAR-26	498
0801	01	800	01	00	00	1556	03/26	09-MAR-26	235
0801	01	800	01	00	00	2188	03/26	09-MAR-26	318
0801	01	800	01	00	00	2189	03/26	09-MAR-26	500
0801	01	800	01	00	00	2190	03/26	09-MAR-26	1,453
0801	01	800	01	00	00	2191	03/26	09-MAR-26	728
0801	01	800	01	00	00	2472	03/26	09-MAR-26	1,209
0801	01	800	01	00	00	2473	03/26	09-MAR-26	754
0801	01	800	01	00	00	15251	03/26	11-MAR-26	966
0801	01	800	01	00	00	15252	03/26	11-MAR-26	100
0801	01	800	01	00	00	15253	03/26	11-MAR-26	448
0801	01	800	01	00	00	15254	03/26	11-MAR-26	582
0801	01	800	01	00	00	15255	03/26	11-MAR-26	1,922
0801	01	800	01	00	00	15256	03/26	11-MAR-26	50
0801	01	800	01	00	00	15257	03/26	11-MAR-26	3,148
0801	01	800	01	00	00	15258	03/26	11-MAR-26	4,445
0801	01	800	01	00	00	15259	03/26	11-MAR-26	3,690
0801	01	800	01	00	00	15260	03/26	11-MAR-26	480
0801	01	800	01	00	00	15261	03/26	11-MAR-26	257
0801	01	800	01	00	00	15262	03/26	11-MAR-26	212
0801	01	800	01	00	00	15263	03/26	11-MAR-26	814
0801	01	800	01	00	00	15264	03/26	11-MAR-26	1,491
0801	01	800	01	00	00	15265	03/26	11-MAR-26	2,199
0801	01	800	01	00	00	15266	03/26	11-MAR-26	2,885
0801	01	800	01	00	00	15267	03/26	11-MAR-26	492

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15268	03/26	11-MAR-26	50
0801	01	800	01	00	00	15269	03/26	11-MAR-26	814
0801	01	800	01	00	00	15270	03/26	11-MAR-26	824
0801	01	800	01	00	00	15271	03/26	11-MAR-26	1,280
0801	01	800	01	00	00	15272	03/26	11-MAR-26	1,319
0801	01	800	01	00	00	15273	03/26	11-MAR-26	1,495
0801	01	800	01	00	00	15274	03/26	11-MAR-26	370
0801	01	800	01	00	00	15275	03/26	11-MAR-26	1,757
0801	01	800	01	00	00	15276	03/26	11-MAR-26	1,183
0801	01	800	01	00	00	15277	03/26	11-MAR-26	200
0801	01	800	01	00	00	15278	03/26	11-MAR-26	1,491
0801	01	800	01	00	00	15279	03/26	11-MAR-26	1,472
0801	01	800	01	00	00	15280	03/26	11-MAR-26	676
0801	01	800	01	00	00	15281	03/26	11-MAR-26	896
0801	01	800	01	00	00	1547	03/26	06-MAR-26	514
0801	01	800	01	00	00	2181	03/26	06-MAR-26	693
0801	01	800	01	00	00	2182	03/26	06-MAR-26	516
0801	01	800	01	00	00	2183	03/26	06-MAR-26	857
0801	01	800	01	00	00	2184	03/26	06-MAR-26	246
0801	01	800	01	00	00	2185	03/26	06-MAR-26	1,661
0801	01	800	01	00	00	2432	03/26	06-MAR-26	90
0801	01	800	01	00	00	2433	03/26	06-MAR-26	1,184
0801	01	800	01	00	00	2434	03/26	06-MAR-26	963
0801	01	800	01	00	00	2435	03/26	06-MAR-26	1,390
0801	01	800	01	00	00	2436	03/26	06-MAR-26	488
0801	01	800	01	00	00	2437	03/26	06-MAR-26	315
0801	01	800	01	00	00	2438	03/26	06-MAR-26	614
0801	01	800	01	00	00	2439	03/26	06-MAR-26	2,543
0801	01	800	01	00	00	2440	03/26	06-MAR-26	2,232
0801	01	800	01	00	00	2440	03/26	06-MAR-26	4,626
0801	01	800	01	00	00	2441	03/26	06-MAR-26	90
0801	01	800	01	00	00	2441	03/26	06-MAR-26	1,848
0801	01	800	01	00	00	2442	03/26	06-MAR-26	1,626
0801	01	800	01	00	00	2442	03/26	06-MAR-26	2,756
0801	01	800	01	00	00	2443	03/26	06-MAR-26	905
0801	01	800	01	00	00	2443	03/26	06-MAR-26	1,307
0801	01	800	01	00	00	2444	03/26	06-MAR-26	426
0801	01	800	01	00	00	1123	03/26	12-MAR-26	200
0801	01	800	01	00	00	4778	03/26	17-MAR-26	40
0801	01	800	01	00	00	4779	03/26	17-MAR-26	40
0801	01	800	01	00	00	4780	03/26	17-MAR-26	40
0801	01	800	01	00	00	4781	03/26	17-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4782	03/26	17-MAR-26	40
0801	01	800	01	00	00	4783	03/26	17-MAR-26	40
0801	01	800	01	00	00	4784	03/26	17-MAR-26	40
0801	01	800	01	00	00	4785	03/26	17-MAR-26	3,808
0801	01	800	01	00	00	4786	03/26	17-MAR-26	5,522
0801	01	800	01	00	00	4787	03/26	17-MAR-26	6,575
0801	01	800	01	00	00	4876	03/26	17-MAR-26	975
0801	01	800	01	00	00	4877	03/26	17-MAR-26	448
0801	01	800	01	00	00	4878	03/26	17-MAR-26	1,630
0801	01	800	01	00	00	4879	03/26	17-MAR-26	1,542
0801	01	800	01	00	00	4880	03/26	17-MAR-26	551
0801	01	800	01	00	00	4881	03/26	17-MAR-26	920
0801	01	800	01	00	00	4882	03/26	17-MAR-26	40
0801	01	800	01	00	00	4883	03/26	17-MAR-26	240
0801	01	800	01	00	00	4884	03/26	17-MAR-26	40
0801	01	800	01	00	00	4885	03/26	17-MAR-26	1,209
0801	01	800	01	00	00	4886	03/26	17-MAR-26	40
0801	01	800	01	00	00	4887	03/26	17-MAR-26	267
0801	01	800	01	00	00	4888	03/26	17-MAR-26	40
0801	01	800	01	00	00	4889	03/26	17-MAR-26	40
0801	01	800	01	00	00	4890	03/26	17-MAR-26	40
0801	01	800	01	00	00	4891	03/26	17-MAR-26	40
0801	01	800	01	00	00	4892	03/26	17-MAR-26	40
0801	01	800	01	00	00	4893	03/26	17-MAR-26	408
0801	01	800	01	00	00	4894	03/26	17-MAR-26	455
0801	01	800	01	00	00	4895	03/26	17-MAR-26	3,139
0801	01	800	01	00	00	4896	03/26	17-MAR-26	469
0801	01	800	01	00	00	4897	03/26	17-MAR-26	40
0801	01	800	01	00	00	4898	03/26	17-MAR-26	40
0801	01	800	01	00	00	4899	03/26	17-MAR-26	40
0801	01	800	01	00	00	4900	03/26	17-MAR-26	499
0801	01	800	01	00	00	4901	03/26	17-MAR-26	40
0801	01	800	01	00	00	4902	03/26	17-MAR-26	40
0801	01	800	01	00	00	4903	03/26	17-MAR-26	40
0801	01	800	01	00	00	4904	03/26	17-MAR-26	40
0801	01	800	01	00	00	4905	03/26	17-MAR-26	40
0801	01	800	01	00	00	525	03/26	09-MAR-26	200
0801	01	800	01	00	00	553	03/26	09-MAR-26	100
0801	01	800	01	00	00	574	03/26	09-MAR-26	100
0801	01	800	01	00	00	1087	03/26	09-MAR-26	515
0801	01	800	01	00	00	1088	03/26	09-MAR-26	811
0801	01	800	01	00	00	1089	03/26	09-MAR-26	326

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1090	03/26	09-MAR-26	6,738
0801	01	800	01	00	00	1091	03/26	09-MAR-26	282
0801	01	800	01	00	00	1092	03/26	09-MAR-26	466
0801	01	800	01	00	00	1093	03/26	09-MAR-26	50
0801	01	800	01	00	00	1322	03/26	09-MAR-26	135
0801	01	800	01	00	00	1323	03/26	09-MAR-26	498
0801	01	800	01	00	00	1324	03/26	09-MAR-26	2,138
0801	01	800	01	00	00	1325	03/26	09-MAR-26	1,500
0801	01	800	01	00	00	1326	03/26	09-MAR-26	40
0801	01	800	01	00	00	1327	03/26	09-MAR-26	1,921
0801	01	800	01	00	00	1343	03/26	09-MAR-26	2,500
0801	01	800	01	00	00	1344	03/26	09-MAR-26	1,000
0801	01	800	01	00	00	1345	03/26	09-MAR-26	1,206
0801	01	800	01	00	00	1477	03/26	09-MAR-26	841
0801	01	800	01	00	00	1478	03/26	09-MAR-26	1,169
0801	01	800	01	00	00	1551	03/26	09-MAR-26	253
0801	01	800	01	00	00	1552	03/26	09-MAR-26	394
0801	01	800	01	00	00	15507	03/26	19-MAR-26	1,500
0801	01	800	01	00	00	126	03/26	20-MAR-26	100
0801	01	800	01	00	00	131	03/26	20-MAR-26	100
0801	01	800	01	00	00	143	03/26	20-MAR-26	50
0801	01	800	01	00	00	144	03/26	20-MAR-26	50
0801	01	800	01	00	00	145	03/26	20-MAR-26	550
0801	01	800	01	00	00	146	03/26	20-MAR-26	160
0801	01	800	01	00	00	399	03/26	20-MAR-26	200
0801	01	800	01	00	00	400	03/26	20-MAR-26	3,830
0801	01	800	01	00	00	401	03/26	20-MAR-26	50
0801	01	800	01	00	00	512	03/26	20-MAR-26	24,400
0801	01	800	01	00	00	561	03/26	20-MAR-26	473
0801	01	800	01	00	00	562	03/26	20-MAR-26	306
0801	01	800	01	00	00	563	03/26	20-MAR-26	217
0801	01	800	01	00	00	1234	03/26	20-MAR-26	685
0801	01	800	01	00	00	1235	03/26	20-MAR-26	4,953
0801	01	800	01	00	00	1236	03/26	20-MAR-26	4,871
0801	01	800	01	00	00	1237	03/26	20-MAR-26	473
0801	01	800	01	00	00	1238	03/26	20-MAR-26	2,717
0801	01	800	01	00	00	1239	03/26	20-MAR-26	878
0801	01	800	01	00	00	1240	03/26	20-MAR-26	2,693
0801	01	800	01	00	00	1241	03/26	20-MAR-26	6,202
0801	01	800	01	00	00	1242	03/26	20-MAR-26	2,283
0801	01	800	01	00	00	1243	03/26	20-MAR-26	1,583
0801	01	800	01	00	00	1244	03/26	20-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1245	03/26	20-MAR-26	187
0801	01	800	01	00	00	1367	03/26	20-MAR-26	405
0801	01	800	01	00	00	1368	03/26	20-MAR-26	350
0801	01	800	01	00	00	1369	03/26	20-MAR-26	573
0801	01	800	01	00	00	1370	03/26	20-MAR-26	50
0801	01	800	01	00	00	1371	03/26	20-MAR-26	289
0801	01	800	01	00	00	1372	03/26	20-MAR-26	415
0801	01	800	01	00	00	1373	03/26	20-MAR-26	787
0801	01	800	01	00	00	1374	03/26	20-MAR-26	974
0801	01	800	01	00	00	1375	03/26	20-MAR-26	2,640
0801	01	800	01	00	00	1376	03/26	20-MAR-26	264
0801	01	800	01	00	00	1377	03/26	20-MAR-26	2,752
0801	01	800	01	00	00	1378	03/26	20-MAR-26	268
0801	01	800	01	00	00	1379	03/26	20-MAR-26	268
0801	01	800	01	00	00	1380	03/26	20-MAR-26	463
0801	01	800	01	00	00	1381	03/26	20-MAR-26	428
0801	01	800	01	00	00	15282	03/26	11-MAR-26	1,200
0801	01	800	01	00	00	15283	03/26	11-MAR-26	1,950
0801	01	800	01	00	00	15284	03/26	11-MAR-26	1,100
0801	01	800	01	00	00	15285	03/26	11-MAR-26	217
0801	01	800	01	00	00	15286	03/26	11-MAR-26	736
0801	01	800	01	00	00	15287	03/26	11-MAR-26	238
0801	01	800	01	00	00	15288	03/26	11-MAR-26	13,731
0801	01	800	01	00	00	15289	03/26	11-MAR-26	41,233
0801	01	800	01	00	00	15290	03/26	11-MAR-26	15,220
0801	01	800	01	00	00	15291	03/26	11-MAR-26	22,900
0801	01	800	01	00	00	15292	03/26	11-MAR-26	1,111
0801	01	800	01	00	00	15293	03/26	11-MAR-26	4,500
0801	01	800	01	00	00	149	03/26	12-MAR-26	50
0801	01	800	01	00	00	395	03/26	12-MAR-26	1,000
0801	01	800	01	00	00	495	03/26	12-MAR-26	350
0801	01	800	01	00	00	496	03/26	12-MAR-26	18,000
0801	01	800	01	00	00	532	03/26	12-MAR-26	580
0801	01	800	01	00	00	533	03/26	12-MAR-26	912
0801	01	800	01	00	00	534	03/26	12-MAR-26	167
0801	01	800	01	00	00	535	03/26	12-MAR-26	234
0801	01	800	01	00	00	536	03/26	12-MAR-26	50
0801	01	800	01	00	00	560	03/26	12-MAR-26	800
0801	01	800	01	00	00	561	03/26	12-MAR-26	863
0801	01	800	01	00	00	3792	03/26	23-MAR-26	7,142
0801	01	800	01	00	00	3793	03/26	23-MAR-26	9,044
0801	01	800	01	00	00	3794	03/26	23-MAR-26	976

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3795	03/26	23-MAR-26	324
0801	01	800	01	00	00	3796	03/26	23-MAR-26	712
0801	01	800	01	00	00	3797	03/26	23-MAR-26	1,978
0801	01	800	01	00	00	5057	03/26	23-MAR-26	540
0801	01	800	01	00	00	5058	03/26	23-MAR-26	606
0801	01	800	01	00	00	5059	03/26	23-MAR-26	540
0801	01	800	01	00	00	5060	03/26	23-MAR-26	551
0801	01	800	01	00	00	5061	03/26	23-MAR-26	688
0801	01	800	01	00	00	5062	03/26	23-MAR-26	729
0801	01	800	01	00	00	5063	03/26	23-MAR-26	40
0801	01	800	01	00	00	5064	03/26	23-MAR-26	40
0801	01	800	01	00	00	5065	03/26	23-MAR-26	40
0801	01	800	01	00	00	5066	03/26	23-MAR-26	663
0801	01	800	01	00	00	5067	03/26	23-MAR-26	246
0801	01	800	01	00	00	5068	03/26	23-MAR-26	349
0801	01	800	01	00	00	5069	03/26	23-MAR-26	631
0801	01	800	01	00	00	5070	03/26	23-MAR-26	989
0801	01	800	01	00	00	5071	03/26	23-MAR-26	241
0801	01	800	01	00	00	5072	03/26	23-MAR-26	2,771
0801	01	800	01	00	00	5073	03/26	23-MAR-26	40
0801	01	800	01	00	00	5074	03/26	23-MAR-26	40
0801	01	800	01	00	00	5075	03/26	23-MAR-26	836
0801	01	800	01	00	00	5076	03/26	23-MAR-26	893
0801	01	800	01	00	00	5077	03/26	23-MAR-26	493
0801	01	800	01	00	00	5078	03/26	23-MAR-26	40
0801	01	800	01	00	00	5079	03/26	23-MAR-26	1,785
0801	01	800	01	00	00	5080	03/26	23-MAR-26	1,357
0801	01	800	01	00	00	5081	03/26	23-MAR-26	40
0801	01	800	01	00	00	5082	03/26	23-MAR-26	418
0801	01	800	01	00	00	5083	03/26	23-MAR-26	369
0801	01	800	01	00	00	5084	03/26	23-MAR-26	445
0801	01	800	01	00	00	5085	03/26	23-MAR-26	390
0801	01	800	01	00	00	5086	03/26	23-MAR-26	40
0801	01	800	01	00	00	5087	03/26	23-MAR-26	557
0801	01	800	01	00	00	5088	03/26	23-MAR-26	40
0801	01	800	01	00	00	5089	03/26	23-MAR-26	363
0801	01	800	01	00	00	5090	03/26	23-MAR-26	40
0801	01	800	01	00	00	5091	03/26	23-MAR-26	40
0801	01	800	01	00	00	4906	03/26	17-MAR-26	433
0801	01	800	01	00	00	4907	03/26	17-MAR-26	4,984
0801	01	800	01	00	00	4908	03/26	17-MAR-26	40
0801	01	800	01	00	00	4909	03/26	17-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4910	03/26	17-MAR-26	40
0801	01	800	01	00	00	4911	03/26	17-MAR-26	40
0801	01	800	01	00	00	4912	03/26	17-MAR-26	40
0801	01	800	01	00	00	4913	03/26	17-MAR-26	40
0801	01	800	01	00	00	4914	03/26	17-MAR-26	574
0801	01	800	01	00	00	4915	03/26	17-MAR-26	40
0801	01	800	01	00	00	4916	03/26	17-MAR-26	304
0801	01	800	01	00	00	4917	03/26	17-MAR-26	401
0801	01	800	01	00	00	4918	03/26	17-MAR-26	40
0801	01	800	01	00	00	4919	03/26	17-MAR-26	80
0801	01	800	01	00	00	4920	03/26	17-MAR-26	40
0801	01	800	01	00	00	15499	03/26	19-MAR-26	403
0801	01	800	01	00	00	15500	03/26	19-MAR-26	1,869
0801	01	800	01	00	00	15501	03/26	19-MAR-26	100
0801	01	800	01	00	00	15502	03/26	19-MAR-26	332
0801	01	800	01	00	00	15503	03/26	19-MAR-26	3,469
0801	01	800	01	00	00	15504	03/26	19-MAR-26	72,233
0801	01	800	01	00	00	15505	03/26	19-MAR-26	1,364
0801	01	800	01	00	00	15506	03/26	19-MAR-26	400
0801	01	800	01	00	00	1382	03/26	20-MAR-26	439
0801	01	800	01	00	00	1420	03/26	20-MAR-26	22,739
0801	01	800	01	00	00	1421	03/26	20-MAR-26	1,593
0801	01	800	01	00	00	1422	03/26	20-MAR-26	6,865
0801	01	800	01	00	00	1423	03/26	20-MAR-26	1,855
0801	01	800	01	00	00	1424	03/26	20-MAR-26	260
0801	01	800	01	00	00	3778	03/26	23-MAR-26	307
0801	01	800	01	00	00	3779	03/26	23-MAR-26	452
0801	01	800	01	00	00	3780	03/26	23-MAR-26	195
0801	01	800	01	00	00	3781	03/26	23-MAR-26	483
0801	01	800	01	00	00	3782	03/26	23-MAR-26	6,312
0801	01	800	01	00	00	3783	03/26	23-MAR-26	1,447
0801	01	800	01	00	00	3784	03/26	23-MAR-26	100
0801	01	800	01	00	00	3785	03/26	23-MAR-26	90
0801	01	800	01	00	00	3786	03/26	23-MAR-26	90
0801	01	800	01	00	00	3787	03/26	23-MAR-26	90
0801	01	800	01	00	00	3788	03/26	23-MAR-26	90
0801	01	800	01	00	00	3789	03/26	23-MAR-26	1,306
0801	01	800	01	00	00	3790	03/26	23-MAR-26	414
0801	01	800	01	00	00	3791	03/26	23-MAR-26	264
0801	01	800	01	00	00	13454	03/26	02-MAR-26	726
0801	01	800	01	00	00	13455	03/26	02-MAR-26	285
0801	01	800	01	00	00	13456	03/26	02-MAR-26	1,722

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13457	03/26	02-MAR-26	1,675
0801	01	800	01	00	00	13458	03/26	02-MAR-26	2,011
0801	01	800	01	00	00	13459	03/26	02-MAR-26	255
0801	01	800	01	00	00	13460	03/26	02-MAR-26	278
0801	01	800	01	00	00	13461	03/26	02-MAR-26	2,977
0801	01	800	01	00	00	13462	03/26	02-MAR-26	15,048
0801	01	800	01	00	00	13463	03/26	02-MAR-26	437
0801	01	800	01	00	00	13464	03/26	02-MAR-26	255
0801	01	800	01	00	00	13465	03/26	02-MAR-26	849
0801	01	800	01	00	00	13466	03/26	02-MAR-26	2,668
0801	01	800	01	00	00	5190	03/26	24-MAR-26	40
0801	01	800	01	00	00	5191	03/26	24-MAR-26	40
0801	01	800	01	00	00	5192	03/26	24-MAR-26	561
0801	01	800	01	00	00	5193	03/26	24-MAR-26	284
0801	01	800	01	00	00	5194	03/26	24-MAR-26	893
0801	01	800	01	00	00	5195	03/26	24-MAR-26	434
0801	01	800	01	00	00	5196	03/26	24-MAR-26	40
0801	01	800	01	00	00	5197	03/26	24-MAR-26	40
0801	01	800	01	00	00	5198	03/26	24-MAR-26	40
0801	01	800	01	00	00	5199	03/26	24-MAR-26	973
0801	01	800	01	00	00	5200	03/26	24-MAR-26	40
0801	01	800	01	00	00	5201	03/26	24-MAR-26	737
0801	01	800	01	00	00	5202	03/26	24-MAR-26	564
0801	01	800	01	00	00	13467	03/26	02-MAR-26	1,285
0801	01	800	01	00	00	13468	03/26	02-MAR-26	278
0801	01	800	01	00	00	13469	03/26	02-MAR-26	275
0801	01	800	01	00	00	13470	03/26	02-MAR-26	927
0801	01	800	01	00	00	13471	03/26	02-MAR-26	946
0801	01	800	01	00	00	13472	03/26	02-MAR-26	24,160
0801	01	800	01	00	00	13473	03/26	02-MAR-26	1,556
0801	01	800	01	00	00	13474	03/26	02-MAR-26	2,365
0801	01	800	01	00	00	13475	03/26	02-MAR-26	1,613
0801	01	800	01	00	00	13476	03/26	02-MAR-26	946
0801	01	800	01	00	00	13477	03/26	02-MAR-26	213
0801	01	800	01	00	00	13478	03/26	02-MAR-26	1,924
0801	01	800	01	00	00	13479	03/26	02-MAR-26	1,263
0801	01	800	01	00	00	13480	03/26	02-MAR-26	428
0801	01	800	01	00	00	13481	03/26	02-MAR-26	203
0801	01	800	01	00	00	13482	03/26	02-MAR-26	217
0801	01	800	01	00	00	13483	03/26	02-MAR-26	203
0801	01	800	01	00	00	13484	03/26	02-MAR-26	2,356
0801	01	800	01	00	00	13485	03/26	02-MAR-26	428

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13486	03/26	02-MAR-26	651
0801	01	800	01	00	00	13487	03/26	02-MAR-26	268
0801	01	800	01	00	00	13488	03/26	02-MAR-26	238
0801	01	800	01	00	00	13489	03/26	02-MAR-26	594
0801	01	800	01	00	00	13490	03/26	02-MAR-26	200
0801	01	800	01	00	00	13491	03/26	02-MAR-26	1,880
0801	01	800	01	00	00	13492	03/26	02-MAR-26	418
0801	01	800	01	00	00	13493	03/26	02-MAR-26	203
0801	01	800	01	00	00	13494	03/26	02-MAR-26	295
0801	01	800	01	00	00	13495	03/26	02-MAR-26	359
0801	01	800	01	00	00	13496	03/26	02-MAR-26	1,684
0801	01	800	01	00	00	13497	03/26	02-MAR-26	1,534
0801	01	800	01	00	00	13498	03/26	02-MAR-26	398
0801	01	800	01	00	00	13499	03/26	02-MAR-26	298
0801	01	800	01	00	00	13500	03/26	02-MAR-26	971
0801	01	800	01	00	00	13501	03/26	02-MAR-26	521
0801	01	800	01	00	00	13502	03/26	02-MAR-26	301
0801	01	800	01	00	00	13503	03/26	02-MAR-26	466
0801	01	800	01	00	00	13504	03/26	02-MAR-26	3,986
0801	01	800	01	00	00	13505	03/26	02-MAR-26	238
0801	01	800	01	00	00	13506	03/26	02-MAR-26	881
0801	01	800	01	00	00	13507	03/26	02-MAR-26	6,836
0801	01	800	01	00	00	13508	03/26	02-MAR-26	1,622
0801	01	800	01	00	00	5212	03/26	24-MAR-26	40
0801	01	800	01	00	00	5213	03/26	24-MAR-26	40
0801	01	800	01	00	00	5214	03/26	24-MAR-26	983
0801	01	800	01	00	00	5215	03/26	24-MAR-26	40
0801	01	800	01	00	00	5216	03/26	24-MAR-26	40
0801	01	800	01	00	00	5217	03/26	24-MAR-26	40
0801	01	800	01	00	00	5218	03/26	24-MAR-26	40
0801	01	800	01	00	00	5219	03/26	24-MAR-26	1,224
0801	01	800	01	00	00	5220	03/26	24-MAR-26	400
0801	01	800	01	00	00	5221	03/26	24-MAR-26	322
0801	01	800	01	00	00	5222	03/26	24-MAR-26	776
0801	01	800	01	00	00	5223	03/26	24-MAR-26	40
0801	01	800	01	00	00	5224	03/26	24-MAR-26	40
0801	01	800	01	00	00	5225	03/26	24-MAR-26	40
0801	01	800	01	00	00	5226	03/26	24-MAR-26	40
0801	01	800	01	00	00	5227	03/26	24-MAR-26	40
0801	01	800	01	00	00	5228	03/26	24-MAR-26	40
0801	01	800	01	00	00	5229	03/26	24-MAR-26	40
0801	01	800	01	00	00	5230	03/26	24-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5231	03/26	24-MAR-26	40
0801	01	800	01	00	00	5232	03/26	24-MAR-26	369
0801	01	800	01	00	00	5233	03/26	24-MAR-26	40
0801	01	800	01	00	00	5234	03/26	24-MAR-26	571
0801	01	800	01	00	00	5235	03/26	24-MAR-26	281
0801	01	800	01	00	00	5298	03/26	25-MAR-26	999
0801	01	800	01	00	00	5299	03/26	25-MAR-26	307
0801	01	800	01	00	00	5300	03/26	25-MAR-26	40
0801	01	800	01	00	00	5301	03/26	25-MAR-26	80
0801	01	800	01	00	00	5302	03/26	25-MAR-26	40
0801	01	800	01	00	00	5303	03/26	25-MAR-26	40
0801	01	800	01	00	00	5304	03/26	25-MAR-26	452
0801	01	800	01	00	00	5305	03/26	25-MAR-26	513
0801	01	800	01	00	00	5306	03/26	25-MAR-26	455
0801	01	800	01	00	00	5307	03/26	25-MAR-26	466
0801	01	800	01	00	00	5308	03/26	25-MAR-26	606
0801	01	800	01	00	00	5309	03/26	25-MAR-26	264
0801	01	800	01	00	00	5310	03/26	25-MAR-26	297
0801	01	800	01	00	00	5311	03/26	25-MAR-26	40
0801	01	800	01	00	00	5312	03/26	25-MAR-26	40
0801	01	800	01	00	00	5313	03/26	25-MAR-26	1,705
0801	01	800	01	00	00	5314	03/26	25-MAR-26	298
0801	01	800	01	00	00	5315	03/26	25-MAR-26	40
0801	01	800	01	00	00	5316	03/26	25-MAR-26	587
0801	01	800	01	00	00	5317	03/26	25-MAR-26	318
0801	01	800	01	00	00	5318	03/26	25-MAR-26	361
0801	01	800	01	00	00	5319	03/26	25-MAR-26	200
0801	01	800	01	00	00	5320	03/26	25-MAR-26	200
0801	01	800	01	00	00	5321	03/26	25-MAR-26	200
0801	01	800	01	00	00	5322	03/26	25-MAR-26	246
0801	01	800	01	00	00	5323	03/26	25-MAR-26	40
0801	01	800	01	00	00	5324	03/26	25-MAR-26	40
0801	01	800	01	00	00	5325	03/26	25-MAR-26	40
0801	01	800	01	00	00	5326	03/26	25-MAR-26	40
0801	01	800	01	00	00	5327	03/26	25-MAR-26	40
0801	01	800	01	00	00	5328	03/26	25-MAR-26	347
0801	01	800	01	00	00	3902	03/26	24-MAR-26	853
0801	01	800	01	00	00	5182	03/26	24-MAR-26	200
0801	01	800	01	00	00	5183	03/26	24-MAR-26	1,048
0801	01	800	01	00	00	5184	03/26	24-MAR-26	496
0801	01	800	01	00	00	5185	03/26	24-MAR-26	830
0801	01	800	01	00	00	5186	03/26	24-MAR-26	374

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5187	03/26	24-MAR-26	854
0801	01	800	01	00	00	5188	03/26	24-MAR-26	40
0801	01	800	01	00	00	5189	03/26	24-MAR-26	40
0801	01	800	01	00	00	5338	03/26	25-MAR-26	40
0801	01	800	01	00	00	5339	03/26	25-MAR-26	40
0801	01	800	01	00	00	5340	03/26	25-MAR-26	40
0801	01	800	01	00	00	5341	03/26	25-MAR-26	40
0801	01	800	01	00	00	5342	03/26	25-MAR-26	40
0801	01	800	01	00	00	5343	03/26	25-MAR-26	40
0801	01	800	01	00	00	5344	03/26	25-MAR-26	40
0801	01	800	01	00	00	5345	03/26	25-MAR-26	726
0801	01	800	01	00	00	5346	03/26	25-MAR-26	415
0801	01	800	01	00	00	5347	03/26	25-MAR-26	227
0801	01	800	01	00	00	5348	03/26	25-MAR-26	230
0801	01	800	01	00	00	5349	03/26	25-MAR-26	40
0801	01	800	01	00	00	5350	03/26	25-MAR-26	275
0801	01	800	01	00	00	5351	03/26	25-MAR-26	924
0801	01	800	01	00	00	5352	03/26	25-MAR-26	40
0801	01	800	01	00	00	5455	03/26	26-MAR-26	40
0801	01	800	01	00	00	5456	03/26	26-MAR-26	40
0801	01	800	01	00	00	5457	03/26	26-MAR-26	40
0801	01	800	01	00	00	5458	03/26	26-MAR-26	40
0801	01	800	01	00	00	5459	03/26	26-MAR-26	561
0801	01	800	01	00	00	5460	03/26	26-MAR-26	40
0801	01	800	01	00	00	5461	03/26	26-MAR-26	40
0801	01	800	01	00	00	5462	03/26	26-MAR-26	446
0801	01	800	01	00	00	5463	03/26	26-MAR-26	40
0801	01	800	01	00	00	5464	03/26	26-MAR-26	200
0801	01	800	01	00	00	5465	03/26	26-MAR-26	203
0801	01	800	01	00	00	5466	03/26	26-MAR-26	200
0801	01	800	01	00	00	5467	03/26	26-MAR-26	200
0801	01	800	01	00	00	5468	03/26	26-MAR-26	200
0801	01	800	01	00	00	5469	03/26	26-MAR-26	268
0801	01	800	01	00	00	5470	03/26	26-MAR-26	580
0801	01	800	01	00	00	5471	03/26	26-MAR-26	227
0801	01	800	01	00	00	5472	03/26	26-MAR-26	200
0801	01	800	01	00	00	5473	03/26	26-MAR-26	251
0801	01	800	01	00	00	5474	03/26	26-MAR-26	674
0801	01	800	01	00	00	5475	03/26	26-MAR-26	200
0801	01	800	01	00	00	5476	03/26	26-MAR-26	140
0801	01	800	01	00	00	5477	03/26	26-MAR-26	140
0801	01	800	01	00	00	5478	03/26	26-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5479	03/26	26-MAR-26	40
0801	01	800	01	00	00	5480	03/26	26-MAR-26	40
0801	01	800	01	00	00	5481	03/26	26-MAR-26	328
0801	01	800	01	00	00	5482	03/26	26-MAR-26	329
0801	01	800	01	00	00	5483	03/26	26-MAR-26	487
0801	01	800	01	00	00	5484	03/26	26-MAR-26	500
0801	01	800	01	00	00	5486	03/26	26-MAR-26	40
0801	01	800	01	00	00	5487	03/26	26-MAR-26	349
0801	01	800	01	00	00	5488	03/26	26-MAR-26	40
0801	01	800	01	00	00	5489	03/26	26-MAR-26	40
0801	01	800	01	00	00	5490	03/26	26-MAR-26	40
0801	01	800	01	00	00	5491	03/26	26-MAR-26	40
0801	01	800	01	00	00	5492	03/26	26-MAR-26	2,365
0801	01	800	01	00	00	5493	03/26	26-MAR-26	40
0801	01	800	01	00	00	5494	03/26	26-MAR-26	200
0801	01	800	01	00	00	5495	03/26	26-MAR-26	238
0801	01	800	01	00	00	5203	03/26	24-MAR-26	1,555
0801	01	800	01	00	00	5204	03/26	24-MAR-26	40
0801	01	800	01	00	00	5205	03/26	24-MAR-26	40
0801	01	800	01	00	00	5206	03/26	24-MAR-26	40
0801	01	800	01	00	00	5207	03/26	24-MAR-26	40
0801	01	800	01	00	00	5208	03/26	24-MAR-26	40
0801	01	800	01	00	00	5209	03/26	24-MAR-26	680
0801	01	800	01	00	00	5210	03/26	24-MAR-26	1,569
0801	01	800	01	00	00	5211	03/26	24-MAR-26	40
0801	01	800	01	00	00	5505	03/26	26-MAR-26	40
0801	01	800	01	00	00	5506	03/26	26-MAR-26	40
0801	01	800	01	00	00	5507	03/26	26-MAR-26	40
0801	01	800	01	00	00	5508	03/26	26-MAR-26	40
0801	01	800	01	00	00	5509	03/26	26-MAR-26	40
0801	01	800	01	00	00	5510	03/26	26-MAR-26	40
0801	01	800	01	00	00	2853	03/26	30-MAR-26	90
0801	01	800	01	00	00	2854	03/26	30-MAR-26	202
0801	01	800	01	00	00	2855	03/26	30-MAR-26	1,728
0801	01	800	01	00	00	2856	03/26	30-MAR-26	2,157
0801	01	800	01	00	00	2857	03/26	30-MAR-26	1,573
0801	01	800	01	00	00	2858	03/26	30-MAR-26	1,563
0801	01	800	01	00	00	2859	03/26	30-MAR-26	486
0801	01	800	01	00	00	2860	03/26	30-MAR-26	1,568
0801	01	800	01	00	00	2861	03/26	30-MAR-26	92
0801	01	800	01	00	00	2862	03/26	30-MAR-26	163
0801	01	800	01	00	00	2863	03/26	30-MAR-26	542

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2864	03/26	30-MAR-26	873
0801	01	800	01	00	00	2865	03/26	30-MAR-26	1,684
0801	01	800	01	00	00	2866	03/26	30-MAR-26	205
0801	01	800	01	00	00	2867	03/26	30-MAR-26	99
0801	01	800	01	00	00	2868	03/26	30-MAR-26	393
0801	01	800	01	00	00	2869	03/26	30-MAR-26	210
0801	01	800	01	00	00	2870	03/26	30-MAR-26	176
0801	01	800	01	00	00	2871	03/26	30-MAR-26	100
0801	01	800	01	00	00	2872	03/26	30-MAR-26	370
0801	01	800	01	00	00	2873	03/26	30-MAR-26	1,780
0801	01	800	01	00	00	2874	03/26	30-MAR-26	101
0801	01	800	01	00	00	2875	03/26	30-MAR-26	165
0801	01	800	01	00	00	2876	03/26	30-MAR-26	656
0801	01	800	01	00	00	2877	03/26	30-MAR-26	308
0801	01	800	01	00	00	2878	03/26	30-MAR-26	96
0801	01	800	01	00	00	2879	03/26	30-MAR-26	118
0801	01	800	01	00	00	2880	03/26	30-MAR-26	170
0801	01	800	01	00	00	2881	03/26	30-MAR-26	200
0801	01	800	01	00	00	2882	03/26	30-MAR-26	994
0801	01	800	01	00	00	2883	03/26	30-MAR-26	1,758
0801	01	800	01	00	00	2884	03/26	30-MAR-26	40
0801	01	800	01	00	00	2885	03/26	30-MAR-26	104
0801	01	800	01	00	00	2886	03/26	30-MAR-26	156
0801	01	800	01	00	00	2887	03/26	30-MAR-26	99
0801	01	800	01	00	00	2888	03/26	30-MAR-26	99
0801	01	800	01	00	00	2889	03/26	30-MAR-26	193
0801	01	800	01	00	00	2890	03/26	30-MAR-26	271
0801	01	800	01	00	00	2891	03/26	30-MAR-26	136
0801	01	800	01	00	00	2892	03/26	30-MAR-26	246
0801	01	800	01	00	00	2893	03/26	30-MAR-26	301
0801	01	800	01	00	00	2894	03/26	30-MAR-26	500
0801	01	800	01	00	00	2895	03/26	30-MAR-26	73
0801	01	800	01	00	00	2896	03/26	30-MAR-26	329
0801	01	800	01	00	00	2897	03/26	30-MAR-26	40
0801	01	800	01	00	00	2898	03/26	30-MAR-26	40
0801	01	800	01	00	00	2899	03/26	30-MAR-26	1,178
0801	01	800	01	00	00	2900	03/26	30-MAR-26	3,558
0801	01	800	01	00	00	2901	03/26	30-MAR-26	424
0801	01	800	01	00	00	5329	03/26	25-MAR-26	4,926
0801	01	800	01	00	00	5330	03/26	25-MAR-26	514
0801	01	800	01	00	00	5331	03/26	25-MAR-26	40
0801	01	800	01	00	00	5332	03/26	25-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5333	03/26	25-MAR-26	40
0801	01	800	01	00	00	5334	03/26	25-MAR-26	693
0801	01	800	01	00	00	5335	03/26	25-MAR-26	40
0801	01	800	01	00	00	5336	03/26	25-MAR-26	40
0801	01	800	01	00	00	5337	03/26	25-MAR-26	40
0801	01	800	01	00	00	14732	03/26	30-MAR-26	5,746
0801	01	800	01	00	00	14733	03/26	30-MAR-26	4,633
0801	01	800	01	00	00	14734	03/26	30-MAR-26	3,484
0801	01	800	01	00	00	14735	03/26	30-MAR-26	564
0801	01	800	01	00	00	14736	03/26	30-MAR-26	4,024
0801	01	800	01	00	00	14737	03/26	30-MAR-26	282
0801	01	800	01	00	00	14738	03/26	30-MAR-26	155
0801	01	800	01	00	00	14739	03/26	30-MAR-26	573
0801	01	800	01	00	00	14740	03/26	30-MAR-26	3,000
0801	01	800	01	00	00	14741	03/26	30-MAR-26	794
0801	01	800	01	00	00	14742	03/26	30-MAR-26	732
0801	01	800	01	00	00	14743	03/26	30-MAR-26	217
0801	01	800	01	00	00	14744	03/26	30-MAR-26	1,293
0801	01	800	01	00	00	14745	03/26	30-MAR-26	500
0801	01	800	01	00	00	14746	03/26	30-MAR-26	203
0801	01	800	01	00	00	14747	03/26	30-MAR-26	214
0801	01	800	01	00	00	14748	03/26	30-MAR-26	807
0801	01	800	01	00	00	14749	03/26	30-MAR-26	20,000
0801	01	800	01	00	00	14750	03/26	30-MAR-26	1,141
0801	01	800	01	00	00	14751	03/26	30-MAR-26	292
0801	01	800	01	00	00	14752	03/26	30-MAR-26	200
0801	01	800	01	00	00	14753	03/26	30-MAR-26	932
0801	01	800	01	00	00	14754	03/26	30-MAR-26	443
0801	01	800	01	00	00	14755	03/26	30-MAR-26	608
0801	01	800	01	00	00	14756	03/26	30-MAR-26	203
0801	01	800	01	00	00	14757	03/26	30-MAR-26	596
0801	01	800	01	00	00	14758	03/26	30-MAR-26	2,251
0801	01	800	01	00	00	14759	03/26	30-MAR-26	343
0801	01	800	01	00	00	14760	03/26	30-MAR-26	1,037
0801	01	800	01	00	00	14761	03/26	30-MAR-26	639
0801	01	800	01	00	00	14762	03/26	30-MAR-26	257
0801	01	800	01	00	00	14763	03/26	30-MAR-26	354
0801	01	800	01	00	00	14764	03/26	30-MAR-26	322
0801	01	800	01	00	00	14765	03/26	30-MAR-26	1,423
0801	01	800	01	00	00	14766	03/26	30-MAR-26	577
0801	01	800	01	00	00	14767	03/26	30-MAR-26	608
0801	01	800	01	00	00	14768	03/26	30-MAR-26	295

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14769	03/26	30-MAR-26	2,028
0801	01	800	01	00	00	14770	03/26	30-MAR-26	210
0801	01	800	01	00	00	14771	03/26	30-MAR-26	203
0801	01	800	01	00	00	14772	03/26	30-MAR-26	946
0801	01	800	01	00	00	14773	03/26	30-MAR-26	888
0801	01	800	01	00	00	14774	03/26	30-MAR-26	210
0801	01	800	01	00	00	14775	03/26	30-MAR-26	213
0801	01	800	01	00	00	14776	03/26	30-MAR-26	6,352
0801	01	800	01	00	00	14777	03/26	30-MAR-26	7,344
0801	01	800	01	00	00	14778	03/26	30-MAR-26	974
0801	01	800	01	00	00	14779	03/26	30-MAR-26	1,054
0801	01	800	01	00	00	14780	03/26	30-MAR-26	9,886
0801	01	800	01	00	00	14781	03/26	30-MAR-26	199
0801	01	800	01	00	00	14782	03/26	30-MAR-26	234
0801	01	800	01	00	00	14783	03/26	30-MAR-26	868
0801	01	800	01	00	00	16058	03/26	31-MAR-26	2,057
0801	01	800	01	00	00	16059	03/26	31-MAR-26	200
0801	01	800	01	00	00	16060	03/26	31-MAR-26	617
0801	01	800	01	00	00	5496	03/26	26-MAR-26	588
0801	01	800	01	00	00	5497	03/26	26-MAR-26	40
0801	01	800	01	00	00	5498	03/26	26-MAR-26	40
0801	01	800	01	00	00	5499	03/26	26-MAR-26	40
0801	01	800	01	00	00	5500	03/26	26-MAR-26	404
0801	01	800	01	00	00	5501	03/26	26-MAR-26	205
0801	01	800	01	00	00	5502	03/26	26-MAR-26	714
0801	01	800	01	00	00	5503	03/26	26-MAR-26	40
0801	01	800	01	00	00	5504	03/26	26-MAR-26	40
0801	01	800	01	00	00	16070	03/26	31-MAR-26	50
0801	01	800	01	00	00	16071	03/26	31-MAR-26	236
0801	01	800	01	00	00	16072	03/26	31-MAR-26	558
0801	01	800	01	00	00	16073	03/26	31-MAR-26	286
0801	01	800	01	00	00	16074	03/26	31-MAR-26	3,500
0801	01	800	01	00	00	16075	03/26	31-MAR-26	898
0801	01	800	01	00	00	16076	03/26	31-MAR-26	2,354
0801	01	800	01	00	00	16077	03/26	31-MAR-26	100
0801	01	800	01	00	00	16078	03/26	31-MAR-26	100
0801	01	800	01	00	00	16079	03/26	31-MAR-26	500
0801	01	800	01	00	00	16080	03/26	31-MAR-26	1,030
0801	01	800	01	00	00	16081	03/26	31-MAR-26	240
0801	01	800	01	00	00	16082	03/26	31-MAR-26	500
0801	01	800	01	00	00	16083	03/26	31-MAR-26	1,279
0801	01	800	01	00	00	16084	03/26	31-MAR-26	9,416

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16085	03/26	31-MAR-26	3,616
0801	01	800	01	00	00	16086	03/26	31-MAR-26	765
0801	01	800	01	00	00	16087	03/26	31-MAR-26	1,677
0801	01	800	01	00	00	16088	03/26	31-MAR-26	300
0801	01	800	01	00	00	16089	03/26	31-MAR-26	980
0801	01	800	01	00	00	16090	03/26	31-MAR-26	200
0801	01	800	01	00	00	16091	03/26	31-MAR-26	200
0801	01	800	01	00	00	16092	03/26	31-MAR-26	4,407
0801	01	800	01	00	00	16093	03/26	31-MAR-26	894
0801	01	800	01	00	00	16094	03/26	31-MAR-26	400
0801	01	800	01	00	00	16095	03/26	31-MAR-26	535
0801	01	800	01	00	00	16096	03/26	31-MAR-26	570
0801	01	800	01	00	00	16097	03/26	31-MAR-26	200
0801	01	800	01	00	00	16098	03/26	31-MAR-26	416
0801	01	800	01	00	00	16099	03/26	31-MAR-26	5,143
0801	01	800	01	00	00	16100	03/26	31-MAR-26	599
0801	01	800	01	00	00	16101	03/26	31-MAR-26	440
0801	01	800	01	00	00	16102	03/26	31-MAR-26	563
0801	01	800	01	00	00	16103	03/26	31-MAR-26	20,000
0801	01	800	01	00	00	16104	03/26	31-MAR-26	16,962
0801	01	800	01	00	00	16105	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	16106	03/26	31-MAR-26	400
0801	01	800	01	00	00	16107	03/26	31-MAR-26	570
0801	01	800	01	00	00	16108	03/26	31-MAR-26	775
0801	01	800	01	00	00	16109	03/26	31-MAR-26	23,121
0801	01	800	01	00	00	16110	03/26	31-MAR-26	336
0801	01	800	01	00	00	16111	03/26	31-MAR-26	50
0801	01	800	01	00	00	16112	03/26	31-MAR-26	160
0801	01	800	01	00	00	5236	03/26	24-MAR-26	1,216
0801	01	800	01	00	00	5237	03/26	24-MAR-26	40
0801	01	800	01	00	00	5238	03/26	24-MAR-26	40
0801	01	800	01	00	00	5239	03/26	24-MAR-26	257
0801	01	800	01	00	00	5240	03/26	24-MAR-26	40
0801	01	800	01	00	00	5241	03/26	24-MAR-26	40
0801	01	800	01	00	00	5242	03/26	24-MAR-26	2,745
0801	01	800	01	00	00	5243	03/26	24-MAR-26	3,409
0801	01	800	01	00	00	5244	03/26	24-MAR-26	40
0801	01	800	01	00	00	5245	03/26	24-MAR-26	819
0801	01	800	01	00	00	5246	03/26	24-MAR-26	308
0801	01	800	01	00	00	5247	03/26	24-MAR-26	140
0801	01	800	01	00	00	2902	03/26	30-MAR-26	198
0801	01	800	01	00	00	2903	03/26	30-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2903	03/26	30-MAR-26	143
0801	01	800	01	00	00	2904	03/26	30-MAR-26	40
0801	01	800	01	00	00	2904	03/26	30-MAR-26	370
0801	01	800	01	00	00	2905	03/26	30-MAR-26	40
0801	01	800	01	00	00	14729	03/26	30-MAR-26	214
0801	01	800	01	00	00	14730	03/26	30-MAR-26	200
0801	01	800	01	00	00	14731	03/26	30-MAR-26	3,842
0801	01	800	01	00	00	5257	03/26	24-MAR-26	40
0801	01	800	01	00	00	5258	03/26	24-MAR-26	40
0801	01	800	01	00	00	5259	03/26	24-MAR-26	1,057
0801	01	800	01	00	00	5260	03/26	24-MAR-26	472
0801	01	800	01	00	00	5261	03/26	24-MAR-26	40
0801	01	800	01	00	00	5262	03/26	24-MAR-26	40
0801	01	800	01	00	00	5263	03/26	24-MAR-26	40
0801	01	800	01	00	00	5264	03/26	24-MAR-26	40
0801	01	800	01	00	00	5265	03/26	24-MAR-26	784
0801	01	800	01	00	00	5266	03/26	24-MAR-26	304
0801	01	800	01	00	00	5267	03/26	24-MAR-26	40
0801	01	800	01	00	00	5268	03/26	24-MAR-26	40
0801	01	800	01	00	00	5269	03/26	24-MAR-26	40
0801	01	800	01	00	00	5270	03/26	24-MAR-26	897
0801	01	800	01	00	00	5271	03/26	24-MAR-26	287
0801	01	800	01	00	00	5272	03/26	24-MAR-26	243
0801	01	800	01	00	00	5273	03/26	24-MAR-26	648
0801	01	800	01	00	00	5274	03/26	24-MAR-26	40
0801	01	800	01	00	00	5275	03/26	24-MAR-26	459
0801	01	800	01	00	00	5276	03/26	24-MAR-26	254
0801	01	800	01	00	00	5277	03/26	24-MAR-26	44
0801	01	800	01	00	00	5278	03/26	24-MAR-26	271
0801	01	800	01	00	00	5279	03/26	24-MAR-26	40
0801	01	800	01	00	00	5280	03/26	24-MAR-26	40
0801	01	800	01	00	00	5281	03/26	24-MAR-26	275
0801	01	800	01	00	00	5282	03/26	24-MAR-26	279
0801	01	800	01	00	00	5283	03/26	24-MAR-26	329
0801	01	800	01	00	00	5284	03/26	24-MAR-26	293
0801	01	800	01	00	00	5285	03/26	24-MAR-26	376
0801	01	800	01	00	00	5286	03/26	24-MAR-26	304
0801	01	800	01	00	00	5287	03/26	24-MAR-26	489
0801	01	800	01	00	00	5288	03/26	24-MAR-26	40
0801	01	800	01	00	00	5289	03/26	24-MAR-26	40
0801	01	800	01	00	00	5290	03/26	24-MAR-26	40
0801	01	800	01	00	00	5353	03/26	25-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5354	03/26	25-MAR-26	40
0801	01	800	01	00	00	5355	03/26	25-MAR-26	40
0801	01	800	01	00	00	5356	03/26	25-MAR-26	542
0801	01	800	01	00	00	5357	03/26	25-MAR-26	365
0801	01	800	01	00	00	5358	03/26	25-MAR-26	40
0801	01	800	01	00	00	5359	03/26	25-MAR-26	306
0801	01	800	01	00	00	5360	03/26	25-MAR-26	40
0801	01	800	01	00	00	5361	03/26	25-MAR-26	40
0801	01	800	01	00	00	5362	03/26	25-MAR-26	40
0801	01	800	01	00	00	5363	03/26	25-MAR-26	617
0801	01	800	01	00	00	5364	03/26	25-MAR-26	40
0801	01	800	01	00	00	5365	03/26	25-MAR-26	40
0801	01	800	01	00	00	5366	03/26	25-MAR-26	40
0801	01	800	01	00	00	5367	03/26	25-MAR-26	40
0801	01	800	01	00	00	5368	03/26	25-MAR-26	40
0801	01	800	01	00	00	5369	03/26	25-MAR-26	40
0801	01	800	01	00	00	5370	03/26	25-MAR-26	40
0801	01	800	01	00	00	5371	03/26	25-MAR-26	40
0801	01	800	01	00	00	5372	03/26	25-MAR-26	40
0801	01	800	01	00	00	5373	03/26	25-MAR-26	40
0801	01	800	01	00	00	16061	03/26	31-MAR-26	1,922
0801	01	800	01	00	00	16062	03/26	31-MAR-26	3,359
0801	01	800	01	00	00	16063	03/26	31-MAR-26	10,929
0801	01	800	01	00	00	16064	03/26	31-MAR-26	796
0801	01	800	01	00	00	16065	03/26	31-MAR-26	1,390
0801	01	800	01	00	00	16066	03/26	31-MAR-26	796
0801	01	800	01	00	00	16067	03/26	31-MAR-26	1,495
0801	01	800	01	00	00	16068	03/26	31-MAR-26	395
0801	01	800	01	00	00	16069	03/26	31-MAR-26	1,762
0801	01	800	01	00	00	5383	03/26	25-MAR-26	40
0801	01	800	01	00	00	5384	03/26	25-MAR-26	40
0801	01	800	01	00	00	5385	03/26	25-MAR-26	40
0801	01	800	01	00	00	5386	03/26	25-MAR-26	40
0801	01	800	01	00	00	5387	03/26	25-MAR-26	40
0801	01	800	01	00	00	5388	03/26	25-MAR-26	517
0801	01	800	01	00	00	5389	03/26	25-MAR-26	240
0801	01	800	01	00	00	5390	03/26	25-MAR-26	40
0801	01	800	01	00	00	5391	03/26	25-MAR-26	40
0801	01	800	01	00	00	5392	03/26	25-MAR-26	40
0801	01	800	01	00	00	5393	03/26	25-MAR-26	40
0801	01	800	01	00	00	5394	03/26	25-MAR-26	44
0801	01	800	01	00	00	5395	03/26	25-MAR-26	44

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5396	03/26	25-MAR-26	44
0801	01	800	01	00	00	5397	03/26	25-MAR-26	44
0801	01	800	01	00	00	5398	03/26	25-MAR-26	44
0801	01	800	01	00	00	5399	03/26	25-MAR-26	40
0801	01	800	01	00	00	5400	03/26	25-MAR-26	40
0801	01	800	01	00	00	5401	03/26	25-MAR-26	40
0801	01	800	01	00	00	5402	03/26	25-MAR-26	40
0801	01	800	01	00	00	5403	03/26	25-MAR-26	40
0801	01	800	01	00	00	5404	03/26	25-MAR-26	40
0801	01	800	01	00	00	5405	03/26	25-MAR-26	40
0801	01	800	01	00	00	5406	03/26	25-MAR-26	40
0801	01	800	01	00	00	5407	03/26	25-MAR-26	40
0801	01	800	01	00	00	5511	03/26	26-MAR-26	40
0801	01	800	01	00	00	5512	03/26	26-MAR-26	40
0801	01	800	01	00	00	5513	03/26	26-MAR-26	40
0801	01	800	01	00	00	5514	03/26	26-MAR-26	40
0801	01	800	01	00	00	5515	03/26	26-MAR-26	725
0801	01	800	01	00	00	5516	03/26	26-MAR-26	580
0801	01	800	01	00	00	5517	03/26	26-MAR-26	481
0801	01	800	01	00	00	5927	03/26	26-MAR-26	101
0801	01	800	01	00	00	5928	03/26	26-MAR-26	55
0801	01	800	01	00	00	5929	03/26	26-MAR-26	849
0801	01	800	01	00	00	5930	03/26	26-MAR-26	258
0801	01	800	01	00	00	5931	03/26	26-MAR-26	446
0801	01	800	01	00	00	5932	03/26	26-MAR-26	391
0801	01	800	01	00	00	5933	03/26	26-MAR-26	435
0801	01	800	01	00	00	5934	03/26	26-MAR-26	295
0801	01	800	01	00	00	5935	03/26	26-MAR-26	350
0801	01	800	01	00	00	5936	03/26	26-MAR-26	302
0801	01	800	01	00	00	5937	03/26	26-MAR-26	401
0801	01	800	01	00	00	5938	03/26	26-MAR-26	3,492
0801	01	800	01	00	00	5939	03/26	26-MAR-26	1,412
0801	01	800	01	00	00	5940	03/26	26-MAR-26	1,565
0801	01	800	01	00	00	5941	03/26	26-MAR-26	565
0801	01	800	01	00	00	5942	03/26	26-MAR-26	535
0801	01	800	01	00	00	5943	03/26	26-MAR-26	360
0801	01	800	01	00	00	5944	03/26	26-MAR-26	400
0801	01	800	01	00	00	5945	03/26	26-MAR-26	1,009
0801	01	800	01	00	00	5946	03/26	26-MAR-26	388
0801	01	800	01	00	00	5947	03/26	26-MAR-26	535
0801	01	800	01	00	00	5948	03/26	26-MAR-26	635
0801	01	800	01	00	00	5949	03/26	26-MAR-26	287

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5248	03/26	24-MAR-26	168
0801	01	800	01	00	00	5249	03/26	24-MAR-26	514
0801	01	800	01	00	00	5250	03/26	24-MAR-26	40
0801	01	800	01	00	00	5251	03/26	24-MAR-26	325
0801	01	800	01	00	00	5252	03/26	24-MAR-26	40
0801	01	800	01	00	00	5253	03/26	24-MAR-26	322
0801	01	800	01	00	00	5254	03/26	24-MAR-26	40
0801	01	800	01	00	00	5255	03/26	24-MAR-26	40
0801	01	800	01	00	00	5256	03/26	24-MAR-26	40
0801	01	800	01	00	00	5959	03/26	26-MAR-26	432
0801	01	800	01	00	00	5960	03/26	26-MAR-26	50
0801	01	800	01	00	00	5961	03/26	26-MAR-26	50
0801	01	800	01	00	00	5962	03/26	26-MAR-26	814
0801	01	800	01	00	00	5963	03/26	26-MAR-26	220
0801	01	800	01	00	00	5964	03/26	26-MAR-26	302
0801	01	800	01	00	00	5965	03/26	26-MAR-26	764
0801	01	800	01	00	00	5966	03/26	26-MAR-26	230
0801	01	800	01	00	00	5967	03/26	26-MAR-26	415
0801	01	800	01	00	00	5968	03/26	26-MAR-26	4,264
0801	01	800	01	00	00	5969	03/26	26-MAR-26	2,464
0801	01	800	01	00	00	5970	03/26	26-MAR-26	528
0801	01	800	01	00	00	5971	03/26	26-MAR-26	271
0801	01	800	01	00	00	5972	03/26	26-MAR-26	323
0801	01	800	01	00	00	5973	03/26	26-MAR-26	312
0801	01	800	01	00	00	5974	03/26	26-MAR-26	619
0801	01	800	01	00	00	2905	03/26	30-MAR-26	541
0801	01	800	01	00	00	2906	03/26	30-MAR-26	40
0801	01	800	01	00	00	2906	03/26	30-MAR-26	1,879
0801	01	800	01	00	00	2907	03/26	30-MAR-26	40
0801	01	800	01	00	00	2907	03/26	30-MAR-26	90
0801	01	800	01	00	00	2908	03/26	30-MAR-26	40
0801	01	800	01	00	00	2908	03/26	30-MAR-26	90
0801	01	800	01	00	00	2909	03/26	30-MAR-26	40
0801	01	800	01	00	00	2909	03/26	30-MAR-26	3,069
0801	01	800	01	00	00	2910	03/26	30-MAR-26	40
0801	01	800	01	00	00	2910	03/26	30-MAR-26	40
0801	01	800	01	00	00	2911	03/26	30-MAR-26	90
0801	01	800	01	00	00	2911	03/26	30-MAR-26	311
0801	01	800	01	00	00	2912	03/26	30-MAR-26	40
0801	01	800	01	00	00	2912	03/26	30-MAR-26	326
0801	01	800	01	00	00	2913	03/26	30-MAR-26	254
0801	01	800	01	00	00	2913	03/26	30-MAR-26	620

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2914	03/26	30-MAR-26	40
0801	01	800	01	00	00	2914	03/26	30-MAR-26	346
0801	01	800	01	00	00	2915	03/26	30-MAR-26	40
0801	01	800	01	00	00	2915	03/26	30-MAR-26	165
0801	01	800	01	00	00	2916	03/26	30-MAR-26	694
0801	01	800	01	00	00	2917	03/26	30-MAR-26	40
0801	01	800	01	00	00	2918	03/26	30-MAR-26	710
0801	01	800	01	00	00	2919	03/26	30-MAR-26	475
0801	01	800	01	00	00	2920	03/26	30-MAR-26	1,458
0801	01	800	01	00	00	2921	03/26	30-MAR-26	200
0801	01	800	01	00	00	2922	03/26	30-MAR-26	500
0801	01	800	01	00	00	2923	03/26	30-MAR-26	200
0801	01	800	01	00	00	2924	03/26	30-MAR-26	90
0801	01	800	01	00	00	2925	03/26	30-MAR-26	761
0801	01	800	01	00	00	2926	03/26	30-MAR-26	469
0801	01	800	01	00	00	2927	03/26	30-MAR-26	839
0801	01	800	01	00	00	2928	03/26	30-MAR-26	1,185
0801	01	800	01	00	00	2929	03/26	30-MAR-26	253
0801	01	800	01	00	00	2930	03/26	30-MAR-26	90
0801	01	800	01	00	00	2931	03/26	30-MAR-26	138
0801	01	800	01	00	00	2932	03/26	30-MAR-26	414
0801	01	800	01	00	00	2933	03/26	30-MAR-26	40
0801	01	800	01	00	00	5374	03/26	25-MAR-26	40
0801	01	800	01	00	00	5375	03/26	25-MAR-26	40
0801	01	800	01	00	00	5376	03/26	25-MAR-26	40
0801	01	800	01	00	00	5377	03/26	25-MAR-26	40
0801	01	800	01	00	00	5378	03/26	25-MAR-26	40
0801	01	800	01	00	00	5379	03/26	25-MAR-26	40
0801	01	800	01	00	00	5380	03/26	25-MAR-26	40
0801	01	800	01	00	00	5381	03/26	25-MAR-26	40
0801	01	800	01	00	00	5382	03/26	25-MAR-26	40
0801	01	800	01	00	00	2943	03/26	30-MAR-26	2,777
0801	01	800	01	00	00	2944	03/26	30-MAR-26	599
0801	01	800	01	00	00	2945	03/26	30-MAR-26	858
0801	01	800	01	00	00	2946	03/26	30-MAR-26	1,617
0801	01	800	01	00	00	2947	03/26	30-MAR-26	3,266
0801	01	800	01	00	00	2948	03/26	30-MAR-26	224
0801	01	800	01	00	00	2949	03/26	30-MAR-26	200
0801	01	800	01	00	00	14784	03/26	30-MAR-26	561
0801	01	800	01	00	00	14785	03/26	30-MAR-26	203
0801	01	800	01	00	00	14786	03/26	30-MAR-26	214
0801	01	800	01	00	00	14787	03/26	30-MAR-26	838

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14788	03/26	30-MAR-26	596
0801	01	800	01	00	00	14789	03/26	30-MAR-26	9,015
0801	01	800	01	00	00	14790	03/26	30-MAR-26	350
0801	01	800	01	00	00	14791	03/26	30-MAR-26	184
0801	01	800	01	00	00	14792	03/26	30-MAR-26	175
0801	01	800	01	00	00	14793	03/26	30-MAR-26	907
0801	01	800	01	00	00	14794	03/26	30-MAR-26	698
0801	01	800	01	00	00	14795	03/26	30-MAR-26	643
0801	01	800	01	00	00	14796	03/26	30-MAR-26	426
0801	01	800	01	00	00	14797	03/26	30-MAR-26	1,313
0801	01	800	01	00	00	14798	03/26	30-MAR-26	1,431
0801	01	800	01	00	00	14799	03/26	30-MAR-26	238
0801	01	800	01	00	00	14800	03/26	30-MAR-26	206
0801	01	800	01	00	00	14801	03/26	30-MAR-26	1,879
0801	01	800	01	00	00	14802	03/26	30-MAR-26	480
0801	01	800	01	00	00	14803	03/26	30-MAR-26	1,740
0801	01	800	01	00	00	14804	03/26	30-MAR-26	1,138
0801	01	800	01	00	00	14805	03/26	30-MAR-26	804
0801	01	800	01	00	00	14806	03/26	30-MAR-26	50
0801	01	800	01	00	00	14807	03/26	30-MAR-26	697
0801	01	800	01	00	00	14808	03/26	30-MAR-26	3,891
0801	01	800	01	00	00	14809	03/26	30-MAR-26	1,258
0801	01	800	01	00	00	14810	03/26	30-MAR-26	3,200
0801	01	800	01	00	00	14811	03/26	30-MAR-26	195
0801	01	800	01	00	00	14812	03/26	30-MAR-26	1,901
0801	01	800	01	00	00	14813	03/26	30-MAR-26	3,031
0801	01	800	01	00	00	14814	03/26	30-MAR-26	253
0801	01	800	01	00	00	14815	03/26	30-MAR-26	272
0801	01	800	01	00	00	14816	03/26	30-MAR-26	880
0801	01	800	01	00	00	14817	03/26	30-MAR-26	326
0801	01	800	01	00	00	14818	03/26	30-MAR-26	4,489
0801	01	800	01	00	00	14819	03/26	30-MAR-26	8,341
0801	01	800	01	00	00	14820	03/26	30-MAR-26	343
0801	01	800	01	00	00	14821	03/26	30-MAR-26	360
0801	01	800	01	00	00	14822	03/26	30-MAR-26	582
0801	01	800	01	00	00	14823	03/26	30-MAR-26	350
0801	01	800	01	00	00	14824	03/26	30-MAR-26	873
0801	01	800	01	00	00	14825	03/26	30-MAR-26	200
0801	01	800	01	00	00	14826	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	14827	03/26	30-MAR-26	431
0801	01	800	01	00	00	14828	03/26	30-MAR-26	1,691
0801	01	800	01	00	00	14829	03/26	30-MAR-26	740

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14830	03/26	30-MAR-26	302
0801	01	800	01	00	00	14831	03/26	30-MAR-26	466
0801	01	800	01	00	00	5950	03/26	26-MAR-26	1,574
0801	01	800	01	00	00	5951	03/26	26-MAR-26	608
0801	01	800	01	00	00	5952	03/26	26-MAR-26	511
0801	01	800	01	00	00	5953	03/26	26-MAR-26	5,156
0801	01	800	01	00	00	5954	03/26	26-MAR-26	727
0801	01	800	01	00	00	5955	03/26	26-MAR-26	299
0801	01	800	01	00	00	5956	03/26	26-MAR-26	686
0801	01	800	01	00	00	5957	03/26	26-MAR-26	200
0801	01	800	01	00	00	5958	03/26	26-MAR-26	592
0801	01	800	01	00	00	16115	03/26	31-MAR-26	924
0801	01	800	01	00	00	16116	03/26	31-MAR-26	300
0801	01	800	01	00	00	16117	03/26	31-MAR-26	599
0801	01	800	01	00	00	16118	03/26	31-MAR-26	7,500
0801	01	800	01	00	00	5589	03/26	23-MAR-26	446
0801	01	800	01	00	00	2934	03/26	30-MAR-26	102
0801	01	800	01	00	00	2935	03/26	30-MAR-26	624
0801	01	800	01	00	00	2936	03/26	30-MAR-26	434
0801	01	800	01	00	00	2937	03/26	30-MAR-26	40
0801	01	800	01	00	00	2938	03/26	30-MAR-26	36,740
0801	01	800	01	00	00	2939	03/26	30-MAR-26	19,048
0801	01	800	01	00	00	2940	03/26	30-MAR-26	736
0801	01	800	01	00	00	2941	03/26	30-MAR-26	5,918
0801	01	800	01	00	00	2942	03/26	30-MAR-26	509
0801	01	800	01	00	00	5600	03/26	23-MAR-26	5,388
0801	01	800	01	00	00	5601	03/26	23-MAR-26	340
0801	01	800	01	00	00	5602	03/26	23-MAR-26	133
0801	01	800	01	00	00	5603	03/26	23-MAR-26	268
0801	01	800	01	00	00	5604	03/26	23-MAR-26	316
0801	01	800	01	00	00	5605	03/26	23-MAR-26	993
0801	01	800	01	00	00	5606	03/26	23-MAR-26	641
0801	01	800	01	00	00	5607	03/26	23-MAR-26	2,011
0801	01	800	01	00	00	5608	03/26	23-MAR-26	357
0801	01	800	01	00	00	5609	03/26	23-MAR-26	446
0801	01	800	01	00	00	5610	03/26	23-MAR-26	271
0801	01	800	01	00	00	5611	03/26	23-MAR-26	347
0801	01	800	01	00	00	5612	03/26	23-MAR-26	732
0801	01	800	01	00	00	5613	03/26	23-MAR-26	2,208
0801	01	800	01	00	00	5614	03/26	23-MAR-26	357
0801	01	800	01	00	00	5615	03/26	23-MAR-26	1,762
0801	01	800	01	00	00	5616	03/26	23-MAR-26	524

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5617	03/26	23-MAR-26	1,118
0801	01	800	01	00	00	5618	03/26	23-MAR-26	1,924
0801	01	800	01	00	00	5619	03/26	23-MAR-26	1,605
0801	01	800	01	00	00	5620	03/26	23-MAR-26	302
0801	01	800	01	00	00	5621	03/26	23-MAR-26	228
0801	01	800	01	00	00	5622	03/26	23-MAR-26	520
0801	01	800	01	00	00	5623	03/26	23-MAR-26	567
0801	01	800	01	00	00	5624	03/26	23-MAR-26	258
0801	01	800	01	00	00	5625	03/26	23-MAR-26	3,707
0801	01	800	01	00	00	5626	03/26	23-MAR-26	524
0801	01	800	01	00	00	5627	03/26	23-MAR-26	989
0801	01	800	01	00	00	5628	03/26	23-MAR-26	223
0801	01	800	01	00	00	5629	03/26	23-MAR-26	1,309
0801	01	800	01	00	00	5630	03/26	23-MAR-26	954
0801	01	800	01	00	00	5631	03/26	23-MAR-26	1,364
0801	01	800	01	00	00	5632	03/26	23-MAR-26	247
0801	01	800	01	00	00	5633	03/26	23-MAR-26	383
0801	01	800	01	00	00	5634	03/26	23-MAR-26	398
0801	01	800	01	00	00	5635	03/26	23-MAR-26	264
0801	01	800	01	00	00	5636	03/26	23-MAR-26	425
0801	01	800	01	00	00	5637	03/26	23-MAR-26	1,009
0801	01	800	01	00	00	5638	03/26	23-MAR-26	826
0801	01	800	01	00	00	5639	03/26	23-MAR-26	357
0801	01	800	01	00	00	5640	03/26	23-MAR-26	217
0801	01	800	01	00	00	5641	03/26	23-MAR-26	125
0801	01	800	01	00	00	5642	03/26	23-MAR-26	1,552
0801	01	800	01	00	00	5643	03/26	23-MAR-26	508
0801	01	800	01	00	00	5644	03/26	23-MAR-26	674
0801	01	800	01	00	00	5291	03/26	24-MAR-26	40
0801	01	800	01	00	00	5292	03/26	24-MAR-26	40
0801	01	800	01	00	00	5293	03/26	24-MAR-26	417
0801	01	800	01	00	00	5294	03/26	24-MAR-26	40
0801	01	800	01	00	00	5295	03/26	24-MAR-26	4,415
0801	01	800	01	00	00	5674	03/26	24-MAR-26	748
0801	01	800	01	00	00	5675	03/26	24-MAR-26	1,369
0801	01	800	01	00	00	5676	03/26	24-MAR-26	3,265
0801	01	800	01	00	00	5677	03/26	24-MAR-26	744
0801	01	800	01	00	00	5678	03/26	24-MAR-26	1,718
0801	01	800	01	00	00	14832	03/26	30-MAR-26	384
0801	01	800	01	00	00	14833	03/26	30-MAR-26	2,258
0801	01	800	01	00	00	14834	03/26	30-MAR-26	319
0801	01	800	01	00	00	14835	03/26	30-MAR-26	1,003

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14836	03/26	30-MAR-26	642
0801	01	800	01	00	00	14837	03/26	30-MAR-26	374
0801	01	800	01	00	00	14838	03/26	30-MAR-26	400
0801	01	800	01	00	00	16113	03/26	31-MAR-26	582
0801	01	800	01	00	00	16114	03/26	31-MAR-26	3,175
0801	01	800	01	00	00	5688	03/26	24-MAR-26	1,274
0801	01	800	01	00	00	5689	03/26	24-MAR-26	1,551
0801	01	800	01	00	00	5690	03/26	24-MAR-26	764
0801	01	800	01	00	00	5691	03/26	24-MAR-26	1,126
0801	01	800	01	00	00	5692	03/26	24-MAR-26	298
0801	01	800	01	00	00	5693	03/26	24-MAR-26	244
0801	01	800	01	00	00	5694	03/26	24-MAR-26	453
0801	01	800	01	00	00	5695	03/26	24-MAR-26	942
0801	01	800	01	00	00	5696	03/26	24-MAR-26	200
0801	01	800	01	00	00	5697	03/26	24-MAR-26	651
0801	01	800	01	00	00	5698	03/26	24-MAR-26	1,377
0801	01	800	01	00	00	5699	03/26	24-MAR-26	100
0801	01	800	01	00	00	5700	03/26	24-MAR-26	59
0801	01	800	01	00	00	5701	03/26	24-MAR-26	535
0801	01	800	01	00	00	5702	03/26	24-MAR-26	101
0801	01	800	01	00	00	5703	03/26	24-MAR-26	124
0801	01	800	01	00	00	5704	03/26	24-MAR-26	90
0801	01	800	01	00	00	5705	03/26	24-MAR-26	1,692
0801	01	800	01	00	00	5706	03/26	24-MAR-26	3,193
0801	01	800	01	00	00	5707	03/26	24-MAR-26	422
0801	01	800	01	00	00	5708	03/26	24-MAR-26	370
0801	01	800	01	00	00	5709	03/26	24-MAR-26	725
0801	01	800	01	00	00	5710	03/26	24-MAR-26	200
0801	01	800	01	00	00	5711	03/26	24-MAR-26	717
0801	01	800	01	00	00	5712	03/26	24-MAR-26	511
0801	01	800	01	00	00	5713	03/26	24-MAR-26	1,005
0801	01	800	01	00	00	5714	03/26	24-MAR-26	106
0801	01	800	01	00	00	5715	03/26	24-MAR-26	1,246
0801	01	800	01	00	00	5716	03/26	24-MAR-26	442
0801	01	800	01	00	00	5717	03/26	24-MAR-26	732
0801	01	800	01	00	00	5718	03/26	24-MAR-26	374
0801	01	800	01	00	00	5719	03/26	24-MAR-26	3,527
0801	01	800	01	00	00	5720	03/26	24-MAR-26	549
0801	01	800	01	00	00	5721	03/26	24-MAR-26	350
0801	01	800	01	00	00	5722	03/26	24-MAR-26	200
0801	01	800	01	00	00	5723	03/26	24-MAR-26	200
0801	01	800	01	00	00	5408	03/26	25-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5760	03/26	25-MAR-26	3,869
0801	01	800	01	00	00	5761	03/26	25-MAR-26	1,504
0801	01	800	01	00	00	5762	03/26	25-MAR-26	1,556
0801	01	800	01	00	00	5763	03/26	25-MAR-26	238
0801	01	800	01	00	00	5764	03/26	25-MAR-26	873
0801	01	800	01	00	00	5765	03/26	25-MAR-26	5,857
0801	01	800	01	00	00	5766	03/26	25-MAR-26	2,107
0801	01	800	01	00	00	5767	03/26	25-MAR-26	570
0801	01	800	01	00	00	5768	03/26	25-MAR-26	398
0801	01	800	01	00	00	5769	03/26	25-MAR-26	83
0801	01	800	01	00	00	5770	03/26	25-MAR-26	50
0801	01	800	01	00	00	5771	03/26	25-MAR-26	439
0801	01	800	01	00	00	5772	03/26	25-MAR-26	316
0801	01	800	01	00	00	5773	03/26	25-MAR-26	388
0801	01	800	01	00	00	5774	03/26	25-MAR-26	176
0801	01	800	01	00	00	5775	03/26	25-MAR-26	516
0801	01	800	01	00	00	5776	03/26	25-MAR-26	200
0801	01	800	01	00	00	5777	03/26	25-MAR-26	205
0801	01	800	01	00	00	5590	03/26	23-MAR-26	912
0801	01	800	01	00	00	5591	03/26	23-MAR-26	306
0801	01	800	01	00	00	5592	03/26	23-MAR-26	3,666
0801	01	800	01	00	00	5593	03/26	23-MAR-26	1,324
0801	01	800	01	00	00	5594	03/26	23-MAR-26	220
0801	01	800	01	00	00	5595	03/26	23-MAR-26	3,186
0801	01	800	01	00	00	5596	03/26	23-MAR-26	242
0801	01	800	01	00	00	5597	03/26	23-MAR-26	9,088
0801	01	800	01	00	00	5598	03/26	23-MAR-26	470
0801	01	800	01	00	00	5787	03/26	25-MAR-26	323
0801	01	800	01	00	00	5788	03/26	25-MAR-26	853
0801	01	800	01	00	00	5789	03/26	25-MAR-26	1,313
0801	01	800	01	00	00	5790	03/26	25-MAR-26	247
0801	01	800	01	00	00	5791	03/26	25-MAR-26	790
0801	01	800	01	00	00	5792	03/26	25-MAR-26	4,873
0801	01	800	01	00	00	5793	03/26	25-MAR-26	3,153
0801	01	800	01	00	00	5794	03/26	25-MAR-26	200
0801	01	800	01	00	00	5795	03/26	25-MAR-26	818
0801	01	800	01	00	00	5796	03/26	25-MAR-26	800
0801	01	800	01	00	00	5797	03/26	25-MAR-26	651
0801	01	800	01	00	00	5798	03/26	25-MAR-26	367
0801	01	800	01	00	00	5799	03/26	25-MAR-26	1,640
0801	01	800	01	00	00	5800	03/26	25-MAR-26	674
0801	01	800	01	00	00	5801	03/26	25-MAR-26	55

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5802	03/26	25-MAR-26	191
0801	01	800	01	00	00	5803	03/26	25-MAR-26	497
0801	01	800	01	00	00	5804	03/26	25-MAR-26	329
0801	01	800	01	00	00	5805	03/26	25-MAR-26	1,256
0801	01	800	01	00	00	5806	03/26	25-MAR-26	311
0801	01	800	01	00	00	5807	03/26	25-MAR-26	381
0801	01	800	01	00	00	5808	03/26	25-MAR-26	220
0801	01	800	01	00	00	5809	03/26	25-MAR-26	200
0801	01	800	01	00	00	5810	03/26	25-MAR-26	200
0801	01	800	01	00	00	5811	03/26	25-MAR-26	1,566
0801	01	800	01	00	00	5812	03/26	25-MAR-26	931
0801	01	800	01	00	00	5813	03/26	25-MAR-26	213
0801	01	800	01	00	00	5975	03/26	26-MAR-26	1,701
0801	01	800	01	00	00	5976	03/26	26-MAR-26	592
0801	01	800	01	00	00	5977	03/26	26-MAR-26	364
0801	01	800	01	00	00	5978	03/26	26-MAR-26	500
0801	01	800	01	00	00	5979	03/26	26-MAR-26	500
0801	01	800	01	00	00	5980	03/26	26-MAR-26	565
0801	01	800	01	00	00	5981	03/26	26-MAR-26	1,329
0801	01	800	01	00	00	5982	03/26	26-MAR-26	2,684
0801	01	800	01	00	00	5983	03/26	26-MAR-26	1,587
0801	01	800	01	00	00	5984	03/26	26-MAR-26	900
0801	01	800	01	00	00	5985	03/26	26-MAR-26	282
0801	01	800	01	00	00	5986	03/26	26-MAR-26	845
0801	01	800	01	00	00	5987	03/26	26-MAR-26	384
0801	01	800	01	00	00	5988	03/26	26-MAR-26	200
0801	01	800	01	00	00	5989	03/26	26-MAR-26	200
0801	01	800	01	00	00	5990	03/26	26-MAR-26	542
0801	01	800	01	00	00	5991	03/26	26-MAR-26	1,293
0801	01	800	01	00	00	5992	03/26	26-MAR-26	500
0801	01	800	01	00	00	5993	03/26	26-MAR-26	841
0801	01	800	01	00	00	5994	03/26	26-MAR-26	616
0801	01	800	01	00	00	5995	03/26	26-MAR-26	674
0801	01	800	01	00	00	5996	03/26	26-MAR-26	227
0801	01	800	01	00	00	5997	03/26	26-MAR-26	285
0801	01	800	01	00	00	5998	03/26	26-MAR-26	210
0801	01	800	01	00	00	5999	03/26	26-MAR-26	1,354
0801	01	800	01	00	00	6000	03/26	26-MAR-26	611
0801	01	800	01	00	00	6001	03/26	26-MAR-26	1,118
0801	01	800	01	00	00	6002	03/26	26-MAR-26	767
0801	01	800	01	00	00	5679	03/26	24-MAR-26	237
0801	01	800	01	00	00	5680	03/26	24-MAR-26	260

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5681	03/26	24-MAR-26	213
0801	01	800	01	00	00	5682	03/26	24-MAR-26	251
0801	01	800	01	00	00	5683	03/26	24-MAR-26	935
0801	01	800	01	00	00	5684	03/26	24-MAR-26	1,347
0801	01	800	01	00	00	5685	03/26	24-MAR-26	1,915
0801	01	800	01	00	00	5686	03/26	24-MAR-26	561
0801	01	800	01	00	00	5687	03/26	24-MAR-26	206
0801	01	800	01	00	00	6012	03/26	26-MAR-26	50
0801	01	800	01	00	00	6013	03/26	26-MAR-26	50
0801	01	800	01	00	00	6014	03/26	26-MAR-26	690
0801	01	800	01	00	00	6015	03/26	26-MAR-26	49
0801	01	800	01	00	00	6016	03/26	26-MAR-26	50
0801	01	800	01	00	00	6017	03/26	26-MAR-26	500
0801	01	800	01	00	00	6018	03/26	26-MAR-26	439
0801	01	800	01	00	00	6019	03/26	26-MAR-26	500
0801	01	800	01	00	00	6020	03/26	26-MAR-26	500
0801	01	800	01	00	00	6021	03/26	26-MAR-26	1,071
0801	01	800	01	00	00	6022	03/26	26-MAR-26	2,011
0801	01	800	01	00	00	6023	03/26	26-MAR-26	3,200
0801	01	800	01	00	00	6024	03/26	26-MAR-26	490
0801	01	800	01	00	00	6025	03/26	26-MAR-26	53
0801	01	800	01	00	00	6026	03/26	26-MAR-26	50
0801	01	800	01	00	00	6027	03/26	26-MAR-26	309
0801	01	800	01	00	00	6028	03/26	26-MAR-26	927
0801	01	800	01	00	00	6029	03/26	26-MAR-26	453
0801	01	800	01	00	00	2950	03/26	30-MAR-26	200
0801	01	800	01	00	00	2951	03/26	30-MAR-26	210
0801	01	800	01	00	00	2952	03/26	30-MAR-26	293
0801	01	800	01	00	00	2953	03/26	30-MAR-26	40
0801	01	800	01	00	00	2954	03/26	30-MAR-26	270
0801	01	800	01	00	00	2955	03/26	30-MAR-26	255
0801	01	800	01	00	00	2956	03/26	30-MAR-26	516
0801	01	800	01	00	00	2957	03/26	30-MAR-26	240
0801	01	800	01	00	00	2959	03/26	30-MAR-26	241
0801	01	800	01	00	00	2960	03/26	30-MAR-26	5,339
0801	01	800	01	00	00	2961	03/26	30-MAR-26	685
0801	01	800	01	00	00	2962	03/26	30-MAR-26	875
0801	01	800	01	00	00	2963	03/26	30-MAR-26	979
0801	01	800	01	00	00	2964	03/26	30-MAR-26	1,004
0801	01	800	01	00	00	2965	03/26	30-MAR-26	1,040
0801	01	800	01	00	00	2966	03/26	30-MAR-26	1,122
0801	01	800	01	00	00	2967	03/26	30-MAR-26	967

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2968	03/26	30-MAR-26	1,036
0801	01	800	01	00	00	2969	03/26	30-MAR-26	983
0801	01	800	01	00	00	2970	03/26	30-MAR-26	913
0801	01	800	01	00	00	2971	03/26	30-MAR-26	1,131
0801	01	800	01	00	00	2972	03/26	30-MAR-26	1,069
0801	01	800	01	00	00	2973	03/26	30-MAR-26	948
0801	01	800	01	00	00	2974	03/26	30-MAR-26	356
0801	01	800	01	00	00	2975	03/26	30-MAR-26	1,198
0801	01	800	01	00	00	2976	03/26	30-MAR-26	11,801
0801	01	800	01	00	00	2977	03/26	30-MAR-26	1,771
0801	01	800	01	00	00	2978	03/26	30-MAR-26	5,623
0801	01	800	01	00	00	2979	03/26	30-MAR-26	745
0801	01	800	01	00	00	2980	03/26	30-MAR-26	659
0801	01	800	01	00	00	2981	03/26	30-MAR-26	13,855
0801	01	800	01	00	00	2982	03/26	30-MAR-26	11,459
0801	01	800	01	00	00	2983	03/26	30-MAR-26	1,832
0801	01	800	01	00	00	2984	03/26	30-MAR-26	1,430
0801	01	800	01	00	00	2985	03/26	30-MAR-26	773
0801	01	800	01	00	00	2986	03/26	30-MAR-26	439
0801	01	800	01	00	00	2987	03/26	30-MAR-26	240
0801	01	800	01	00	00	5778	03/26	25-MAR-26	150
0801	01	800	01	00	00	5779	03/26	25-MAR-26	200
0801	01	800	01	00	00	5780	03/26	25-MAR-26	278
0801	01	800	01	00	00	5781	03/26	25-MAR-26	752
0801	01	800	01	00	00	5782	03/26	25-MAR-26	787
0801	01	800	01	00	00	5783	03/26	25-MAR-26	360
0801	01	800	01	00	00	5784	03/26	25-MAR-26	191
0801	01	800	01	00	00	5785	03/26	25-MAR-26	364
0801	01	800	01	00	00	5786	03/26	25-MAR-26	701
0801	01	800	01	00	00	2997	03/26	30-MAR-26	40
0801	01	800	01	00	00	2998	03/26	30-MAR-26	40
0801	01	800	01	00	00	2999	03/26	30-MAR-26	53
0801	01	800	01	00	00	3000	03/26	30-MAR-26	48
0801	01	800	01	00	00	3001	03/26	30-MAR-26	48
0801	01	800	01	00	00	3002	03/26	30-MAR-26	48
0801	01	800	01	00	00	3003	03/26	30-MAR-26	53
0801	01	800	01	00	00	3004	03/26	30-MAR-26	53
0801	01	800	01	00	00	3005	03/26	30-MAR-26	107
0801	01	800	01	00	00	14839	03/26	30-MAR-26	400
0801	01	800	01	00	00	14840	03/26	30-MAR-26	674
0801	01	800	01	00	00	14841	03/26	30-MAR-26	2,426
0801	01	800	01	00	00	14842	03/26	30-MAR-26	2,626

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14843	03/26	30-MAR-26	393
0801	01	800	01	00	00	14844	03/26	30-MAR-26	1,126
0801	01	800	01	00	00	14845	03/26	30-MAR-26	1,185
0801	01	800	01	00	00	14846	03/26	30-MAR-26	10,000
0801	01	800	01	00	00	14847	03/26	30-MAR-26	1,534
0801	01	800	01	00	00	14848	03/26	30-MAR-26	898
0801	01	800	01	00	00	14849	03/26	30-MAR-26	2,632
0801	01	800	01	00	00	14850	03/26	30-MAR-26	3,622
0801	01	800	01	00	00	14851	03/26	30-MAR-26	398
0801	01	800	01	00	00	14852	03/26	30-MAR-26	276
0801	01	800	01	00	00	14853	03/26	30-MAR-26	5,796
0801	01	800	01	00	00	14854	03/26	30-MAR-26	9,920
0801	01	800	01	00	00	14855	03/26	30-MAR-26	2,710
0801	01	800	01	00	00	14856	03/26	30-MAR-26	411
0801	01	800	01	00	00	14857	03/26	30-MAR-26	204
0801	01	800	01	00	00	14858	03/26	30-MAR-26	251
0801	01	800	01	00	00	14859	03/26	30-MAR-26	946
0801	01	800	01	00	00	14860	03/26	30-MAR-26	503
0801	01	800	01	00	00	14861	03/26	30-MAR-26	564
0801	01	800	01	00	00	14862	03/26	30-MAR-26	354
0801	01	800	01	00	00	14863	03/26	30-MAR-26	10,000
0801	01	800	01	00	00	14864	03/26	30-MAR-26	2,333
0801	01	800	01	00	00	14865	03/26	30-MAR-26	1,207
0801	01	800	01	00	00	14866	03/26	30-MAR-26	4,131
0801	01	800	01	00	00	14867	03/26	30-MAR-26	736
0801	01	800	01	00	00	14868	03/26	30-MAR-26	10,206
0801	01	800	01	00	00	14869	03/26	30-MAR-26	530
0801	01	800	01	00	00	14870	03/26	30-MAR-26	447
0801	01	800	01	00	00	15903	03/26	30-MAR-26	2,834
0801	01	800	01	00	00	15904	03/26	30-MAR-26	5,450
0801	01	800	01	00	00	15905	03/26	30-MAR-26	606
0801	01	800	01	00	00	15906	03/26	30-MAR-26	2,102
0801	01	800	01	00	00	15907	03/26	30-MAR-26	695
0801	01	800	01	00	00	15908	03/26	30-MAR-26	367
0801	01	800	01	00	00	15909	03/26	30-MAR-26	79
0801	01	800	01	00	00	15910	03/26	30-MAR-26	400
0801	01	800	01	00	00	15911	03/26	30-MAR-26	200
0801	01	800	01	00	00	15912	03/26	30-MAR-26	100
0801	01	800	01	00	00	15913	03/26	30-MAR-26	200
0801	01	800	01	00	00	15914	03/26	30-MAR-26	200
0801	01	800	01	00	00	15915	03/26	30-MAR-26	370
0801	01	800	01	00	00	15916	03/26	30-MAR-26	541

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6003	03/26	26-MAR-26	1,552
0801	01	800	01	00	00	6004	03/26	26-MAR-26	326
0801	01	800	01	00	00	6005	03/26	26-MAR-26	68
0801	01	800	01	00	00	6006	03/26	26-MAR-26	335
0801	01	800	01	00	00	6007	03/26	26-MAR-26	223
0801	01	800	01	00	00	6008	03/26	26-MAR-26	449
0801	01	800	01	00	00	6009	03/26	26-MAR-26	326
0801	01	800	01	00	00	6010	03/26	26-MAR-26	570
0801	01	800	01	00	00	6011	03/26	26-MAR-26	200
0801	01	800	01	00	00	2988	03/26	30-MAR-26	2,128
0801	01	800	01	00	00	2989	03/26	30-MAR-26	940
0801	01	800	01	00	00	2990	03/26	30-MAR-26	40
0801	01	800	01	00	00	2991	03/26	30-MAR-26	40
0801	01	800	01	00	00	2992	03/26	30-MAR-26	40
0801	01	800	01	00	00	2993	03/26	30-MAR-26	40
0801	01	800	01	00	00	2994	03/26	30-MAR-26	40
0801	01	800	01	00	00	2995	03/26	30-MAR-26	40
0801	01	800	01	00	00	2996	03/26	30-MAR-26	40
0801	01	800	01	00	00	5653	03/26	23-MAR-26	7,063
0801	01	800	01	00	00	5654	03/26	23-MAR-26	6,427
0801	01	800	01	00	00	5655	03/26	23-MAR-26	3,589
0801	01	800	01	00	00	5656	03/26	23-MAR-26	224
0801	01	800	01	00	00	5657	03/26	23-MAR-26	415
0801	01	800	01	00	00	5658	03/26	23-MAR-26	394
0801	01	800	01	00	00	5659	03/26	23-MAR-26	1,282
0801	01	800	01	00	00	5660	03/26	23-MAR-26	631
0801	01	800	01	00	00	5661	03/26	23-MAR-26	1,779
0801	01	800	01	00	00	5662	03/26	23-MAR-26	1,342
0801	01	800	01	00	00	5663	03/26	23-MAR-26	50
0801	01	800	01	00	00	5664	03/26	23-MAR-26	108
0801	01	800	01	00	00	5665	03/26	23-MAR-26	241
0801	01	800	01	00	00	5666	03/26	23-MAR-26	1,274
0801	01	800	01	00	00	5667	03/26	23-MAR-26	440
0801	01	800	01	00	00	5668	03/26	23-MAR-26	300
0801	01	800	01	00	00	5669	03/26	23-MAR-26	767
0801	01	800	01	00	00	5670	03/26	23-MAR-26	223
0801	01	800	01	00	00	5671	03/26	23-MAR-26	96
0801	01	800	01	00	00	5672	03/26	23-MAR-26	576
0801	01	800	01	00	00	5673	03/26	23-MAR-26	674
0801	01	800	01	00	00	14050	03/26	23-MAR-26	846
0801	01	800	01	00	00	14051	03/26	23-MAR-26	1,207
0801	01	800	01	00	00	14052	03/26	23-MAR-26	573

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14053	03/26	23-MAR-26	631
0801	01	800	01	00	00	14054	03/26	23-MAR-26	313
0801	01	800	01	00	00	14055	03/26	23-MAR-26	1,165
0801	01	800	01	00	00	14056	03/26	23-MAR-26	1,023
0801	01	800	01	00	00	14057	03/26	23-MAR-26	970
0801	01	800	01	00	00	14058	03/26	23-MAR-26	495
0801	01	800	01	00	00	14059	03/26	23-MAR-26	295
0801	01	800	01	00	00	14060	03/26	23-MAR-26	389
0801	01	800	01	00	00	14061	03/26	23-MAR-26	203
0801	01	800	01	00	00	14062	03/26	23-MAR-26	214
0801	01	800	01	00	00	14063	03/26	23-MAR-26	289
0801	01	800	01	00	00	14064	03/26	23-MAR-26	343
0801	01	800	01	00	00	14065	03/26	23-MAR-26	3,499
0801	01	800	01	00	00	14066	03/26	23-MAR-26	343
0801	01	800	01	00	00	14067	03/26	23-MAR-26	221
0801	01	800	01	00	00	14068	03/26	23-MAR-26	674
0801	01	800	01	00	00	14069	03/26	23-MAR-26	432
0801	01	800	01	00	00	14070	03/26	23-MAR-26	403
0801	01	800	01	00	00	14071	03/26	23-MAR-26	1,359
0801	01	800	01	00	00	14072	03/26	23-MAR-26	1,836
0801	01	800	01	00	00	14073	03/26	23-MAR-26	13,382
0801	01	800	01	00	00	14074	03/26	23-MAR-26	100
0801	01	800	01	00	00	14075	03/26	23-MAR-26	484
0801	01	800	01	00	00	5724	03/26	24-MAR-26	200
0801	01	800	01	00	00	5725	03/26	24-MAR-26	213
0801	01	800	01	00	00	5726	03/26	24-MAR-26	3,179
0801	01	800	01	00	00	5727	03/26	24-MAR-26	3,912
0801	01	800	01	00	00	5728	03/26	24-MAR-26	1,418
0801	01	800	01	00	00	5729	03/26	24-MAR-26	251
0801	01	800	01	00	00	5730	03/26	24-MAR-26	1,258
0801	01	800	01	00	00	5731	03/26	24-MAR-26	2,347
0801	01	800	01	00	00	15917	03/26	30-MAR-26	370
0801	01	800	01	00	00	15918	03/26	30-MAR-26	160
0801	01	800	01	00	00	15919	03/26	30-MAR-26	7,061
0801	01	800	01	00	00	15920	03/26	30-MAR-26	1,058
0801	01	800	01	00	00	15921	03/26	30-MAR-26	2,605
0801	01	800	01	00	00	15922	03/26	30-MAR-26	800
0801	01	800	01	00	00	15923	03/26	30-MAR-26	160
0801	01	800	01	00	00	15924	03/26	30-MAR-26	2,018
0801	01	800	01	00	00	15925	03/26	30-MAR-26	614
0801	01	800	01	00	00	5741	03/26	24-MAR-26	1,644
0801	01	800	01	00	00	5742	03/26	24-MAR-26	1,098

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5743	03/26	24-MAR-26	2,304
0801	01	800	01	00	00	5744	03/26	24-MAR-26	873
0801	01	800	01	00	00	5745	03/26	24-MAR-26	1,002
0801	01	800	01	00	00	5746	03/26	24-MAR-26	865
0801	01	800	01	00	00	5747	03/26	24-MAR-26	1,189
0801	01	800	01	00	00	5748	03/26	24-MAR-26	319
0801	01	800	01	00	00	5749	03/26	24-MAR-26	357
0801	01	800	01	00	00	5750	03/26	24-MAR-26	500
0801	01	800	01	00	00	5751	03/26	24-MAR-26	561
0801	01	800	01	00	00	5752	03/26	24-MAR-26	384
0801	01	800	01	00	00	5753	03/26	24-MAR-26	329
0801	01	800	01	00	00	5754	03/26	24-MAR-26	369
0801	01	800	01	00	00	5755	03/26	24-MAR-26	442
0801	01	800	01	00	00	5756	03/26	24-MAR-26	1,338
0801	01	800	01	00	00	5757	03/26	24-MAR-26	67
0801	01	800	01	00	00	5758	03/26	24-MAR-26	71
0801	01	800	01	00	00	5759	03/26	24-MAR-26	483
0801	01	800	01	00	00	14228	03/26	24-MAR-26	248
0801	01	800	01	00	00	14229	03/26	24-MAR-26	999
0801	01	800	01	00	00	14230	03/26	24-MAR-26	2,000
0801	01	800	01	00	00	14231	03/26	24-MAR-26	432
0801	01	800	01	00	00	14232	03/26	24-MAR-26	1,297
0801	01	800	01	00	00	14233	03/26	24-MAR-26	524
0801	01	800	01	00	00	14234	03/26	24-MAR-26	233
0801	01	800	01	00	00	14235	03/26	24-MAR-26	5,787
0801	01	800	01	00	00	14236	03/26	24-MAR-26	1,797
0801	01	800	01	00	00	14237	03/26	24-MAR-26	12,734
0801	01	800	01	00	00	14238	03/26	24-MAR-26	473
0801	01	800	01	00	00	14239	03/26	24-MAR-26	206
0801	01	800	01	00	00	14240	03/26	24-MAR-26	1,391
0801	01	800	01	00	00	14241	03/26	24-MAR-26	521
0801	01	800	01	00	00	14242	03/26	24-MAR-26	2,330
0801	01	800	01	00	00	14243	03/26	24-MAR-26	282
0801	01	800	01	00	00	14244	03/26	24-MAR-26	1,340
0801	01	800	01	00	00	14245	03/26	24-MAR-26	428
0801	01	800	01	00	00	14246	03/26	24-MAR-26	1,952
0801	01	800	01	00	00	5814	03/26	25-MAR-26	557
0801	01	800	01	00	00	5815	03/26	25-MAR-26	521
0801	01	800	01	00	00	5816	03/26	25-MAR-26	203
0801	01	800	01	00	00	5817	03/26	25-MAR-26	244
0801	01	800	01	00	00	5818	03/26	25-MAR-26	1,145
0801	01	800	01	00	00	5819	03/26	25-MAR-26	2,575

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5820	03/26	25-MAR-26	721
0801	01	800	01	00	00	5821	03/26	25-MAR-26	845
0801	01	800	01	00	00	5822	03/26	25-MAR-26	148
0801	01	800	01	00	00	5823	03/26	25-MAR-26	504
0801	01	800	01	00	00	5824	03/26	25-MAR-26	223
0801	01	800	01	00	00	5825	03/26	25-MAR-26	223
0801	01	800	01	00	00	5826	03/26	25-MAR-26	83
0801	01	800	01	00	00	5827	03/26	25-MAR-26	2,103
0801	01	800	01	00	00	5828	03/26	25-MAR-26	384
0801	01	800	01	00	00	5829	03/26	25-MAR-26	1,219
0801	01	800	01	00	00	5830	03/26	25-MAR-26	2,478
0801	01	800	01	00	00	5645	03/26	23-MAR-26	220
0801	01	800	01	00	00	5646	03/26	23-MAR-26	1,967
0801	01	800	01	00	00	5647	03/26	23-MAR-26	697
0801	01	800	01	00	00	5648	03/26	23-MAR-26	418
0801	01	800	01	00	00	5649	03/26	23-MAR-26	398
0801	01	800	01	00	00	5650	03/26	23-MAR-26	220
0801	01	800	01	00	00	5651	03/26	23-MAR-26	982
0801	01	800	01	00	00	5652	03/26	23-MAR-26	1,468
0801	01	800	01	00	00	5841	03/26	25-MAR-26	1,305
0801	01	800	01	00	00	5842	03/26	25-MAR-26	639
0801	01	800	01	00	00	5843	03/26	25-MAR-26	693
0801	01	800	01	00	00	5844	03/26	25-MAR-26	200
0801	01	800	01	00	00	5845	03/26	25-MAR-26	498
0801	01	800	01	00	00	5846	03/26	25-MAR-26	553
0801	01	800	01	00	00	5847	03/26	25-MAR-26	738
0801	01	800	01	00	00	5848	03/26	25-MAR-26	296
0801	01	800	01	00	00	5849	03/26	25-MAR-26	4,537
0801	01	800	01	00	00	5850	03/26	25-MAR-26	370
0801	01	800	01	00	00	5851	03/26	25-MAR-26	512
0801	01	800	01	00	00	5852	03/26	25-MAR-26	2,780
0801	01	800	01	00	00	5853	03/26	25-MAR-26	1,180
0801	01	800	01	00	00	5854	03/26	25-MAR-26	357
0801	01	800	01	00	00	5855	03/26	25-MAR-26	347
0801	01	800	01	00	00	5856	03/26	25-MAR-26	767
0801	01	800	01	00	00	5857	03/26	25-MAR-26	463
0801	01	800	01	00	00	5858	03/26	25-MAR-26	408
0801	01	800	01	00	00	5859	03/26	25-MAR-26	1,278
0801	01	800	01	00	00	5860	03/26	25-MAR-26	1,950
0801	01	800	01	00	00	5861	03/26	25-MAR-26	1,239
0801	01	800	01	00	00	5862	03/26	25-MAR-26	1,095
0801	01	800	01	00	00	5863	03/26	25-MAR-26	3,261

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5864	03/26	25-MAR-26	2,163
0801	01	800	01	00	00	5865	03/26	25-MAR-26	779
0801	01	800	01	00	00	5866	03/26	25-MAR-26	200
0801	01	800	01	00	00	5867	03/26	25-MAR-26	2,077
0801	01	800	01	00	00	5868	03/26	25-MAR-26	200
0801	01	800	01	00	00	5869	03/26	25-MAR-26	200
0801	01	800	01	00	00	6030	03/26	26-MAR-26	1,508
0801	01	800	01	00	00	6031	03/26	26-MAR-26	213
0801	01	800	01	00	00	6032	03/26	26-MAR-26	463
0801	01	800	01	00	00	6033	03/26	26-MAR-26	316
0801	01	800	01	00	00	6034	03/26	26-MAR-26	217
0801	01	800	01	00	00	6035	03/26	26-MAR-26	690
0801	01	800	01	00	00	6036	03/26	26-MAR-26	1,889
0801	01	800	01	00	00	6037	03/26	26-MAR-26	697
0801	01	800	01	00	00	6038	03/26	26-MAR-26	234
0801	01	800	01	00	00	6039	03/26	26-MAR-26	470
0801	01	800	01	00	00	6040	03/26	26-MAR-26	446
0801	01	800	01	00	00	6041	03/26	26-MAR-26	261
0801	01	800	01	00	00	6042	03/26	26-MAR-26	473
0801	01	800	01	00	00	6043	03/26	26-MAR-26	2,633
0801	01	800	01	00	00	6044	03/26	26-MAR-26	1,300
0801	01	800	01	00	00	6045	03/26	26-MAR-26	1,250
0801	01	800	01	00	00	6046	03/26	26-MAR-26	312
0801	01	800	01	00	00	6047	03/26	26-MAR-26	580
0801	01	800	01	00	00	6048	03/26	26-MAR-26	577
0801	01	800	01	00	00	6049	03/26	26-MAR-26	943
0801	01	800	01	00	00	6050	03/26	26-MAR-26	915
0801	01	800	01	00	00	6051	03/26	26-MAR-26	50
0801	01	800	01	00	00	6052	03/26	26-MAR-26	50
0801	01	800	01	00	00	6053	03/26	26-MAR-26	67
0801	01	800	01	00	00	6054	03/26	26-MAR-26	162
0801	01	800	01	00	00	6055	03/26	26-MAR-26	3,786
0801	01	800	01	00	00	5732	03/26	24-MAR-26	1,239
0801	01	800	01	00	00	5733	03/26	24-MAR-26	845
0801	01	800	01	00	00	5734	03/26	24-MAR-26	1,539
0801	01	800	01	00	00	5735	03/26	24-MAR-26	1,197
0801	01	800	01	00	00	5736	03/26	24-MAR-26	958
0801	01	800	01	00	00	5737	03/26	24-MAR-26	158
0801	01	800	01	00	00	5738	03/26	24-MAR-26	377
0801	01	800	01	00	00	5739	03/26	24-MAR-26	2,186
0801	01	800	01	00	00	5740	03/26	24-MAR-26	1,979
0801	01	800	01	00	00	6065	03/26	26-MAR-26	109

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6066	03/26	26-MAR-26	251
0801	01	800	01	00	00	6067	03/26	26-MAR-26	418
0801	01	800	01	00	00	6068	03/26	26-MAR-26	278
0801	01	800	01	00	00	6069	03/26	26-MAR-26	651
0801	01	800	01	00	00	6070	03/26	26-MAR-26	627
0801	01	800	01	00	00	6071	03/26	26-MAR-26	220
0801	01	800	01	00	00	6072	03/26	26-MAR-26	561
0801	01	800	01	00	00	6073	03/26	26-MAR-26	1,052
0801	01	800	01	00	00	6074	03/26	26-MAR-26	206
0801	01	800	01	00	00	6075	03/26	26-MAR-26	865
0801	01	800	01	00	00	6076	03/26	26-MAR-26	1,775
0801	01	800	01	00	00	6077	03/26	26-MAR-26	377
0801	01	800	01	00	00	6078	03/26	26-MAR-26	1,635
0801	01	800	01	00	00	6079	03/26	26-MAR-26	251
0801	01	800	01	00	00	6080	03/26	26-MAR-26	2,932
0801	01	800	01	00	00	6081	03/26	26-MAR-26	1,024
0801	01	800	01	00	00	6082	03/26	26-MAR-26	3,388
0801	01	800	01	00	00	6083	03/26	26-MAR-26	1,090
0801	01	800	01	00	00	6084	03/26	26-MAR-26	4,543
0801	01	800	01	00	00	3006	03/26	30-MAR-26	107
0801	01	800	01	00	00	3007	03/26	30-MAR-26	107
0801	01	800	01	00	00	3008	03/26	30-MAR-26	53
0801	01	800	01	00	00	3009	03/26	30-MAR-26	40
0801	01	800	01	00	00	3010	03/26	30-MAR-26	25,564
0801	01	800	01	00	00	3011	03/26	30-MAR-26	11,370
0801	01	800	01	00	00	3012	03/26	30-MAR-26	9,890
0801	01	800	01	00	00	3013	03/26	30-MAR-26	9,150
0801	01	800	01	00	00	3014	03/26	30-MAR-26	15,314
0801	01	800	01	00	00	3015	03/26	30-MAR-26	5,583
0801	01	800	01	00	00	3016	03/26	30-MAR-26	16,883
0801	01	800	01	00	00	3017	03/26	30-MAR-26	22,000
0801	01	800	01	00	00	3018	03/26	30-MAR-26	9,652
0801	01	800	01	00	00	3019	03/26	30-MAR-26	848
0801	01	800	01	00	00	3020	03/26	30-MAR-26	2,318
0801	01	800	01	00	00	3021	03/26	30-MAR-26	4,337
0801	01	800	01	00	00	3737	03/26	30-MAR-26	32,236
0801	01	800	01	00	00	3738	03/26	30-MAR-26	69,751
0801	01	800	01	00	00	3739	03/26	30-MAR-26	2,50,000
0801	01	800	01	00	00	3740	03/26	30-MAR-26	2,50,000
0801	01	800	01	00	00	3741	03/26	30-MAR-26	400
0801	01	800	01	00	00	3742	03/26	30-MAR-26	100
0801	01	800	01	00	00	3743	03/26	30-MAR-26	455

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3744	03/26	30-MAR-26	100
0801	01	800	01	00	00	3745	03/26	30-MAR-26	212
0801	01	800	01	00	00	3746	03/26	30-MAR-26	50
0801	01	800	01	00	00	3747	03/26	30-MAR-26	200
0801	01	800	01	00	00	3748	03/26	30-MAR-26	100
0801	01	800	01	00	00	3749	03/26	30-MAR-26	628
0801	01	800	01	00	00	3750	03/26	30-MAR-26	25,709
0801	01	800	01	00	00	3751	03/26	30-MAR-26	160
0801	01	800	01	00	00	3752	03/26	30-MAR-26	400
0801	01	800	01	00	00	3753	03/26	30-MAR-26	100
0801	01	800	01	00	00	3754	03/26	30-MAR-26	50,878
0801	01	800	01	00	00	3755	03/26	30-MAR-26	624
0801	01	800	01	00	00	5832	03/26	25-MAR-26	1,762
0801	01	800	01	00	00	5833	03/26	25-MAR-26	483
0801	01	800	01	00	00	5834	03/26	25-MAR-26	1,130
0801	01	800	01	00	00	5835	03/26	25-MAR-26	326
0801	01	800	01	00	00	5836	03/26	25-MAR-26	2,190
0801	01	800	01	00	00	5837	03/26	25-MAR-26	299
0801	01	800	01	00	00	5838	03/26	25-MAR-26	500
0801	01	800	01	00	00	5839	03/26	25-MAR-26	588
0801	01	800	01	00	00	5840	03/26	25-MAR-26	271
0801	01	800	01	00	00	3765	03/26	30-MAR-26	1,40,707
0801	01	800	01	00	00	3766	03/26	30-MAR-26	5,000
0801	01	800	01	00	00	3767	03/26	30-MAR-26	100
0801	01	800	01	00	00	3768	03/26	30-MAR-26	10,700
0801	01	800	01	00	00	4021	03/26	30-MAR-26	240
0801	01	800	01	00	00	4022	03/26	30-MAR-26	1,165
0801	01	800	01	00	00	4023	03/26	30-MAR-26	714
0801	01	800	01	00	00	4024	03/26	30-MAR-26	649
0801	01	800	01	00	00	4025	03/26	30-MAR-26	90
0801	01	800	01	00	00	4026	03/26	30-MAR-26	280
0801	01	800	01	00	00	4027	03/26	30-MAR-26	2,253
0801	01	800	01	00	00	15926	03/26	30-MAR-26	200
0801	01	800	01	00	00	15927	03/26	30-MAR-26	1,070
0801	01	800	01	00	00	15928	03/26	30-MAR-26	944
0801	01	800	01	00	00	15929	03/26	30-MAR-26	760
0801	01	800	01	00	00	15930	03/26	30-MAR-26	939
0801	01	800	01	00	00	15931	03/26	30-MAR-26	845
0801	01	800	01	00	00	15932	03/26	30-MAR-26	580
0801	01	800	01	00	00	15933	03/26	30-MAR-26	800
0801	01	800	01	00	00	15934	03/26	30-MAR-26	300
0801	01	800	01	00	00	15935	03/26	30-MAR-26	256

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15936	03/26	30-MAR-26	5,005
0801	01	800	01	00	00	15937	03/26	30-MAR-26	255
0801	01	800	01	00	00	15938	03/26	30-MAR-26	388
0801	01	800	01	00	00	15939	03/26	30-MAR-26	100
0801	01	800	01	00	00	15940	03/26	30-MAR-26	931
0801	01	800	01	00	00	15941	03/26	30-MAR-26	710
0801	01	800	01	00	00	15942	03/26	30-MAR-26	1,587
0801	01	800	01	00	00	15943	03/26	30-MAR-26	500
0801	01	800	01	00	00	15944	03/26	30-MAR-26	500
0801	01	800	01	00	00	15945	03/26	30-MAR-26	507
0801	01	800	01	00	00	15946	03/26	30-MAR-26	1,370
0801	01	800	01	00	00	15947	03/26	30-MAR-26	1,757
0801	01	800	01	00	00	15948	03/26	30-MAR-26	1,016
0801	01	800	01	00	00	15949	03/26	30-MAR-26	838
0801	01	800	01	00	00	15950	03/26	30-MAR-26	490
0801	01	800	01	00	00	15951	03/26	30-MAR-26	1,301
0801	01	800	01	00	00	15952	03/26	30-MAR-26	1,116
0801	01	800	01	00	00	15953	03/26	30-MAR-26	2,090
0801	01	800	01	00	00	15954	03/26	30-MAR-26	514
0801	01	800	01	00	00	15955	03/26	30-MAR-26	322
0801	01	800	01	00	00	15956	03/26	30-MAR-26	336
0801	01	800	01	00	00	15957	03/26	30-MAR-26	200
0801	01	800	01	00	00	15958	03/26	30-MAR-26	903
0801	01	800	01	00	00	15959	03/26	30-MAR-26	800
0801	01	800	01	00	00	15960	03/26	30-MAR-26	3,724
0801	01	800	01	00	00	15961	03/26	30-MAR-26	229
0801	01	800	01	00	00	15962	03/26	30-MAR-26	200
0801	01	800	01	00	00	15963	03/26	30-MAR-26	2,097
0801	01	800	01	00	00	15964	03/26	30-MAR-26	412
0801	01	800	01	00	00	15965	03/26	30-MAR-26	200
0801	01	800	01	00	00	15966	03/26	30-MAR-26	234
0801	01	800	01	00	00	15967	03/26	30-MAR-26	256
0801	01	800	01	00	00	15968	03/26	30-MAR-26	1,495
0801	01	800	01	00	00	15969	03/26	30-MAR-26	200
0801	01	800	01	00	00	6056	03/26	26-MAR-26	1,743
0801	01	800	01	00	00	6057	03/26	26-MAR-26	1,199
0801	01	800	01	00	00	6058	03/26	26-MAR-26	2,977
0801	01	800	01	00	00	6059	03/26	26-MAR-26	1,351
0801	01	800	01	00	00	6060	03/26	26-MAR-26	1,430
0801	01	800	01	00	00	6061	03/26	26-MAR-26	1,648
0801	01	800	01	00	00	6062	03/26	26-MAR-26	271
0801	01	800	01	00	00	6063	03/26	26-MAR-26	98

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6064	03/26	26-MAR-26	374
0801	01	800	01	00	00	15979	03/26	30-MAR-26	400
0801	01	800	01	00	00	15980	03/26	30-MAR-26	438
0801	01	800	01	00	00	3756	03/26	30-MAR-26	217
0801	01	800	01	00	00	3757	03/26	30-MAR-26	384
0801	01	800	01	00	00	3758	03/26	30-MAR-26	578
0801	01	800	01	00	00	3759	03/26	30-MAR-26	100
0801	01	800	01	00	00	3760	03/26	30-MAR-26	920
0801	01	800	01	00	00	3761	03/26	30-MAR-26	654
0801	01	800	01	00	00	3762	03/26	30-MAR-26	497
0801	01	800	01	00	00	3763	03/26	30-MAR-26	720
0801	01	800	01	00	00	3764	03/26	30-MAR-26	5,45,541
0801	01	800	01	00	00	14082	03/26	23-MAR-26	200
0801	01	800	01	00	00	14083	03/26	23-MAR-26	1,239
0801	01	800	01	00	00	14084	03/26	23-MAR-26	217
0801	01	800	01	00	00	14085	03/26	23-MAR-26	299
0801	01	800	01	00	00	14086	03/26	23-MAR-26	360
0801	01	800	01	00	00	14087	03/26	23-MAR-26	1,495
0801	01	800	01	00	00	14088	03/26	23-MAR-26	203
0801	01	800	01	00	00	14089	03/26	23-MAR-26	5,628
0801	01	800	01	00	00	14090	03/26	23-MAR-26	6,211
0801	01	800	01	00	00	14091	03/26	23-MAR-26	1,219
0801	01	800	01	00	00	14092	03/26	23-MAR-26	2,488
0801	01	800	01	00	00	14093	03/26	23-MAR-26	1,667
0801	01	800	01	00	00	14094	03/26	23-MAR-26	199
0801	01	800	01	00	00	14095	03/26	23-MAR-26	199
0801	01	800	01	00	00	14096	03/26	23-MAR-26	1,024
0801	01	800	01	00	00	14097	03/26	23-MAR-26	452
0801	01	800	01	00	00	14098	03/26	23-MAR-26	859
0801	01	800	01	00	00	14099	03/26	23-MAR-26	275
0801	01	800	01	00	00	14100	03/26	23-MAR-26	203
0801	01	800	01	00	00	14101	03/26	23-MAR-26	2,217
0801	01	800	01	00	00	14102	03/26	23-MAR-26	217
0801	01	800	01	00	00	14103	03/26	23-MAR-26	364
0801	01	800	01	00	00	14104	03/26	23-MAR-26	818
0801	01	800	01	00	00	14105	03/26	23-MAR-26	1,624
0801	01	800	01	00	00	14106	03/26	23-MAR-26	1,500
0801	01	800	01	00	00	14107	03/26	23-MAR-26	2,365
0801	01	800	01	00	00	14108	03/26	23-MAR-26	247
0801	01	800	01	00	00	14109	03/26	23-MAR-26	701
0801	01	800	01	00	00	14110	03/26	23-MAR-26	251
0801	01	800	01	00	00	14111	03/26	23-MAR-26	217

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14112	03/26	23-MAR-26	1,386
0801	01	800	01	00	00	14113	03/26	23-MAR-26	2,583
0801	01	800	01	00	00	14114	03/26	23-MAR-26	2,157
0801	01	800	01	00	00	14115	03/26	23-MAR-26	9,983
0801	01	800	01	00	00	14116	03/26	23-MAR-26	3,813
0801	01	800	01	00	00	14117	03/26	23-MAR-26	951
0801	01	800	01	00	00	14118	03/26	23-MAR-26	10,000
0801	01	800	01	00	00	14119	03/26	23-MAR-26	599
0801	01	800	01	00	00	14120	03/26	23-MAR-26	1,068
0801	01	800	01	00	00	14121	03/26	23-MAR-26	473
0801	01	800	01	00	00	14122	03/26	23-MAR-26	647
0801	01	800	01	00	00	14123	03/26	23-MAR-26	689
0801	01	800	01	00	00	14124	03/26	23-MAR-26	541
0801	01	800	01	00	00	14125	03/26	23-MAR-26	2,032
0801	01	800	01	00	00	14126	03/26	23-MAR-26	213
0801	01	800	01	00	00	14127	03/26	23-MAR-26	394
0801	01	800	01	00	00	14128	03/26	23-MAR-26	596
0801	01	800	01	00	00	14129	03/26	23-MAR-26	264
0801	01	800	01	00	00	14130	03/26	23-MAR-26	661
0801	01	800	01	00	00	14247	03/26	24-MAR-26	306
0801	01	800	01	00	00	14248	03/26	24-MAR-26	2,731
0801	01	800	01	00	00	14249	03/26	24-MAR-26	298
0801	01	800	01	00	00	14250	03/26	24-MAR-26	370
0801	01	800	01	00	00	14251	03/26	24-MAR-26	332
0801	01	800	01	00	00	14252	03/26	24-MAR-26	549
0801	01	800	01	00	00	15970	03/26	30-MAR-26	367
0801	01	800	01	00	00	15971	03/26	30-MAR-26	1,126
0801	01	800	01	00	00	15972	03/26	30-MAR-26	3,200
0801	01	800	01	00	00	15973	03/26	30-MAR-26	4,725
0801	01	800	01	00	00	15974	03/26	30-MAR-26	541
0801	01	800	01	00	00	15975	03/26	30-MAR-26	535
0801	01	800	01	00	00	15976	03/26	30-MAR-26	5,000
0801	01	800	01	00	00	15977	03/26	30-MAR-26	11,202
0801	01	800	01	00	00	15978	03/26	30-MAR-26	1,005
0801	01	800	01	00	00	14262	03/26	24-MAR-26	200
0801	01	800	01	00	00	14263	03/26	24-MAR-26	725
0801	01	800	01	00	00	14264	03/26	24-MAR-26	271
0801	01	800	01	00	00	14265	03/26	24-MAR-26	289
0801	01	800	01	00	00	14266	03/26	24-MAR-26	500
0801	01	800	01	00	00	14267	03/26	24-MAR-26	785
0801	01	800	01	00	00	14268	03/26	24-MAR-26	807
0801	01	800	01	00	00	14269	03/26	24-MAR-26	677

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14270	03/26	24-MAR-26	5,000
0801	01	800	01	00	00	14271	03/26	24-MAR-26	273
0801	01	800	01	00	00	14272	03/26	24-MAR-26	623
0801	01	800	01	00	00	14273	03/26	24-MAR-26	1,836
0801	01	800	01	00	00	14274	03/26	24-MAR-26	494
0801	01	800	01	00	00	14275	03/26	24-MAR-26	272
0801	01	800	01	00	00	14276	03/26	24-MAR-26	315
0801	01	800	01	00	00	14277	03/26	24-MAR-26	285
0801	01	800	01	00	00	14278	03/26	24-MAR-26	221
0801	01	800	01	00	00	14279	03/26	24-MAR-26	1,215
0801	01	800	01	00	00	14280	03/26	24-MAR-26	2,091
0801	01	800	01	00	00	14281	03/26	24-MAR-26	3,442
0801	01	800	01	00	00	14282	03/26	24-MAR-26	2,465
0801	01	800	01	00	00	14283	03/26	24-MAR-26	391
0801	01	800	01	00	00	14284	03/26	24-MAR-26	1,297
0801	01	800	01	00	00	14285	03/26	24-MAR-26	2,500
0801	01	800	01	00	00	14286	03/26	24-MAR-26	2,197
0801	01	800	01	00	00	14287	03/26	24-MAR-26	2,457
0801	01	800	01	00	00	14288	03/26	24-MAR-26	697
0801	01	800	01	00	00	14289	03/26	24-MAR-26	1,421
0801	01	800	01	00	00	14290	03/26	24-MAR-26	1,040
0801	01	800	01	00	00	14291	03/26	24-MAR-26	1,408
0801	01	800	01	00	00	14292	03/26	24-MAR-26	200
0801	01	800	01	00	00	14293	03/26	24-MAR-26	200
0801	01	800	01	00	00	14294	03/26	24-MAR-26	726
0801	01	800	01	00	00	14295	03/26	24-MAR-26	917
0801	01	800	01	00	00	14296	03/26	24-MAR-26	23,422
0801	01	800	01	00	00	14297	03/26	24-MAR-26	577
0801	01	800	01	00	00	14298	03/26	24-MAR-26	1,615
0801	01	800	01	00	00	14299	03/26	24-MAR-26	545
0801	01	800	01	00	00	14300	03/26	24-MAR-26	1,382
0801	01	800	01	00	00	14301	03/26	24-MAR-26	200
0801	01	800	01	00	00	5870	03/26	25-MAR-26	647
0801	01	800	01	00	00	5871	03/26	25-MAR-26	285
0801	01	800	01	00	00	5872	03/26	25-MAR-26	200
0801	01	800	01	00	00	5873	03/26	25-MAR-26	391
0801	01	800	01	00	00	5874	03/26	25-MAR-26	374
0801	01	800	01	00	00	5875	03/26	25-MAR-26	214
0801	01	800	01	00	00	5876	03/26	25-MAR-26	397
0801	01	800	01	00	00	5877	03/26	25-MAR-26	285
0801	01	800	01	00	00	5878	03/26	25-MAR-26	73
0801	01	800	01	00	00	5879	03/26	25-MAR-26	336

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5880	03/26	25-MAR-26	404
0801	01	800	01	00	00	5881	03/26	25-MAR-26	192
0801	01	800	01	00	00	5882	03/26	25-MAR-26	65
0801	01	800	01	00	00	5883	03/26	25-MAR-26	3,317
0801	01	800	01	00	00	5884	03/26	25-MAR-26	2,133
0801	01	800	01	00	00	14076	03/26	23-MAR-26	903
0801	01	800	01	00	00	14077	03/26	23-MAR-26	2,826
0801	01	800	01	00	00	14078	03/26	23-MAR-26	1,188
0801	01	800	01	00	00	14079	03/26	23-MAR-26	251
0801	01	800	01	00	00	14080	03/26	23-MAR-26	302
0801	01	800	01	00	00	14081	03/26	23-MAR-26	595
0801	01	800	01	00	00	5894	03/26	25-MAR-26	1,860
0801	01	800	01	00	00	5895	03/26	25-MAR-26	3,252
0801	01	800	01	00	00	5896	03/26	25-MAR-26	3,152
0801	01	800	01	00	00	5897	03/26	25-MAR-26	861
0801	01	800	01	00	00	5898	03/26	25-MAR-26	292
0801	01	800	01	00	00	5899	03/26	25-MAR-26	55
0801	01	800	01	00	00	5900	03/26	25-MAR-26	50
0801	01	800	01	00	00	5901	03/26	25-MAR-26	1,871
0801	01	800	01	00	00	5902	03/26	25-MAR-26	4,178
0801	01	800	01	00	00	5903	03/26	25-MAR-26	838
0801	01	800	01	00	00	5904	03/26	25-MAR-26	559
0801	01	800	01	00	00	5905	03/26	25-MAR-26	463
0801	01	800	01	00	00	5906	03/26	25-MAR-26	214
0801	01	800	01	00	00	5907	03/26	25-MAR-26	473
0801	01	800	01	00	00	5908	03/26	25-MAR-26	76
0801	01	800	01	00	00	5909	03/26	25-MAR-26	50
0801	01	800	01	00	00	5910	03/26	25-MAR-26	752
0801	01	800	01	00	00	5911	03/26	25-MAR-26	849
0801	01	800	01	00	00	5912	03/26	25-MAR-26	3,095
0801	01	800	01	00	00	5913	03/26	25-MAR-26	1,067
0801	01	800	01	00	00	5914	03/26	25-MAR-26	986
0801	01	800	01	00	00	5915	03/26	25-MAR-26	1,192
0801	01	800	01	00	00	5916	03/26	25-MAR-26	884
0801	01	800	01	00	00	5917	03/26	25-MAR-26	1,468
0801	01	800	01	00	00	5918	03/26	25-MAR-26	200
0801	01	800	01	00	00	5919	03/26	25-MAR-26	264
0801	01	800	01	00	00	5920	03/26	25-MAR-26	1,301
0801	01	800	01	00	00	5921	03/26	25-MAR-26	133
0801	01	800	01	00	00	5922	03/26	25-MAR-26	56
0801	01	800	01	00	00	5923	03/26	25-MAR-26	2,059
0801	01	800	01	00	00	5924	03/26	25-MAR-26	140

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6085	03/26	26-MAR-26	6,308
0801	01	800	01	00	00	6086	03/26	26-MAR-26	8,259
0801	01	800	01	00	00	6087	03/26	26-MAR-26	2,043
0801	01	800	01	00	00	6088	03/26	26-MAR-26	4,403
0801	01	800	01	00	00	6089	03/26	26-MAR-26	2,241
0801	01	800	01	00	00	6090	03/26	26-MAR-26	251
0801	01	800	01	00	00	6091	03/26	26-MAR-26	752
0801	01	800	01	00	00	6092	03/26	26-MAR-26	140
0801	01	800	01	00	00	14440	03/26	26-MAR-26	319
0801	01	800	01	00	00	14441	03/26	26-MAR-26	1,361
0801	01	800	01	00	00	14442	03/26	26-MAR-26	135
0801	01	800	01	00	00	14443	03/26	26-MAR-26	712
0801	01	800	01	00	00	14444	03/26	26-MAR-26	631
0801	01	800	01	00	00	14445	03/26	26-MAR-26	466
0801	01	800	01	00	00	14446	03/26	26-MAR-26	442
0801	01	800	01	00	00	14447	03/26	26-MAR-26	511
0801	01	800	01	00	00	14448	03/26	26-MAR-26	268
0801	01	800	01	00	00	14449	03/26	26-MAR-26	2,213
0801	01	800	01	00	00	14450	03/26	26-MAR-26	1,20,661
0801	01	800	01	00	00	14451	03/26	26-MAR-26	64,404
0801	01	800	01	00	00	14452	03/26	26-MAR-26	439
0801	01	800	01	00	00	14453	03/26	26-MAR-26	6,067
0801	01	800	01	00	00	14454	03/26	26-MAR-26	200
0801	01	800	01	00	00	14455	03/26	26-MAR-26	200
0801	01	800	01	00	00	14253	03/26	24-MAR-26	377
0801	01	800	01	00	00	14254	03/26	24-MAR-26	200
0801	01	800	01	00	00	14255	03/26	24-MAR-26	244
0801	01	800	01	00	00	14256	03/26	24-MAR-26	217
0801	01	800	01	00	00	14257	03/26	24-MAR-26	232
0801	01	800	01	00	00	14258	03/26	24-MAR-26	466
0801	01	800	01	00	00	14259	03/26	24-MAR-26	2,231
0801	01	800	01	00	00	14260	03/26	24-MAR-26	8,094
0801	01	800	01	00	00	14261	03/26	24-MAR-26	1,496
0801	01	800	01	00	00	14465	03/26	26-MAR-26	3,270
0801	01	800	01	00	00	14466	03/26	26-MAR-26	500
0801	01	800	01	00	00	14467	03/26	26-MAR-26	313
0801	01	800	01	00	00	14468	03/26	26-MAR-26	281
0801	01	800	01	00	00	14469	03/26	26-MAR-26	73
0801	01	800	01	00	00	14470	03/26	26-MAR-26	138
0801	01	800	01	00	00	14471	03/26	26-MAR-26	460
0801	01	800	01	00	00	14472	03/26	26-MAR-26	275
0801	01	800	01	00	00	14473	03/26	26-MAR-26	330

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14474	03/26	26-MAR-26	384
0801	01	800	01	00	00	14475	03/26	26-MAR-26	200
0801	01	800	01	00	00	14476	03/26	26-MAR-26	370
0801	01	800	01	00	00	14477	03/26	26-MAR-26	1,231
0801	01	800	01	00	00	14478	03/26	26-MAR-26	264
0801	01	800	01	00	00	14479	03/26	26-MAR-26	2,000
0801	01	800	01	00	00	14480	03/26	26-MAR-26	486
0801	01	800	01	00	00	14481	03/26	26-MAR-26	200
0801	01	800	01	00	00	14482	03/26	26-MAR-26	244
0801	01	800	01	00	00	14483	03/26	26-MAR-26	877
0801	01	800	01	00	00	14484	03/26	26-MAR-26	4,893
0801	01	800	01	00	00	14485	03/26	26-MAR-26	1,043
0801	01	800	01	00	00	14486	03/26	26-MAR-26	818
0801	01	800	01	00	00	4028	03/26	30-MAR-26	17,558
0801	01	800	01	00	00	4029	03/26	30-MAR-26	16,152
0801	01	800	01	00	00	4030	03/26	30-MAR-26	4,441
0801	01	800	01	00	00	4031	03/26	30-MAR-26	1,150
0801	01	800	01	00	00	4032	03/26	30-MAR-26	636
0801	01	800	01	00	00	4033	03/26	30-MAR-26	1,414
0801	01	800	01	00	00	4034	03/26	30-MAR-26	100
0801	01	800	01	00	00	4035	03/26	30-MAR-26	100
0801	01	800	01	00	00	4036	03/26	30-MAR-26	622
0801	01	800	01	00	00	4037	03/26	30-MAR-26	783
0801	01	800	01	00	00	4038	03/26	30-MAR-26	285
0801	01	800	01	00	00	4039	03/26	30-MAR-26	1,741
0801	01	800	01	00	00	4040	03/26	30-MAR-26	2,287
0801	01	800	01	00	00	4041	03/26	30-MAR-26	463
0801	01	800	01	00	00	4042	03/26	30-MAR-26	1,096
0801	01	800	01	00	00	4043	03/26	30-MAR-26	101
0801	01	800	01	00	00	4044	03/26	30-MAR-26	575
0801	01	800	01	00	00	4045	03/26	30-MAR-26	2,107
0801	01	800	01	00	00	4046	03/26	30-MAR-26	240
0801	01	800	01	00	00	4047	03/26	30-MAR-26	8,454
0801	01	800	01	00	00	4048	03/26	30-MAR-26	12,201
0801	01	800	01	00	00	4049	03/26	30-MAR-26	215
0801	01	800	01	00	00	4050	03/26	30-MAR-26	315
0801	01	800	01	00	00	4051	03/26	30-MAR-26	11,389
0801	01	800	01	00	00	4052	03/26	30-MAR-26	1,623
0801	01	800	01	00	00	4053	03/26	30-MAR-26	888
0801	01	800	01	00	00	4054	03/26	30-MAR-26	1,927
0801	01	800	01	00	00	4055	03/26	30-MAR-26	348
0801	01	800	01	00	00	4056	03/26	30-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4057	03/26	30-MAR-26	40
0801	01	800	01	00	00	4059	03/26	30-MAR-26	1,369
0801	01	800	01	00	00	4060	03/26	30-MAR-26	243
0801	01	800	01	00	00	4061	03/26	30-MAR-26	4,000
0801	01	800	01	00	00	5885	03/26	25-MAR-26	779
0801	01	800	01	00	00	5886	03/26	25-MAR-26	2,510
0801	01	800	01	00	00	5887	03/26	25-MAR-26	4,612
0801	01	800	01	00	00	5888	03/26	25-MAR-26	55
0801	01	800	01	00	00	5889	03/26	25-MAR-26	50
0801	01	800	01	00	00	5890	03/26	25-MAR-26	1,289
0801	01	800	01	00	00	5891	03/26	25-MAR-26	213
0801	01	800	01	00	00	5892	03/26	25-MAR-26	678
0801	01	800	01	00	00	5893	03/26	25-MAR-26	933
0801	01	800	01	00	00	4071	03/26	30-MAR-26	2,012
0801	01	800	01	00	00	4072	03/26	30-MAR-26	3,493
0801	01	800	01	00	00	4073	03/26	30-MAR-26	6,504
0801	01	800	01	00	00	4074	03/26	30-MAR-26	1,083
0801	01	800	01	00	00	4075	03/26	30-MAR-26	3,650
0801	01	800	01	00	00	4076	03/26	30-MAR-26	1,194
0801	01	800	01	00	00	4077	03/26	30-MAR-26	486
0801	01	800	01	00	00	4078	03/26	30-MAR-26	2,432
0801	01	800	01	00	00	4079	03/26	30-MAR-26	40
0801	01	800	01	00	00	4080	03/26	30-MAR-26	4,379
0801	01	800	01	00	00	4081	03/26	30-MAR-26	733
0801	01	800	01	00	00	4082	03/26	30-MAR-26	325
0801	01	800	01	00	00	4083	03/26	30-MAR-26	5,341
0801	01	800	01	00	00	15981	03/26	30-MAR-26	1,321
0801	01	800	01	00	00	15982	03/26	30-MAR-26	2,055
0801	01	800	01	00	00	15983	03/26	30-MAR-26	2,872
0801	01	800	01	00	00	15984	03/26	30-MAR-26	50
0801	01	800	01	00	00	15985	03/26	30-MAR-26	370
0801	01	800	01	00	00	15986	03/26	30-MAR-26	309
0801	01	800	01	00	00	123	03/26	31-MAR-26	224
0801	01	800	01	00	00	124	03/26	31-MAR-26	775
0801	01	800	01	00	00	125	03/26	31-MAR-26	607
0801	01	800	01	00	00	126	03/26	31-MAR-26	415
0801	01	800	01	00	00	127	03/26	31-MAR-26	145
0801	01	800	01	00	00	128	03/26	31-MAR-26	318
0801	01	800	01	00	00	129	03/26	31-MAR-26	726
0801	01	800	01	00	00	130	03/26	31-MAR-26	239
0801	01	800	01	00	00	131	03/26	31-MAR-26	685
0801	01	800	01	00	00	132	03/26	31-MAR-26	232

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	160	03/26	31-MAR-26	2,000
0801	01	800	01	00	00	161	03/26	31-MAR-26	2,653
0801	01	800	01	00	00	162	03/26	31-MAR-26	100
0801	01	800	01	00	00	415	03/26	31-MAR-26	50
0801	01	800	01	00	00	521	03/26	31-MAR-26	50
0801	01	800	01	00	00	522	03/26	31-MAR-26	50
0801	01	800	01	00	00	523	03/26	31-MAR-26	681
0801	01	800	01	00	00	524	03/26	31-MAR-26	14,500
0801	01	800	01	00	00	579	03/26	31-MAR-26	1,731
0801	01	800	01	00	00	1438	03/26	31-MAR-26	109
0801	01	800	01	00	00	1439	03/26	31-MAR-26	109
0801	01	800	01	00	00	1440	03/26	31-MAR-26	433
0801	01	800	01	00	00	1441	03/26	31-MAR-26	873
0801	01	800	01	00	00	1442	03/26	31-MAR-26	2,420
0801	01	800	01	00	00	1443	03/26	31-MAR-26	344
0801	01	800	01	00	00	1444	03/26	31-MAR-26	445
0801	01	800	01	00	00	1445	03/26	31-MAR-26	90
0801	01	800	01	00	00	1446	03/26	31-MAR-26	169
0801	01	800	01	00	00	1447	03/26	31-MAR-26	717
0801	01	800	01	00	00	1448	03/26	31-MAR-26	12,778
0801	01	800	01	00	00	1449	03/26	31-MAR-26	8,910
0801	01	800	01	00	00	1450	03/26	31-MAR-26	2,603
0801	01	800	01	00	00	1451	03/26	31-MAR-26	2,570
0801	01	800	01	00	00	1452	03/26	31-MAR-26	4,953
0801	01	800	01	00	00	1453	03/26	31-MAR-26	4,501
0801	01	800	01	00	00	1454	03/26	31-MAR-26	289
0801	01	800	01	00	00	14456	03/26	26-MAR-26	1,338
0801	01	800	01	00	00	14457	03/26	26-MAR-26	439
0801	01	800	01	00	00	14458	03/26	26-MAR-26	854
0801	01	800	01	00	00	14459	03/26	26-MAR-26	604
0801	01	800	01	00	00	14460	03/26	26-MAR-26	1,652
0801	01	800	01	00	00	14461	03/26	26-MAR-26	678
0801	01	800	01	00	00	14462	03/26	26-MAR-26	251
0801	01	800	01	00	00	14463	03/26	26-MAR-26	2,802
0801	01	800	01	00	00	14464	03/26	26-MAR-26	1,482
0801	01	800	01	00	00	1463	03/26	31-MAR-26	2,085
0801	01	800	01	00	00	1464	03/26	31-MAR-26	18,103
0801	01	800	01	00	00	1465	03/26	31-MAR-26	9,563
0801	01	800	01	00	00	1631	03/26	31-MAR-26	964
0801	01	800	01	00	00	4062	03/26	30-MAR-26	140
0801	01	800	01	00	00	4063	03/26	30-MAR-26	173
0801	01	800	01	00	00	4064	03/26	30-MAR-26	720

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4065	03/26	30-MAR-26	731
0801	01	800	01	00	00	4066	03/26	30-MAR-26	4,056
0801	01	800	01	00	00	4067	03/26	30-MAR-26	400
0801	01	800	01	00	00	4068	03/26	30-MAR-26	564
0801	01	800	01	00	00	4069	03/26	30-MAR-26	1,417
0801	01	800	01	00	00	4070	03/26	30-MAR-26	3,221
0801	01	800	01	00	00	14135	03/26	23-MAR-26	2,006
0801	01	800	01	00	00	14136	03/26	23-MAR-26	1,560
0801	01	800	01	00	00	14137	03/26	23-MAR-26	3,695
0801	01	800	01	00	00	14138	03/26	23-MAR-26	1,094
0801	01	800	01	00	00	14139	03/26	23-MAR-26	238
0801	01	800	01	00	00	14140	03/26	23-MAR-26	123
0801	01	800	01	00	00	14141	03/26	23-MAR-26	194
0801	01	800	01	00	00	14142	03/26	23-MAR-26	158
0801	01	800	01	00	00	14143	03/26	23-MAR-26	889
0801	01	800	01	00	00	14144	03/26	23-MAR-26	1,948
0801	01	800	01	00	00	14145	03/26	23-MAR-26	285
0801	01	800	01	00	00	14146	03/26	23-MAR-26	200
0801	01	800	01	00	00	14147	03/26	23-MAR-26	374
0801	01	800	01	00	00	14148	03/26	23-MAR-26	350
0801	01	800	01	00	00	14149	03/26	23-MAR-26	275
0801	01	800	01	00	00	14150	03/26	23-MAR-26	275
0801	01	800	01	00	00	14151	03/26	23-MAR-26	4,382
0801	01	800	01	00	00	14152	03/26	23-MAR-26	1,207
0801	01	800	01	00	00	14153	03/26	23-MAR-26	561
0801	01	800	01	00	00	14154	03/26	23-MAR-26	665
0801	01	800	01	00	00	14155	03/26	23-MAR-26	336
0801	01	800	01	00	00	14156	03/26	23-MAR-26	313
0801	01	800	01	00	00	14157	03/26	23-MAR-26	517
0801	01	800	01	00	00	14158	03/26	23-MAR-26	289
0801	01	800	01	00	00	14159	03/26	23-MAR-26	3,816
0801	01	800	01	00	00	14160	03/26	23-MAR-26	452
0801	01	800	01	00	00	14161	03/26	23-MAR-26	466
0801	01	800	01	00	00	14162	03/26	23-MAR-26	561
0801	01	800	01	00	00	14163	03/26	23-MAR-26	1,806
0801	01	800	01	00	00	14164	03/26	23-MAR-26	1,893
0801	01	800	01	00	00	14165	03/26	23-MAR-26	1,469
0801	01	800	01	00	00	14166	03/26	23-MAR-26	357
0801	01	800	01	00	00	14167	03/26	23-MAR-26	974
0801	01	800	01	00	00	14168	03/26	23-MAR-26	100
0801	01	800	01	00	00	14169	03/26	23-MAR-26	619
0801	01	800	01	00	00	14170	03/26	23-MAR-26	257

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14171	03/26	23-MAR-26	296
0801	01	800	01	00	00	14172	03/26	23-MAR-26	2,096
0801	01	800	01	00	00	14173	03/26	23-MAR-26	206
0801	01	800	01	00	00	14174	03/26	23-MAR-26	1,005
0801	01	800	01	00	00	14175	03/26	23-MAR-26	935
0801	01	800	01	00	00	14176	03/26	23-MAR-26	694
0801	01	800	01	00	00	14177	03/26	23-MAR-26	1,246
0801	01	800	01	00	00	14178	03/26	23-MAR-26	4,170
0801	01	800	01	00	00	14179	03/26	23-MAR-26	331
0801	01	800	01	00	00	14180	03/26	23-MAR-26	2,179
0801	01	800	01	00	00	14181	03/26	23-MAR-26	330
0801	01	800	01	00	00	14182	03/26	23-MAR-26	549
0801	01	800	01	00	00	14183	03/26	23-MAR-26	10,885
0801	01	800	01	00	00	14184	03/26	23-MAR-26	336
0801	01	800	01	00	00	14185	03/26	23-MAR-26	3,582
0801	01	800	01	00	00	14302	03/26	24-MAR-26	200
0801	01	800	01	00	00	14303	03/26	24-MAR-26	9,541
0801	01	800	01	00	00	14304	03/26	24-MAR-26	565
0801	01	800	01	00	00	14305	03/26	24-MAR-26	1,635
0801	01	800	01	00	00	1454	03/26	31-MAR-26	1,150
0801	01	800	01	00	00	1455	03/26	31-MAR-26	280
0801	01	800	01	00	00	1456	03/26	31-MAR-26	2,804
0801	01	800	01	00	00	1457	03/26	31-MAR-26	1,799
0801	01	800	01	00	00	1458	03/26	31-MAR-26	842
0801	01	800	01	00	00	1459	03/26	31-MAR-26	1,212
0801	01	800	01	00	00	1460	03/26	31-MAR-26	100
0801	01	800	01	00	00	1461	03/26	31-MAR-26	416
0801	01	800	01	00	00	1462	03/26	31-MAR-26	2,145
0801	01	800	01	00	00	14315	03/26	24-MAR-26	2,427
0801	01	800	01	00	00	14316	03/26	24-MAR-26	1,399
0801	01	800	01	00	00	14317	03/26	24-MAR-26	203
0801	01	800	01	00	00	14318	03/26	24-MAR-26	302
0801	01	800	01	00	00	14319	03/26	24-MAR-26	439
0801	01	800	01	00	00	14320	03/26	24-MAR-26	311
0801	01	800	01	00	00	14321	03/26	24-MAR-26	1,902
0801	01	800	01	00	00	14322	03/26	24-MAR-26	1,320
0801	01	800	01	00	00	14323	03/26	24-MAR-26	670
0801	01	800	01	00	00	14324	03/26	24-MAR-26	358
0801	01	800	01	00	00	14325	03/26	24-MAR-26	347
0801	01	800	01	00	00	14326	03/26	24-MAR-26	744
0801	01	800	01	00	00	14327	03/26	24-MAR-26	1,102
0801	01	800	01	00	00	14328	03/26	24-MAR-26	170

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14329	03/26	24-MAR-26	840
0801	01	800	01	00	00	14330	03/26	24-MAR-26	199
0801	01	800	01	00	00	14331	03/26	24-MAR-26	2,525
0801	01	800	01	00	00	14332	03/26	24-MAR-26	950
0801	01	800	01	00	00	14333	03/26	24-MAR-26	422
0801	01	800	01	00	00	14334	03/26	24-MAR-26	538
0801	01	800	01	00	00	14335	03/26	24-MAR-26	268
0801	01	800	01	00	00	14336	03/26	24-MAR-26	741
0801	01	800	01	00	00	14337	03/26	24-MAR-26	500
0801	01	800	01	00	00	14338	03/26	24-MAR-26	588
0801	01	800	01	00	00	14339	03/26	24-MAR-26	443
0801	01	800	01	00	00	14340	03/26	24-MAR-26	603
0801	01	800	01	00	00	14341	03/26	24-MAR-26	639
0801	01	800	01	00	00	15630	03/26	24-MAR-26	1,000
0801	01	800	01	00	00	15631	03/26	24-MAR-26	2,845
0801	01	800	01	00	00	15632	03/26	24-MAR-26	400
0801	01	800	01	00	00	15633	03/26	24-MAR-26	286
0801	01	800	01	00	00	15634	03/26	24-MAR-26	296
0801	01	800	01	00	00	15635	03/26	24-MAR-26	400
0801	01	800	01	00	00	15636	03/26	24-MAR-26	100
0801	01	800	01	00	00	15637	03/26	24-MAR-26	541
0801	01	800	01	00	00	15638	03/26	24-MAR-26	5,620
0801	01	800	01	00	00	15639	03/26	24-MAR-26	1,346
0801	01	800	01	00	00	15640	03/26	24-MAR-26	1,468
0801	01	800	01	00	00	15641	03/26	24-MAR-26	368
0801	01	800	01	00	00	15642	03/26	24-MAR-26	736
0801	01	800	01	00	00	15643	03/26	24-MAR-26	44,296
0801	01	800	01	00	00	15644	03/26	24-MAR-26	1,297
0801	01	800	01	00	00	5925	03/26	25-MAR-26	309
0801	01	800	01	00	00	5926	03/26	25-MAR-26	767
0801	01	800	01	00	00	14342	03/26	25-MAR-26	795
0801	01	800	01	00	00	14343	03/26	25-MAR-26	367
0801	01	800	01	00	00	14344	03/26	25-MAR-26	289
0801	01	800	01	00	00	14345	03/26	25-MAR-26	8,585
0801	01	800	01	00	00	14346	03/26	25-MAR-26	247
0801	01	800	01	00	00	14347	03/26	25-MAR-26	377
0801	01	800	01	00	00	14348	03/26	25-MAR-26	390
0801	01	800	01	00	00	14349	03/26	25-MAR-26	217
0801	01	800	01	00	00	14350	03/26	25-MAR-26	203
0801	01	800	01	00	00	14351	03/26	25-MAR-26	22
0801	01	800	01	00	00	14352	03/26	25-MAR-26	778
0801	01	800	01	00	00	14131	03/26	23-MAR-26	306

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14132	03/26	23-MAR-26	542
0801	01	800	01	00	00	14133	03/26	23-MAR-26	822
0801	01	800	01	00	00	14134	03/26	23-MAR-26	273
0801	01	800	01	00	00	14362	03/26	25-MAR-26	705
0801	01	800	01	00	00	14363	03/26	25-MAR-26	738
0801	01	800	01	00	00	14364	03/26	25-MAR-26	220
0801	01	800	01	00	00	14365	03/26	25-MAR-26	195
0801	01	800	01	00	00	14366	03/26	25-MAR-26	902
0801	01	800	01	00	00	14367	03/26	25-MAR-26	721
0801	01	800	01	00	00	14368	03/26	25-MAR-26	200
0801	01	800	01	00	00	14369	03/26	25-MAR-26	692
0801	01	800	01	00	00	14370	03/26	25-MAR-26	203
0801	01	800	01	00	00	14371	03/26	25-MAR-26	484
0801	01	800	01	00	00	14372	03/26	25-MAR-26	771
0801	01	800	01	00	00	14373	03/26	25-MAR-26	3,563
0801	01	800	01	00	00	14374	03/26	25-MAR-26	238
0801	01	800	01	00	00	14375	03/26	25-MAR-26	20,000
0801	01	800	01	00	00	14376	03/26	25-MAR-26	484
0801	01	800	01	00	00	14377	03/26	25-MAR-26	227
0801	01	800	01	00	00	14378	03/26	25-MAR-26	238
0801	01	800	01	00	00	14379	03/26	25-MAR-26	1,536
0801	01	800	01	00	00	14380	03/26	25-MAR-26	768
0801	01	800	01	00	00	14381	03/26	25-MAR-26	619
0801	01	800	01	00	00	14382	03/26	25-MAR-26	364
0801	01	800	01	00	00	14383	03/26	25-MAR-26	681
0801	01	800	01	00	00	14384	03/26	25-MAR-26	573
0801	01	800	01	00	00	14385	03/26	25-MAR-26	285
0801	01	800	01	00	00	14386	03/26	25-MAR-26	203
0801	01	800	01	00	00	14387	03/26	25-MAR-26	1,887
0801	01	800	01	00	00	14388	03/26	25-MAR-26	15,000
0801	01	800	01	00	00	14389	03/26	25-MAR-26	11,631
0801	01	800	01	00	00	14390	03/26	25-MAR-26	637
0801	01	800	01	00	00	14391	03/26	25-MAR-26	751
0801	01	800	01	00	00	14392	03/26	25-MAR-26	5,670
0801	01	800	01	00	00	14393	03/26	25-MAR-26	10,234
0801	01	800	01	00	00	14394	03/26	25-MAR-26	1,369
0801	01	800	01	00	00	14487	03/26	26-MAR-26	884
0801	01	800	01	00	00	14488	03/26	26-MAR-26	253
0801	01	800	01	00	00	14489	03/26	26-MAR-26	261
0801	01	800	01	00	00	14490	03/26	26-MAR-26	690
0801	01	800	01	00	00	14491	03/26	26-MAR-26	330
0801	01	800	01	00	00	14492	03/26	26-MAR-26	1,788

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14493	03/26	26-MAR-26	1,596
0801	01	800	01	00	00	14494	03/26	26-MAR-26	26,000
0801	01	800	01	00	00	14495	03/26	26-MAR-26	592
0801	01	800	01	00	00	14496	03/26	26-MAR-26	203
0801	01	800	01	00	00	14497	03/26	26-MAR-26	818
0801	01	800	01	00	00	14498	03/26	26-MAR-26	2,429
0801	01	800	01	00	00	14499	03/26	26-MAR-26	785
0801	01	800	01	00	00	14500	03/26	26-MAR-26	306
0801	01	800	01	00	00	14501	03/26	26-MAR-26	285
0801	01	800	01	00	00	14502	03/26	26-MAR-26	868
0801	01	800	01	00	00	14503	03/26	26-MAR-26	561
0801	01	800	01	00	00	14504	03/26	26-MAR-26	204
0801	01	800	01	00	00	14505	03/26	26-MAR-26	289
0801	01	800	01	00	00	14506	03/26	26-MAR-26	221
0801	01	800	01	00	00	14507	03/26	26-MAR-26	203
0801	01	800	01	00	00	14508	03/26	26-MAR-26	66
0801	01	800	01	00	00	14306	03/26	24-MAR-26	744
0801	01	800	01	00	00	14307	03/26	24-MAR-26	1,840
0801	01	800	01	00	00	14308	03/26	24-MAR-26	4,474
0801	01	800	01	00	00	14309	03/26	24-MAR-26	926
0801	01	800	01	00	00	14310	03/26	24-MAR-26	264
0801	01	800	01	00	00	14311	03/26	24-MAR-26	376
0801	01	800	01	00	00	14312	03/26	24-MAR-26	1,374
0801	01	800	01	00	00	14313	03/26	24-MAR-26	343
0801	01	800	01	00	00	14314	03/26	24-MAR-26	408
0801	01	800	01	00	00	14518	03/26	26-MAR-26	210
0801	01	800	01	00	00	14519	03/26	26-MAR-26	799
0801	01	800	01	00	00	14520	03/26	26-MAR-26	268
0801	01	800	01	00	00	14521	03/26	26-MAR-26	296
0801	01	800	01	00	00	14522	03/26	26-MAR-26	247
0801	01	800	01	00	00	14523	03/26	26-MAR-26	553
0801	01	800	01	00	00	14524	03/26	26-MAR-26	217
0801	01	800	01	00	00	14525	03/26	26-MAR-26	546
0801	01	800	01	00	00	14526	03/26	26-MAR-26	232
0801	01	800	01	00	00	14527	03/26	26-MAR-26	1,102
0801	01	800	01	00	00	14528	03/26	26-MAR-26	348
0801	01	800	01	00	00	14529	03/26	26-MAR-26	300
0801	01	800	01	00	00	14530	03/26	26-MAR-26	2,907
0801	01	800	01	00	00	14531	03/26	26-MAR-26	415
0801	01	800	01	00	00	14532	03/26	26-MAR-26	6,850
0801	01	800	01	00	00	14533	03/26	26-MAR-26	285
0801	01	800	01	00	00	14534	03/26	26-MAR-26	473

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14535	03/26	26-MAR-26	588
0801	01	800	01	00	00	14536	03/26	26-MAR-26	1,302
0801	01	800	01	00	00	14537	03/26	26-MAR-26	738
0801	01	800	01	00	00	14538	03/26	26-MAR-26	200
0801	01	800	01	00	00	14539	03/26	26-MAR-26	635
0801	01	800	01	00	00	14540	03/26	26-MAR-26	332
0801	01	800	01	00	00	14541	03/26	26-MAR-26	319
0801	01	800	01	00	00	5047	03/26	30-MAR-26	150
0801	01	800	01	00	00	5048	03/26	30-MAR-26	372
0801	01	800	01	00	00	5049	03/26	30-MAR-26	3,698
0801	01	800	01	00	00	5050	03/26	30-MAR-26	3,826
0801	01	800	01	00	00	5051	03/26	30-MAR-26	3,772
0801	01	800	01	00	00	5052	03/26	30-MAR-26	4,896
0801	01	800	01	00	00	5053	03/26	30-MAR-26	11,504
0801	01	800	01	00	00	5054	03/26	30-MAR-26	2,795
0801	01	800	01	00	00	5055	03/26	30-MAR-26	240
0801	01	800	01	00	00	5056	03/26	30-MAR-26	554
0801	01	800	01	00	00	5057	03/26	30-MAR-26	183
0801	01	800	01	00	00	5058	03/26	30-MAR-26	40
0801	01	800	01	00	00	5059	03/26	30-MAR-26	40
0801	01	800	01	00	00	5060	03/26	30-MAR-26	40
0801	01	800	01	00	00	5061	03/26	30-MAR-26	40
0801	01	800	01	00	00	5062	03/26	30-MAR-26	40
0801	01	800	01	00	00	5063	03/26	30-MAR-26	40
0801	01	800	01	00	00	5064	03/26	30-MAR-26	40
0801	01	800	01	00	00	5065	03/26	30-MAR-26	40
0801	01	800	01	00	00	5066	03/26	30-MAR-26	1,045
0801	01	800	01	00	00	5067	03/26	30-MAR-26	974
0801	01	800	01	00	00	5068	03/26	30-MAR-26	4,562
0801	01	800	01	00	00	5069	03/26	30-MAR-26	4,735
0801	01	800	01	00	00	5070	03/26	30-MAR-26	1,779
0801	01	800	01	00	00	5071	03/26	30-MAR-26	2,411
0801	01	800	01	00	00	5072	03/26	30-MAR-26	3,282
0801	01	800	01	00	00	5073	03/26	30-MAR-26	40
0801	01	800	01	00	00	5074	03/26	30-MAR-26	545
0801	01	800	01	00	00	5075	03/26	30-MAR-26	13,339
0801	01	800	01	00	00	5076	03/26	30-MAR-26	556
0801	01	800	01	00	00	5077	03/26	30-MAR-26	921
0801	01	800	01	00	00	14353	03/26	25-MAR-26	456
0801	01	800	01	00	00	14354	03/26	25-MAR-26	50
0801	01	800	01	00	00	14355	03/26	25-MAR-26	250
0801	01	800	01	00	00	14356	03/26	25-MAR-26	1,725

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14357	03/26	25-MAR-26	1,929
0801	01	800	01	00	00	14358	03/26	25-MAR-26	1,609
0801	01	800	01	00	00	14359	03/26	25-MAR-26	1,735
0801	01	800	01	00	00	14360	03/26	25-MAR-26	203
0801	01	800	01	00	00	14361	03/26	25-MAR-26	1,823
0801	01	800	01	00	00	5087	03/26	30-MAR-26	40
0801	01	800	01	00	00	5088	03/26	30-MAR-26	304
0801	01	800	01	00	00	5089	03/26	30-MAR-26	40
0801	01	800	01	00	00	5090	03/26	30-MAR-26	90
0801	01	800	01	00	00	5091	03/26	30-MAR-26	90
0801	01	800	01	00	00	5092	03/26	30-MAR-26	90
0801	01	800	01	00	00	5093	03/26	30-MAR-26	244
0801	01	800	01	00	00	5094	03/26	30-MAR-26	50
0801	01	800	01	00	00	5095	03/26	30-MAR-26	50
0801	01	800	01	00	00	5096	03/26	30-MAR-26	240
0801	01	800	01	00	00	5097	03/26	30-MAR-26	850
0801	01	800	01	00	00	5098	03/26	30-MAR-26	527
0801	01	800	01	00	00	5099	03/26	30-MAR-26	332
0801	01	800	01	00	00	5100	03/26	30-MAR-26	767
0801	01	800	01	00	00	5101	03/26	30-MAR-26	517
0801	01	800	01	00	00	1632	03/26	31-MAR-26	701
0801	01	800	01	00	00	1633	03/26	31-MAR-26	368
0801	01	800	01	00	00	1634	03/26	31-MAR-26	987
0801	01	800	01	00	00	1635	03/26	31-MAR-26	415
0801	01	800	01	00	00	1636	03/26	31-MAR-26	235
0801	01	800	01	00	00	1637	03/26	31-MAR-26	506
0801	01	800	01	00	00	1638	03/26	31-MAR-26	4,250
0801	01	800	01	00	00	1645	03/26	31-MAR-26	1,281
0801	01	800	01	00	00	1646	03/26	31-MAR-26	1,521
0801	01	800	01	00	00	1647	03/26	31-MAR-26	666
0801	01	800	01	00	00	1648	03/26	31-MAR-26	1,498
0801	01	800	01	00	00	1649	03/26	31-MAR-26	1,896
0801	01	800	01	00	00	1650	03/26	31-MAR-26	1,988
0801	01	800	01	00	00	1651	03/26	31-MAR-26	1,965
0801	01	800	01	00	00	1652	03/26	31-MAR-26	40
0801	01	800	01	00	00	1653	03/26	31-MAR-26	40
0801	01	800	01	00	00	1654	03/26	31-MAR-26	394
0801	01	800	01	00	00	1655	03/26	31-MAR-26	40
0801	01	800	01	00	00	1656	03/26	31-MAR-26	40
0801	01	800	01	00	00	1657	03/26	31-MAR-26	311
0801	01	800	01	00	00	1658	03/26	31-MAR-26	290
0801	01	800	01	00	00	1659	03/26	31-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1660	03/26	31-MAR-26	40
0801	01	800	01	00	00	1661	03/26	31-MAR-26	40
0801	01	800	01	00	00	1662	03/26	31-MAR-26	40
0801	01	800	01	00	00	1663	03/26	31-MAR-26	40
0801	01	800	01	00	00	1664	03/26	31-MAR-26	40
0801	01	800	01	00	00	1665	03/26	31-MAR-26	16,222
0801	01	800	01	00	00	1666	03/26	31-MAR-26	27,618
0801	01	800	01	00	00	1667	03/26	31-MAR-26	48,930
0801	01	800	01	00	00	1668	03/26	31-MAR-26	3,526
0801	01	800	01	00	00	1669	03/26	31-MAR-26	3,452
0801	01	800	01	00	00	1670	03/26	31-MAR-26	1,058
0801	01	800	01	00	00	1671	03/26	31-MAR-26	308
0801	01	800	01	00	00	2378	03/26	31-MAR-26	239
0801	01	800	01	00	00	2379	03/26	31-MAR-26	747
0801	01	800	01	00	00	2380	03/26	31-MAR-26	3,822
0801	01	800	01	00	00	2381	03/26	31-MAR-26	271
0801	01	800	01	00	00	2382	03/26	31-MAR-26	50
0801	01	800	01	00	00	2383	03/26	31-MAR-26	466
0801	01	800	01	00	00	14509	03/26	26-MAR-26	67
0801	01	800	01	00	00	14510	03/26	26-MAR-26	426
0801	01	800	01	00	00	14511	03/26	26-MAR-26	552
0801	01	800	01	00	00	14512	03/26	26-MAR-26	244
0801	01	800	01	00	00	14513	03/26	26-MAR-26	251
0801	01	800	01	00	00	14514	03/26	26-MAR-26	278
0801	01	800	01	00	00	14515	03/26	26-MAR-26	959
0801	01	800	01	00	00	14516	03/26	26-MAR-26	473
0801	01	800	01	00	00	14517	03/26	26-MAR-26	1,146
0801	01	800	01	00	00	2833	03/26	31-MAR-26	80
0801	01	800	01	00	00	2834	03/26	31-MAR-26	300
0801	01	800	01	00	00	2835	03/26	31-MAR-26	200
0801	01	800	01	00	00	2836	03/26	31-MAR-26	2,540
0801	01	800	01	00	00	2837	03/26	31-MAR-26	2,080
0801	01	800	01	00	00	2838	03/26	31-MAR-26	1,365
0801	01	800	01	00	00	5078	03/26	30-MAR-26	40
0801	01	800	01	00	00	5079	03/26	30-MAR-26	6,080
0801	01	800	01	00	00	5080	03/26	30-MAR-26	947
0801	01	800	01	00	00	5081	03/26	30-MAR-26	2,396
0801	01	800	01	00	00	5082	03/26	30-MAR-26	2,322
0801	01	800	01	00	00	5083	03/26	30-MAR-26	580
0801	01	800	01	00	00	5084	03/26	30-MAR-26	2,727
0801	01	800	01	00	00	5085	03/26	30-MAR-26	218
0801	01	800	01	00	00	5086	03/26	30-MAR-26	1,010

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14188	03/26	23-MAR-26	357
0801	01	800	01	00	00	14189	03/26	23-MAR-26	214
0801	01	800	01	00	00	14190	03/26	23-MAR-26	343
0801	01	800	01	00	00	14191	03/26	23-MAR-26	813
0801	01	800	01	00	00	14192	03/26	23-MAR-26	200
0801	01	800	01	00	00	14193	03/26	23-MAR-26	302
0801	01	800	01	00	00	14194	03/26	23-MAR-26	227
0801	01	800	01	00	00	14195	03/26	23-MAR-26	7,548
0801	01	800	01	00	00	14196	03/26	23-MAR-26	4,047
0801	01	800	01	00	00	14197	03/26	23-MAR-26	3,287
0801	01	800	01	00	00	14198	03/26	23-MAR-26	1,224
0801	01	800	01	00	00	14199	03/26	23-MAR-26	405
0801	01	800	01	00	00	14200	03/26	23-MAR-26	203
0801	01	800	01	00	00	14201	03/26	23-MAR-26	234
0801	01	800	01	00	00	14202	03/26	23-MAR-26	488
0801	01	800	01	00	00	14203	03/26	23-MAR-26	370
0801	01	800	01	00	00	14204	03/26	23-MAR-26	919
0801	01	800	01	00	00	14205	03/26	23-MAR-26	354
0801	01	800	01	00	00	14206	03/26	23-MAR-26	592
0801	01	800	01	00	00	14207	03/26	23-MAR-26	494
0801	01	800	01	00	00	14208	03/26	23-MAR-26	360
0801	01	800	01	00	00	14209	03/26	23-MAR-26	376
0801	01	800	01	00	00	14210	03/26	23-MAR-26	281
0801	01	800	01	00	00	14211	03/26	23-MAR-26	433
0801	01	800	01	00	00	14212	03/26	23-MAR-26	408
0801	01	800	01	00	00	14213	03/26	23-MAR-26	655
0801	01	800	01	00	00	14214	03/26	23-MAR-26	264
0801	01	800	01	00	00	14215	03/26	23-MAR-26	381
0801	01	800	01	00	00	14216	03/26	23-MAR-26	200
0801	01	800	01	00	00	14217	03/26	23-MAR-26	203
0801	01	800	01	00	00	14218	03/26	23-MAR-26	1,052
0801	01	800	01	00	00	14219	03/26	23-MAR-26	2,177
0801	01	800	01	00	00	14220	03/26	23-MAR-26	50
0801	01	800	01	00	00	14221	03/26	23-MAR-26	904
0801	01	800	01	00	00	14222	03/26	23-MAR-26	931
0801	01	800	01	00	00	14223	03/26	23-MAR-26	315
0801	01	800	01	00	00	14224	03/26	23-MAR-26	286
0801	01	800	01	00	00	14225	03/26	23-MAR-26	2,278
0801	01	800	01	00	00	14226	03/26	23-MAR-26	272
0801	01	800	01	00	00	14227	03/26	23-MAR-26	18,394
0801	01	800	01	00	00	15555	03/26	23-MAR-26	100
0801	01	800	01	00	00	15556	03/26	23-MAR-26	400

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15557	03/26	23-MAR-26	370
0801	01	800	01	00	00	15558	03/26	23-MAR-26	280
0801	01	800	01	00	00	15559	03/26	23-MAR-26	480
0801	01	800	01	00	00	15560	03/26	23-MAR-26	11,379
0801	01	800	01	00	00	15561	03/26	23-MAR-26	3,771
0801	01	800	01	00	00	15562	03/26	23-MAR-26	40
0801	01	800	01	00	00	15563	03/26	23-MAR-26	257
0801	01	800	01	00	00	15564	03/26	23-MAR-26	200
0801	01	800	01	00	00	15565	03/26	23-MAR-26	936
0801	01	800	01	00	00	15566	03/26	23-MAR-26	6,127
0801	01	800	01	00	00	15567	03/26	23-MAR-26	1,539
0801	01	800	01	00	00	15645	03/26	24-MAR-26	1,757
0801	01	800	01	00	00	15646	03/26	24-MAR-26	2,326
0801	01	800	01	00	00	2384	03/26	31-MAR-26	738
0801	01	800	01	00	00	2385	03/26	31-MAR-26	1,333
0801	01	800	01	00	00	2386	03/26	31-MAR-26	271
0801	01	800	01	00	00	2387	03/26	31-MAR-26	931
0801	01	800	01	00	00	2388	03/26	31-MAR-26	988
0801	01	800	01	00	00	2829	03/26	31-MAR-26	1,320
0801	01	800	01	00	00	2830	03/26	31-MAR-26	100
0801	01	800	01	00	00	2831	03/26	31-MAR-26	2,011
0801	01	800	01	00	00	2832	03/26	31-MAR-26	364
0801	01	800	01	00	00	15656	03/26	24-MAR-26	254
0801	01	800	01	00	00	15657	03/26	24-MAR-26	542
0801	01	800	01	00	00	15658	03/26	24-MAR-26	405
0801	01	800	01	00	00	15659	03/26	24-MAR-26	500
0801	01	800	01	00	00	15660	03/26	24-MAR-26	277
0801	01	800	01	00	00	15661	03/26	24-MAR-26	5,865
0801	01	800	01	00	00	15662	03/26	24-MAR-26	6,215
0801	01	800	01	00	00	15663	03/26	24-MAR-26	367
0801	01	800	01	00	00	15664	03/26	24-MAR-26	1,772
0801	01	800	01	00	00	15665	03/26	24-MAR-26	100
0801	01	800	01	00	00	15666	03/26	24-MAR-26	200
0801	01	800	01	00	00	15667	03/26	24-MAR-26	100
0801	01	800	01	00	00	15668	03/26	24-MAR-26	282
0801	01	800	01	00	00	15669	03/26	24-MAR-26	1,320
0801	01	800	01	00	00	15670	03/26	24-MAR-26	302
0801	01	800	01	00	00	15671	03/26	24-MAR-26	592
0801	01	800	01	00	00	15672	03/26	24-MAR-26	439
0801	01	800	01	00	00	15673	03/26	24-MAR-26	794
0801	01	800	01	00	00	15674	03/26	24-MAR-26	1,714
0801	01	800	01	00	00	15675	03/26	24-MAR-26	450

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15676	03/26	24-MAR-26	716
0801	01	800	01	00	00	15677	03/26	24-MAR-26	125
0801	01	800	01	00	00	15678	03/26	24-MAR-26	70
0801	01	800	01	00	00	15679	03/26	24-MAR-26	3,35,605
0801	01	800	01	00	00	15680	03/26	24-MAR-26	85,892
0801	01	800	01	00	00	15681	03/26	24-MAR-26	3,460
0801	01	800	01	00	00	15682	03/26	24-MAR-26	2,847
0801	01	800	01	00	00	15683	03/26	24-MAR-26	2,008
0801	01	800	01	00	00	15684	03/26	24-MAR-26	3,120
0801	01	800	01	00	00	15685	03/26	24-MAR-26	14,130
0801	01	800	01	00	00	15686	03/26	24-MAR-26	45,455
0801	01	800	01	00	00	15687	03/26	24-MAR-26	24,514
0801	01	800	01	00	00	15688	03/26	24-MAR-26	1,15,890
0801	01	800	01	00	00	15689	03/26	24-MAR-26	37,617
0801	01	800	01	00	00	15690	03/26	24-MAR-26	2,413
0801	01	800	01	00	00	15691	03/26	24-MAR-26	34,775
0801	01	800	01	00	00	15692	03/26	24-MAR-26	43,634
0801	01	800	01	00	00	15693	03/26	24-MAR-26	57,558
0801	01	800	01	00	00	15694	03/26	24-MAR-26	1,009
0801	01	800	01	00	00	15695	03/26	24-MAR-26	800
0801	01	800	01	00	00	15696	03/26	24-MAR-26	1,096
0801	01	800	01	00	00	15697	03/26	24-MAR-26	2,052
0801	01	800	01	00	00	15698	03/26	24-MAR-26	42,882
0801	01	800	01	00	00	15699	03/26	24-MAR-26	685
0801	01	800	01	00	00	14395	03/26	25-MAR-26	350
0801	01	800	01	00	00	14396	03/26	25-MAR-26	1,443
0801	01	800	01	00	00	14397	03/26	25-MAR-26	213
0801	01	800	01	00	00	14398	03/26	25-MAR-26	1,578
0801	01	800	01	00	00	14399	03/26	25-MAR-26	210
0801	01	800	01	00	00	14400	03/26	25-MAR-26	6,741
0801	01	800	01	00	00	14401	03/26	25-MAR-26	200
0801	01	800	01	00	00	14402	03/26	25-MAR-26	50
0801	01	800	01	00	00	14403	03/26	25-MAR-26	931
0801	01	800	01	00	00	14404	03/26	25-MAR-26	350
0801	01	800	01	00	00	14405	03/26	25-MAR-26	1,124
0801	01	800	01	00	00	14186	03/26	23-MAR-26	273
0801	01	800	01	00	00	14187	03/26	23-MAR-26	1,186
0801	01	800	01	00	00	14415	03/26	25-MAR-26	599
0801	01	800	01	00	00	14416	03/26	25-MAR-26	822
0801	01	800	01	00	00	14417	03/26	25-MAR-26	541
0801	01	800	01	00	00	14418	03/26	25-MAR-26	10,661
0801	01	800	01	00	00	14419	03/26	25-MAR-26	306

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14420	03/26	25-MAR-26	304
0801	01	800	01	00	00	14421	03/26	25-MAR-26	1,091
0801	01	800	01	00	00	14422	03/26	25-MAR-26	347
0801	01	800	01	00	00	14423	03/26	25-MAR-26	286
0801	01	800	01	00	00	14424	03/26	25-MAR-26	970
0801	01	800	01	00	00	14425	03/26	25-MAR-26	214
0801	01	800	01	00	00	14426	03/26	25-MAR-26	393
0801	01	800	01	00	00	14427	03/26	25-MAR-26	2,802
0801	01	800	01	00	00	14428	03/26	25-MAR-26	7,779
0801	01	800	01	00	00	14429	03/26	25-MAR-26	368
0801	01	800	01	00	00	14430	03/26	25-MAR-26	456
0801	01	800	01	00	00	14431	03/26	25-MAR-26	426
0801	01	800	01	00	00	14432	03/26	25-MAR-26	50
0801	01	800	01	00	00	14433	03/26	25-MAR-26	187
0801	01	800	01	00	00	14434	03/26	25-MAR-26	50
0801	01	800	01	00	00	14435	03/26	25-MAR-26	868
0801	01	800	01	00	00	14436	03/26	25-MAR-26	3,957
0801	01	800	01	00	00	14437	03/26	25-MAR-26	799
0801	01	800	01	00	00	14438	03/26	25-MAR-26	600
0801	01	800	01	00	00	14439	03/26	25-MAR-26	2,367
0801	01	800	01	00	00	15704	03/26	25-MAR-26	200
0801	01	800	01	00	00	15705	03/26	25-MAR-26	2,177
0801	01	800	01	00	00	15706	03/26	25-MAR-26	400
0801	01	800	01	00	00	15707	03/26	25-MAR-26	278
0801	01	800	01	00	00	15708	03/26	25-MAR-26	1,961
0801	01	800	01	00	00	15709	03/26	25-MAR-26	709
0801	01	800	01	00	00	15710	03/26	25-MAR-26	931
0801	01	800	01	00	00	15711	03/26	25-MAR-26	1,667
0801	01	800	01	00	00	15712	03/26	25-MAR-26	2,225
0801	01	800	01	00	00	15713	03/26	25-MAR-26	1,302
0801	01	800	01	00	00	14542	03/26	26-MAR-26	1,288
0801	01	800	01	00	00	14543	03/26	26-MAR-26	272
0801	01	800	01	00	00	14544	03/26	26-MAR-26	251
0801	01	800	01	00	00	14545	03/26	26-MAR-26	394
0801	01	800	01	00	00	14546	03/26	26-MAR-26	552
0801	01	800	01	00	00	14547	03/26	26-MAR-26	238
0801	01	800	01	00	00	14548	03/26	26-MAR-26	674
0801	01	800	01	00	00	14549	03/26	26-MAR-26	1,744
0801	01	800	01	00	00	14550	03/26	26-MAR-26	484
0801	01	800	01	00	00	14551	03/26	26-MAR-26	463
0801	01	800	01	00	00	14552	03/26	26-MAR-26	26
0801	01	800	01	00	00	14553	03/26	26-MAR-26	394

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14554	03/26	26-MAR-26	1,746
0801	01	800	01	00	00	14555	03/26	26-MAR-26	210
0801	01	800	01	00	00	14556	03/26	26-MAR-26	439
0801	01	800	01	00	00	14557	03/26	26-MAR-26	2,706
0801	01	800	01	00	00	14558	03/26	26-MAR-26	2,496
0801	01	800	01	00	00	14559	03/26	26-MAR-26	2,926
0801	01	800	01	00	00	14560	03/26	26-MAR-26	712
0801	01	800	01	00	00	14561	03/26	26-MAR-26	1,148
0801	01	800	01	00	00	15647	03/26	24-MAR-26	927
0801	01	800	01	00	00	15648	03/26	24-MAR-26	50
0801	01	800	01	00	00	15649	03/26	24-MAR-26	1,448
0801	01	800	01	00	00	15650	03/26	24-MAR-26	2,128
0801	01	800	01	00	00	15651	03/26	24-MAR-26	1,798
0801	01	800	01	00	00	15652	03/26	24-MAR-26	1,166
0801	01	800	01	00	00	15653	03/26	24-MAR-26	1,487
0801	01	800	01	00	00	15654	03/26	24-MAR-26	895
0801	01	800	01	00	00	15655	03/26	24-MAR-26	458
0801	01	800	01	00	00	14571	03/26	26-MAR-26	227
0801	01	800	01	00	00	14572	03/26	26-MAR-26	4,841
0801	01	800	01	00	00	14573	03/26	26-MAR-26	1,33,723
0801	01	800	01	00	00	14574	03/26	26-MAR-26	311
0801	01	800	01	00	00	14575	03/26	26-MAR-26	234
0801	01	800	01	00	00	14576	03/26	26-MAR-26	592
0801	01	800	01	00	00	14577	03/26	26-MAR-26	240
0801	01	800	01	00	00	14578	03/26	26-MAR-26	322
0801	01	800	01	00	00	14579	03/26	26-MAR-26	1,526
0801	01	800	01	00	00	14580	03/26	26-MAR-26	732
0801	01	800	01	00	00	14581	03/26	26-MAR-26	478
0801	01	800	01	00	00	14582	03/26	26-MAR-26	1,987
0801	01	800	01	00	00	14583	03/26	26-MAR-26	459
0801	01	800	01	00	00	14584	03/26	26-MAR-26	200
0801	01	800	01	00	00	14585	03/26	26-MAR-26	314
0801	01	800	01	00	00	14586	03/26	26-MAR-26	223
0801	01	800	01	00	00	14587	03/26	26-MAR-26	5,156
0801	01	800	01	00	00	14588	03/26	26-MAR-26	868
0801	01	800	01	00	00	14589	03/26	26-MAR-26	400
0801	01	800	01	00	00	14590	03/26	26-MAR-26	217
0801	01	800	01	00	00	14591	03/26	26-MAR-26	400
0801	01	800	01	00	00	14592	03/26	26-MAR-26	10,868
0801	01	800	01	00	00	14593	03/26	26-MAR-26	1,700
0801	01	800	01	00	00	14594	03/26	26-MAR-26	959
0801	01	800	01	00	00	14595	03/26	26-MAR-26	1,210

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14596	03/26	26-MAR-26	200
0801	01	800	01	00	00	5102	03/26	30-MAR-26	878
0801	01	800	01	00	00	5104	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	5105	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	5106	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	5107	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	5108	03/26	30-MAR-26	158
0801	01	800	01	00	00	5109	03/26	30-MAR-26	520
0801	01	800	01	00	00	5110	03/26	30-MAR-26	1,226
0801	01	800	01	00	00	5111	03/26	30-MAR-26	1,432
0801	01	800	01	00	00	5112	03/26	30-MAR-26	390
0801	01	800	01	00	00	5114	03/26	30-MAR-26	4,067
0801	01	800	01	00	00	5115	03/26	30-MAR-26	105
0801	01	800	01	00	00	5116	03/26	30-MAR-26	4,603
0801	01	800	01	00	00	5117	03/26	30-MAR-26	335
0801	01	800	01	00	00	5118	03/26	30-MAR-26	40
0801	01	800	01	00	00	5119	03/26	30-MAR-26	277
0801	01	800	01	00	00	5120	03/26	30-MAR-26	270
0801	01	800	01	00	00	5121	03/26	30-MAR-26	978
0801	01	800	01	00	00	5122	03/26	30-MAR-26	369
0801	01	800	01	00	00	5123	03/26	30-MAR-26	874
0801	01	800	01	00	00	5124	03/26	30-MAR-26	40
0801	01	800	01	00	00	5125	03/26	30-MAR-26	513
0801	01	800	01	00	00	5126	03/26	30-MAR-26	3,577
0801	01	800	01	00	00	5127	03/26	30-MAR-26	172
0801	01	800	01	00	00	5128	03/26	30-MAR-26	52
0801	01	800	01	00	00	5518	03/26	30-MAR-26	277
0801	01	800	01	00	00	5519	03/26	30-MAR-26	40
0801	01	800	01	00	00	5520	03/26	30-MAR-26	40
0801	01	800	01	00	00	5521	03/26	30-MAR-26	40
0801	01	800	01	00	00	14406	03/26	25-MAR-26	377
0801	01	800	01	00	00	14407	03/26	25-MAR-26	1,517
0801	01	800	01	00	00	14408	03/26	25-MAR-26	16,461
0801	01	800	01	00	00	14409	03/26	25-MAR-26	295
0801	01	800	01	00	00	14410	03/26	25-MAR-26	616
0801	01	800	01	00	00	14411	03/26	25-MAR-26	1,084
0801	01	800	01	00	00	14412	03/26	25-MAR-26	658
0801	01	800	01	00	00	14413	03/26	25-MAR-26	1,736
0801	01	800	01	00	00	14414	03/26	25-MAR-26	1,495
0801	01	800	01	00	00	5531	03/26	30-MAR-26	292
0801	01	800	01	00	00	5532	03/26	30-MAR-26	291
0801	01	800	01	00	00	5533	03/26	30-MAR-26	479

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5534	03/26	30-MAR-26	40
0801	01	800	01	00	00	5535	03/26	30-MAR-26	40
0801	01	800	01	00	00	5536	03/26	30-MAR-26	40
0801	01	800	01	00	00	5537	03/26	30-MAR-26	210
0801	01	800	01	00	00	5538	03/26	30-MAR-26	350
0801	01	800	01	00	00	5539	03/26	30-MAR-26	40
0801	01	800	01	00	00	5540	03/26	30-MAR-26	40
0801	01	800	01	00	00	5541	03/26	30-MAR-26	604
0801	01	800	01	00	00	5542	03/26	30-MAR-26	1,623
0801	01	800	01	00	00	5543	03/26	30-MAR-26	40
0801	01	800	01	00	00	5544	03/26	30-MAR-26	40
0801	01	800	01	00	00	5545	03/26	30-MAR-26	133
0801	01	800	01	00	00	5546	03/26	30-MAR-26	40
0801	01	800	01	00	00	5547	03/26	30-MAR-26	288
0801	01	800	01	00	00	2839	03/26	31-MAR-26	2,567
0801	01	800	01	00	00	2840	03/26	31-MAR-26	1,265
0801	01	800	01	00	00	2841	03/26	31-MAR-26	600
0801	01	800	01	00	00	2842	03/26	31-MAR-26	500
0801	01	800	01	00	00	2843	03/26	31-MAR-26	1,220
0801	01	800	01	00	00	2844	03/26	31-MAR-26	721
0801	01	800	01	00	00	2845	03/26	31-MAR-26	1,341
0801	01	800	01	00	00	2846	03/26	31-MAR-26	140
0801	01	800	01	00	00	2847	03/26	31-MAR-26	280
0801	01	800	01	00	00	2848	03/26	31-MAR-26	980
0801	01	800	01	00	00	2849	03/26	31-MAR-26	853
0801	01	800	01	00	00	2850	03/26	31-MAR-26	636
0801	01	800	01	00	00	2851	03/26	31-MAR-26	1,115
0801	01	800	01	00	00	2852	03/26	31-MAR-26	2,278
0801	01	800	01	00	00	2853	03/26	31-MAR-26	286
0801	01	800	01	00	00	2854	03/26	31-MAR-26	368
0801	01	800	01	00	00	2855	03/26	31-MAR-26	8,573
0801	01	800	01	00	00	2856	03/26	31-MAR-26	766
0801	01	800	01	00	00	2857	03/26	31-MAR-26	866
0801	01	800	01	00	00	2858	03/26	31-MAR-26	561
0801	01	800	01	00	00	2859	03/26	31-MAR-26	29,700
0801	01	800	01	00	00	2916	03/26	31-MAR-26	214
0801	01	800	01	00	00	2917	03/26	31-MAR-26	214
0801	01	800	01	00	00	2918	03/26	31-MAR-26	90
0801	01	800	01	00	00	2919	03/26	31-MAR-26	66
0801	01	800	01	00	00	2920	03/26	31-MAR-26	61
0801	01	800	01	00	00	2921	03/26	31-MAR-26	90
0801	01	800	01	00	00	2922	03/26	31-MAR-26	90

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2923	03/26	31-MAR-26	62
0801	01	800	01	00	00	2924	03/26	31-MAR-26	380
0801	01	800	01	00	00	2925	03/26	31-MAR-26	240
0801	01	800	01	00	00	2926	03/26	31-MAR-26	394
0801	01	800	01	00	00	2927	03/26	31-MAR-26	117
0801	01	800	01	00	00	2928	03/26	31-MAR-26	412
0801	01	800	01	00	00	2929	03/26	31-MAR-26	513
0801	01	800	01	00	00	2930	03/26	31-MAR-26	40
0801	01	800	01	00	00	2931	03/26	31-MAR-26	40
0801	01	800	01	00	00	2932	03/26	31-MAR-26	228
0801	01	800	01	00	00	14562	03/26	26-MAR-26	570
0801	01	800	01	00	00	14563	03/26	26-MAR-26	541
0801	01	800	01	00	00	14564	03/26	26-MAR-26	354
0801	01	800	01	00	00	14565	03/26	26-MAR-26	2,509
0801	01	800	01	00	00	14566	03/26	26-MAR-26	437
0801	01	800	01	00	00	14567	03/26	26-MAR-26	561
0801	01	800	01	00	00	14568	03/26	26-MAR-26	1,504
0801	01	800	01	00	00	14569	03/26	26-MAR-26	686
0801	01	800	01	00	00	14570	03/26	26-MAR-26	829
0801	01	800	01	00	00	3028	03/26	31-MAR-26	1,899
0801	01	800	01	00	00	3029	03/26	31-MAR-26	50
0801	01	800	01	00	00	3031	03/26	31-MAR-26	50
0801	01	800	01	00	00	3032	03/26	31-MAR-26	50
0801	01	800	01	00	00	3033	03/26	31-MAR-26	50
0801	01	800	01	00	00	3034	03/26	31-MAR-26	50
0801	01	800	01	00	00	3035	03/26	31-MAR-26	50
0801	01	800	01	00	00	3036	03/26	31-MAR-26	7,298
0801	01	800	01	00	00	5522	03/26	30-MAR-26	40
0801	01	800	01	00	00	5523	03/26	30-MAR-26	319
0801	01	800	01	00	00	5524	03/26	30-MAR-26	1,390
0801	01	800	01	00	00	5525	03/26	30-MAR-26	40
0801	01	800	01	00	00	5526	03/26	30-MAR-26	40
0801	01	800	01	00	00	5527	03/26	30-MAR-26	40
0801	01	800	01	00	00	5528	03/26	30-MAR-26	284
0801	01	800	01	00	00	5529	03/26	30-MAR-26	1,351
0801	01	800	01	00	00	5530	03/26	30-MAR-26	206
0801	01	800	01	00	00	15568	03/26	23-MAR-26	200
0801	01	800	01	00	00	15569	03/26	23-MAR-26	2,941
0801	01	800	01	00	00	15570	03/26	23-MAR-26	779
0801	01	800	01	00	00	15571	03/26	23-MAR-26	553
0801	01	800	01	00	00	15572	03/26	23-MAR-26	302
0801	01	800	01	00	00	15573	03/26	23-MAR-26	90

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15574	03/26	23-MAR-26	555
0801	01	800	01	00	00	15575	03/26	23-MAR-26	256
0801	01	800	01	00	00	15576	03/26	23-MAR-26	1,000
0801	01	800	01	00	00	15577	03/26	23-MAR-26	400
0801	01	800	01	00	00	15578	03/26	23-MAR-26	200
0801	01	800	01	00	00	15579	03/26	23-MAR-26	122
0801	01	800	01	00	00	15580	03/26	23-MAR-26	202
0801	01	800	01	00	00	15581	03/26	23-MAR-26	59,505
0801	01	800	01	00	00	15582	03/26	23-MAR-26	276
0801	01	800	01	00	00	15583	03/26	23-MAR-26	3,216
0801	01	800	01	00	00	15584	03/26	23-MAR-26	926
0801	01	800	01	00	00	15585	03/26	23-MAR-26	100
0801	01	800	01	00	00	15586	03/26	23-MAR-26	931
0801	01	800	01	00	00	15587	03/26	23-MAR-26	1,024
0801	01	800	01	00	00	15588	03/26	23-MAR-26	145
0801	01	800	01	00	00	15589	03/26	23-MAR-26	2,159
0801	01	800	01	00	00	15590	03/26	23-MAR-26	1,210
0801	01	800	01	00	00	15591	03/26	23-MAR-26	334
0801	01	800	01	00	00	15592	03/26	23-MAR-26	1,496
0801	01	800	01	00	00	15593	03/26	23-MAR-26	5,208
0801	01	800	01	00	00	15594	03/26	23-MAR-26	744
0801	01	800	01	00	00	15595	03/26	23-MAR-26	200
0801	01	800	01	00	00	15596	03/26	23-MAR-26	1,764
0801	01	800	01	00	00	15597	03/26	23-MAR-26	1,140
0801	01	800	01	00	00	15598	03/26	23-MAR-26	299
0801	01	800	01	00	00	15599	03/26	23-MAR-26	247
0801	01	800	01	00	00	15600	03/26	23-MAR-26	80
0801	01	800	01	00	00	15601	03/26	23-MAR-26	480
0801	01	800	01	00	00	15602	03/26	23-MAR-26	931
0801	01	800	01	00	00	15603	03/26	23-MAR-26	477
0801	01	800	01	00	00	15604	03/26	23-MAR-26	1,367
0801	01	800	01	00	00	15605	03/26	23-MAR-26	88,756
0801	01	800	01	00	00	15606	03/26	23-MAR-26	588
0801	01	800	01	00	00	15607	03/26	23-MAR-26	1,226
0801	01	800	01	00	00	15608	03/26	23-MAR-26	232
0801	01	800	01	00	00	15609	03/26	23-MAR-26	1,867
0801	01	800	01	00	00	15610	03/26	23-MAR-26	1,932
0801	01	800	01	00	00	15611	03/26	23-MAR-26	1,334
0801	01	800	01	00	00	15612	03/26	23-MAR-26	1,911
0801	01	800	01	00	00	15613	03/26	23-MAR-26	200
0801	01	800	01	00	00	15614	03/26	23-MAR-26	297
0801	01	800	01	00	00	15615	03/26	23-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15616	03/26	23-MAR-26	2,730
0801	01	800	01	00	00	15617	03/26	23-MAR-26	783
0801	01	800	01	00	00	15618	03/26	23-MAR-26	920
0801	01	800	01	00	00	15619	03/26	23-MAR-26	541
0801	01	800	01	00	00	15620	03/26	23-MAR-26	450
0801	01	800	01	00	00	15621	03/26	23-MAR-26	396
0801	01	800	01	00	00	15622	03/26	23-MAR-26	336
0801	01	800	01	00	00	2933	03/26	31-MAR-26	40
0801	01	800	01	00	00	2934	03/26	31-MAR-26	289
0801	01	800	01	00	00	2935	03/26	31-MAR-26	99
0801	01	800	01	00	00	3022	03/26	31-MAR-26	2,500
0801	01	800	01	00	00	3023	03/26	31-MAR-26	980
0801	01	800	01	00	00	3024	03/26	31-MAR-26	796
0801	01	800	01	00	00	3025	03/26	31-MAR-26	50
0801	01	800	01	00	00	3026	03/26	31-MAR-26	40
0801	01	800	01	00	00	3027	03/26	31-MAR-26	860
0801	01	800	01	00	00	97	03/26	25-MAR-26	800
0801	01	800	01	00	00	133	03/26	25-MAR-26	3,495
0801	01	800	01	00	00	153	03/26	25-MAR-26	228
0801	01	800	01	00	00	154	03/26	25-MAR-26	3,000
0801	01	800	01	00	00	409	03/26	25-MAR-26	50
0801	01	800	01	00	00	518	03/26	25-MAR-26	19,200
0801	01	800	01	00	00	565	03/26	25-MAR-26	200
0801	01	800	01	00	00	566	03/26	25-MAR-26	200
0801	01	800	01	00	00	567	03/26	25-MAR-26	50
0801	01	800	01	00	00	621	03/26	25-MAR-26	672
0801	01	800	01	00	00	622	03/26	25-MAR-26	2,752
0801	01	800	01	00	00	623	03/26	25-MAR-26	5,716
0801	01	800	01	00	00	624	03/26	25-MAR-26	3,454
0801	01	800	01	00	00	625	03/26	25-MAR-26	29,724
0801	01	800	01	00	00	1323	03/26	25-MAR-26	3,112
0801	01	800	01	00	00	1324	03/26	25-MAR-26	628
0801	01	800	01	00	00	1325	03/26	25-MAR-26	307
0801	01	800	01	00	00	1326	03/26	25-MAR-26	232
0801	01	800	01	00	00	1327	03/26	25-MAR-26	151
0801	01	800	01	00	00	1328	03/26	25-MAR-26	90
0801	01	800	01	00	00	1329	03/26	25-MAR-26	90
0801	01	800	01	00	00	1330	03/26	25-MAR-26	500
0801	01	800	01	00	00	1331	03/26	25-MAR-26	1,254
0801	01	800	01	00	00	1332	03/26	25-MAR-26	514
0801	01	800	01	00	00	1333	03/26	25-MAR-26	2,356
0801	01	800	01	00	00	1334	03/26	25-MAR-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1335	03/26	25-MAR-26	1,048
0801	01	800	01	00	00	1336	03/26	25-MAR-26	1,299
0801	01	800	01	00	00	1337	03/26	25-MAR-26	2,260
0801	01	800	01	00	00	1338	03/26	25-MAR-26	114
0801	01	800	01	00	00	1339	03/26	25-MAR-26	651
0801	01	800	01	00	00	1340	03/26	25-MAR-26	2,174
0801	01	800	01	00	00	1341	03/26	25-MAR-26	1,354
0801	01	800	01	00	00	1342	03/26	25-MAR-26	3,371
0801	01	800	01	00	00	1343	03/26	25-MAR-26	139
0801	01	800	01	00	00	1344	03/26	25-MAR-26	1,814
0801	01	800	01	00	00	1345	03/26	25-MAR-26	193
0801	01	800	01	00	00	1346	03/26	25-MAR-26	301
0801	01	800	01	00	00	1347	03/26	25-MAR-26	417
0801	01	800	01	00	00	1348	03/26	25-MAR-26	1,465
0801	01	800	01	00	00	1349	03/26	25-MAR-26	40
0801	01	800	01	00	00	1350	03/26	25-MAR-26	1,748
0801	01	800	01	00	00	1351	03/26	25-MAR-26	494
0801	01	800	01	00	00	1352	03/26	25-MAR-26	528
0801	01	800	01	00	00	1353	03/26	25-MAR-26	250
0801	01	800	01	00	00	1354	03/26	25-MAR-26	644
0801	01	800	01	00	00	15714	03/26	25-MAR-26	133
0801	01	800	01	00	00	15715	03/26	25-MAR-26	400
0801	01	800	01	00	00	15716	03/26	25-MAR-26	5,759
0801	01	800	01	00	00	15717	03/26	25-MAR-26	411
0801	01	800	01	00	00	15718	03/26	25-MAR-26	719
0801	01	800	01	00	00	15719	03/26	25-MAR-26	25,685
0801	01	800	01	00	00	15720	03/26	25-MAR-26	9,000
0801	01	800	01	00	00	15721	03/26	25-MAR-26	322
0801	01	800	01	00	00	15722	03/26	25-MAR-26	100
0801	01	800	01	00	00	15732	03/26	25-MAR-26	6,583
0801	01	800	01	00	00	15733	03/26	25-MAR-26	200
0801	01	800	01	00	00	15734	03/26	25-MAR-26	200
0801	01	800	01	00	00	15735	03/26	25-MAR-26	200
0801	01	800	01	00	00	15736	03/26	25-MAR-26	266
0801	01	800	01	00	00	15737	03/26	25-MAR-26	200
0801	01	800	01	00	00	15738	03/26	25-MAR-26	280
0801	01	800	01	00	00	15739	03/26	25-MAR-26	1,223
0801	01	800	01	00	00	15740	03/26	25-MAR-26	20,056
0801	01	800	01	00	00	15741	03/26	25-MAR-26	540
0801	01	800	01	00	00	15742	03/26	25-MAR-26	1,320
0801	01	800	01	00	00	15743	03/26	25-MAR-26	1,277
0801	01	800	01	00	00	15744	03/26	25-MAR-26	580

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15745	03/26	25-MAR-26	217
0801	01	800	01	00	00	15746	03/26	25-MAR-26	2,053
0801	01	800	01	00	00	15747	03/26	25-MAR-26	50
0801	01	800	01	00	00	15748	03/26	25-MAR-26	302
0801	01	800	01	00	00	15749	03/26	25-MAR-26	845
0801	01	800	01	00	00	15750	03/26	25-MAR-26	1,133
0801	01	800	01	00	00	15751	03/26	25-MAR-26	1,826
0801	01	800	01	00	00	15752	03/26	25-MAR-26	1,960
0801	01	800	01	00	00	15753	03/26	25-MAR-26	616
0801	01	800	01	00	00	15754	03/26	25-MAR-26	50
0801	01	800	01	00	00	15755	03/26	25-MAR-26	1,495
0801	01	800	01	00	00	15756	03/26	25-MAR-26	600
0801	01	800	01	00	00	15757	03/26	25-MAR-26	313
0801	01	800	01	00	00	15758	03/26	25-MAR-26	370
0801	01	800	01	00	00	15759	03/26	25-MAR-26	400
0801	01	800	01	00	00	15760	03/26	25-MAR-26	1,893
0801	01	800	01	00	00	15761	03/26	25-MAR-26	2,365
0801	01	800	01	00	00	15762	03/26	25-MAR-26	736
0801	01	800	01	00	00	15763	03/26	25-MAR-26	547
0801	01	800	01	00	00	15764	03/26	25-MAR-26	2,692
0801	01	800	01	00	00	15765	03/26	25-MAR-26	619
0801	01	800	01	00	00	15766	03/26	25-MAR-26	200
0801	01	800	01	00	00	15767	03/26	25-MAR-26	556
0801	01	800	01	00	00	15768	03/26	25-MAR-26	100
0801	01	800	01	00	00	14597	03/26	26-MAR-26	861
0801	01	800	01	00	00	14598	03/26	26-MAR-26	1,727
0801	01	800	01	00	00	14599	03/26	26-MAR-26	296
0801	01	800	01	00	00	14600	03/26	26-MAR-26	210
0801	01	800	01	00	00	14601	03/26	26-MAR-26	232
0801	01	800	01	00	00	14602	03/26	26-MAR-26	3,413
0801	01	800	01	00	00	14603	03/26	26-MAR-26	81
0801	01	800	01	00	00	14604	03/26	26-MAR-26	9,015
0801	01	800	01	00	00	14605	03/26	26-MAR-26	1,180
0801	01	800	01	00	00	14606	03/26	26-MAR-26	330
0801	01	800	01	00	00	15795	03/26	26-MAR-26	550
0801	01	800	01	00	00	15796	03/26	26-MAR-26	787
0801	01	800	01	00	00	15797	03/26	26-MAR-26	216
0801	01	800	01	00	00	15798	03/26	26-MAR-26	400
0801	01	800	01	00	00	15799	03/26	26-MAR-26	500
0801	01	800	01	00	00	15800	03/26	26-MAR-26	6,127
0801	01	800	01	00	00	15801	03/26	26-MAR-26	200
0801	01	800	01	00	00	15802	03/26	26-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15700	03/26	24-MAR-26	2,994
0801	01	800	01	00	00	15701	03/26	24-MAR-26	1,369
0801	01	800	01	00	00	15702	03/26	24-MAR-26	748
0801	01	800	01	00	00	15703	03/26	24-MAR-26	500
0801	01	800	01	00	00	89	03/26	25-MAR-26	336
0801	01	800	01	00	00	90	03/26	25-MAR-26	989
0801	01	800	01	00	00	91	03/26	25-MAR-26	469
0801	01	800	01	00	00	92	03/26	25-MAR-26	50
0801	01	800	01	00	00	93	03/26	25-MAR-26	50
0801	01	800	01	00	00	15812	03/26	26-MAR-26	42,620
0801	01	800	01	00	00	15813	03/26	26-MAR-26	400
0801	01	800	01	00	00	15814	03/26	26-MAR-26	484
0801	01	800	01	00	00	15815	03/26	26-MAR-26	760
0801	01	800	01	00	00	15816	03/26	26-MAR-26	194
0801	01	800	01	00	00	15817	03/26	26-MAR-26	828
0801	01	800	01	00	00	15818	03/26	26-MAR-26	383
0801	01	800	01	00	00	15819	03/26	26-MAR-26	666
0801	01	800	01	00	00	15820	03/26	26-MAR-26	200
0801	01	800	01	00	00	15821	03/26	26-MAR-26	2,631
0801	01	800	01	00	00	15822	03/26	26-MAR-26	155
0801	01	800	01	00	00	15823	03/26	26-MAR-26	920
0801	01	800	01	00	00	15824	03/26	26-MAR-26	1,529
0801	01	800	01	00	00	15825	03/26	26-MAR-26	400
0801	01	800	01	00	00	15826	03/26	26-MAR-26	6,227
0801	01	800	01	00	00	15827	03/26	26-MAR-26	2,386
0801	01	800	01	00	00	15828	03/26	26-MAR-26	852
0801	01	800	01	00	00	15829	03/26	26-MAR-26	946
0801	01	800	01	00	00	15830	03/26	26-MAR-26	835
0801	01	800	01	00	00	15831	03/26	26-MAR-26	316
0801	01	800	01	00	00	15832	03/26	26-MAR-26	200
0801	01	800	01	00	00	15833	03/26	26-MAR-26	418
0801	01	800	01	00	00	15834	03/26	26-MAR-26	200
0801	01	800	01	00	00	15835	03/26	26-MAR-26	285
0801	01	800	01	00	00	15836	03/26	26-MAR-26	3,209
0801	01	800	01	00	00	15837	03/26	26-MAR-26	1,495
0801	01	800	01	00	00	15838	03/26	26-MAR-26	473
0801	01	800	01	00	00	15839	03/26	26-MAR-26	200
0801	01	800	01	00	00	5548	03/26	30-MAR-26	865
0801	01	800	01	00	00	5549	03/26	30-MAR-26	40
0801	01	800	01	00	00	5550	03/26	30-MAR-26	40
0801	01	800	01	00	00	5551	03/26	30-MAR-26	40
0801	01	800	01	00	00	5552	03/26	30-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5553	03/26	30-MAR-26	40
0801	01	800	01	00	00	5554	03/26	30-MAR-26	356
0801	01	800	01	00	00	5555	03/26	30-MAR-26	40
0801	01	800	01	00	00	5556	03/26	30-MAR-26	40
0801	01	800	01	00	00	5557	03/26	30-MAR-26	40
0801	01	800	01	00	00	5558	03/26	30-MAR-26	40
0801	01	800	01	00	00	5559	03/26	30-MAR-26	40
0801	01	800	01	00	00	5560	03/26	30-MAR-26	40
0801	01	800	01	00	00	5561	03/26	30-MAR-26	40
0801	01	800	01	00	00	5562	03/26	30-MAR-26	40
0801	01	800	01	00	00	5563	03/26	30-MAR-26	40
0801	01	800	01	00	00	5564	03/26	30-MAR-26	503
0801	01	800	01	00	00	5565	03/26	30-MAR-26	534
0801	01	800	01	00	00	5566	03/26	30-MAR-26	40
0801	01	800	01	00	00	5567	03/26	30-MAR-26	2,217
0801	01	800	01	00	00	5568	03/26	30-MAR-26	1,374
0801	01	800	01	00	00	5569	03/26	30-MAR-26	40
0801	01	800	01	00	00	5570	03/26	30-MAR-26	40
0801	01	800	01	00	00	5571	03/26	30-MAR-26	373
0801	01	800	01	00	00	5572	03/26	30-MAR-26	753
0801	01	800	01	00	00	5573	03/26	30-MAR-26	288
0801	01	800	01	00	00	5574	03/26	30-MAR-26	493
0801	01	800	01	00	00	15723	03/26	25-MAR-26	619
0801	01	800	01	00	00	15724	03/26	25-MAR-26	2,251
0801	01	800	01	00	00	15725	03/26	25-MAR-26	336
0801	01	800	01	00	00	15726	03/26	25-MAR-26	200
0801	01	800	01	00	00	15727	03/26	25-MAR-26	1,491
0801	01	800	01	00	00	15728	03/26	25-MAR-26	1,000
0801	01	800	01	00	00	15729	03/26	25-MAR-26	1,000
0801	01	800	01	00	00	15730	03/26	25-MAR-26	50
0801	01	800	01	00	00	15731	03/26	25-MAR-26	50
0801	01	800	01	00	00	5584	03/26	30-MAR-26	10,907
0801	01	800	01	00	00	5585	03/26	30-MAR-26	60,918
0801	01	800	01	00	00	5586	03/26	30-MAR-26	366
0801	01	800	01	00	00	5587	03/26	30-MAR-26	469
0801	01	800	01	00	00	5588	03/26	30-MAR-26	2,142
0801	01	800	01	00	00	5589	03/26	30-MAR-26	140
0801	01	800	01	00	00	5590	03/26	30-MAR-26	540
0801	01	800	01	00	00	5591	03/26	30-MAR-26	482
0801	01	800	01	00	00	5592	03/26	30-MAR-26	709
0801	01	800	01	00	00	5593	03/26	30-MAR-26	322
0801	01	800	01	00	00	5594	03/26	30-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5595	03/26	30-MAR-26	535
0801	01	800	01	00	00	5596	03/26	30-MAR-26	947
0801	01	800	01	00	00	5597	03/26	30-MAR-26	40
0801	01	800	01	00	00	5598	03/26	30-MAR-26	405
0801	01	800	01	00	00	5599	03/26	30-MAR-26	880
0801	01	800	01	00	00	5600	03/26	30-MAR-26	40
0801	01	800	01	00	00	5601	03/26	30-MAR-26	80
0801	01	800	01	00	00	5602	03/26	30-MAR-26	924
0801	01	800	01	00	00	3037	03/26	31-MAR-26	100
0801	01	800	01	00	00	3038	03/26	31-MAR-26	1,311
0801	01	800	01	00	00	3039	03/26	31-MAR-26	520
0801	01	800	01	00	00	3040	03/26	31-MAR-26	31,602
0801	01	800	01	00	00	3041	03/26	31-MAR-26	29,162
0801	01	800	01	00	00	3042	03/26	31-MAR-26	30,884
0801	01	800	01	00	00	3043	03/26	31-MAR-26	102
0801	01	800	01	00	00	3044	03/26	31-MAR-26	304
0801	01	800	01	00	00	3045	03/26	31-MAR-26	117
0801	01	800	01	00	00	3046	03/26	31-MAR-26	247
0801	01	800	01	00	00	3047	03/26	31-MAR-26	102
0801	01	800	01	00	00	3048	03/26	31-MAR-26	102
0801	01	800	01	00	00	3049	03/26	31-MAR-26	430
0801	01	800	01	00	00	3050	03/26	31-MAR-26	40
0801	01	800	01	00	00	3051	03/26	31-MAR-26	185
0801	01	800	01	00	00	3052	03/26	31-MAR-26	159
0801	01	800	01	00	00	3053	03/26	31-MAR-26	40
0801	01	800	01	00	00	3054	03/26	31-MAR-26	2,430
0801	01	800	01	00	00	3055	03/26	31-MAR-26	240
0801	01	800	01	00	00	3056	03/26	31-MAR-26	240
0801	01	800	01	00	00	3057	03/26	31-MAR-26	390
0801	01	800	01	00	00	3058	03/26	31-MAR-26	239
0801	01	800	01	00	00	3059	03/26	31-MAR-26	221
0801	01	800	01	00	00	3060	03/26	31-MAR-26	6,618
0801	01	800	01	00	00	3061	03/26	31-MAR-26	300
0801	01	800	01	00	00	3062	03/26	31-MAR-26	27,383
0801	01	800	01	00	00	3063	03/26	31-MAR-26	28,967
0801	01	800	01	00	00	3064	03/26	31-MAR-26	25,829
0801	01	800	01	00	00	3065	03/26	31-MAR-26	1,397
0801	01	800	01	00	00	3066	03/26	31-MAR-26	329
0801	01	800	01	00	00	3067	03/26	31-MAR-26	217
0801	01	800	01	00	00	3068	03/26	31-MAR-26	400
0801	01	800	01	00	00	3069	03/26	31-MAR-26	400
0801	01	800	01	00	00	3769	03/26	31-MAR-26	550

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3770	03/26	31-MAR-26	1,563
0801	01	800	01	00	00	3771	03/26	31-MAR-26	100
0801	01	800	01	00	00	15803	03/26	26-MAR-26	2,933
0801	01	800	01	00	00	15804	03/26	26-MAR-26	1,880
0801	01	800	01	00	00	15805	03/26	26-MAR-26	1,320
0801	01	800	01	00	00	15806	03/26	26-MAR-26	2,231
0801	01	800	01	00	00	15807	03/26	26-MAR-26	286
0801	01	800	01	00	00	15808	03/26	26-MAR-26	200
0801	01	800	01	00	00	15809	03/26	26-MAR-26	2,194
0801	01	800	01	00	00	15810	03/26	26-MAR-26	400
0801	01	800	01	00	00	15811	03/26	26-MAR-26	12,627
0801	01	800	01	00	00	3781	03/26	31-MAR-26	42,699
0801	01	800	01	00	00	3782	03/26	31-MAR-26	300
0801	01	800	01	00	00	3783	03/26	31-MAR-26	550
0801	01	800	01	00	00	3784	03/26	31-MAR-26	50
0801	01	800	01	00	00	3785	03/26	31-MAR-26	100
0801	01	800	01	00	00	3786	03/26	31-MAR-26	100
0801	01	800	01	00	00	3787	03/26	31-MAR-26	578
0801	01	800	01	00	00	3788	03/26	31-MAR-26	550
0801	01	800	01	00	00	3789	03/26	31-MAR-26	578
0801	01	800	01	00	00	3790	03/26	31-MAR-26	50
0801	01	800	01	00	00	5575	03/26	30-MAR-26	140
0801	01	800	01	00	00	5576	03/26	30-MAR-26	1,894
0801	01	800	01	00	00	5577	03/26	30-MAR-26	40
0801	01	800	01	00	00	5578	03/26	30-MAR-26	40
0801	01	800	01	00	00	5579	03/26	30-MAR-26	40
0801	01	800	01	00	00	5580	03/26	30-MAR-26	40
0801	01	800	01	00	00	5581	03/26	30-MAR-26	40
0801	01	800	01	00	00	5582	03/26	30-MAR-26	40
0801	01	800	01	00	00	5583	03/26	30-MAR-26	40
0801	01	800	01	00	00	15623	03/26	23-MAR-26	1,942
0801	01	800	01	00	00	15624	03/26	23-MAR-26	100
0801	01	800	01	00	00	15625	03/26	23-MAR-26	4,262
0801	01	800	01	00	00	15626	03/26	23-MAR-26	790
0801	01	800	01	00	00	15627	03/26	23-MAR-26	480
0801	01	800	01	00	00	15628	03/26	23-MAR-26	434
0801	01	800	01	00	00	15629	03/26	23-MAR-26	4,200
0801	01	800	01	00	00	82	03/26	24-MAR-26	1,758
0801	01	800	01	00	00	83	03/26	24-MAR-26	4,803
0801	01	800	01	00	00	84	03/26	24-MAR-26	368
0801	01	800	01	00	00	85	03/26	24-MAR-26	242
0801	01	800	01	00	00	86	03/26	24-MAR-26	336

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	87	03/26	24-MAR-26	357
0801	01	800	01	00	00	88	03/26	24-MAR-26	623
0801	01	800	01	00	00	131	03/26	24-MAR-26	550
0801	01	800	01	00	00	132	03/26	24-MAR-26	550
0801	01	800	01	00	00	152	03/26	24-MAR-26	1,000
0801	01	800	01	00	00	407	03/26	24-MAR-26	50
0801	01	800	01	00	00	408	03/26	24-MAR-26	50
0801	01	800	01	00	00	517	03/26	24-MAR-26	17,500
0801	01	800	01	00	00	564	03/26	24-MAR-26	800
0801	01	800	01	00	00	578	03/26	24-MAR-26	332
0801	01	800	01	00	00	579	03/26	24-MAR-26	200
0801	01	800	01	00	00	614	03/26	24-MAR-26	50
0801	01	800	01	00	00	615	03/26	24-MAR-26	425
0801	01	800	01	00	00	616	03/26	24-MAR-26	332
0801	01	800	01	00	00	617	03/26	24-MAR-26	580
0801	01	800	01	00	00	618	03/26	24-MAR-26	1,500
0801	01	800	01	00	00	619	03/26	24-MAR-26	50
0801	01	800	01	00	00	620	03/26	24-MAR-26	931
0801	01	800	01	00	00	1281	03/26	24-MAR-26	979
0801	01	800	01	00	00	1282	03/26	24-MAR-26	514
0801	01	800	01	00	00	1283	03/26	24-MAR-26	416
0801	01	800	01	00	00	1284	03/26	24-MAR-26	348
0801	01	800	01	00	00	1285	03/26	24-MAR-26	763
0801	01	800	01	00	00	1286	03/26	24-MAR-26	1,096
0801	01	800	01	00	00	1287	03/26	24-MAR-26	6,664
0801	01	800	01	00	00	1288	03/26	24-MAR-26	251
0801	01	800	01	00	00	1289	03/26	24-MAR-26	74
0801	01	800	01	00	00	1290	03/26	24-MAR-26	237
0801	01	800	01	00	00	1291	03/26	24-MAR-26	195
0801	01	800	01	00	00	1292	03/26	24-MAR-26	564
0801	01	800	01	00	00	1293	03/26	24-MAR-26	3,959
0801	01	800	01	00	00	1294	03/26	24-MAR-26	1,758
0801	01	800	01	00	00	1295	03/26	24-MAR-26	643
0801	01	800	01	00	00	1296	03/26	24-MAR-26	1,537
0801	01	800	01	00	00	1297	03/26	24-MAR-26	675
0801	01	800	01	00	00	1298	03/26	24-MAR-26	1,131
0801	01	800	01	00	00	1299	03/26	24-MAR-26	1,058
0801	01	800	01	00	00	1300	03/26	24-MAR-26	240
0801	01	800	01	00	00	1301	03/26	24-MAR-26	580
0801	01	800	01	00	00	1302	03/26	24-MAR-26	939
0801	01	800	01	00	00	1303	03/26	24-MAR-26	2,195
0801	01	800	01	00	00	1304	03/26	24-MAR-26	2,080

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3772	03/26	31-MAR-26	1,984
0801	01	800	01	00	00	3773	03/26	31-MAR-26	5,21,235
0801	01	800	01	00	00	3774	03/26	31-MAR-26	1,35,516
0801	01	800	01	00	00	3775	03/26	31-MAR-26	92,836
0801	01	800	01	00	00	3776	03/26	31-MAR-26	1,44,450
0801	01	800	01	00	00	3777	03/26	31-MAR-26	1,33,824
0801	01	800	01	00	00	3778	03/26	31-MAR-26	100
0801	01	800	01	00	00	3779	03/26	31-MAR-26	10,001
0801	01	800	01	00	00	3780	03/26	31-MAR-26	1,261
0801	01	800	01	00	00	1412	03/26	25-MAR-26	372
0801	01	800	01	00	00	1413	03/26	25-MAR-26	326
0801	01	800	01	00	00	1414	03/26	25-MAR-26	549
0801	01	800	01	00	00	1415	03/26	25-MAR-26	309
0801	01	800	01	00	00	1416	03/26	25-MAR-26	762
0801	01	800	01	00	00	1417	03/26	25-MAR-26	243
0801	01	800	01	00	00	1418	03/26	25-MAR-26	2,597
0801	01	800	01	00	00	1515	03/26	25-MAR-26	597
0801	01	800	01	00	00	1516	03/26	25-MAR-26	240
0801	01	800	01	00	00	1517	03/26	25-MAR-26	12,763
0801	01	800	01	00	00	1518	03/26	25-MAR-26	3,036
0801	01	800	01	00	00	1519	03/26	25-MAR-26	2,987
0801	01	800	01	00	00	1520	03/26	25-MAR-26	593
0801	01	800	01	00	00	1521	03/26	25-MAR-26	585
0801	01	800	01	00	00	1522	03/26	25-MAR-26	652
0801	01	800	01	00	00	1524	03/26	25-MAR-26	405
0801	01	800	01	00	00	1524	03/26	25-MAR-26	573
0801	01	800	01	00	00	1525	03/26	25-MAR-26	582
0801	01	800	01	00	00	1525	03/26	25-MAR-26	665
0801	01	800	01	00	00	1526	03/26	25-MAR-26	799
0801	01	800	01	00	00	1526	03/26	25-MAR-26	1,171
0801	01	800	01	00	00	1527	03/26	25-MAR-26	543
0801	01	800	01	00	00	1527	03/26	25-MAR-26	799
0801	01	800	01	00	00	1528	03/26	25-MAR-26	217
0801	01	800	01	00	00	1528	03/26	25-MAR-26	547
0801	01	800	01	00	00	1529	03/26	25-MAR-26	502
0801	01	800	01	00	00	1529	03/26	25-MAR-26	561
0801	01	800	01	00	00	1530	03/26	25-MAR-26	235
0801	01	800	01	00	00	1530	03/26	25-MAR-26	377
0801	01	800	01	00	00	1531	03/26	25-MAR-26	296
0801	01	800	01	00	00	1531	03/26	25-MAR-26	308
0801	01	800	01	00	00	1532	03/26	25-MAR-26	205
0801	01	800	01	00	00	1532	03/26	25-MAR-26	213

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1533	03/26	25-MAR-26	377
0801	01	800	01	00	00	1533	03/26	25-MAR-26	438
0801	01	800	01	00	00	1534	03/26	25-MAR-26	278
0801	01	800	01	00	00	1534	03/26	25-MAR-26	473
0801	01	800	01	00	00	1535	03/26	25-MAR-26	230
0801	01	800	01	00	00	1535	03/26	25-MAR-26	581
0801	01	800	01	00	00	1536	03/26	25-MAR-26	729
0801	01	800	01	00	00	1536	03/26	25-MAR-26	1,380
0801	01	800	01	00	00	1537	03/26	25-MAR-26	44
0801	01	800	01	00	00	1537	03/26	25-MAR-26	251
0801	01	800	01	00	00	1538	03/26	25-MAR-26	528
0801	01	800	01	00	00	1538	03/26	25-MAR-26	541
0801	01	800	01	00	00	1539	03/26	25-MAR-26	672
0801	01	800	01	00	00	1539	03/26	25-MAR-26	717
0801	01	800	01	00	00	15769	03/26	25-MAR-26	541
0801	01	800	01	00	00	15770	03/26	25-MAR-26	120
0801	01	800	01	00	00	15771	03/26	25-MAR-26	384
0801	01	800	01	00	00	15772	03/26	25-MAR-26	200
0801	01	800	01	00	00	15773	03/26	25-MAR-26	770
0801	01	800	01	00	00	15774	03/26	25-MAR-26	10,648
0801	01	800	01	00	00	15775	03/26	25-MAR-26	896
0801	01	800	01	00	00	15776	03/26	25-MAR-26	541
0801	01	800	01	00	00	15786	03/26	25-MAR-26	3,296
0801	01	800	01	00	00	15787	03/26	25-MAR-26	1,126
0801	01	800	01	00	00	15788	03/26	25-MAR-26	289
0801	01	800	01	00	00	15789	03/26	25-MAR-26	612
0801	01	800	01	00	00	15790	03/26	25-MAR-26	3,068
0801	01	800	01	00	00	15791	03/26	25-MAR-26	686
0801	01	800	01	00	00	15792	03/26	25-MAR-26	1,846
0801	01	800	01	00	00	15793	03/26	25-MAR-26	1,598
0801	01	800	01	00	00	15794	03/26	25-MAR-26	9,000
0801	01	800	01	00	00	94	03/26	26-MAR-26	1,413
0801	01	800	01	00	00	95	03/26	26-MAR-26	1,338
0801	01	800	01	00	00	96	03/26	26-MAR-26	466
0801	01	800	01	00	00	97	03/26	26-MAR-26	264
0801	01	800	01	00	00	98	03/26	26-MAR-26	203
0801	01	800	01	00	00	99	03/26	26-MAR-26	592
0801	01	800	01	00	00	101	03/26	26-MAR-26	514
0801	01	800	01	00	00	102	03/26	26-MAR-26	841
0801	01	800	01	00	00	103	03/26	26-MAR-26	258
0801	01	800	01	00	00	129	03/26	26-MAR-26	3,120
0801	01	800	01	00	00	130	03/26	26-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	131	03/26	26-MAR-26	200
0801	01	800	01	00	00	132	03/26	26-MAR-26	400
0801	01	800	01	00	00	155	03/26	26-MAR-26	50
0801	01	800	01	00	00	156	03/26	26-MAR-26	100
0801	01	800	01	00	00	410	03/26	26-MAR-26	463
0801	01	800	01	00	00	519	03/26	26-MAR-26	6,800
0801	01	800	01	00	00	568	03/26	26-MAR-26	1,116
0801	01	800	01	00	00	569	03/26	26-MAR-26	50
0801	01	800	01	00	00	570	03/26	26-MAR-26	849
0801	01	800	01	00	00	626	03/26	26-MAR-26	631
0801	01	800	01	00	00	627	03/26	26-MAR-26	200
0801	01	800	01	00	00	1362	03/26	26-MAR-26	1,018
0801	01	800	01	00	00	1363	03/26	26-MAR-26	578
0801	01	800	01	00	00	1364	03/26	26-MAR-26	1,087
0801	01	800	01	00	00	1365	03/26	26-MAR-26	148
0801	01	800	01	00	00	1366	03/26	26-MAR-26	1,980
0801	01	800	01	00	00	1367	03/26	26-MAR-26	312
0801	01	800	01	00	00	1368	03/26	26-MAR-26	1,618
0801	01	800	01	00	00	15840	03/26	26-MAR-26	336
0801	01	800	01	00	00	15841	03/26	26-MAR-26	541
0801	01	800	01	00	00	15842	03/26	26-MAR-26	541
0801	01	800	01	00	00	15843	03/26	26-MAR-26	931
0801	01	800	01	00	00	15844	03/26	26-MAR-26	34,091
0801	01	800	01	00	00	15845	03/26	26-MAR-26	268
0801	01	800	01	00	00	15846	03/26	26-MAR-26	370
0801	01	800	01	00	00	15847	03/26	26-MAR-26	4,109
0801	01	800	01	00	00	15848	03/26	26-MAR-26	11,364
0801	01	800	01	00	00	15849	03/26	26-MAR-26	14,330
0801	01	800	01	00	00	15850	03/26	26-MAR-26	100
0801	01	800	01	00	00	15851	03/26	26-MAR-26	200
0801	01	800	01	00	00	15852	03/26	26-MAR-26	500
0801	01	800	01	00	00	15853	03/26	26-MAR-26	1,54,674
0801	01	800	01	00	00	15854	03/26	26-MAR-26	199
0801	01	800	01	00	00	15855	03/26	26-MAR-26	800
0801	01	800	01	00	00	15856	03/26	26-MAR-26	2,631
0801	01	800	01	00	00	1305	03/26	24-MAR-26	580
0801	01	800	01	00	00	1355	03/26	25-MAR-26	1,828
0801	01	800	01	00	00	1356	03/26	25-MAR-26	3,550
0801	01	800	01	00	00	1357	03/26	25-MAR-26	580
0801	01	800	01	00	00	1358	03/26	25-MAR-26	1,033
0801	01	800	01	00	00	1359	03/26	25-MAR-26	2,765
0801	01	800	01	00	00	1360	03/26	25-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1361	03/26	25-MAR-26	78
0801	01	800	01	00	00	1411	03/26	25-MAR-26	2,688
0801	01	800	01	00	00	15866	03/26	26-MAR-26	464
0801	01	800	01	00	00	15867	03/26	26-MAR-26	239
0801	01	800	01	00	00	15868	03/26	26-MAR-26	370
0801	01	800	01	00	00	15869	03/26	26-MAR-26	541
0801	01	800	01	00	00	15870	03/26	26-MAR-26	1,483
0801	01	800	01	00	00	15871	03/26	26-MAR-26	466
0801	01	800	01	00	00	15872	03/26	26-MAR-26	1,473
0801	01	800	01	00	00	15873	03/26	26-MAR-26	14,867
0801	01	800	01	00	00	15874	03/26	26-MAR-26	12,166
0801	01	800	01	00	00	15875	03/26	26-MAR-26	8,088
0801	01	800	01	00	00	15876	03/26	26-MAR-26	370
0801	01	800	01	00	00	15877	03/26	26-MAR-26	282
0801	01	800	01	00	00	15878	03/26	26-MAR-26	160
0801	01	800	01	00	00	15879	03/26	26-MAR-26	6,127
0801	01	800	01	00	00	15880	03/26	26-MAR-26	3,043
0801	01	800	01	00	00	15881	03/26	26-MAR-26	437
0801	01	800	01	00	00	15882	03/26	26-MAR-26	1,757
0801	01	800	01	00	00	15883	03/26	26-MAR-26	1,858
0801	01	800	01	00	00	15884	03/26	26-MAR-26	1,016
0801	01	800	01	00	00	15885	03/26	26-MAR-26	19,787
0801	01	800	01	00	00	15886	03/26	26-MAR-26	1,403
0801	01	800	01	00	00	15887	03/26	26-MAR-26	474
0801	01	800	01	00	00	15888	03/26	26-MAR-26	353
0801	01	800	01	00	00	15889	03/26	26-MAR-26	3,593
0801	01	800	01	00	00	15890	03/26	26-MAR-26	2,140
0801	01	800	01	00	00	15891	03/26	26-MAR-26	1,320
0801	01	800	01	00	00	15892	03/26	26-MAR-26	200
0801	01	800	01	00	00	15893	03/26	26-MAR-26	673
0801	01	800	01	00	00	15894	03/26	26-MAR-26	733
0801	01	800	01	00	00	5603	03/26	30-MAR-26	40
0801	01	800	01	00	00	5604	03/26	30-MAR-26	580
0801	01	800	01	00	00	5605	03/26	30-MAR-26	390
0801	01	800	01	00	00	5606	03/26	30-MAR-26	298
0801	01	800	01	00	00	5607	03/26	30-MAR-26	421
0801	01	800	01	00	00	5608	03/26	30-MAR-26	40
0801	01	800	01	00	00	5609	03/26	30-MAR-26	40
0801	01	800	01	00	00	5610	03/26	30-MAR-26	40
0801	01	800	01	00	00	5611	03/26	30-MAR-26	40
0801	01	800	01	00	00	5612	03/26	30-MAR-26	40
0801	01	800	01	00	00	5613	03/26	30-MAR-26	140

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5614	03/26	30-MAR-26	40
0801	01	800	01	00	00	5615	03/26	30-MAR-26	40
0801	01	800	01	00	00	5616	03/26	30-MAR-26	40
0801	01	800	01	00	00	5617	03/26	30-MAR-26	40
0801	01	800	01	00	00	5618	03/26	30-MAR-26	328
0801	01	800	01	00	00	5619	03/26	30-MAR-26	40
0801	01	800	01	00	00	5620	03/26	30-MAR-26	1,421
0801	01	800	01	00	00	5621	03/26	30-MAR-26	561
0801	01	800	01	00	00	5622	03/26	30-MAR-26	200
0801	01	800	01	00	00	5623	03/26	30-MAR-26	213
0801	01	800	01	00	00	5624	03/26	30-MAR-26	200
0801	01	800	01	00	00	5625	03/26	30-MAR-26	253
0801	01	800	01	00	00	5626	03/26	30-MAR-26	200
0801	01	800	01	00	00	5627	03/26	30-MAR-26	40
0801	01	800	01	00	00	5628	03/26	30-MAR-26	240
0801	01	800	01	00	00	15777	03/26	25-MAR-26	228
0801	01	800	01	00	00	15778	03/26	25-MAR-26	3,532
0801	01	800	01	00	00	15779	03/26	25-MAR-26	200
0801	01	800	01	00	00	15780	03/26	25-MAR-26	338
0801	01	800	01	00	00	15781	03/26	25-MAR-26	100
0801	01	800	01	00	00	15782	03/26	25-MAR-26	200
0801	01	800	01	00	00	15783	03/26	25-MAR-26	102
0801	01	800	01	00	00	15784	03/26	25-MAR-26	541
0801	01	800	01	00	00	15785	03/26	25-MAR-26	444
0801	01	800	01	00	00	6097	03/26	30-MAR-26	841
0801	01	800	01	00	00	6098	03/26	30-MAR-26	275
0801	01	800	01	00	00	6099	03/26	30-MAR-26	631
0801	01	800	01	00	00	6100	03/26	30-MAR-26	432
0801	01	800	01	00	00	6101	03/26	30-MAR-26	459
0801	01	800	01	00	00	6102	03/26	30-MAR-26	221
0801	01	800	01	00	00	6103	03/26	30-MAR-26	217
0801	01	800	01	00	00	6104	03/26	30-MAR-26	528
0801	01	800	01	00	00	6105	03/26	30-MAR-26	391
0801	01	800	01	00	00	6106	03/26	30-MAR-26	422
0801	01	800	01	00	00	6107	03/26	30-MAR-26	394
0801	01	800	01	00	00	6108	03/26	30-MAR-26	405
0801	01	800	01	00	00	6109	03/26	30-MAR-26	1,565
0801	01	800	01	00	00	6110	03/26	30-MAR-26	200
0801	01	800	01	00	00	6111	03/26	30-MAR-26	200
0801	01	800	01	00	00	6112	03/26	30-MAR-26	494
0801	01	800	01	00	00	6113	03/26	30-MAR-26	647
0801	01	800	01	00	00	6114	03/26	30-MAR-26	865

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6115	03/26	30-MAR-26	316
0801	01	800	01	00	00	6116	03/26	30-MAR-26	1,727
0801	01	800	01	00	00	3791	03/26	31-MAR-26	32,300
0801	01	800	01	00	00	3792	03/26	31-MAR-26	30,000
0801	01	800	01	00	00	4084	03/26	31-MAR-26	6,152
0801	01	800	01	00	00	4085	03/26	31-MAR-26	2,462
0801	01	800	01	00	00	4086	03/26	31-MAR-26	6,055
0801	01	800	01	00	00	4087	03/26	31-MAR-26	8,238
0801	01	800	01	00	00	4088	03/26	31-MAR-26	2,130
0801	01	800	01	00	00	4089	03/26	31-MAR-26	827
0801	01	800	01	00	00	4090	03/26	31-MAR-26	500
0801	01	800	01	00	00	4091	03/26	31-MAR-26	3,236
0801	01	800	01	00	00	4092	03/26	31-MAR-26	235
0801	01	800	01	00	00	4093	03/26	31-MAR-26	100
0801	01	800	01	00	00	4094	03/26	31-MAR-26	100
0801	01	800	01	00	00	4095	03/26	31-MAR-26	100
0801	01	800	01	00	00	4096	03/26	31-MAR-26	308
0801	01	800	01	00	00	4097	03/26	31-MAR-26	552
0801	01	800	01	00	00	4098	03/26	31-MAR-26	619
0801	01	800	01	00	00	4099	03/26	31-MAR-26	118
0801	01	800	01	00	00	4100	03/26	31-MAR-26	216
0801	01	800	01	00	00	4101	03/26	31-MAR-26	1,720
0801	01	800	01	00	00	4102	03/26	31-MAR-26	1,288
0801	01	800	01	00	00	4103	03/26	31-MAR-26	40
0801	01	800	01	00	00	4104	03/26	31-MAR-26	2,046
0801	01	800	01	00	00	4105	03/26	31-MAR-26	2,746
0801	01	800	01	00	00	4106	03/26	31-MAR-26	96
0801	01	800	01	00	00	4107	03/26	31-MAR-26	90
0801	01	800	01	00	00	4108	03/26	31-MAR-26	90
0801	01	800	01	00	00	4109	03/26	31-MAR-26	2,668
0801	01	800	01	00	00	4110	03/26	31-MAR-26	401
0801	01	800	01	00	00	4111	03/26	31-MAR-26	502
0801	01	800	01	00	00	4112	03/26	31-MAR-26	4,580
0801	01	800	01	00	00	4113	03/26	31-MAR-26	4,221
0801	01	800	01	00	00	4114	03/26	31-MAR-26	1,787
0801	01	800	01	00	00	4115	03/26	31-MAR-26	3,230
0801	01	800	01	00	00	4116	03/26	31-MAR-26	2,645
0801	01	800	01	00	00	15857	03/26	26-MAR-26	200
0801	01	800	01	00	00	15858	03/26	26-MAR-26	492
0801	01	800	01	00	00	15859	03/26	26-MAR-26	736
0801	01	800	01	00	00	15860	03/26	26-MAR-26	2,850
0801	01	800	01	00	00	15861	03/26	26-MAR-26	282

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15862	03/26	26-MAR-26	1,189
0801	01	800	01	00	00	15863	03/26	26-MAR-26	300
0801	01	800	01	00	00	15864	03/26	26-MAR-26	370
0801	01	800	01	00	00	15865	03/26	26-MAR-26	234
0801	01	800	01	00	00	5137	03/26	31-MAR-26	304
0801	01	800	01	00	00	5138	03/26	31-MAR-26	300
0801	01	800	01	00	00	5139	03/26	31-MAR-26	9,503
0801	01	800	01	00	00	5140	03/26	31-MAR-26	3,670
0801	01	800	01	00	00	5141	03/26	31-MAR-26	240
0801	01	800	01	00	00	5142	03/26	31-MAR-26	240
0801	01	800	01	00	00	5143	03/26	31-MAR-26	40
0801	01	800	01	00	00	5144	03/26	31-MAR-26	416
0801	01	800	01	00	00	5145	03/26	31-MAR-26	238
0801	01	800	01	00	00	5146	03/26	31-MAR-26	1,413
0801	01	800	01	00	00	5147	03/26	31-MAR-26	2,841
0801	01	800	01	00	00	1306	03/26	24-MAR-26	2,103
0801	01	800	01	00	00	1307	03/26	24-MAR-26	2,678
0801	01	800	01	00	00	1308	03/26	24-MAR-26	3,675
0801	01	800	01	00	00	1309	03/26	24-MAR-26	1,731
0801	01	800	01	00	00	1310	03/26	24-MAR-26	1,029
0801	01	800	01	00	00	1311	03/26	24-MAR-26	100
0801	01	800	01	00	00	1312	03/26	24-MAR-26	100
0801	01	800	01	00	00	1313	03/26	24-MAR-26	100
0801	01	800	01	00	00	1314	03/26	24-MAR-26	140
0801	01	800	01	00	00	1315	03/26	24-MAR-26	140
0801	01	800	01	00	00	1316	03/26	24-MAR-26	280
0801	01	800	01	00	00	1317	03/26	24-MAR-26	196
0801	01	800	01	00	00	1318	03/26	24-MAR-26	146
0801	01	800	01	00	00	1319	03/26	24-MAR-26	140
0801	01	800	01	00	00	1320	03/26	24-MAR-26	140
0801	01	800	01	00	00	1321	03/26	24-MAR-26	140
0801	01	800	01	00	00	1322	03/26	24-MAR-26	854
0801	01	800	01	00	00	5629	03/26	30-MAR-26	465
0801	01	800	01	00	00	5630	03/26	30-MAR-26	40
0801	01	800	01	00	00	5631	03/26	30-MAR-26	40
0801	01	800	01	00	00	5632	03/26	30-MAR-26	40
0801	01	800	01	00	00	5633	03/26	30-MAR-26	2,077
0801	01	800	01	00	00	6093	03/26	30-MAR-26	282
0801	01	800	01	00	00	6094	03/26	30-MAR-26	374
0801	01	800	01	00	00	6095	03/26	30-MAR-26	364
0801	01	800	01	00	00	6096	03/26	30-MAR-26	292
0801	01	800	01	00	00	1409	03/26	24-MAR-26	1,212

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1410	03/26	24-MAR-26	4,622
0801	01	800	01	00	00	1462	03/26	24-MAR-26	1,288
0801	01	800	01	00	00	1463	03/26	24-MAR-26	1,317
0801	01	800	01	00	00	1464	03/26	24-MAR-26	2,291
0801	01	800	01	00	00	1465	03/26	24-MAR-26	140
0801	01	800	01	00	00	1466	03/26	24-MAR-26	40
0801	01	800	01	00	00	1467	03/26	24-MAR-26	776
0801	01	800	01	00	00	1468	03/26	24-MAR-26	151
0801	01	800	01	00	00	1469	03/26	24-MAR-26	90
0801	01	800	01	00	00	1470	03/26	24-MAR-26	3,546
0801	01	800	01	00	00	1471	03/26	24-MAR-26	240
0801	01	800	01	00	00	1472	03/26	24-MAR-26	240
0801	01	800	01	00	00	1473	03/26	24-MAR-26	373
0801	01	800	01	00	00	1474	03/26	24-MAR-26	90
0801	01	800	01	00	00	1475	03/26	24-MAR-26	5,814
0801	01	800	01	00	00	1476	03/26	24-MAR-26	312
0801	01	800	01	00	00	1477	03/26	24-MAR-26	1,758
0801	01	800	01	00	00	1478	03/26	24-MAR-26	1,724
0801	01	800	01	00	00	1479	03/26	24-MAR-26	1,539
0801	01	800	01	00	00	1480	03/26	24-MAR-26	1,084
0801	01	800	01	00	00	1481	03/26	24-MAR-26	101
0801	01	800	01	00	00	1482	03/26	24-MAR-26	1,057
0801	01	800	01	00	00	1483	03/26	24-MAR-26	1,539
0801	01	800	01	00	00	1484	03/26	24-MAR-26	1,968
0801	01	800	01	00	00	1485	03/26	24-MAR-26	175
0801	01	800	01	00	00	1486	03/26	24-MAR-26	1,219
0801	01	800	01	00	00	1487	03/26	24-MAR-26	20,037
0801	01	800	01	00	00	1488	03/26	24-MAR-26	473
0801	01	800	01	00	00	1540	03/26	25-MAR-26	412
0801	01	800	01	00	00	1540	03/26	25-MAR-26	991
0801	01	800	01	00	00	1541	03/26	25-MAR-26	491
0801	01	800	01	00	00	1541	03/26	25-MAR-26	717
0801	01	800	01	00	00	1542	03/26	25-MAR-26	340
0801	01	800	01	00	00	1542	03/26	25-MAR-26	509
0801	01	800	01	00	00	1543	03/26	25-MAR-26	234
0801	01	800	01	00	00	1543	03/26	25-MAR-26	462
0801	01	800	01	00	00	1544	03/26	25-MAR-26	705
0801	01	800	01	00	00	1544	03/26	25-MAR-26	712
0801	01	800	01	00	00	1545	03/26	25-MAR-26	326
0801	01	800	01	00	00	1545	03/26	25-MAR-26	807
0801	01	800	01	00	00	1546	03/26	25-MAR-26	768
0801	01	800	01	00	00	1546	03/26	25-MAR-26	983

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1547	03/26	25-MAR-26	844
0801	01	800	01	00	00	1547	03/26	25-MAR-26	2,323
0801	01	800	01	00	00	1548	03/26	25-MAR-26	499
0801	01	800	01	00	00	1548	03/26	25-MAR-26	888
0801	01	800	01	00	00	1549	03/26	25-MAR-26	40
0801	01	800	01	00	00	1549	03/26	25-MAR-26	4,833
0801	01	800	01	00	00	1550	03/26	25-MAR-26	40
0801	01	800	01	00	00	1550	03/26	25-MAR-26	1,219
0801	01	800	01	00	00	1551	03/26	25-MAR-26	40
0801	01	800	01	00	00	1551	03/26	25-MAR-26	560
0801	01	800	01	00	00	1552	03/26	25-MAR-26	40
0801	01	800	01	00	00	1552	03/26	25-MAR-26	1,611
0801	01	800	01	00	00	4117	03/26	31-MAR-26	2,242
0801	01	800	01	00	00	5129	03/26	31-MAR-26	766
0801	01	800	01	00	00	5130	03/26	31-MAR-26	426
0801	01	800	01	00	00	5131	03/26	31-MAR-26	40
0801	01	800	01	00	00	5132	03/26	31-MAR-26	40
0801	01	800	01	00	00	5133	03/26	31-MAR-26	40
0801	01	800	01	00	00	5134	03/26	31-MAR-26	242
0801	01	800	01	00	00	5135	03/26	31-MAR-26	1,786
0801	01	800	01	00	00	5136	03/26	31-MAR-26	40
0801	01	800	01	00	00	1557	03/26	25-MAR-26	606
0801	01	800	01	00	00	1558	03/26	25-MAR-26	230
0801	01	800	01	00	00	1558	03/26	25-MAR-26	488
0801	01	800	01	00	00	1559	03/26	25-MAR-26	244
0801	01	800	01	00	00	1559	03/26	25-MAR-26	430
0801	01	800	01	00	00	1560	03/26	25-MAR-26	351
0801	01	800	01	00	00	1560	03/26	25-MAR-26	391
0801	01	800	01	00	00	1561	03/26	25-MAR-26	452
0801	01	800	01	00	00	1562	03/26	25-MAR-26	480
0801	01	800	01	00	00	1563	03/26	25-MAR-26	264
0801	01	800	01	00	00	1564	03/26	25-MAR-26	244
0801	01	800	01	00	00	1565	03/26	25-MAR-26	44
0801	01	800	01	00	00	1566	03/26	25-MAR-26	40
0801	01	800	01	00	00	1597	03/26	25-MAR-26	388
0801	01	800	01	00	00	1598	03/26	25-MAR-26	470
0801	01	800	01	00	00	1599	03/26	25-MAR-26	3,228
0801	01	800	01	00	00	1600	03/26	25-MAR-26	230
0801	01	800	01	00	00	1601	03/26	25-MAR-26	260
0801	01	800	01	00	00	1602	03/26	25-MAR-26	238
0801	01	800	01	00	00	1603	03/26	25-MAR-26	220
0801	01	800	01	00	00	1369	03/26	26-MAR-26	580

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1370	03/26	26-MAR-26	632
0801	01	800	01	00	00	1371	03/26	26-MAR-26	140
0801	01	800	01	00	00	1372	03/26	26-MAR-26	111
0801	01	800	01	00	00	1373	03/26	26-MAR-26	232
0801	01	800	01	00	00	1374	03/26	26-MAR-26	620
0801	01	800	01	00	00	1375	03/26	26-MAR-26	19,860
0801	01	800	01	00	00	1376	03/26	26-MAR-26	7,679
0801	01	800	01	00	00	1377	03/26	26-MAR-26	6,676
0801	01	800	01	00	00	1378	03/26	26-MAR-26	2,344
0801	01	800	01	00	00	1379	03/26	26-MAR-26	479
0801	01	800	01	00	00	1380	03/26	26-MAR-26	1,798
0801	01	800	01	00	00	1381	03/26	26-MAR-26	235
0801	01	800	01	00	00	1382	03/26	26-MAR-26	5,524
0801	01	800	01	00	00	1419	03/26	26-MAR-26	473
0801	01	800	01	00	00	1420	03/26	26-MAR-26	647
0801	01	800	01	00	00	1421	03/26	26-MAR-26	586
0801	01	800	01	00	00	1422	03/26	26-MAR-26	760
0801	01	800	01	00	00	1423	03/26	26-MAR-26	257
0801	01	800	01	00	00	1561	03/26	26-MAR-26	223
0801	01	800	01	00	00	1562	03/26	26-MAR-26	1,086
0801	01	800	01	00	00	1563	03/26	26-MAR-26	577
0801	01	800	01	00	00	1564	03/26	26-MAR-26	251
0801	01	800	01	00	00	1565	03/26	26-MAR-26	751
0801	01	800	01	00	00	1566	03/26	26-MAR-26	1,759
0801	01	800	01	00	00	1567	03/26	26-MAR-26	480
0801	01	800	01	00	00	1567	03/26	26-MAR-26	1,583
0801	01	800	01	00	00	1568	03/26	26-MAR-26	370
0801	01	800	01	00	00	1568	03/26	26-MAR-26	675
0801	01	800	01	00	00	1569	03/26	26-MAR-26	240
0801	01	800	01	00	00	1569	03/26	26-MAR-26	740
0801	01	800	01	00	00	1570	03/26	26-MAR-26	907
0801	01	800	01	00	00	1570	03/26	26-MAR-26	1,227
0801	01	800	01	00	00	1571	03/26	26-MAR-26	542
0801	01	800	01	00	00	1571	03/26	26-MAR-26	614
0801	01	800	01	00	00	1400	03/26	24-MAR-26	911
0801	01	800	01	00	00	1401	03/26	24-MAR-26	686
0801	01	800	01	00	00	1402	03/26	24-MAR-26	298
0801	01	800	01	00	00	1403	03/26	24-MAR-26	698
0801	01	800	01	00	00	1404	03/26	24-MAR-26	370
0801	01	800	01	00	00	1405	03/26	24-MAR-26	6,302
0801	01	800	01	00	00	1406	03/26	24-MAR-26	260
0801	01	800	01	00	00	1407	03/26	24-MAR-26	319

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1408	03/26	24-MAR-26	494
0801	01	800	01	00	00	1576	03/26	26-MAR-26	1,305
0801	01	800	01	00	00	1577	03/26	26-MAR-26	66
0801	01	800	01	00	00	1577	03/26	26-MAR-26	407
0801	01	800	01	00	00	1578	03/26	26-MAR-26	200
0801	01	800	01	00	00	1578	03/26	26-MAR-26	567
0801	01	800	01	00	00	1579	03/26	26-MAR-26	315
0801	01	800	01	00	00	1579	03/26	26-MAR-26	383
0801	01	800	01	00	00	1580	03/26	26-MAR-26	319
0801	01	800	01	00	00	1580	03/26	26-MAR-26	430
0801	01	800	01	00	00	1581	03/26	26-MAR-26	330
0801	01	800	01	00	00	1581	03/26	26-MAR-26	369
0801	01	800	01	00	00	15895	03/26	26-MAR-26	28,783
0801	01	800	01	00	00	15896	03/26	26-MAR-26	1,320
0801	01	800	01	00	00	15897	03/26	26-MAR-26	54,601
0801	01	800	01	00	00	15898	03/26	26-MAR-26	73,079
0801	01	800	01	00	00	15899	03/26	26-MAR-26	1,495
0801	01	800	01	00	00	15900	03/26	26-MAR-26	390
0801	01	800	01	00	00	15901	03/26	26-MAR-26	619
0801	01	800	01	00	00	15902	03/26	26-MAR-26	2,000
0801	01	800	01	00	00	98	03/26	30-MAR-26	200
0801	01	800	01	00	00	99	03/26	30-MAR-26	25,685
0801	01	800	01	00	00	100	03/26	30-MAR-26	6,364
0801	01	800	01	00	00	104	03/26	30-MAR-26	203
0801	01	800	01	00	00	105	03/26	30-MAR-26	88
0801	01	800	01	00	00	106	03/26	30-MAR-26	58
0801	01	800	01	00	00	107	03/26	30-MAR-26	198
0801	01	800	01	00	00	108	03/26	30-MAR-26	635
0801	01	800	01	00	00	109	03/26	30-MAR-26	377
0801	01	800	01	00	00	110	03/26	30-MAR-26	405
0801	01	800	01	00	00	111	03/26	30-MAR-26	364
0801	01	800	01	00	00	112	03/26	30-MAR-26	545
0801	01	800	01	00	00	113	03/26	30-MAR-26	257
0801	01	800	01	00	00	114	03/26	30-MAR-26	437
0801	01	800	01	00	00	115	03/26	30-MAR-26	1,342
0801	01	800	01	00	00	116	03/26	30-MAR-26	1,845
0801	01	800	01	00	00	117	03/26	30-MAR-26	483
0801	01	800	01	00	00	118	03/26	30-MAR-26	939
0801	01	800	01	00	00	119	03/26	30-MAR-26	302
0801	01	800	01	00	00	120	03/26	30-MAR-26	1,091
0801	01	800	01	00	00	121	03/26	30-MAR-26	357
0801	01	800	01	00	00	122	03/26	30-MAR-26	442

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	133	03/26	30-MAR-26	710
0801	01	800	01	00	00	134	03/26	30-MAR-26	370
0801	01	800	01	00	00	134	03/26	30-MAR-26	600
0801	01	800	01	00	00	135	03/26	30-MAR-26	291
0801	01	800	01	00	00	135	03/26	30-MAR-26	541
0801	01	800	01	00	00	136	03/26	30-MAR-26	200
0801	01	800	01	00	00	152	03/26	30-MAR-26	100
0801	01	800	01	00	00	153	03/26	30-MAR-26	243
0801	01	800	01	00	00	154	03/26	30-MAR-26	132
0801	01	800	01	00	00	155	03/26	30-MAR-26	100
0801	01	800	01	00	00	156	03/26	30-MAR-26	100
0801	01	800	01	00	00	157	03/26	30-MAR-26	100
0801	01	800	01	00	00	157	03/26	30-MAR-26	4,000
0801	01	800	01	00	00	158	03/26	30-MAR-26	156
0801	01	800	01	00	00	1553	03/26	25-MAR-26	44
0801	01	800	01	00	00	1553	03/26	25-MAR-26	411
0801	01	800	01	00	00	1554	03/26	25-MAR-26	227
0801	01	800	01	00	00	1554	03/26	25-MAR-26	448
0801	01	800	01	00	00	1555	03/26	25-MAR-26	336
0801	01	800	01	00	00	1555	03/26	25-MAR-26	4,537
0801	01	800	01	00	00	1556	03/26	25-MAR-26	40
0801	01	800	01	00	00	1556	03/26	25-MAR-26	240
0801	01	800	01	00	00	1557	03/26	25-MAR-26	439
0801	01	800	01	00	00	573	03/26	30-MAR-26	1,231
0801	01	800	01	00	00	574	03/26	30-MAR-26	369
0801	01	800	01	00	00	6117	03/26	30-MAR-26	237
0801	01	800	01	00	00	6118	03/26	30-MAR-26	623
0801	01	800	01	00	00	6119	03/26	30-MAR-26	6,640
0801	01	800	01	00	00	6120	03/26	30-MAR-26	316
0801	01	800	01	00	00	6121	03/26	30-MAR-26	845
0801	01	800	01	00	00	6122	03/26	30-MAR-26	374
0801	01	800	01	00	00	6123	03/26	30-MAR-26	1,600
0801	01	800	01	00	00	6124	03/26	30-MAR-26	802
0801	01	800	01	00	00	6125	03/26	30-MAR-26	504
0801	01	800	01	00	00	6126	03/26	30-MAR-26	1,491
0801	01	800	01	00	00	6127	03/26	30-MAR-26	678
0801	01	800	01	00	00	6128	03/26	30-MAR-26	230
0801	01	800	01	00	00	6129	03/26	30-MAR-26	1,032
0801	01	800	01	00	00	6130	03/26	30-MAR-26	838
0801	01	800	01	00	00	6131	03/26	30-MAR-26	388
0801	01	800	01	00	00	6132	03/26	30-MAR-26	1,745
0801	01	800	01	00	00	6133	03/26	30-MAR-26	872

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6134	03/26	30-MAR-26	775
0801	01	800	01	00	00	6135	03/26	30-MAR-26	849
0801	01	800	01	00	00	6136	03/26	30-MAR-26	292
0801	01	800	01	00	00	6137	03/26	30-MAR-26	210
0801	01	800	01	00	00	6138	03/26	30-MAR-26	490
0801	01	800	01	00	00	6139	03/26	30-MAR-26	394
0801	01	800	01	00	00	6140	03/26	30-MAR-26	254
0801	01	800	01	00	00	6141	03/26	30-MAR-26	241
0801	01	800	01	00	00	6142	03/26	30-MAR-26	542
0801	01	800	01	00	00	6143	03/26	30-MAR-26	1,635
0801	01	800	01	00	00	6144	03/26	30-MAR-26	413
0801	01	800	01	00	00	6145	03/26	30-MAR-26	200
0801	01	800	01	00	00	6146	03/26	30-MAR-26	442
0801	01	800	01	00	00	6147	03/26	30-MAR-26	693
0801	01	800	01	00	00	6148	03/26	30-MAR-26	1,056
0801	01	800	01	00	00	6149	03/26	30-MAR-26	204
0801	01	800	01	00	00	6150	03/26	30-MAR-26	425
0801	01	800	01	00	00	6151	03/26	30-MAR-26	200
0801	01	800	01	00	00	6152	03/26	30-MAR-26	490
0801	01	800	01	00	00	6153	03/26	30-MAR-26	483
0801	01	800	01	00	00	6154	03/26	30-MAR-26	1,219
0801	01	800	01	00	00	6155	03/26	30-MAR-26	3,112
0801	01	800	01	00	00	6156	03/26	30-MAR-26	514
0801	01	800	01	00	00	6157	03/26	30-MAR-26	241
0801	01	800	01	00	00	6158	03/26	30-MAR-26	495
0801	01	800	01	00	00	6159	03/26	30-MAR-26	553
0801	01	800	01	00	00	6160	03/26	30-MAR-26	422
0801	01	800	01	00	00	6161	03/26	30-MAR-26	206
0801	01	800	01	00	00	6162	03/26	30-MAR-26	439
0801	01	800	01	00	00	6163	03/26	30-MAR-26	553
0801	01	800	01	00	00	6164	03/26	30-MAR-26	350
0801	01	800	01	00	00	6165	03/26	30-MAR-26	477
0801	01	800	01	00	00	6166	03/26	30-MAR-26	2,535
0801	01	800	01	00	00	6167	03/26	30-MAR-26	690
0801	01	800	01	00	00	6168	03/26	30-MAR-26	234
0801	01	800	01	00	00	6169	03/26	30-MAR-26	748
0801	01	800	01	00	00	1572	03/26	26-MAR-26	463
0801	01	800	01	00	00	1572	03/26	26-MAR-26	1,911
0801	01	800	01	00	00	1573	03/26	26-MAR-26	1,111
0801	01	800	01	00	00	1573	03/26	26-MAR-26	3,186
0801	01	800	01	00	00	1574	03/26	26-MAR-26	203
0801	01	800	01	00	00	1574	03/26	26-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1575	03/26	26-MAR-26	255
0801	01	800	01	00	00	1575	03/26	26-MAR-26	358
0801	01	800	01	00	00	1576	03/26	26-MAR-26	40
0801	01	800	01	00	00	5155	03/26	31-MAR-26	822
0801	01	800	01	00	00	5156	03/26	31-MAR-26	5,193
0801	01	800	01	00	00	5157	03/26	31-MAR-26	4,218
0801	01	800	01	00	00	5158	03/26	31-MAR-26	40
0801	01	800	01	00	00	5159	03/26	31-MAR-26	610
0801	01	800	01	00	00	5160	03/26	31-MAR-26	257
0801	01	800	01	00	00	5161	03/26	31-MAR-26	430
0801	01	800	01	00	00	5162	03/26	31-MAR-26	230
0801	01	800	01	00	00	5163	03/26	31-MAR-26	2,832
0801	01	800	01	00	00	5164	03/26	31-MAR-26	405
0801	01	800	01	00	00	5165	03/26	31-MAR-26	40
0801	01	800	01	00	00	5166	03/26	31-MAR-26	1,046
0801	01	800	01	00	00	5167	03/26	31-MAR-26	580
0801	01	800	01	00	00	5168	03/26	31-MAR-26	40
0801	01	800	01	00	00	5169	03/26	31-MAR-26	4,812
0801	01	800	01	00	00	5170	03/26	31-MAR-26	516
0801	01	800	01	00	00	5171	03/26	31-MAR-26	384
0801	01	800	01	00	00	5172	03/26	31-MAR-26	257
0801	01	800	01	00	00	5173	03/26	31-MAR-26	264
0801	01	800	01	00	00	5174	03/26	31-MAR-26	210
0801	01	800	01	00	00	5175	03/26	31-MAR-26	211
0801	01	800	01	00	00	5176	03/26	31-MAR-26	117
0801	01	800	01	00	00	5177	03/26	31-MAR-26	401
0801	01	800	01	00	00	5178	03/26	31-MAR-26	40
0801	01	800	01	00	00	5179	03/26	31-MAR-26	245
0801	01	800	01	00	00	5180	03/26	31-MAR-26	90
0801	01	800	01	00	00	5181	03/26	31-MAR-26	40
0801	01	800	01	00	00	5182	03/26	31-MAR-26	40
0801	01	800	01	00	00	5183	03/26	31-MAR-26	362
0801	01	800	01	00	00	5184	03/26	31-MAR-26	342
0801	01	800	01	00	00	5185	03/26	31-MAR-26	601
0801	01	800	01	00	00	5186	03/26	31-MAR-26	836
0801	01	800	01	00	00	5187	03/26	31-MAR-26	322
0801	01	800	01	00	00	5188	03/26	31-MAR-26	318
0801	01	800	01	00	00	5189	03/26	31-MAR-26	90
0801	01	800	01	00	00	5190	03/26	31-MAR-26	90
0801	01	800	01	00	00	5191	03/26	31-MAR-26	268
0801	01	800	01	00	00	5192	03/26	31-MAR-26	611
0801	01	800	01	00	00	5193	03/26	31-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5194	03/26	31-MAR-26	40
0801	01	800	01	00	00	5195	03/26	31-MAR-26	564
0801	01	800	01	00	00	5196	03/26	31-MAR-26	749
0801	01	800	01	00	00	5197	03/26	31-MAR-26	1,563
0801	01	800	01	00	00	5634	03/26	31-MAR-26	200
0801	01	800	01	00	00	5635	03/26	31-MAR-26	343
0801	01	800	01	00	00	5636	03/26	31-MAR-26	278
0801	01	800	01	00	00	5637	03/26	31-MAR-26	415
0801	01	800	01	00	00	5638	03/26	31-MAR-26	368
0801	01	800	01	00	00	1489	03/26	24-MAR-26	268
0801	01	800	01	00	00	1490	03/26	24-MAR-26	366
0801	01	800	01	00	00	1491	03/26	24-MAR-26	16,355
0801	01	800	01	00	00	1492	03/26	24-MAR-26	240
0801	01	800	01	00	00	1493	03/26	24-MAR-26	108
0801	01	800	01	00	00	1494	03/26	24-MAR-26	120
0801	01	800	01	00	00	1495	03/26	24-MAR-26	473
0801	01	800	01	00	00	158	03/26	30-MAR-26	428
0801	01	800	01	00	00	159	03/26	30-MAR-26	212
0801	01	800	01	00	00	159	03/26	30-MAR-26	945
0801	01	800	01	00	00	412	03/26	30-MAR-26	500
0801	01	800	01	00	00	413	03/26	30-MAR-26	50
0801	01	800	01	00	00	414	03/26	30-MAR-26	50
0801	01	800	01	00	00	520	03/26	30-MAR-26	37,200
0801	01	800	01	00	00	571	03/26	30-MAR-26	316
0801	01	800	01	00	00	572	03/26	30-MAR-26	2,604
0801	01	800	01	00	00	1505	03/26	24-MAR-26	40
0801	01	800	01	00	00	1505	03/26	24-MAR-26	281
0801	01	800	01	00	00	1506	03/26	24-MAR-26	240
0801	01	800	01	00	00	1506	03/26	24-MAR-26	365
0801	01	800	01	00	00	1507	03/26	24-MAR-26	955
0801	01	800	01	00	00	1507	03/26	24-MAR-26	4,615
0801	01	800	01	00	00	1508	03/26	24-MAR-26	40
0801	01	800	01	00	00	1508	03/26	24-MAR-26	411
0801	01	800	01	00	00	1509	03/26	24-MAR-26	40
0801	01	800	01	00	00	1509	03/26	24-MAR-26	391
0801	01	800	01	00	00	1510	03/26	24-MAR-26	473
0801	01	800	01	00	00	1510	03/26	24-MAR-26	878
0801	01	800	01	00	00	1511	03/26	24-MAR-26	68
0801	01	800	01	00	00	1511	03/26	24-MAR-26	1,810
0801	01	800	01	00	00	1512	03/26	24-MAR-26	838
0801	01	800	01	00	00	1512	03/26	24-MAR-26	918
0801	01	800	01	00	00	1513	03/26	24-MAR-26	614

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1513	03/26	24-MAR-26	6,946
0801	01	800	01	00	00	1514	03/26	24-MAR-26	432
0801	01	800	01	00	00	1514	03/26	24-MAR-26	880
0801	01	800	01	00	00	1515	03/26	24-MAR-26	238
0801	01	800	01	00	00	1516	03/26	24-MAR-26	315
0801	01	800	01	00	00	1517	03/26	24-MAR-26	705
0801	01	800	01	00	00	1518	03/26	24-MAR-26	418
0801	01	800	01	00	00	1519	03/26	24-MAR-26	500
0801	01	800	01	00	00	1520	03/26	24-MAR-26	975
0801	01	800	01	00	00	1521	03/26	24-MAR-26	582
0801	01	800	01	00	00	1522	03/26	24-MAR-26	1,016
0801	01	800	01	00	00	1523	03/26	24-MAR-26	2,974
0801	01	800	01	00	00	1588	03/26	24-MAR-26	651
0801	01	800	01	00	00	1589	03/26	24-MAR-26	2,194
0801	01	800	01	00	00	1590	03/26	24-MAR-26	1,005
0801	01	800	01	00	00	1591	03/26	24-MAR-26	253
0801	01	800	01	00	00	1592	03/26	24-MAR-26	1,107
0801	01	800	01	00	00	1593	03/26	24-MAR-26	409
0801	01	800	01	00	00	1594	03/26	24-MAR-26	257
0801	01	800	01	00	00	1595	03/26	24-MAR-26	374
0801	01	800	01	00	00	1596	03/26	24-MAR-26	332
0801	01	800	01	00	00	2242	03/26	24-MAR-26	257
0801	01	800	01	00	00	1604	03/26	25-MAR-26	332
0801	01	800	01	00	00	2260	03/26	25-MAR-26	217
0801	01	800	01	00	00	2261	03/26	25-MAR-26	370
0801	01	800	01	00	00	2262	03/26	25-MAR-26	674
0801	01	800	01	00	00	2263	03/26	25-MAR-26	326
0801	01	800	01	00	00	2264	03/26	25-MAR-26	394
0801	01	800	01	00	00	2265	03/26	25-MAR-26	2,062
0801	01	800	01	00	00	2266	03/26	25-MAR-26	783
0801	01	800	01	00	00	2267	03/26	25-MAR-26	484
0801	01	800	01	00	00	2268	03/26	25-MAR-26	384
0801	01	800	01	00	00	2269	03/26	25-MAR-26	217
0801	01	800	01	00	00	2270	03/26	25-MAR-26	217
0801	01	800	01	00	00	2271	03/26	25-MAR-26	962
0801	01	800	01	00	00	2272	03/26	25-MAR-26	1,578
0801	01	800	01	00	00	2273	03/26	25-MAR-26	535
0801	01	800	01	00	00	2274	03/26	25-MAR-26	565
0801	01	800	01	00	00	6170	03/26	30-MAR-26	422
0801	01	800	01	00	00	6171	03/26	30-MAR-26	143
0801	01	800	01	00	00	5148	03/26	31-MAR-26	6,294
0801	01	800	01	00	00	5149	03/26	31-MAR-26	90

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5150	03/26	31-MAR-26	40
0801	01	800	01	00	00	5151	03/26	31-MAR-26	40
0801	01	800	01	00	00	5152	03/26	31-MAR-26	40
0801	01	800	01	00	00	5153	03/26	31-MAR-26	96
0801	01	800	01	00	00	5154	03/26	31-MAR-26	1,939
0801	01	800	01	00	00	2284	03/26	25-MAR-26	217
0801	01	800	01	00	00	2285	03/26	25-MAR-26	357
0801	01	800	01	00	00	2286	03/26	25-MAR-26	418
0801	01	800	01	00	00	2287	03/26	25-MAR-26	1,704
0801	01	800	01	00	00	2288	03/26	25-MAR-26	1,714
0801	01	800	01	00	00	2289	03/26	25-MAR-26	200
0801	01	800	01	00	00	2290	03/26	25-MAR-26	350
0801	01	800	01	00	00	2291	03/26	25-MAR-26	394
0801	01	800	01	00	00	2292	03/26	25-MAR-26	377
0801	01	800	01	00	00	2293	03/26	25-MAR-26	1,087
0801	01	800	01	00	00	2698	03/26	25-MAR-26	280
0801	01	800	01	00	00	2699	03/26	25-MAR-26	280
0801	01	800	01	00	00	2700	03/26	25-MAR-26	3,305
0801	01	800	01	00	00	2701	03/26	25-MAR-26	482
0801	01	800	01	00	00	2702	03/26	25-MAR-26	913
0801	01	800	01	00	00	2703	03/26	25-MAR-26	40
0801	01	800	01	00	00	2704	03/26	25-MAR-26	885
0801	01	800	01	00	00	2705	03/26	25-MAR-26	1,894
0801	01	800	01	00	00	2706	03/26	25-MAR-26	328
0801	01	800	01	00	00	2707	03/26	25-MAR-26	644
0801	01	800	01	00	00	2708	03/26	25-MAR-26	3,270
0801	01	800	01	00	00	2709	03/26	25-MAR-26	2,405
0801	01	800	01	00	00	2710	03/26	25-MAR-26	865
0801	01	800	01	00	00	2711	03/26	25-MAR-26	542
0801	01	800	01	00	00	2712	03/26	25-MAR-26	40
0801	01	800	01	00	00	2713	03/26	25-MAR-26	202
0801	01	800	01	00	00	2714	03/26	25-MAR-26	400
0801	01	800	01	00	00	2715	03/26	25-MAR-26	40
0801	01	800	01	00	00	2716	03/26	25-MAR-26	40
0801	01	800	01	00	00	2717	03/26	25-MAR-26	126
0801	01	800	01	00	00	1582	03/26	26-MAR-26	213
0801	01	800	01	00	00	1582	03/26	26-MAR-26	257
0801	01	800	01	00	00	1583	03/26	26-MAR-26	2,721
0801	01	800	01	00	00	1584	03/26	26-MAR-26	435
0801	01	800	01	00	00	1585	03/26	26-MAR-26	498
0801	01	800	01	00	00	1586	03/26	26-MAR-26	473
0801	01	800	01	00	00	1587	03/26	26-MAR-26	268

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1588	03/26	26-MAR-26	4,048
0801	01	800	01	00	00	1589	03/26	26-MAR-26	1,052
0801	01	800	01	00	00	1590	03/26	26-MAR-26	401
0801	01	800	01	00	00	1591	03/26	26-MAR-26	477
0801	01	800	01	00	00	1592	03/26	26-MAR-26	568
0801	01	800	01	00	00	1593	03/26	26-MAR-26	330
0801	01	800	01	00	00	1594	03/26	26-MAR-26	3,623
0801	01	800	01	00	00	1595	03/26	26-MAR-26	575
0801	01	800	01	00	00	1596	03/26	26-MAR-26	452
0801	01	800	01	00	00	1597	03/26	26-MAR-26	365
0801	01	800	01	00	00	1598	03/26	26-MAR-26	210
0801	01	800	01	00	00	2294	03/26	26-MAR-26	298
0801	01	800	01	00	00	2295	03/26	26-MAR-26	662
0801	01	800	01	00	00	2296	03/26	26-MAR-26	332
0801	01	800	01	00	00	2297	03/26	26-MAR-26	759
0801	01	800	01	00	00	2298	03/26	26-MAR-26	507
0801	01	800	01	00	00	2299	03/26	26-MAR-26	377
0801	01	800	01	00	00	2300	03/26	26-MAR-26	234
0801	01	800	01	00	00	1496	03/26	24-MAR-26	50
0801	01	800	01	00	00	1497	03/26	24-MAR-26	1,259
0801	01	800	01	00	00	1498	03/26	24-MAR-26	2,187
0801	01	800	01	00	00	1499	03/26	24-MAR-26	257
0801	01	800	01	00	00	1500	03/26	24-MAR-26	737
0801	01	800	01	00	00	1501	03/26	24-MAR-26	1,070
0801	01	800	01	00	00	1502	03/26	24-MAR-26	1,030
0801	01	800	01	00	00	1503	03/26	24-MAR-26	1,016
0801	01	800	01	00	00	1504	03/26	24-MAR-26	366
0801	01	800	01	00	00	2310	03/26	26-MAR-26	1,171
0801	01	800	01	00	00	2311	03/26	26-MAR-26	690
0801	01	800	01	00	00	2312	03/26	26-MAR-26	655
0801	01	800	01	00	00	2313	03/26	26-MAR-26	255
0801	01	800	01	00	00	2314	03/26	26-MAR-26	553
0801	01	800	01	00	00	2315	03/26	26-MAR-26	853
0801	01	800	01	00	00	2316	03/26	26-MAR-26	1,539
0801	01	800	01	00	00	2317	03/26	26-MAR-26	394
0801	01	800	01	00	00	2318	03/26	26-MAR-26	472
0801	01	800	01	00	00	2319	03/26	26-MAR-26	426
0801	01	800	01	00	00	2320	03/26	26-MAR-26	370
0801	01	800	01	00	00	2321	03/26	26-MAR-26	1,125
0801	01	800	01	00	00	2322	03/26	26-MAR-26	313
0801	01	800	01	00	00	2323	03/26	26-MAR-26	343
0801	01	800	01	00	00	2324	03/26	26-MAR-26	313

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2325	03/26	26-MAR-26	3,016
0801	01	800	01	00	00	2326	03/26	26-MAR-26	408
0801	01	800	01	00	00	2327	03/26	26-MAR-26	435
0801	01	800	01	00	00	2328	03/26	26-MAR-26	2,727
0801	01	800	01	00	00	2329	03/26	26-MAR-26	203
0801	01	800	01	00	00	2330	03/26	26-MAR-26	538
0801	01	800	01	00	00	575	03/26	30-MAR-26	5,000
0801	01	800	01	00	00	576	03/26	30-MAR-26	800
0801	01	800	01	00	00	577	03/26	30-MAR-26	304
0801	01	800	01	00	00	578	03/26	30-MAR-26	6,910
0801	01	800	01	00	00	580	03/26	30-MAR-26	120
0801	01	800	01	00	00	581	03/26	30-MAR-26	15,941
0801	01	800	01	00	00	628	03/26	30-MAR-26	706
0801	01	800	01	00	00	629	03/26	30-MAR-26	50
0801	01	800	01	00	00	630	03/26	30-MAR-26	550
0801	01	800	01	00	00	631	03/26	30-MAR-26	664
0801	01	800	01	00	00	632	03/26	30-MAR-26	50
0801	01	800	01	00	00	1383	03/26	30-MAR-26	128
0801	01	800	01	00	00	1384	03/26	30-MAR-26	1,892
0801	01	800	01	00	00	1385	03/26	30-MAR-26	137
0801	01	800	01	00	00	1386	03/26	30-MAR-26	93,091
0801	01	800	01	00	00	1387	03/26	30-MAR-26	14,239
0801	01	800	01	00	00	1388	03/26	30-MAR-26	1,482
0801	01	800	01	00	00	1389	03/26	30-MAR-26	981
0801	01	800	01	00	00	1390	03/26	30-MAR-26	280
0801	01	800	01	00	00	1391	03/26	30-MAR-26	580
0801	01	800	01	00	00	1392	03/26	30-MAR-26	306
0801	01	800	01	00	00	1393	03/26	30-MAR-26	1,147
0801	01	800	01	00	00	1394	03/26	30-MAR-26	1,083
0801	01	800	01	00	00	1395	03/26	30-MAR-26	453
0801	01	800	01	00	00	1396	03/26	30-MAR-26	2,635
0801	01	800	01	00	00	1397	03/26	30-MAR-26	2,104
0801	01	800	01	00	00	1398	03/26	30-MAR-26	138
0801	01	800	01	00	00	1399	03/26	30-MAR-26	1,104
0801	01	800	01	00	00	1400	03/26	30-MAR-26	470
0801	01	800	01	00	00	1401	03/26	30-MAR-26	714
0801	01	800	01	00	00	1402	03/26	30-MAR-26	826
0801	01	800	01	00	00	1403	03/26	30-MAR-26	11,331
0801	01	800	01	00	00	1404	03/26	30-MAR-26	12,794
0801	01	800	01	00	00	1405	03/26	30-MAR-26	1,096
0801	01	800	01	00	00	2275	03/26	25-MAR-26	309
0801	01	800	01	00	00	2276	03/26	25-MAR-26	443

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2277	03/26	25-MAR-26	535
0801	01	800	01	00	00	2278	03/26	25-MAR-26	227
0801	01	800	01	00	00	2279	03/26	25-MAR-26	296
0801	01	800	01	00	00	2280	03/26	25-MAR-26	240
0801	01	800	01	00	00	2281	03/26	25-MAR-26	391
0801	01	800	01	00	00	2282	03/26	25-MAR-26	524
0801	01	800	01	00	00	2283	03/26	25-MAR-26	217
0801	01	800	01	00	00	1415	03/26	30-MAR-26	9,478
0801	01	800	01	00	00	1416	03/26	30-MAR-26	200
0801	01	800	01	00	00	1417	03/26	30-MAR-26	585
0801	01	800	01	00	00	1418	03/26	30-MAR-26	13,694
0801	01	800	01	00	00	1419	03/26	30-MAR-26	3,523
0801	01	800	01	00	00	1420	03/26	30-MAR-26	1,404
0801	01	800	01	00	00	1421	03/26	30-MAR-26	167
0801	01	800	01	00	00	1422	03/26	30-MAR-26	3,108
0801	01	800	01	00	00	1423	03/26	30-MAR-26	561
0801	01	800	01	00	00	1424	03/26	30-MAR-26	1,441
0801	01	800	01	00	00	1424	03/26	30-MAR-26	4,881
0801	01	800	01	00	00	1425	03/26	30-MAR-26	303
0801	01	800	01	00	00	6172	03/26	30-MAR-26	83
0801	01	800	01	00	00	6173	03/26	30-MAR-26	1,246
0801	01	800	01	00	00	6174	03/26	30-MAR-26	285
0801	01	800	01	00	00	6175	03/26	30-MAR-26	592
0801	01	800	01	00	00	6176	03/26	30-MAR-26	309
0801	01	800	01	00	00	6177	03/26	30-MAR-26	830
0801	01	800	01	00	00	6178	03/26	30-MAR-26	326
0801	01	800	01	00	00	6179	03/26	30-MAR-26	2,077
0801	01	800	01	00	00	6180	03/26	30-MAR-26	524
0801	01	800	01	00	00	6181	03/26	30-MAR-26	292
0801	01	800	01	00	00	6182	03/26	30-MAR-26	200
0801	01	800	01	00	00	6183	03/26	30-MAR-26	271
0801	01	800	01	00	00	6184	03/26	30-MAR-26	565
0801	01	800	01	00	00	6185	03/26	30-MAR-26	1,102
0801	01	800	01	00	00	6186	03/26	30-MAR-26	4,714
0801	01	800	01	00	00	6187	03/26	30-MAR-26	2,576
0801	01	800	01	00	00	6188	03/26	30-MAR-26	1,175
0801	01	800	01	00	00	6189	03/26	30-MAR-26	405
0801	01	800	01	00	00	6190	03/26	30-MAR-26	1,487
0801	01	800	01	00	00	6191	03/26	30-MAR-26	358
0801	01	800	01	00	00	6192	03/26	30-MAR-26	2,334
0801	01	800	01	00	00	6193	03/26	30-MAR-26	962
0801	01	800	01	00	00	6194	03/26	30-MAR-26	292

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6195	03/26	30-MAR-26	564
0801	01	800	01	00	00	6196	03/26	30-MAR-26	717
0801	01	800	01	00	00	6197	03/26	30-MAR-26	422
0801	01	800	01	00	00	6198	03/26	30-MAR-26	1,114
0801	01	800	01	00	00	6199	03/26	30-MAR-26	200
0801	01	800	01	00	00	6200	03/26	30-MAR-26	200
0801	01	800	01	00	00	6201	03/26	30-MAR-26	357
0801	01	800	01	00	00	6202	03/26	30-MAR-26	418
0801	01	800	01	00	00	6203	03/26	30-MAR-26	1,258
0801	01	800	01	00	00	6204	03/26	30-MAR-26	518
0801	01	800	01	00	00	6205	03/26	30-MAR-26	908
0801	01	800	01	00	00	6206	03/26	30-MAR-26	200
0801	01	800	01	00	00	6207	03/26	30-MAR-26	200
0801	01	800	01	00	00	6208	03/26	30-MAR-26	302
0801	01	800	01	00	00	6209	03/26	30-MAR-26	292
0801	01	800	01	00	00	6210	03/26	30-MAR-26	1,239
0801	01	800	01	00	00	6211	03/26	30-MAR-26	288
0801	01	800	01	00	00	6212	03/26	30-MAR-26	806
0801	01	800	01	00	00	6213	03/26	30-MAR-26	880
0801	01	800	01	00	00	6214	03/26	30-MAR-26	323
0801	01	800	01	00	00	2301	03/26	26-MAR-26	364
0801	01	800	01	00	00	2302	03/26	26-MAR-26	435
0801	01	800	01	00	00	2303	03/26	26-MAR-26	796
0801	01	800	01	00	00	2304	03/26	26-MAR-26	326
0801	01	800	01	00	00	2305	03/26	26-MAR-26	200
0801	01	800	01	00	00	2306	03/26	26-MAR-26	712
0801	01	800	01	00	00	2307	03/26	26-MAR-26	623
0801	01	800	01	00	00	2308	03/26	26-MAR-26	350
0801	01	800	01	00	00	2309	03/26	26-MAR-26	1,461
0801	01	800	01	00	00	6224	03/26	30-MAR-26	1,395
0801	01	800	01	00	00	6225	03/26	30-MAR-26	432
0801	01	800	01	00	00	6226	03/26	30-MAR-26	177
0801	01	800	01	00	00	5639	03/26	31-MAR-26	1,050
0801	01	800	01	00	00	5640	03/26	31-MAR-26	40
0801	01	800	01	00	00	5641	03/26	31-MAR-26	40
0801	01	800	01	00	00	5642	03/26	31-MAR-26	500
0801	01	800	01	00	00	5643	03/26	31-MAR-26	40
0801	01	800	01	00	00	5644	03/26	31-MAR-26	40
0801	01	800	01	00	00	5645	03/26	31-MAR-26	40
0801	01	800	01	00	00	5646	03/26	31-MAR-26	235
0801	01	800	01	00	00	5647	03/26	31-MAR-26	520
0801	01	800	01	00	00	5648	03/26	31-MAR-26	538

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5649	03/26	31-MAR-26	951
0801	01	800	01	00	00	5650	03/26	31-MAR-26	40
0801	01	800	01	00	00	5651	03/26	31-MAR-26	40
0801	01	800	01	00	00	5652	03/26	31-MAR-26	40
0801	01	800	01	00	00	5653	03/26	31-MAR-26	387
0801	01	800	01	00	00	5654	03/26	31-MAR-26	40
0801	01	800	01	00	00	5655	03/26	31-MAR-26	40
0801	01	800	01	00	00	5656	03/26	31-MAR-26	40
0801	01	800	01	00	00	5657	03/26	31-MAR-26	548
0801	01	800	01	00	00	5658	03/26	31-MAR-26	844
0801	01	800	01	00	00	5659	03/26	31-MAR-26	639
0801	01	800	01	00	00	5660	03/26	31-MAR-26	512
0801	01	800	01	00	00	5661	03/26	31-MAR-26	1,082
0801	01	800	01	00	00	5662	03/26	31-MAR-26	408
0801	01	800	01	00	00	5663	03/26	31-MAR-26	200
0801	01	800	01	00	00	5664	03/26	31-MAR-26	200
0801	01	800	01	00	00	5665	03/26	31-MAR-26	909
0801	01	800	01	00	00	5666	03/26	31-MAR-26	982
0801	01	800	01	00	00	5667	03/26	31-MAR-26	1,373
0801	01	800	01	00	00	5668	03/26	31-MAR-26	1,073
0801	01	800	01	00	00	5669	03/26	31-MAR-26	253
0801	01	800	01	00	00	5670	03/26	31-MAR-26	246
0801	01	800	01	00	00	5671	03/26	31-MAR-26	40
0801	01	800	01	00	00	5672	03/26	31-MAR-26	197
0801	01	800	01	00	00	5673	03/26	31-MAR-26	40
0801	01	800	01	00	00	5674	03/26	31-MAR-26	40
0801	01	800	01	00	00	5675	03/26	31-MAR-26	272
0801	01	800	01	00	00	5676	03/26	31-MAR-26	347
0801	01	800	01	00	00	5677	03/26	31-MAR-26	372
0801	01	800	01	00	00	5678	03/26	31-MAR-26	462
0801	01	800	01	00	00	5679	03/26	31-MAR-26	279
0801	01	800	01	00	00	5680	03/26	31-MAR-26	40
0801	01	800	01	00	00	5681	03/26	31-MAR-26	311
0801	01	800	01	00	00	5682	03/26	31-MAR-26	40
0801	01	800	01	00	00	5683	03/26	31-MAR-26	232
0801	01	800	01	00	00	5684	03/26	31-MAR-26	484
0801	01	800	01	00	00	5685	03/26	31-MAR-26	722
0801	01	800	01	00	00	5686	03/26	31-MAR-26	462
0801	01	800	01	00	00	5687	03/26	31-MAR-26	552
0801	01	800	01	00	00	5688	03/26	31-MAR-26	2,679
0801	01	800	01	00	00	5689	03/26	31-MAR-26	2,703
0801	01	800	01	00	00	5690	03/26	31-MAR-26	2,180

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1406	03/26	30-MAR-26	974
0801	01	800	01	00	00	1407	03/26	30-MAR-26	1,345
0801	01	800	01	00	00	1408	03/26	30-MAR-26	407
0801	01	800	01	00	00	1409	03/26	30-MAR-26	1,345
0801	01	800	01	00	00	1410	03/26	30-MAR-26	1,542
0801	01	800	01	00	00	1411	03/26	30-MAR-26	538
0801	01	800	01	00	00	1412	03/26	30-MAR-26	3,271
0801	01	800	01	00	00	1413	03/26	30-MAR-26	970
0801	01	800	01	00	00	1414	03/26	30-MAR-26	2,326
0801	01	800	01	00	00	2249	03/26	24-MAR-26	619
0801	01	800	01	00	00	2250	03/26	24-MAR-26	490
0801	01	800	01	00	00	2251	03/26	24-MAR-26	439
0801	01	800	01	00	00	2252	03/26	24-MAR-26	1,098
0801	01	800	01	00	00	2253	03/26	24-MAR-26	217
0801	01	800	01	00	00	2254	03/26	24-MAR-26	500
0801	01	800	01	00	00	2255	03/26	24-MAR-26	500
0801	01	800	01	00	00	2256	03/26	24-MAR-26	548
0801	01	800	01	00	00	2257	03/26	24-MAR-26	203
0801	01	800	01	00	00	2258	03/26	24-MAR-26	541
0801	01	800	01	00	00	2259	03/26	24-MAR-26	826
0801	01	800	01	00	00	2663	03/26	24-MAR-26	200
0801	01	800	01	00	00	2664	03/26	24-MAR-26	200
0801	01	800	01	00	00	2665	03/26	24-MAR-26	40
0801	01	800	01	00	00	2666	03/26	24-MAR-26	40
0801	01	800	01	00	00	2667	03/26	24-MAR-26	326
0801	01	800	01	00	00	2668	03/26	24-MAR-26	1,341
0801	01	800	01	00	00	2669	03/26	24-MAR-26	3,270
0801	01	800	01	00	00	2670	03/26	24-MAR-26	288
0801	01	800	01	00	00	2671	03/26	24-MAR-26	496
0801	01	800	01	00	00	2672	03/26	24-MAR-26	40
0801	01	800	01	00	00	2673	03/26	24-MAR-26	284
0801	01	800	01	00	00	2674	03/26	24-MAR-26	393
0801	01	800	01	00	00	2675	03/26	24-MAR-26	40
0801	01	800	01	00	00	2676	03/26	24-MAR-26	332
0801	01	800	01	00	00	2677	03/26	24-MAR-26	40
0801	01	800	01	00	00	2678	03/26	24-MAR-26	40
0801	01	800	01	00	00	2679	03/26	24-MAR-26	40
0801	01	800	01	00	00	2680	03/26	24-MAR-26	40
0801	01	800	01	00	00	2681	03/26	24-MAR-26	40
0801	01	800	01	00	00	2682	03/26	24-MAR-26	90
0801	01	800	01	00	00	2683	03/26	24-MAR-26	90
0801	01	800	01	00	00	2684	03/26	24-MAR-26	881

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2685	03/26	24-MAR-26	489
0801	01	800	01	00	00	2686	03/26	24-MAR-26	96
0801	01	800	01	00	00	2687	03/26	24-MAR-26	165
0801	01	800	01	00	00	2688	03/26	24-MAR-26	96
0801	01	800	01	00	00	2689	03/26	24-MAR-26	200
0801	01	800	01	00	00	2690	03/26	24-MAR-26	185
0801	01	800	01	00	00	2691	03/26	24-MAR-26	162
0801	01	800	01	00	00	2692	03/26	24-MAR-26	133
0801	01	800	01	00	00	2693	03/26	24-MAR-26	90
0801	01	800	01	00	00	2694	03/26	24-MAR-26	90
0801	01	800	01	00	00	2695	03/26	24-MAR-26	90
0801	01	800	01	00	00	2696	03/26	24-MAR-26	424
0801	01	800	01	00	00	2697	03/26	24-MAR-26	1,006
0801	01	800	01	00	00	2734	03/26	24-MAR-26	749
0801	01	800	01	00	00	2735	03/26	24-MAR-26	2,169
0801	01	800	01	00	00	2736	03/26	24-MAR-26	580
0801	01	800	01	00	00	2718	03/26	25-MAR-26	496
0801	01	800	01	00	00	2719	03/26	25-MAR-26	148
0801	01	800	01	00	00	2720	03/26	25-MAR-26	90
0801	01	800	01	00	00	2721	03/26	25-MAR-26	90
0801	01	800	01	00	00	2722	03/26	25-MAR-26	180
0801	01	800	01	00	00	2723	03/26	25-MAR-26	217
0801	01	800	01	00	00	6215	03/26	30-MAR-26	1,079
0801	01	800	01	00	00	6216	03/26	30-MAR-26	367
0801	01	800	01	00	00	6217	03/26	30-MAR-26	302
0801	01	800	01	00	00	6218	03/26	30-MAR-26	557
0801	01	800	01	00	00	6219	03/26	30-MAR-26	1,151
0801	01	800	01	00	00	6220	03/26	30-MAR-26	1,906
0801	01	800	01	00	00	6221	03/26	30-MAR-26	340
0801	01	800	01	00	00	6222	03/26	30-MAR-26	5,725
0801	01	800	01	00	00	6223	03/26	30-MAR-26	3,025
0801	01	800	01	00	00	2733	03/26	25-MAR-26	441
0801	01	800	01	00	00	2734	03/26	25-MAR-26	1,092
0801	01	800	01	00	00	2735	03/26	25-MAR-26	2,278
0801	01	800	01	00	00	2736	03/26	25-MAR-26	50
0801	01	800	01	00	00	2737	03/26	25-MAR-26	397
0801	01	800	01	00	00	2738	03/26	25-MAR-26	1,138
0801	01	800	01	00	00	2739	03/26	25-MAR-26	2,419
0801	01	800	01	00	00	2740	03/26	25-MAR-26	1,328
0801	01	800	01	00	00	2741	03/26	25-MAR-26	1,245
0801	01	800	01	00	00	2742	03/26	25-MAR-26	636
0801	01	800	01	00	00	2769	03/26	25-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2770	03/26	25-MAR-26	300
0801	01	800	01	00	00	2771	03/26	25-MAR-26	589
0801	01	800	01	00	00	2772	03/26	25-MAR-26	4,930
0801	01	800	01	00	00	2773	03/26	25-MAR-26	240
0801	01	800	01	00	00	2774	03/26	25-MAR-26	400
0801	01	800	01	00	00	2775	03/26	25-MAR-26	313
0801	01	800	01	00	00	2776	03/26	25-MAR-26	80
0801	01	800	01	00	00	2777	03/26	25-MAR-26	1,242
0801	01	800	01	00	00	2778	03/26	25-MAR-26	1,370
0801	01	800	01	00	00	2779	03/26	25-MAR-26	1,928
0801	01	800	01	00	00	2780	03/26	25-MAR-26	880
0801	01	800	01	00	00	2781	03/26	25-MAR-26	200
0801	01	800	01	00	00	2782	03/26	25-MAR-26	1,138
0801	01	800	01	00	00	2783	03/26	25-MAR-26	100
0801	01	800	01	00	00	2784	03/26	25-MAR-26	10,100
0801	01	800	01	00	00	2807	03/26	25-MAR-26	210
0801	01	800	01	00	00	2808	03/26	25-MAR-26	1,349
0801	01	800	01	00	00	2809	03/26	25-MAR-26	1,026
0801	01	800	01	00	00	2810	03/26	25-MAR-26	39,346
0801	01	800	01	00	00	2811	03/26	25-MAR-26	36,533
0801	01	800	01	00	00	2812	03/26	25-MAR-26	170
0801	01	800	01	00	00	2813	03/26	25-MAR-26	999
0801	01	800	01	00	00	2814	03/26	25-MAR-26	1,942
0801	01	800	01	00	00	2815	03/26	25-MAR-26	140
0801	01	800	01	00	00	2816	03/26	25-MAR-26	40
0801	01	800	01	00	00	2817	03/26	25-MAR-26	40
0801	01	800	01	00	00	2818	03/26	25-MAR-26	4,653
0801	01	800	01	00	00	2819	03/26	25-MAR-26	1,127
0801	01	800	01	00	00	2820	03/26	25-MAR-26	1,789
0801	01	800	01	00	00	2743	03/26	26-MAR-26	959
0801	01	800	01	00	00	2744	03/26	26-MAR-26	523
0801	01	800	01	00	00	2745	03/26	26-MAR-26	40
0801	01	800	01	00	00	2746	03/26	26-MAR-26	284
0801	01	800	01	00	00	2747	03/26	26-MAR-26	757
0801	01	800	01	00	00	2748	03/26	26-MAR-26	99
0801	01	800	01	00	00	2749	03/26	26-MAR-26	90
0801	01	800	01	00	00	2750	03/26	26-MAR-26	90
0801	01	800	01	00	00	2751	03/26	26-MAR-26	753
0801	01	800	01	00	00	2752	03/26	26-MAR-26	260
0801	01	800	01	00	00	2753	03/26	26-MAR-26	90
0801	01	800	01	00	00	2754	03/26	26-MAR-26	110
0801	01	800	01	00	00	2755	03/26	26-MAR-26	482

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2756	03/26	26-MAR-26	40
0801	01	800	01	00	00	2757	03/26	26-MAR-26	482
0801	01	800	01	00	00	5691	03/26	31-MAR-26	2,111
0801	01	800	01	00	00	5692	03/26	31-MAR-26	1,008
0801	01	800	01	00	00	5693	03/26	31-MAR-26	383
0801	01	800	01	00	00	2243	03/26	24-MAR-26	764
0801	01	800	01	00	00	2244	03/26	24-MAR-26	643
0801	01	800	01	00	00	2245	03/26	24-MAR-26	326
0801	01	800	01	00	00	2246	03/26	24-MAR-26	615
0801	01	800	01	00	00	2247	03/26	24-MAR-26	545
0801	01	800	01	00	00	2248	03/26	24-MAR-26	230
0801	01	800	01	00	00	2768	03/26	26-MAR-26	462
0801	01	800	01	00	00	2769	03/26	26-MAR-26	415
0801	01	800	01	00	00	2770	03/26	26-MAR-26	205
0801	01	800	01	00	00	2771	03/26	26-MAR-26	410
0801	01	800	01	00	00	2772	03/26	26-MAR-26	520
0801	01	800	01	00	00	2773	03/26	26-MAR-26	170
0801	01	800	01	00	00	2774	03/26	26-MAR-26	90
0801	01	800	01	00	00	2775	03/26	26-MAR-26	90
0801	01	800	01	00	00	2776	03/26	26-MAR-26	40
0801	01	800	01	00	00	2777	03/26	26-MAR-26	40
0801	01	800	01	00	00	2778	03/26	26-MAR-26	1,954
0801	01	800	01	00	00	2779	03/26	26-MAR-26	298
0801	01	800	01	00	00	2780	03/26	26-MAR-26	582
0801	01	800	01	00	00	2781	03/26	26-MAR-26	322
0801	01	800	01	00	00	2782	03/26	26-MAR-26	98
0801	01	800	01	00	00	2783	03/26	26-MAR-26	339
0801	01	800	01	00	00	2784	03/26	26-MAR-26	40
0801	01	800	01	00	00	2785	03/26	26-MAR-26	387
0801	01	800	01	00	00	2785	03/26	26-MAR-26	911
0801	01	800	01	00	00	2786	03/26	26-MAR-26	791
0801	01	800	01	00	00	2786	03/26	26-MAR-26	913
0801	01	800	01	00	00	2787	03/26	26-MAR-26	340
0801	01	800	01	00	00	2787	03/26	26-MAR-26	2,440
0801	01	800	01	00	00	2788	03/26	26-MAR-26	263
0801	01	800	01	00	00	2788	03/26	26-MAR-26	1,910
0801	01	800	01	00	00	2789	03/26	26-MAR-26	110
0801	01	800	01	00	00	2789	03/26	26-MAR-26	465
0801	01	800	01	00	00	2790	03/26	26-MAR-26	160
0801	01	800	01	00	00	2790	03/26	26-MAR-26	931
0801	01	800	01	00	00	2791	03/26	26-MAR-26	100
0801	01	800	01	00	00	2792	03/26	26-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1425	03/26	30-MAR-26	619
0801	01	800	01	00	00	1426	03/26	30-MAR-26	247
0801	01	800	01	00	00	1426	03/26	30-MAR-26	854
0801	01	800	01	00	00	1427	03/26	30-MAR-26	1,628
0801	01	800	01	00	00	1427	03/26	30-MAR-26	1,809
0801	01	800	01	00	00	1428	03/26	30-MAR-26	272
0801	01	800	01	00	00	1428	03/26	30-MAR-26	1,082
0801	01	800	01	00	00	1429	03/26	30-MAR-26	3,068
0801	01	800	01	00	00	1429	03/26	30-MAR-26	3,184
0801	01	800	01	00	00	1430	03/26	30-MAR-26	100
0801	01	800	01	00	00	1430	03/26	30-MAR-26	1,016
0801	01	800	01	00	00	1431	03/26	30-MAR-26	125
0801	01	800	01	00	00	1431	03/26	30-MAR-26	2,907
0801	01	800	01	00	00	1432	03/26	30-MAR-26	761
0801	01	800	01	00	00	1432	03/26	30-MAR-26	1,40,000
0801	01	800	01	00	00	1433	03/26	30-MAR-26	773
0801	01	800	01	00	00	1433	03/26	30-MAR-26	2,899
0801	01	800	01	00	00	1434	03/26	30-MAR-26	203
0801	01	800	01	00	00	1434	03/26	30-MAR-26	494
0801	01	800	01	00	00	1435	03/26	30-MAR-26	221
0801	01	800	01	00	00	1435	03/26	30-MAR-26	429
0801	01	800	01	00	00	1436	03/26	30-MAR-26	230
0801	01	800	01	00	00	1436	03/26	30-MAR-26	496
0801	01	800	01	00	00	1437	03/26	30-MAR-26	81
0801	01	800	01	00	00	2724	03/26	25-MAR-26	1,033
0801	01	800	01	00	00	2725	03/26	25-MAR-26	158
0801	01	800	01	00	00	2726	03/26	25-MAR-26	475
0801	01	800	01	00	00	2727	03/26	25-MAR-26	580
0801	01	800	01	00	00	2728	03/26	25-MAR-26	169
0801	01	800	01	00	00	2729	03/26	25-MAR-26	90
0801	01	800	01	00	00	2730	03/26	25-MAR-26	123
0801	01	800	01	00	00	2731	03/26	25-MAR-26	421
0801	01	800	01	00	00	2732	03/26	25-MAR-26	679
0801	01	800	01	00	00	1446	03/26	30-MAR-26	1,999
0801	01	800	01	00	00	1447	03/26	30-MAR-26	678
0801	01	800	01	00	00	1448	03/26	30-MAR-26	750
0801	01	800	01	00	00	1449	03/26	30-MAR-26	278
0801	01	800	01	00	00	1450	03/26	30-MAR-26	224
0801	01	800	01	00	00	1451	03/26	30-MAR-26	207
0801	01	800	01	00	00	1452	03/26	30-MAR-26	532
0801	01	800	01	00	00	1453	03/26	30-MAR-26	289
0801	01	800	01	00	00	1583	03/26	30-MAR-26	197

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1584	03/26	30-MAR-26	1,758
0801	01	800	01	00	00	1585	03/26	30-MAR-26	2,347
0801	01	800	01	00	00	1586	03/26	30-MAR-26	2,450
0801	01	800	01	00	00	1587	03/26	30-MAR-26	779
0801	01	800	01	00	00	1588	03/26	30-MAR-26	521
0801	01	800	01	00	00	1589	03/26	30-MAR-26	389
0801	01	800	01	00	00	1590	03/26	30-MAR-26	340
0801	01	800	01	00	00	1591	03/26	30-MAR-26	16,547
0801	01	800	01	00	00	1592	03/26	30-MAR-26	40
0801	01	800	01	00	00	1593	03/26	30-MAR-26	40
0801	01	800	01	00	00	1594	03/26	30-MAR-26	1,097
0801	01	800	01	00	00	1595	03/26	30-MAR-26	3,629
0801	01	800	01	00	00	1596	03/26	30-MAR-26	40
0801	01	800	01	00	00	6227	03/26	30-MAR-26	86
0801	01	800	01	00	00	6228	03/26	30-MAR-26	307
0801	01	800	01	00	00	6229	03/26	30-MAR-26	50
0801	01	800	01	00	00	6230	03/26	30-MAR-26	50
0801	01	800	01	00	00	6231	03/26	30-MAR-26	2,278
0801	01	800	01	00	00	6232	03/26	30-MAR-26	873
0801	01	800	01	00	00	6233	03/26	30-MAR-26	1,906
0801	01	800	01	00	00	6234	03/26	30-MAR-26	966
0801	01	800	01	00	00	6235	03/26	30-MAR-26	997
0801	01	800	01	00	00	6236	03/26	30-MAR-26	401
0801	01	800	01	00	00	6237	03/26	30-MAR-26	785
0801	01	800	01	00	00	6238	03/26	30-MAR-26	350
0801	01	800	01	00	00	6239	03/26	30-MAR-26	347
0801	01	800	01	00	00	6240	03/26	30-MAR-26	470
0801	01	800	01	00	00	6241	03/26	30-MAR-26	1,165
0801	01	800	01	00	00	6242	03/26	30-MAR-26	678
0801	01	800	01	00	00	6243	03/26	30-MAR-26	223
0801	01	800	01	00	00	6244	03/26	30-MAR-26	865
0801	01	800	01	00	00	6245	03/26	30-MAR-26	370
0801	01	800	01	00	00	6246	03/26	30-MAR-26	449
0801	01	800	01	00	00	6247	03/26	30-MAR-26	469
0801	01	800	01	00	00	6248	03/26	30-MAR-26	1,653
0801	01	800	01	00	00	6249	03/26	30-MAR-26	309
0801	01	800	01	00	00	6250	03/26	30-MAR-26	357
0801	01	800	01	00	00	6251	03/26	30-MAR-26	200
0801	01	800	01	00	00	6252	03/26	30-MAR-26	200
0801	01	800	01	00	00	6253	03/26	30-MAR-26	631
0801	01	800	01	00	00	6254	03/26	30-MAR-26	388
0801	01	800	01	00	00	6255	03/26	30-MAR-26	1,325

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6256	03/26	30-MAR-26	500
0801	01	800	01	00	00	6257	03/26	30-MAR-26	210
0801	01	800	01	00	00	6258	03/26	30-MAR-26	74
0801	01	800	01	00	00	6259	03/26	30-MAR-26	577
0801	01	800	01	00	00	2758	03/26	26-MAR-26	250
0801	01	800	01	00	00	2759	03/26	26-MAR-26	40
0801	01	800	01	00	00	2760	03/26	26-MAR-26	40
0801	01	800	01	00	00	2761	03/26	26-MAR-26	65
0801	01	800	01	00	00	2762	03/26	26-MAR-26	50
0801	01	800	01	00	00	2763	03/26	26-MAR-26	1,758
0801	01	800	01	00	00	2765	03/26	26-MAR-26	200
0801	01	800	01	00	00	2766	03/26	26-MAR-26	90
0801	01	800	01	00	00	2767	03/26	26-MAR-26	222
0801	01	800	01	00	00	6269	03/26	30-MAR-26	549
0801	01	800	01	00	00	6270	03/26	30-MAR-26	330
0801	01	800	01	00	00	6271	03/26	30-MAR-26	500
0801	01	800	01	00	00	6272	03/26	30-MAR-26	340
0801	01	800	01	00	00	6273	03/26	30-MAR-26	810
0801	01	800	01	00	00	6274	03/26	30-MAR-26	4,458
0801	01	800	01	00	00	6275	03/26	30-MAR-26	412
0801	01	800	01	00	00	6276	03/26	30-MAR-26	1,369
0801	01	800	01	00	00	6277	03/26	30-MAR-26	584
0801	01	800	01	00	00	6278	03/26	30-MAR-26	1,211
0801	01	800	01	00	00	6279	03/26	30-MAR-26	1,469
0801	01	800	01	00	00	6280	03/26	30-MAR-26	725
0801	01	800	01	00	00	6281	03/26	30-MAR-26	1,495
0801	01	800	01	00	00	5694	03/26	31-MAR-26	260
0801	01	800	01	00	00	5695	03/26	31-MAR-26	2,601
0801	01	800	01	00	00	5696	03/26	31-MAR-26	730
0801	01	800	01	00	00	5697	03/26	31-MAR-26	40
0801	01	800	01	00	00	6380	03/26	31-MAR-26	386
0801	01	800	01	00	00	6381	03/26	31-MAR-26	557
0801	01	800	01	00	00	6382	03/26	31-MAR-26	224
0801	01	800	01	00	00	6383	03/26	31-MAR-26	232
0801	01	800	01	00	00	6384	03/26	31-MAR-26	347
0801	01	800	01	00	00	6385	03/26	31-MAR-26	804
0801	01	800	01	00	00	6386	03/26	31-MAR-26	242
0801	01	800	01	00	00	6387	03/26	31-MAR-26	394
0801	01	800	01	00	00	6388	03/26	31-MAR-26	491
0801	01	800	01	00	00	6389	03/26	31-MAR-26	336
0801	01	800	01	00	00	6390	03/26	31-MAR-26	383
0801	01	800	01	00	00	6391	03/26	31-MAR-26	278

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6392	03/26	31-MAR-26	210
0801	01	800	01	00	00	6393	03/26	31-MAR-26	163
0801	01	800	01	00	00	6394	03/26	31-MAR-26	264
0801	01	800	01	00	00	6395	03/26	31-MAR-26	205
0801	01	800	01	00	00	6396	03/26	31-MAR-26	636
0801	01	800	01	00	00	6397	03/26	31-MAR-26	307
0801	01	800	01	00	00	6398	03/26	31-MAR-26	232
0801	01	800	01	00	00	6399	03/26	31-MAR-26	401
0801	01	800	01	00	00	6400	03/26	31-MAR-26	77
0801	01	800	01	00	00	6401	03/26	31-MAR-26	224
0801	01	800	01	00	00	6402	03/26	31-MAR-26	1, 358
0801	01	800	01	00	00	6403	03/26	31-MAR-26	466
0801	01	800	01	00	00	6404	03/26	31-MAR-26	433
0801	01	800	01	00	00	6405	03/26	31-MAR-26	857
0801	01	800	01	00	00	6406	03/26	31-MAR-26	300
0801	01	800	01	00	00	6407	03/26	31-MAR-26	697
0801	01	800	01	00	00	6408	03/26	31-MAR-26	253
0801	01	800	01	00	00	6409	03/26	31-MAR-26	228
0801	01	800	01	00	00	6410	03/26	31-MAR-26	664
0801	01	800	01	00	00	6411	03/26	31-MAR-26	1, 382
0801	01	800	01	00	00	6412	03/26	31-MAR-26	976
0801	01	800	01	00	00	6413	03/26	31-MAR-26	437
0801	01	800	01	00	00	6414	03/26	31-MAR-26	376
0801	01	800	01	00	00	6415	03/26	31-MAR-26	271
0801	01	800	01	00	00	6416	03/26	31-MAR-26	697
0801	01	800	01	00	00	6417	03/26	31-MAR-26	271
0801	01	800	01	00	00	1437	03/26	30-MAR-26	295
0801	01	800	01	00	00	1438	03/26	30-MAR-26	268
0801	01	800	01	00	00	1439	03/26	30-MAR-26	272
0801	01	800	01	00	00	1440	03/26	30-MAR-26	528
0801	01	800	01	00	00	1441	03/26	30-MAR-26	384
0801	01	800	01	00	00	1442	03/26	30-MAR-26	612
0801	01	800	01	00	00	1443	03/26	30-MAR-26	596
0801	01	800	01	00	00	1444	03/26	30-MAR-26	791
0801	01	800	01	00	00	1445	03/26	30-MAR-26	1, 517
0801	01	800	01	00	00	6427	03/26	31-MAR-26	271
0801	01	800	01	00	00	6428	03/26	31-MAR-26	214
0801	01	800	01	00	00	6429	03/26	31-MAR-26	268
0801	01	800	01	00	00	6430	03/26	31-MAR-26	841
0801	01	800	01	00	00	2737	03/26	24-MAR-26	639
0801	01	800	01	00	00	2738	03/26	24-MAR-26	327
0801	01	800	01	00	00	2739	03/26	24-MAR-26	944

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2740	03/26	24-MAR-26	814
0801	01	800	01	00	00	2741	03/26	24-MAR-26	580
0801	01	800	01	00	00	2742	03/26	24-MAR-26	15,178
0801	01	800	01	00	00	2743	03/26	24-MAR-26	376
0801	01	800	01	00	00	2744	03/26	24-MAR-26	1,128
0801	01	800	01	00	00	2745	03/26	24-MAR-26	6,724
0801	01	800	01	00	00	2746	03/26	24-MAR-26	1,176
0801	01	800	01	00	00	2747	03/26	24-MAR-26	398
0801	01	800	01	00	00	2748	03/26	24-MAR-26	1,829
0801	01	800	01	00	00	2749	03/26	24-MAR-26	240
0801	01	800	01	00	00	2750	03/26	24-MAR-26	277
0801	01	800	01	00	00	2751	03/26	24-MAR-26	2,453
0801	01	800	01	00	00	2752	03/26	24-MAR-26	788
0801	01	800	01	00	00	2753	03/26	24-MAR-26	1,378
0801	01	800	01	00	00	2754	03/26	24-MAR-26	235
0801	01	800	01	00	00	2756	03/26	24-MAR-26	923
0801	01	800	01	00	00	2757	03/26	24-MAR-26	1,954
0801	01	800	01	00	00	2758	03/26	24-MAR-26	512
0801	01	800	01	00	00	2759	03/26	24-MAR-26	23,370
0801	01	800	01	00	00	2760	03/26	24-MAR-26	16,769
0801	01	800	01	00	00	2761	03/26	24-MAR-26	580
0801	01	800	01	00	00	2762	03/26	24-MAR-26	298
0801	01	800	01	00	00	2762	03/26	24-MAR-26	1,056
0801	01	800	01	00	00	2763	03/26	24-MAR-26	300
0801	01	800	01	00	00	2763	03/26	24-MAR-26	302
0801	01	800	01	00	00	2764	03/26	24-MAR-26	193
0801	01	800	01	00	00	2764	03/26	24-MAR-26	3,386
0801	01	800	01	00	00	2765	03/26	24-MAR-26	932
0801	01	800	01	00	00	2765	03/26	24-MAR-26	2,274
0801	01	800	01	00	00	2766	03/26	24-MAR-26	400
0801	01	800	01	00	00	2766	03/26	24-MAR-26	1,232
0801	01	800	01	00	00	2767	03/26	24-MAR-26	2,449
0801	01	800	01	00	00	2767	03/26	24-MAR-26	14,573
0801	01	800	01	00	00	2768	03/26	24-MAR-26	297
0801	01	800	01	00	00	2768	03/26	24-MAR-26	23,950
0801	01	800	01	00	00	2769	03/26	24-MAR-26	40
0801	01	800	01	00	00	2770	03/26	24-MAR-26	261
0801	01	800	01	00	00	2771	03/26	24-MAR-26	40
0801	01	800	01	00	00	2772	03/26	24-MAR-26	300
0801	01	800	01	00	00	2773	03/26	24-MAR-26	40
0801	01	800	01	00	00	2774	03/26	24-MAR-26	5,370
0801	01	800	01	00	00	2775	03/26	24-MAR-26	36,034

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2776	03/26	24-MAR-26	26,399
0801	01	800	01	00	00	2777	03/26	24-MAR-26	28,871
0801	01	800	01	00	00	2778	03/26	24-MAR-26	29,803
0801	01	800	01	00	00	2779	03/26	24-MAR-26	175
0801	01	800	01	00	00	2780	03/26	24-MAR-26	344
0801	01	800	01	00	00	2781	03/26	24-MAR-26	280
0801	01	800	01	00	00	6260	03/26	30-MAR-26	1,364
0801	01	800	01	00	00	6261	03/26	30-MAR-26	861
0801	01	800	01	00	00	6262	03/26	30-MAR-26	295
0801	01	800	01	00	00	6263	03/26	30-MAR-26	1,066
0801	01	800	01	00	00	6264	03/26	30-MAR-26	895
0801	01	800	01	00	00	6265	03/26	30-MAR-26	311
0801	01	800	01	00	00	6266	03/26	30-MAR-26	713
0801	01	800	01	00	00	6267	03/26	30-MAR-26	220
0801	01	800	01	00	00	6268	03/26	30-MAR-26	935
0801	01	800	01	00	00	2826	03/26	25-MAR-26	200
0801	01	800	01	00	00	2827	03/26	25-MAR-26	2,257
0801	01	800	01	00	00	2828	03/26	25-MAR-26	200
0801	01	800	01	00	00	2829	03/26	25-MAR-26	200
0801	01	800	01	00	00	2830	03/26	25-MAR-26	902
0801	01	800	01	00	00	2831	03/26	25-MAR-26	5,855
0801	01	800	01	00	00	2832	03/26	25-MAR-26	404
0801	01	800	01	00	00	2833	03/26	25-MAR-26	318
0801	01	800	01	00	00	2834	03/26	25-MAR-26	190
0801	01	800	01	00	00	2835	03/26	25-MAR-26	277
0801	01	800	01	00	00	2836	03/26	25-MAR-26	90
0801	01	800	01	00	00	2837	03/26	25-MAR-26	383
0801	01	800	01	00	00	2838	03/26	25-MAR-26	1,320
0801	01	800	01	00	00	2839	03/26	25-MAR-26	1,412
0801	01	800	01	00	00	2840	03/26	25-MAR-26	92
0801	01	800	01	00	00	2841	03/26	25-MAR-26	100
0801	01	800	01	00	00	2842	03/26	25-MAR-26	815
0801	01	800	01	00	00	2843	03/26	25-MAR-26	412
0801	01	800	01	00	00	2844	03/26	25-MAR-26	210
0801	01	800	01	00	00	2845	03/26	25-MAR-26	369
0801	01	800	01	00	00	2846	03/26	25-MAR-26	5,461
0801	01	800	01	00	00	2847	03/26	25-MAR-26	2,776
0801	01	800	01	00	00	2848	03/26	25-MAR-26	808
0801	01	800	01	00	00	2849	03/26	25-MAR-26	220
0801	01	800	01	00	00	2850	03/26	25-MAR-26	970
0801	01	800	01	00	00	2851	03/26	25-MAR-26	2,398
0801	01	800	01	00	00	2852	03/26	25-MAR-26	5,704

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2853	03/26	25-MAR-26	2,554
0801	01	800	01	00	00	2854	03/26	25-MAR-26	1,744
0801	01	800	01	00	00	2855	03/26	25-MAR-26	587
0801	01	800	01	00	00	2856	03/26	25-MAR-26	197
0801	01	800	01	00	00	2857	03/26	25-MAR-26	130
0801	01	800	01	00	00	2858	03/26	25-MAR-26	240
0801	01	800	01	00	00	2859	03/26	25-MAR-26	706
0801	01	800	01	00	00	2860	03/26	25-MAR-26	1,439
0801	01	800	01	00	00	2861	03/26	25-MAR-26	720
0801	01	800	01	00	00	2862	03/26	25-MAR-26	610
0801	01	800	01	00	00	2863	03/26	25-MAR-26	2,424
0801	01	800	01	00	00	2864	03/26	25-MAR-26	2,309
0801	01	800	01	00	00	2865	03/26	25-MAR-26	762
0801	01	800	01	00	00	2866	03/26	25-MAR-26	108
0801	01	800	01	00	00	2867	03/26	25-MAR-26	716
0801	01	800	01	00	00	2868	03/26	25-MAR-26	575
0801	01	800	01	00	00	2869	03/26	25-MAR-26	246
0801	01	800	01	00	00	3692	03/26	25-MAR-26	1,060
0801	01	800	01	00	00	3693	03/26	25-MAR-26	274
0801	01	800	01	00	00	3694	03/26	25-MAR-26	550
0801	01	800	01	00	00	3695	03/26	25-MAR-26	100
0801	01	800	01	00	00	3696	03/26	25-MAR-26	550
0801	01	800	01	00	00	3697	03/26	25-MAR-26	4,803
0801	01	800	01	00	00	2793	03/26	26-MAR-26	40
0801	01	800	01	00	00	2794	03/26	26-MAR-26	1,716
0801	01	800	01	00	00	2795	03/26	26-MAR-26	200
0801	01	800	01	00	00	2796	03/26	26-MAR-26	1,769
0801	01	800	01	00	00	2797	03/26	26-MAR-26	926
0801	01	800	01	00	00	6418	03/26	31-MAR-26	660
0801	01	800	01	00	00	6419	03/26	31-MAR-26	931
0801	01	800	01	00	00	6420	03/26	31-MAR-26	1,107
0801	01	800	01	00	00	6421	03/26	31-MAR-26	545
0801	01	800	01	00	00	6422	03/26	31-MAR-26	250
0801	01	800	01	00	00	6423	03/26	31-MAR-26	332
0801	01	800	01	00	00	6424	03/26	31-MAR-26	800
0801	01	800	01	00	00	6425	03/26	31-MAR-26	491
0801	01	800	01	00	00	6426	03/26	31-MAR-26	262
0801	01	800	01	00	00	2878	03/26	26-MAR-26	243
0801	01	800	01	00	00	2879	03/26	26-MAR-26	95
0801	01	800	01	00	00	2880	03/26	26-MAR-26	237
0801	01	800	01	00	00	2881	03/26	26-MAR-26	632
0801	01	800	01	00	00	2882	03/26	26-MAR-26	304

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2883	03/26	26-MAR-26	9,717
0801	01	800	01	00	00	2884	03/26	26-MAR-26	2,396
0801	01	800	01	00	00	2885	03/26	26-MAR-26	1,023
0801	01	800	01	00	00	2886	03/26	26-MAR-26	788
0801	01	800	01	00	00	2887	03/26	26-MAR-26	212
0801	01	800	01	00	00	2888	03/26	26-MAR-26	1,894
0801	01	800	01	00	00	2889	03/26	26-MAR-26	90
0801	01	800	01	00	00	2890	03/26	26-MAR-26	90
0801	01	800	01	00	00	2891	03/26	26-MAR-26	1,691
0801	01	800	01	00	00	2892	03/26	26-MAR-26	6,021
0801	01	800	01	00	00	2893	03/26	26-MAR-26	288
0801	01	800	01	00	00	2894	03/26	26-MAR-26	452
0801	01	800	01	00	00	2895	03/26	26-MAR-26	948
0801	01	800	01	00	00	2896	03/26	26-MAR-26	1,320
0801	01	800	01	00	00	2897	03/26	26-MAR-26	13,574
0801	01	800	01	00	00	2898	03/26	26-MAR-26	291
0801	01	800	01	00	00	2899	03/26	26-MAR-26	1,114
0801	01	800	01	00	00	2900	03/26	26-MAR-26	2,347
0801	01	800	01	00	00	2901	03/26	26-MAR-26	405
0801	01	800	01	00	00	2902	03/26	26-MAR-26	830
0801	01	800	01	00	00	3710	03/26	26-MAR-26	5,000
0801	01	800	01	00	00	3711	03/26	26-MAR-26	200
0801	01	800	01	00	00	3712	03/26	26-MAR-26	50
0801	01	800	01	00	00	3713	03/26	26-MAR-26	564
0801	01	800	01	00	00	3714	03/26	26-MAR-26	100
0801	01	800	01	00	00	3715	03/26	26-MAR-26	326
0801	01	800	01	00	00	3716	03/26	26-MAR-26	400
0801	01	800	01	00	00	3717	03/26	26-MAR-26	85,226
0801	01	800	01	00	00	3718	03/26	26-MAR-26	1,20,078
0801	01	800	01	00	00	3719	03/26	26-MAR-26	100
0801	01	800	01	00	00	3720	03/26	26-MAR-26	2,47,700
0801	01	800	01	00	00	3721	03/26	26-MAR-26	200
0801	01	800	01	00	00	3722	03/26	26-MAR-26	32,767
0801	01	800	01	00	00	3723	03/26	26-MAR-26	43,416
0801	01	800	01	00	00	3724	03/26	26-MAR-26	300
0801	01	800	01	00	00	3725	03/26	26-MAR-26	100
0801	01	800	01	00	00	1597	03/26	30-MAR-26	40
0801	01	800	01	00	00	1598	03/26	30-MAR-26	40
0801	01	800	01	00	00	1599	03/26	30-MAR-26	40
0801	01	800	01	00	00	1599	03/26	30-MAR-26	553
0801	01	800	01	00	00	1600	03/26	30-MAR-26	40
0801	01	800	01	00	00	1600	03/26	30-MAR-26	2,077

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1601	03/26	30-MAR-26	40
0801	01	800	01	00	00	1601	03/26	30-MAR-26	573
0801	01	800	01	00	00	1602	03/26	30-MAR-26	40
0801	01	800	01	00	00	1602	03/26	30-MAR-26	391
0801	01	800	01	00	00	1603	03/26	30-MAR-26	40
0801	01	800	01	00	00	1603	03/26	30-MAR-26	365
0801	01	800	01	00	00	1604	03/26	30-MAR-26	40
0801	01	800	01	00	00	1604	03/26	30-MAR-26	507
0801	01	800	01	00	00	2782	03/26	24-MAR-26	340
0801	01	800	01	00	00	2783	03/26	24-MAR-26	280
0801	01	800	01	00	00	2784	03/26	24-MAR-26	280
0801	01	800	01	00	00	2785	03/26	24-MAR-26	280
0801	01	800	01	00	00	2821	03/26	25-MAR-26	1,976
0801	01	800	01	00	00	2822	03/26	25-MAR-26	140
0801	01	800	01	00	00	2823	03/26	25-MAR-26	301
0801	01	800	01	00	00	2824	03/26	25-MAR-26	138
0801	01	800	01	00	00	2825	03/26	25-MAR-26	918
0801	01	800	01	00	00	1609	03/26	30-MAR-26	203
0801	01	800	01	00	00	1610	03/26	30-MAR-26	40
0801	01	800	01	00	00	1610	03/26	30-MAR-26	376
0801	01	800	01	00	00	1611	03/26	30-MAR-26	40
0801	01	800	01	00	00	1611	03/26	30-MAR-26	223
0801	01	800	01	00	00	1612	03/26	30-MAR-26	40
0801	01	800	01	00	00	1612	03/26	30-MAR-26	1,441
0801	01	800	01	00	00	1613	03/26	30-MAR-26	330
0801	01	800	01	00	00	1613	03/26	30-MAR-26	699
0801	01	800	01	00	00	1614	03/26	30-MAR-26	374
0801	01	800	01	00	00	1614	03/26	30-MAR-26	25,158
0801	01	800	01	00	00	1615	03/26	30-MAR-26	264
0801	01	800	01	00	00	1615	03/26	30-MAR-26	359
0801	01	800	01	00	00	1616	03/26	30-MAR-26	446
0801	01	800	01	00	00	1616	03/26	30-MAR-26	658
0801	01	800	01	00	00	1617	03/26	30-MAR-26	206
0801	01	800	01	00	00	1617	03/26	30-MAR-26	1,013
0801	01	800	01	00	00	1618	03/26	30-MAR-26	488
0801	01	800	01	00	00	1618	03/26	30-MAR-26	19,237
0801	01	800	01	00	00	1619	03/26	30-MAR-26	247
0801	01	800	01	00	00	1619	03/26	30-MAR-26	1,641
0801	01	800	01	00	00	1620	03/26	30-MAR-26	473
0801	01	800	01	00	00	1620	03/26	30-MAR-26	2,286
0801	01	800	01	00	00	1621	03/26	30-MAR-26	418
0801	01	800	01	00	00	1621	03/26	30-MAR-26	2,808

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1622	03/26	30-MAR-26	40
0801	01	800	01	00	00	1622	03/26	30-MAR-26	469
0801	01	800	01	00	00	1623	03/26	30-MAR-26	40
0801	01	800	01	00	00	1623	03/26	30-MAR-26	401
0801	01	800	01	00	00	1624	03/26	30-MAR-26	40
0801	01	800	01	00	00	1624	03/26	30-MAR-26	3,505
0801	01	800	01	00	00	1625	03/26	30-MAR-26	40
0801	01	800	01	00	00	6282	03/26	30-MAR-26	669
0801	01	800	01	00	00	6283	03/26	30-MAR-26	559
0801	01	800	01	00	00	6284	03/26	30-MAR-26	358
0801	01	800	01	00	00	6285	03/26	30-MAR-26	383
0801	01	800	01	00	00	6286	03/26	30-MAR-26	368
0801	01	800	01	00	00	6287	03/26	30-MAR-26	379
0801	01	800	01	00	00	6288	03/26	30-MAR-26	2,216
0801	01	800	01	00	00	6289	03/26	30-MAR-26	686
0801	01	800	01	00	00	6290	03/26	30-MAR-26	483
0801	01	800	01	00	00	6291	03/26	30-MAR-26	2,037
0801	01	800	01	00	00	6292	03/26	30-MAR-26	1,161
0801	01	800	01	00	00	6293	03/26	30-MAR-26	1,037
0801	01	800	01	00	00	6294	03/26	30-MAR-26	2,007
0801	01	800	01	00	00	6295	03/26	30-MAR-26	1,839
0801	01	800	01	00	00	6296	03/26	30-MAR-26	261
0801	01	800	01	00	00	6297	03/26	30-MAR-26	422
0801	01	800	01	00	00	6298	03/26	30-MAR-26	350
0801	01	800	01	00	00	6299	03/26	30-MAR-26	302
0801	01	800	01	00	00	6300	03/26	30-MAR-26	693
0801	01	800	01	00	00	6301	03/26	30-MAR-26	1,084
0801	01	800	01	00	00	6302	03/26	30-MAR-26	2,325
0801	01	800	01	00	00	6303	03/26	30-MAR-26	370
0801	01	800	01	00	00	6304	03/26	30-MAR-26	528
0801	01	800	01	00	00	2798	03/26	26-MAR-26	29,000
0801	01	800	01	00	00	2870	03/26	26-MAR-26	40
0801	01	800	01	00	00	2871	03/26	26-MAR-26	1,017
0801	01	800	01	00	00	2872	03/26	26-MAR-26	1,184
0801	01	800	01	00	00	2873	03/26	26-MAR-26	547
0801	01	800	01	00	00	2874	03/26	26-MAR-26	388
0801	01	800	01	00	00	2875	03/26	26-MAR-26	2,712
0801	01	800	01	00	00	2876	03/26	26-MAR-26	618
0801	01	800	01	00	00	2877	03/26	26-MAR-26	530
0801	01	800	01	00	00	6314	03/26	30-MAR-26	422
0801	01	800	01	00	00	6315	03/26	30-MAR-26	553
0801	01	800	01	00	00	6316	03/26	30-MAR-26	1,884

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6317	03/26	30-MAR-26	463
0801	01	800	01	00	00	6318	03/26	30-MAR-26	158
0801	01	800	01	00	00	6319	03/26	30-MAR-26	62
0801	01	800	01	00	00	6320	03/26	30-MAR-26	50
0801	01	800	01	00	00	6321	03/26	30-MAR-26	55
0801	01	800	01	00	00	6322	03/26	30-MAR-26	71
0801	01	800	01	00	00	6323	03/26	30-MAR-26	50
0801	01	800	01	00	00	6324	03/26	30-MAR-26	1,235
0801	01	800	01	00	00	6325	03/26	30-MAR-26	1,024
0801	01	800	01	00	00	6326	03/26	30-MAR-26	405
0801	01	800	01	00	00	6327	03/26	30-MAR-26	824
0801	01	800	01	00	00	6328	03/26	30-MAR-26	1,347
0801	01	800	01	00	00	6329	03/26	30-MAR-26	616
0801	01	800	01	00	00	6330	03/26	30-MAR-26	1,896
0801	01	800	01	00	00	6331	03/26	30-MAR-26	5,635
0801	01	800	01	00	00	6332	03/26	30-MAR-26	13,578
0801	01	800	01	00	00	6333	03/26	30-MAR-26	6,619
0801	01	800	01	00	00	6334	03/26	30-MAR-26	401
0801	01	800	01	00	00	6335	03/26	30-MAR-26	217
0801	01	800	01	00	00	6336	03/26	30-MAR-26	715
0801	01	800	01	00	00	6431	03/26	31-MAR-26	390
0801	01	800	01	00	00	6432	03/26	31-MAR-26	14
0801	01	800	01	00	00	6433	03/26	31-MAR-26	2,390
0801	01	800	01	00	00	6434	03/26	31-MAR-26	2,278
0801	01	800	01	00	00	6435	03/26	31-MAR-26	615
0801	01	800	01	00	00	6436	03/26	31-MAR-26	336
0801	01	800	01	00	00	6437	03/26	31-MAR-26	347
0801	01	800	01	00	00	6438	03/26	31-MAR-26	329
0801	01	800	01	00	00	6439	03/26	31-MAR-26	296
0801	01	800	01	00	00	6440	03/26	31-MAR-26	304
0801	01	800	01	00	00	6441	03/26	31-MAR-26	224
0801	01	800	01	00	00	6442	03/26	31-MAR-26	296
0801	01	800	01	00	00	6443	03/26	31-MAR-26	841
0801	01	800	01	00	00	6444	03/26	31-MAR-26	444
0801	01	800	01	00	00	6445	03/26	31-MAR-26	469
0801	01	800	01	00	00	6446	03/26	31-MAR-26	742
0801	01	800	01	00	00	6447	03/26	31-MAR-26	570
0801	01	800	01	00	00	6448	03/26	31-MAR-26	556
0801	01	800	01	00	00	6449	03/26	31-MAR-26	101
0801	01	800	01	00	00	6450	03/26	31-MAR-26	53
0801	01	800	01	00	00	6451	03/26	31-MAR-26	1,095
0801	01	800	01	00	00	6452	03/26	31-MAR-26	401

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6453	03/26	31-MAR-26	853
0801	01	800	01	00	00	6454	03/26	31-MAR-26	2,572
0801	01	800	01	00	00	6455	03/26	31-MAR-26	257
0801	01	800	01	00	00	6456	03/26	31-MAR-26	397
0801	01	800	01	00	00	6457	03/26	31-MAR-26	968
0801	01	800	01	00	00	6458	03/26	31-MAR-26	1,000
0801	01	800	01	00	00	6459	03/26	31-MAR-26	451
0801	01	800	01	00	00	6460	03/26	31-MAR-26	264
0801	01	800	01	00	00	6461	03/26	31-MAR-26	1,411
0801	01	800	01	00	00	6462	03/26	31-MAR-26	2,601
0801	01	800	01	00	00	1605	03/26	30-MAR-26	40
0801	01	800	01	00	00	1605	03/26	30-MAR-26	217
0801	01	800	01	00	00	1606	03/26	30-MAR-26	40
0801	01	800	01	00	00	1606	03/26	30-MAR-26	313
0801	01	800	01	00	00	1607	03/26	30-MAR-26	40
0801	01	800	01	00	00	1607	03/26	30-MAR-26	422
0801	01	800	01	00	00	1608	03/26	30-MAR-26	40
0801	01	800	01	00	00	1608	03/26	30-MAR-26	214
0801	01	800	01	00	00	1609	03/26	30-MAR-26	40
0801	01	800	01	00	00	6472	03/26	31-MAR-26	311
0801	01	800	01	00	00	6473	03/26	31-MAR-26	5,972
0801	01	800	01	00	00	6474	03/26	31-MAR-26	4,684
0801	01	800	01	00	00	6475	03/26	31-MAR-26	2,594
0801	01	800	01	00	00	6476	03/26	31-MAR-26	4,222
0801	01	800	01	00	00	6477	03/26	31-MAR-26	1,290
0801	01	800	01	00	00	6478	03/26	31-MAR-26	980
0801	01	800	01	00	00	6479	03/26	31-MAR-26	61
0801	01	800	01	00	00	6480	03/26	31-MAR-26	50
0801	01	800	01	00	00	6481	03/26	31-MAR-26	253
0801	01	800	01	00	00	6482	03/26	31-MAR-26	458
0801	01	800	01	00	00	6483	03/26	31-MAR-26	200
0801	01	800	01	00	00	6484	03/26	31-MAR-26	250
0801	01	800	01	00	00	6485	03/26	31-MAR-26	545
0801	01	800	01	00	00	2786	03/26	24-MAR-26	280
0801	01	800	01	00	00	2787	03/26	24-MAR-26	280
0801	01	800	01	00	00	2788	03/26	24-MAR-26	280
0801	01	800	01	00	00	2789	03/26	24-MAR-26	280
0801	01	800	01	00	00	2790	03/26	24-MAR-26	963
0801	01	800	01	00	00	2791	03/26	24-MAR-26	1,523
0801	01	800	01	00	00	2792	03/26	24-MAR-26	999
0801	01	800	01	00	00	2793	03/26	24-MAR-26	424
0801	01	800	01	00	00	2794	03/26	24-MAR-26	1,153

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2795	03/26	24-MAR-26	702
0801	01	800	01	00	00	2796	03/26	24-MAR-26	3,589
0801	01	800	01	00	00	2797	03/26	24-MAR-26	1,697
0801	01	800	01	00	00	2798	03/26	24-MAR-26	193
0801	01	800	01	00	00	2799	03/26	24-MAR-26	151
0801	01	800	01	00	00	2800	03/26	24-MAR-26	128
0801	01	800	01	00	00	2801	03/26	24-MAR-26	168
0801	01	800	01	00	00	2802	03/26	24-MAR-26	96
0801	01	800	01	00	00	2803	03/26	24-MAR-26	90
0801	01	800	01	00	00	2804	03/26	24-MAR-26	90
0801	01	800	01	00	00	2805	03/26	24-MAR-26	140
0801	01	800	01	00	00	2806	03/26	24-MAR-26	1,473
0801	01	800	01	00	00	3650	03/26	24-MAR-26	757
0801	01	800	01	00	00	3651	03/26	24-MAR-26	264
0801	01	800	01	00	00	3652	03/26	24-MAR-26	404
0801	01	800	01	00	00	3653	03/26	24-MAR-26	50
0801	01	800	01	00	00	3654	03/26	24-MAR-26	201
0801	01	800	01	00	00	3655	03/26	24-MAR-26	342
0801	01	800	01	00	00	3656	03/26	24-MAR-26	355
0801	01	800	01	00	00	3657	03/26	24-MAR-26	342
0801	01	800	01	00	00	3658	03/26	24-MAR-26	202
0801	01	800	01	00	00	3659	03/26	24-MAR-26	274
0801	01	800	01	00	00	3660	03/26	24-MAR-26	550
0801	01	800	01	00	00	3661	03/26	24-MAR-26	200
0801	01	800	01	00	00	3662	03/26	24-MAR-26	1,329
0801	01	800	01	00	00	3663	03/26	24-MAR-26	100
0801	01	800	01	00	00	3664	03/26	24-MAR-26	1,05,250
0801	01	800	01	00	00	3665	03/26	24-MAR-26	24,974
0801	01	800	01	00	00	3666	03/26	24-MAR-26	9,611
0801	01	800	01	00	00	3667	03/26	24-MAR-26	7,141
0801	01	800	01	00	00	3668	03/26	24-MAR-26	593
0801	01	800	01	00	00	3669	03/26	24-MAR-26	2,300
0801	01	800	01	00	00	6305	03/26	30-MAR-26	463
0801	01	800	01	00	00	6306	03/26	30-MAR-26	1,118
0801	01	800	01	00	00	6307	03/26	30-MAR-26	350
0801	01	800	01	00	00	6308	03/26	30-MAR-26	7,454
0801	01	800	01	00	00	6309	03/26	30-MAR-26	1,640
0801	01	800	01	00	00	6310	03/26	30-MAR-26	806
0801	01	800	01	00	00	6311	03/26	30-MAR-26	1,342
0801	01	800	01	00	00	6312	03/26	30-MAR-26	343
0801	01	800	01	00	00	6313	03/26	30-MAR-26	234
0801	01	800	01	00	00	3679	03/26	24-MAR-26	311

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3680	03/26	24-MAR-26	222
0801	01	800	01	00	00	3681	03/26	24-MAR-26	705
0801	01	800	01	00	00	3682	03/26	24-MAR-26	274
0801	01	800	01	00	00	3683	03/26	24-MAR-26	394
0801	01	800	01	00	00	3698	03/26	25-MAR-26	838
0801	01	800	01	00	00	3699	03/26	25-MAR-26	685
0801	01	800	01	00	00	3700	03/26	25-MAR-26	1,104
0801	01	800	01	00	00	3701	03/26	25-MAR-26	100
0801	01	800	01	00	00	3702	03/26	25-MAR-26	13,846
0801	01	800	01	00	00	3703	03/26	25-MAR-26	1,140
0801	01	800	01	00	00	3704	03/26	25-MAR-26	1,380
0801	01	800	01	00	00	3705	03/26	25-MAR-26	13,060
0801	01	800	01	00	00	3706	03/26	25-MAR-26	377
0801	01	800	01	00	00	3707	03/26	25-MAR-26	828
0801	01	800	01	00	00	3708	03/26	25-MAR-26	1,03,026
0801	01	800	01	00	00	3709	03/26	25-MAR-26	8,800
0801	01	800	01	00	00	3903	03/26	25-MAR-26	1,680
0801	01	800	01	00	00	3904	03/26	25-MAR-26	370
0801	01	800	01	00	00	3905	03/26	25-MAR-26	180
0801	01	800	01	00	00	3906	03/26	25-MAR-26	50
0801	01	800	01	00	00	3907	03/26	25-MAR-26	130
0801	01	800	01	00	00	3908	03/26	25-MAR-26	600
0801	01	800	01	00	00	3909	03/26	25-MAR-26	535
0801	01	800	01	00	00	3910	03/26	25-MAR-26	2,145
0801	01	800	01	00	00	3911	03/26	25-MAR-26	2,298
0801	01	800	01	00	00	3912	03/26	25-MAR-26	2,924
0801	01	800	01	00	00	3913	03/26	25-MAR-26	2,314
0801	01	800	01	00	00	3914	03/26	25-MAR-26	715
0801	01	800	01	00	00	3915	03/26	25-MAR-26	1,427
0801	01	800	01	00	00	3916	03/26	25-MAR-26	1,916
0801	01	800	01	00	00	3917	03/26	25-MAR-26	1,175
0801	01	800	01	00	00	3918	03/26	25-MAR-26	1,682
0801	01	800	01	00	00	3919	03/26	25-MAR-26	1,067
0801	01	800	01	00	00	3920	03/26	25-MAR-26	981
0801	01	800	01	00	00	3921	03/26	25-MAR-26	2,050
0801	01	800	01	00	00	3922	03/26	25-MAR-26	138
0801	01	800	01	00	00	3923	03/26	25-MAR-26	301
0801	01	800	01	00	00	3924	03/26	25-MAR-26	450
0801	01	800	01	00	00	3925	03/26	25-MAR-26	280
0801	01	800	01	00	00	3926	03/26	25-MAR-26	906
0801	01	800	01	00	00	3927	03/26	25-MAR-26	4,507
0801	01	800	01	00	00	3928	03/26	25-MAR-26	373

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3929	03/26	25-MAR-26	2,092
0801	01	800	01	00	00	3930	03/26	25-MAR-26	1,692
0801	01	800	01	00	00	3931	03/26	25-MAR-26	979
0801	01	800	01	00	00	3932	03/26	25-MAR-26	2,170
0801	01	800	01	00	00	3933	03/26	25-MAR-26	90
0801	01	800	01	00	00	3934	03/26	25-MAR-26	1,393
0801	01	800	01	00	00	3935	03/26	25-MAR-26	1,256
0801	01	800	01	00	00	3936	03/26	25-MAR-26	1,033
0801	01	800	01	00	00	3937	03/26	25-MAR-26	90
0801	01	800	01	00	00	3938	03/26	25-MAR-26	393
0801	01	800	01	00	00	3939	03/26	25-MAR-26	1,233
0801	01	800	01	00	00	3940	03/26	25-MAR-26	148
0801	01	800	01	00	00	6463	03/26	31-MAR-26	820
0801	01	800	01	00	00	6464	03/26	31-MAR-26	217
0801	01	800	01	00	00	6465	03/26	31-MAR-26	469
0801	01	800	01	00	00	6466	03/26	31-MAR-26	534
0801	01	800	01	00	00	6467	03/26	31-MAR-26	200
0801	01	800	01	00	00	6468	03/26	31-MAR-26	1,375
0801	01	800	01	00	00	6469	03/26	31-MAR-26	533
0801	01	800	01	00	00	6470	03/26	31-MAR-26	50
0801	01	800	01	00	00	6471	03/26	31-MAR-26	50
0801	01	800	01	00	00	3730	03/26	26-MAR-26	83,975
0801	01	800	01	00	00	3731	03/26	26-MAR-26	400
0801	01	800	01	00	00	3732	03/26	26-MAR-26	400
0801	01	800	01	00	00	3733	03/26	26-MAR-26	492
0801	01	800	01	00	00	3734	03/26	26-MAR-26	1,450
0801	01	800	01	00	00	3735	03/26	26-MAR-26	600
0801	01	800	01	00	00	3736	03/26	26-MAR-26	7,000
0801	01	800	01	00	00	3975	03/26	26-MAR-26	389
0801	01	800	01	00	00	3976	03/26	26-MAR-26	1,630
0801	01	800	01	00	00	3978	03/26	26-MAR-26	1,097
0801	01	800	01	00	00	3979	03/26	26-MAR-26	727
0801	01	800	01	00	00	3980	03/26	26-MAR-26	534
0801	01	800	01	00	00	3981	03/26	26-MAR-26	1,889
0801	01	800	01	00	00	3982	03/26	26-MAR-26	1,854
0801	01	800	01	00	00	3983	03/26	26-MAR-26	9,530
0801	01	800	01	00	00	3984	03/26	26-MAR-26	477
0801	01	800	01	00	00	3985	03/26	26-MAR-26	316
0801	01	800	01	00	00	3986	03/26	26-MAR-26	13,447
0801	01	800	01	00	00	3987	03/26	26-MAR-26	1,036
0801	01	800	01	00	00	3988	03/26	26-MAR-26	8,407
0801	01	800	01	00	00	3989	03/26	26-MAR-26	990

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3990	03/26	26-MAR-26	2,180
0801	01	800	01	00	00	3991	03/26	26-MAR-26	2,051
0801	01	800	01	00	00	3992	03/26	26-MAR-26	243
0801	01	800	01	00	00	3993	03/26	26-MAR-26	40
0801	01	800	01	00	00	3994	03/26	26-MAR-26	687
0801	01	800	01	00	00	3995	03/26	26-MAR-26	322
0801	01	800	01	00	00	3996	03/26	26-MAR-26	727
0801	01	800	01	00	00	3997	03/26	26-MAR-26	162
0801	01	800	01	00	00	3998	03/26	26-MAR-26	9,213
0801	01	800	01	00	00	3999	03/26	26-MAR-26	3,683
0801	01	800	01	00	00	4000	03/26	26-MAR-26	24,223
0801	01	800	01	00	00	4001	03/26	26-MAR-26	515
0801	01	800	01	00	00	4002	03/26	26-MAR-26	836
0801	01	800	01	00	00	4003	03/26	26-MAR-26	1,610
0801	01	800	01	00	00	4004	03/26	26-MAR-26	90
0801	01	800	01	00	00	4005	03/26	26-MAR-26	537
0801	01	800	01	00	00	4006	03/26	26-MAR-26	215
0801	01	800	01	00	00	4007	03/26	26-MAR-26	1,120
0801	01	800	01	00	00	4008	03/26	26-MAR-26	558
0801	01	800	01	00	00	4009	03/26	26-MAR-26	2,366
0801	01	800	01	00	00	4010	03/26	26-MAR-26	6,281
0801	01	800	01	00	00	4011	03/26	26-MAR-26	545
0801	01	800	01	00	00	4012	03/26	26-MAR-26	1,692
0801	01	800	01	00	00	4013	03/26	26-MAR-26	3,484
0801	01	800	01	00	00	4014	03/26	26-MAR-26	1,053
0801	01	800	01	00	00	4015	03/26	26-MAR-26	811
0801	01	800	01	00	00	4016	03/26	26-MAR-26	558
0801	01	800	01	00	00	4017	03/26	26-MAR-26	433
0801	01	800	01	00	00	4018	03/26	26-MAR-26	1,968
0801	01	800	01	00	00	4020	03/26	26-MAR-26	414
0801	01	800	01	00	00	1625	03/26	30-MAR-26	664
0801	01	800	01	00	00	1626	03/26	30-MAR-26	40
0801	01	800	01	00	00	1626	03/26	30-MAR-26	79
0801	01	800	01	00	00	1627	03/26	30-MAR-26	40
0801	01	800	01	00	00	3670	03/26	24-MAR-26	550
0801	01	800	01	00	00	3671	03/26	24-MAR-26	200
0801	01	800	01	00	00	3672	03/26	24-MAR-26	1,576
0801	01	800	01	00	00	3673	03/26	24-MAR-26	100
0801	01	800	01	00	00	3674	03/26	24-MAR-26	100
0801	01	800	01	00	00	3675	03/26	24-MAR-26	100
0801	01	800	01	00	00	3676	03/26	24-MAR-26	50
0801	01	800	01	00	00	3677	03/26	24-MAR-26	50

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3678	03/26	24-MAR-26	550
0801	01	800	01	00	00	1633	03/26	30-MAR-26	668
0801	01	800	01	00	00	1634	03/26	30-MAR-26	1,636
0801	01	800	01	00	00	1635	03/26	30-MAR-26	14,790
0801	01	800	01	00	00	1636	03/26	30-MAR-26	408
0801	01	800	01	00	00	1637	03/26	30-MAR-26	3,091
0801	01	800	01	00	00	1638	03/26	30-MAR-26	1,053
0801	01	800	01	00	00	1639	03/26	30-MAR-26	455
0801	01	800	01	00	00	1640	03/26	30-MAR-26	1,830
0801	01	800	01	00	00	1641	03/26	30-MAR-26	40
0801	01	800	01	00	00	1642	03/26	30-MAR-26	2,557
0801	01	800	01	00	00	1643	03/26	30-MAR-26	1,775
0801	01	800	01	00	00	1644	03/26	30-MAR-26	1,867
0801	01	800	01	00	00	2331	03/26	30-MAR-26	214
0801	01	800	01	00	00	2332	03/26	30-MAR-26	203
0801	01	800	01	00	00	2333	03/26	30-MAR-26	343
0801	01	800	01	00	00	2334	03/26	30-MAR-26	261
0801	01	800	01	00	00	2335	03/26	30-MAR-26	206
0801	01	800	01	00	00	2336	03/26	30-MAR-26	460
0801	01	800	01	00	00	2337	03/26	30-MAR-26	221
0801	01	800	01	00	00	2338	03/26	30-MAR-26	304
0801	01	800	01	00	00	2339	03/26	30-MAR-26	377
0801	01	800	01	00	00	2340	03/26	30-MAR-26	736
0801	01	800	01	00	00	2341	03/26	30-MAR-26	295
0801	01	800	01	00	00	2342	03/26	30-MAR-26	428
0801	01	800	01	00	00	2343	03/26	30-MAR-26	318
0801	01	800	01	00	00	2344	03/26	30-MAR-26	503
0801	01	800	01	00	00	2345	03/26	30-MAR-26	2,826
0801	01	800	01	00	00	2346	03/26	30-MAR-26	1,420
0801	01	800	01	00	00	2347	03/26	30-MAR-26	1,243
0801	01	800	01	00	00	2348	03/26	30-MAR-26	959
0801	01	800	01	00	00	2349	03/26	30-MAR-26	557
0801	01	800	01	00	00	2350	03/26	30-MAR-26	244
0801	01	800	01	00	00	2351	03/26	30-MAR-26	210
0801	01	800	01	00	00	2352	03/26	30-MAR-26	232
0801	01	800	01	00	00	2353	03/26	30-MAR-26	213
0801	01	800	01	00	00	2354	03/26	30-MAR-26	521
0801	01	800	01	00	00	2355	03/26	30-MAR-26	50
0801	01	800	01	00	00	2356	03/26	30-MAR-26	983
0801	01	800	01	00	00	2357	03/26	30-MAR-26	939
0801	01	800	01	00	00	2358	03/26	30-MAR-26	2,194
0801	01	800	01	00	00	2359	03/26	30-MAR-26	302

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2360	03/26	30-MAR-26	1,168
0801	01	800	01	00	00	6337	03/26	30-MAR-26	210
0801	01	800	01	00	00	6338	03/26	30-MAR-26	1,705
0801	01	800	01	00	00	6339	03/26	30-MAR-26	4,026
0801	01	800	01	00	00	6340	03/26	30-MAR-26	223
0801	01	800	01	00	00	6341	03/26	30-MAR-26	264
0801	01	800	01	00	00	6342	03/26	30-MAR-26	588
0801	01	800	01	00	00	6343	03/26	30-MAR-26	204
0801	01	800	01	00	00	6344	03/26	30-MAR-26	3,047
0801	01	800	01	00	00	6345	03/26	30-MAR-26	1,153
0801	01	800	01	00	00	6346	03/26	30-MAR-26	1,134
0801	01	800	01	00	00	6347	03/26	30-MAR-26	456
0801	01	800	01	00	00	6348	03/26	30-MAR-26	247
0801	01	800	01	00	00	6349	03/26	30-MAR-26	1,040
0801	01	800	01	00	00	3941	03/26	25-MAR-26	96
0801	01	800	01	00	00	3942	03/26	25-MAR-26	714
0801	01	800	01	00	00	3943	03/26	25-MAR-26	1,688
0801	01	800	01	00	00	3944	03/26	25-MAR-26	574
0801	01	800	01	00	00	3945	03/26	25-MAR-26	1,362
0801	01	800	01	00	00	3726	03/26	26-MAR-26	2,452
0801	01	800	01	00	00	3727	03/26	26-MAR-26	76,079
0801	01	800	01	00	00	3728	03/26	26-MAR-26	26,179
0801	01	800	01	00	00	3729	03/26	26-MAR-26	2,510
0801	01	800	01	00	00	6359	03/26	30-MAR-26	3,672
0801	01	800	01	00	00	6360	03/26	30-MAR-26	200
0801	01	800	01	00	00	6361	03/26	30-MAR-26	264
0801	01	800	01	00	00	6362	03/26	30-MAR-26	783
0801	01	800	01	00	00	6363	03/26	30-MAR-26	377
0801	01	800	01	00	00	6364	03/26	30-MAR-26	1,338
0801	01	800	01	00	00	6365	03/26	30-MAR-26	299
0801	01	800	01	00	00	6366	03/26	30-MAR-26	2,916
0801	01	800	01	00	00	6367	03/26	30-MAR-26	1,360
0801	01	800	01	00	00	6368	03/26	30-MAR-26	643
0801	01	800	01	00	00	6369	03/26	30-MAR-26	217
0801	01	800	01	00	00	6370	03/26	30-MAR-26	261
0801	01	800	01	00	00	6371	03/26	30-MAR-26	133
0801	01	800	01	00	00	6372	03/26	30-MAR-26	213
0801	01	800	01	00	00	6373	03/26	30-MAR-26	497
0801	01	800	01	00	00	6374	03/26	30-MAR-26	247
0801	01	800	01	00	00	6375	03/26	30-MAR-26	643
0801	01	800	01	00	00	6376	03/26	30-MAR-26	1,443
0801	01	800	01	00	00	6377	03/26	30-MAR-26	394

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6378	03/26	30-MAR-26	1,670
0801	01	800	01	00	00	6379	03/26	30-MAR-26	217
0801	01	800	01	00	00	14607	03/26	30-MAR-26	286
0801	01	800	01	00	00	14608	03/26	30-MAR-26	1,207
0801	01	800	01	00	00	14609	03/26	30-MAR-26	3,000
0801	01	800	01	00	00	14610	03/26	30-MAR-26	275
0801	01	800	01	00	00	14611	03/26	30-MAR-26	365
0801	01	800	01	00	00	14612	03/26	30-MAR-26	480
0801	01	800	01	00	00	14613	03/26	30-MAR-26	655
0801	01	800	01	00	00	14614	03/26	30-MAR-26	224
0801	01	800	01	00	00	14615	03/26	30-MAR-26	271
0801	01	800	01	00	00	14616	03/26	30-MAR-26	608
0801	01	800	01	00	00	14617	03/26	30-MAR-26	365
0801	01	800	01	00	00	14618	03/26	30-MAR-26	524
0801	01	800	01	00	00	6486	03/26	31-MAR-26	268
0801	01	800	01	00	00	6487	03/26	31-MAR-26	718
0801	01	800	01	00	00	6488	03/26	31-MAR-26	664
0801	01	800	01	00	00	6489	03/26	31-MAR-26	759
0801	01	800	01	00	00	6490	03/26	31-MAR-26	318
0801	01	800	01	00	00	6491	03/26	31-MAR-26	250
0801	01	800	01	00	00	6492	03/26	31-MAR-26	1,197
0801	01	800	01	00	00	6493	03/26	31-MAR-26	509
0801	01	800	01	00	00	6494	03/26	31-MAR-26	228
0801	01	800	01	00	00	6495	03/26	31-MAR-26	2,637
0801	01	800	01	00	00	6496	03/26	31-MAR-26	1,082
0801	01	800	01	00	00	6497	03/26	31-MAR-26	329
0801	01	800	01	00	00	6498	03/26	31-MAR-26	603
0801	01	800	01	00	00	6499	03/26	31-MAR-26	289
0801	01	800	01	00	00	6500	03/26	31-MAR-26	253
0801	01	800	01	00	00	6501	03/26	31-MAR-26	264
0801	01	800	01	00	00	6502	03/26	31-MAR-26	412
0801	01	800	01	00	00	6503	03/26	31-MAR-26	914
0801	01	800	01	00	00	6504	03/26	31-MAR-26	559
0801	01	800	01	00	00	6505	03/26	31-MAR-26	1,496
0801	01	800	01	00	00	6506	03/26	31-MAR-26	397
0801	01	800	01	00	00	6507	03/26	31-MAR-26	253
0801	01	800	01	00	00	1627	03/26	30-MAR-26	3,020
0801	01	800	01	00	00	1628	03/26	30-MAR-26	40
0801	01	800	01	00	00	1628	03/26	30-MAR-26	289
0801	01	800	01	00	00	1629	03/26	30-MAR-26	40
0801	01	800	01	00	00	1629	03/26	30-MAR-26	1,068
0801	01	800	01	00	00	1630	03/26	30-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1630	03/26	30-MAR-26	666
0801	01	800	01	00	00	1631	03/26	30-MAR-26	2,928
0801	01	800	01	00	00	1632	03/26	30-MAR-26	4,397
0801	01	800	01	00	00	6517	03/26	31-MAR-26	543
0801	01	800	01	00	00	6518	03/26	31-MAR-26	300
0801	01	800	01	00	00	6519	03/26	31-MAR-26	996
0801	01	800	01	00	00	6520	03/26	31-MAR-26	404
0801	01	800	01	00	00	6521	03/26	31-MAR-26	541
0801	01	800	01	00	00	6522	03/26	31-MAR-26	50
0801	01	800	01	00	00	6523	03/26	31-MAR-26	296
0801	01	800	01	00	00	6524	03/26	31-MAR-26	918
0801	01	800	01	00	00	6525	03/26	31-MAR-26	419
0801	01	800	01	00	00	6526	03/26	31-MAR-26	2,494
0801	01	800	01	00	00	6527	03/26	31-MAR-26	1,062
0801	01	800	01	00	00	14871	03/26	31-MAR-26	390
0801	01	800	01	00	00	14872	03/26	31-MAR-26	14,349
0801	01	800	01	00	00	14873	03/26	31-MAR-26	8,299
0801	01	800	01	00	00	14874	03/26	31-MAR-26	264
0801	01	800	01	00	00	14875	03/26	31-MAR-26	6,007
0801	01	800	01	00	00	14876	03/26	31-MAR-26	210
0801	01	800	01	00	00	14877	03/26	31-MAR-26	1,226
0801	01	800	01	00	00	14878	03/26	31-MAR-26	214
0801	01	800	01	00	00	14879	03/26	31-MAR-26	873
0801	01	800	01	00	00	14880	03/26	31-MAR-26	217
0801	01	800	01	00	00	14881	03/26	31-MAR-26	282
0801	01	800	01	00	00	14882	03/26	31-MAR-26	286
0801	01	800	01	00	00	14883	03/26	31-MAR-26	2,273
0801	01	800	01	00	00	3684	03/26	24-MAR-26	200
0801	01	800	01	00	00	3686	03/26	24-MAR-26	100
0801	01	800	01	00	00	3688	03/26	24-MAR-26	141
0801	01	800	01	00	00	3689	03/26	24-MAR-26	550
0801	01	800	01	00	00	3690	03/26	24-MAR-26	78,107
0801	01	800	01	00	00	3691	03/26	24-MAR-26	6,100
0801	01	800	01	00	00	3798	03/26	24-MAR-26	410
0801	01	800	01	00	00	3799	03/26	24-MAR-26	580
0801	01	800	01	00	00	3800	03/26	24-MAR-26	1,079
0801	01	800	01	00	00	3801	03/26	24-MAR-26	581
0801	01	800	01	00	00	3802	03/26	24-MAR-26	733
0801	01	800	01	00	00	3803	03/26	24-MAR-26	3,087
0801	01	800	01	00	00	3804	03/26	24-MAR-26	984
0801	01	800	01	00	00	3805	03/26	24-MAR-26	325
0801	01	800	01	00	00	3806	03/26	24-MAR-26	146

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3807	03/26	24-MAR-26	613
0801	01	800	01	00	00	3808	03/26	24-MAR-26	235
0801	01	800	01	00	00	3809	03/26	24-MAR-26	50
0801	01	800	01	00	00	3810	03/26	24-MAR-26	756
0801	01	800	01	00	00	3811	03/26	24-MAR-26	302
0801	01	800	01	00	00	3812	03/26	24-MAR-26	619
0801	01	800	01	00	00	3813	03/26	24-MAR-26	50
0801	01	800	01	00	00	3814	03/26	24-MAR-26	909
0801	01	800	01	00	00	3815	03/26	24-MAR-26	1,977
0801	01	800	01	00	00	3816	03/26	24-MAR-26	428
0801	01	800	01	00	00	3817	03/26	24-MAR-26	889
0801	01	800	01	00	00	3818	03/26	24-MAR-26	2,186
0801	01	800	01	00	00	3819	03/26	24-MAR-26	395
0801	01	800	01	00	00	3820	03/26	24-MAR-26	283
0801	01	800	01	00	00	3821	03/26	24-MAR-26	277
0801	01	800	01	00	00	3822	03/26	24-MAR-26	796
0801	01	800	01	00	00	6350	03/26	30-MAR-26	347
0801	01	800	01	00	00	6351	03/26	30-MAR-26	593
0801	01	800	01	00	00	6352	03/26	30-MAR-26	200
0801	01	800	01	00	00	6353	03/26	30-MAR-26	264
0801	01	800	01	00	00	6354	03/26	30-MAR-26	904
0801	01	800	01	00	00	6355	03/26	30-MAR-26	323
0801	01	800	01	00	00	6356	03/26	30-MAR-26	50
0801	01	800	01	00	00	6357	03/26	30-MAR-26	756
0801	01	800	01	00	00	6358	03/26	30-MAR-26	2,557
0801	01	800	01	00	00	3832	03/26	24-MAR-26	7,475
0801	01	800	01	00	00	3833	03/26	24-MAR-26	5,032
0801	01	800	01	00	00	3834	03/26	24-MAR-26	1,627
0801	01	800	01	00	00	3835	03/26	24-MAR-26	50
0801	01	800	01	00	00	3836	03/26	24-MAR-26	2,668
0801	01	800	01	00	00	3837	03/26	24-MAR-26	2,476
0801	01	800	01	00	00	3838	03/26	24-MAR-26	971
0801	01	800	01	00	00	3839	03/26	24-MAR-26	50
0801	01	800	01	00	00	3840	03/26	24-MAR-26	7,645
0801	01	800	01	00	00	3841	03/26	24-MAR-26	3,148
0801	01	800	01	00	00	3842	03/26	24-MAR-26	1,509
0801	01	800	01	00	00	3843	03/26	24-MAR-26	745
0801	01	800	01	00	00	3844	03/26	24-MAR-26	5,411
0801	01	800	01	00	00	3845	03/26	24-MAR-26	1,819
0801	01	800	01	00	00	3846	03/26	24-MAR-26	1,592
0801	01	800	01	00	00	3946	03/26	25-MAR-26	140
0801	01	800	01	00	00	3947	03/26	25-MAR-26	2,539

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3948	03/26	25-MAR-26	3,717
0801	01	800	01	00	00	3949	03/26	25-MAR-26	237
0801	01	800	01	00	00	3950	03/26	25-MAR-26	148
0801	01	800	01	00	00	3951	03/26	25-MAR-26	738
0801	01	800	01	00	00	3952	03/26	25-MAR-26	327
0801	01	800	01	00	00	3953	03/26	25-MAR-26	458
0801	01	800	01	00	00	3954	03/26	25-MAR-26	883
0801	01	800	01	00	00	3955	03/26	25-MAR-26	871
0801	01	800	01	00	00	3956	03/26	25-MAR-26	478
0801	01	800	01	00	00	3957	03/26	25-MAR-26	414
0801	01	800	01	00	00	3958	03/26	25-MAR-26	116
0801	01	800	01	00	00	3959	03/26	25-MAR-26	756
0801	01	800	01	00	00	3960	03/26	25-MAR-26	736
0801	01	800	01	00	00	3961	03/26	25-MAR-26	3,100
0801	01	800	01	00	00	3962	03/26	25-MAR-26	3,141
0801	01	800	01	00	00	3963	03/26	25-MAR-26	6,618
0801	01	800	01	00	00	3964	03/26	25-MAR-26	5,855
0801	01	800	01	00	00	3965	03/26	25-MAR-26	104
0801	01	800	01	00	00	3966	03/26	25-MAR-26	90
0801	01	800	01	00	00	3967	03/26	25-MAR-26	1,006
0801	01	800	01	00	00	3968	03/26	25-MAR-26	2,178
0801	01	800	01	00	00	3969	03/26	25-MAR-26	4,044
0801	01	800	01	00	00	3970	03/26	25-MAR-26	2,706
0801	01	800	01	00	00	3971	03/26	25-MAR-26	1,085
0801	01	800	01	00	00	3972	03/26	25-MAR-26	625
0801	01	800	01	00	00	3973	03/26	25-MAR-26	10,333
0801	01	800	01	00	00	3974	03/26	25-MAR-26	1,366
0801	01	800	01	00	00	4904	03/26	25-MAR-26	699
0801	01	800	01	00	00	4905	03/26	25-MAR-26	2,286
0801	01	800	01	00	00	4906	03/26	25-MAR-26	3,001
0801	01	800	01	00	00	4907	03/26	25-MAR-26	3,821
0801	01	800	01	00	00	4908	03/26	25-MAR-26	1,037
0801	01	800	01	00	00	4909	03/26	25-MAR-26	90
0801	01	800	01	00	00	4910	03/26	25-MAR-26	90
0801	01	800	01	00	00	4911	03/26	25-MAR-26	90
0801	01	800	01	00	00	4912	03/26	25-MAR-26	40
0801	01	800	01	00	00	4913	03/26	25-MAR-26	2,137
0801	01	800	01	00	00	4914	03/26	25-MAR-26	3,816
0801	01	800	01	00	00	6508	03/26	31-MAR-26	426
0801	01	800	01	00	00	6509	03/26	31-MAR-26	250
0801	01	800	01	00	00	6510	03/26	31-MAR-26	677
0801	01	800	01	00	00	6511	03/26	31-MAR-26	318

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6512	03/26	31-MAR-26	623
0801	01	800	01	00	00	6513	03/26	31-MAR-26	451
0801	01	800	01	00	00	6514	03/26	31-MAR-26	451
0801	01	800	01	00	00	6515	03/26	31-MAR-26	1,583
0801	01	800	01	00	00	6516	03/26	31-MAR-26	491
0801	01	800	01	00	00	4924	03/26	25-MAR-26	1,064
0801	01	800	01	00	00	4925	03/26	25-MAR-26	280
0801	01	800	01	00	00	4926	03/26	25-MAR-26	40
0801	01	800	01	00	00	4927	03/26	25-MAR-26	170
0801	01	800	01	00	00	4928	03/26	25-MAR-26	1,697
0801	01	800	01	00	00	4929	03/26	25-MAR-26	1,329
0801	01	800	01	00	00	4983	03/26	26-MAR-26	40
0801	01	800	01	00	00	4984	03/26	26-MAR-26	733
0801	01	800	01	00	00	4985	03/26	26-MAR-26	40
0801	01	800	01	00	00	4986	03/26	26-MAR-26	486
0801	01	800	01	00	00	4987	03/26	26-MAR-26	40
0801	01	800	01	00	00	4988	03/26	26-MAR-26	50
0801	01	800	01	00	00	4989	03/26	26-MAR-26	50
0801	01	800	01	00	00	4990	03/26	26-MAR-26	542
0801	01	800	01	00	00	4991	03/26	26-MAR-26	315
0801	01	800	01	00	00	4992	03/26	26-MAR-26	2,039
0801	01	800	01	00	00	4993	03/26	26-MAR-26	6,343
0801	01	800	01	00	00	4994	03/26	26-MAR-26	240
0801	01	800	01	00	00	4995	03/26	26-MAR-26	533
0801	01	800	01	00	00	4996	03/26	26-MAR-26	1,513
0801	01	800	01	00	00	4997	03/26	26-MAR-26	1,386
0801	01	800	01	00	00	4998	03/26	26-MAR-26	332
0801	01	800	01	00	00	4999	03/26	26-MAR-26	620
0801	01	800	01	00	00	5000	03/26	26-MAR-26	1,212
0801	01	800	01	00	00	5001	03/26	26-MAR-26	40
0801	01	800	01	00	00	5002	03/26	26-MAR-26	1,920
0801	01	800	01	00	00	5003	03/26	26-MAR-26	1,666
0801	01	800	01	00	00	5004	03/26	26-MAR-26	523
0801	01	800	01	00	00	5005	03/26	26-MAR-26	1,544
0801	01	800	01	00	00	5006	03/26	26-MAR-26	234
0801	01	800	01	00	00	5007	03/26	26-MAR-26	131
0801	01	800	01	00	00	5008	03/26	26-MAR-26	431
0801	01	800	01	00	00	5009	03/26	26-MAR-26	40
0801	01	800	01	00	00	5010	03/26	26-MAR-26	102
0801	01	800	01	00	00	5011	03/26	26-MAR-26	405
0801	01	800	01	00	00	5012	03/26	26-MAR-26	637
0801	01	800	01	00	00	5013	03/26	26-MAR-26	76

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5014	03/26	26-MAR-26	5,883
0801	01	800	01	00	00	5015	03/26	26-MAR-26	40
0801	01	800	01	00	00	5016	03/26	26-MAR-26	2,797
0801	01	800	01	00	00	5017	03/26	26-MAR-26	542
0801	01	800	01	00	00	5018	03/26	26-MAR-26	40
0801	01	800	01	00	00	5019	03/26	26-MAR-26	40
0801	01	800	01	00	00	5020	03/26	26-MAR-26	40
0801	01	800	01	00	00	5021	03/26	26-MAR-26	1,075
0801	01	800	01	00	00	5022	03/26	26-MAR-26	40
0801	01	800	01	00	00	5023	03/26	26-MAR-26	308
0801	01	800	01	00	00	5024	03/26	26-MAR-26	40
0801	01	800	01	00	00	5025	03/26	26-MAR-26	14,750
0801	01	800	01	00	00	5026	03/26	26-MAR-26	40
0801	01	800	01	00	00	5027	03/26	26-MAR-26	40
0801	01	800	01	00	00	5028	03/26	26-MAR-26	148
0801	01	800	01	00	00	5029	03/26	26-MAR-26	80
0801	01	800	01	00	00	5030	03/26	26-MAR-26	40
0801	01	800	01	00	00	5031	03/26	26-MAR-26	210
0801	01	800	01	00	00	3823	03/26	24-MAR-26	6,945
0801	01	800	01	00	00	3824	03/26	24-MAR-26	234
0801	01	800	01	00	00	3825	03/26	24-MAR-26	7,802
0801	01	800	01	00	00	3826	03/26	24-MAR-26	90
0801	01	800	01	00	00	3827	03/26	24-MAR-26	1,662
0801	01	800	01	00	00	3828	03/26	24-MAR-26	90
0801	01	800	01	00	00	3829	03/26	24-MAR-26	90
0801	01	800	01	00	00	3830	03/26	24-MAR-26	90
0801	01	800	01	00	00	3831	03/26	24-MAR-26	90
0801	01	800	01	00	00	2364	03/26	30-MAR-26	814
0801	01	800	01	00	00	2365	03/26	30-MAR-26	449
0801	01	800	01	00	00	2366	03/26	30-MAR-26	838
0801	01	800	01	00	00	2367	03/26	30-MAR-26	1,421
0801	01	800	01	00	00	2368	03/26	30-MAR-26	350
0801	01	800	01	00	00	2369	03/26	30-MAR-26	856
0801	01	800	01	00	00	2370	03/26	30-MAR-26	203
0801	01	800	01	00	00	2371	03/26	30-MAR-26	1,961
0801	01	800	01	00	00	2372	03/26	30-MAR-26	251
0801	01	800	01	00	00	2373	03/26	30-MAR-26	398
0801	01	800	01	00	00	2374	03/26	30-MAR-26	795
0801	01	800	01	00	00	2375	03/26	30-MAR-26	50
0801	01	800	01	00	00	2376	03/26	30-MAR-26	50
0801	01	800	01	00	00	2377	03/26	30-MAR-26	50
0801	01	800	01	00	00	2764	03/26	30-MAR-26	1,448

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2791	03/26	30-MAR-26	40
0801	01	800	01	00	00	2792	03/26	30-MAR-26	40
0801	01	800	01	00	00	2793	03/26	30-MAR-26	40
0801	01	800	01	00	00	2794	03/26	30-MAR-26	40
0801	01	800	01	00	00	2795	03/26	30-MAR-26	90
0801	01	800	01	00	00	2796	03/26	30-MAR-26	90
0801	01	800	01	00	00	2797	03/26	30-MAR-26	40
0801	01	800	01	00	00	2798	03/26	30-MAR-26	2,194
0801	01	800	01	00	00	2799	03/26	30-MAR-26	112
0801	01	800	01	00	00	2799	03/26	30-MAR-26	802
0801	01	800	01	00	00	2800	03/26	30-MAR-26	282
0801	01	800	01	00	00	2800	03/26	30-MAR-26	1,574
0801	01	800	01	00	00	2801	03/26	30-MAR-26	549
0801	01	800	01	00	00	2801	03/26	30-MAR-26	4,279
0801	01	800	01	00	00	2802	03/26	30-MAR-26	90
0801	01	800	01	00	00	2802	03/26	30-MAR-26	918
0801	01	800	01	00	00	2803	03/26	30-MAR-26	90
0801	01	800	01	00	00	2803	03/26	30-MAR-26	321
0801	01	800	01	00	00	2804	03/26	30-MAR-26	90
0801	01	800	01	00	00	2804	03/26	30-MAR-26	3,353
0801	01	800	01	00	00	2805	03/26	30-MAR-26	90
0801	01	800	01	00	00	2805	03/26	30-MAR-26	2,778
0801	01	800	01	00	00	2806	03/26	30-MAR-26	442
0801	01	800	01	00	00	2806	03/26	30-MAR-26	1,660
0801	01	800	01	00	00	2807	03/26	30-MAR-26	234
0801	01	800	01	00	00	2807	03/26	30-MAR-26	400
0801	01	800	01	00	00	2808	03/26	30-MAR-26	50
0801	01	800	01	00	00	2808	03/26	30-MAR-26	118
0801	01	800	01	00	00	2809	03/26	30-MAR-26	302
0801	01	800	01	00	00	2809	03/26	30-MAR-26	964
0801	01	800	01	00	00	2810	03/26	30-MAR-26	102
0801	01	800	01	00	00	2810	03/26	30-MAR-26	1,054
0801	01	800	01	00	00	2811	03/26	30-MAR-26	90
0801	01	800	01	00	00	2811	03/26	30-MAR-26	1,906
0801	01	800	01	00	00	2812	03/26	30-MAR-26	90
0801	01	800	01	00	00	2812	03/26	30-MAR-26	203
0801	01	800	01	00	00	2813	03/26	30-MAR-26	90
0801	01	800	01	00	00	14619	03/26	30-MAR-26	255
0801	01	800	01	00	00	14620	03/26	30-MAR-26	309
0801	01	800	01	00	00	14621	03/26	30-MAR-26	1,359
0801	01	800	01	00	00	4915	03/26	25-MAR-26	1,467
0801	01	800	01	00	00	4916	03/26	25-MAR-26	146

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4917	03/26	25-MAR-26	410
0801	01	800	01	00	00	4918	03/26	25-MAR-26	3,092
0801	01	800	01	00	00	4919	03/26	25-MAR-26	6,535
0801	01	800	01	00	00	4920	03/26	25-MAR-26	2,234
0801	01	800	01	00	00	4921	03/26	25-MAR-26	4,625
0801	01	800	01	00	00	4922	03/26	25-MAR-26	40
0801	01	800	01	00	00	4923	03/26	25-MAR-26	624
0801	01	800	01	00	00	14631	03/26	30-MAR-26	200
0801	01	800	01	00	00	14632	03/26	30-MAR-26	422
0801	01	800	01	00	00	14633	03/26	30-MAR-26	591
0801	01	800	01	00	00	14634	03/26	30-MAR-26	377
0801	01	800	01	00	00	14635	03/26	30-MAR-26	282
0801	01	800	01	00	00	14636	03/26	30-MAR-26	1,881
0801	01	800	01	00	00	14637	03/26	30-MAR-26	405
0801	01	800	01	00	00	14638	03/26	30-MAR-26	213
0801	01	800	01	00	00	14639	03/26	30-MAR-26	319
0801	01	800	01	00	00	14640	03/26	30-MAR-26	1,294
0801	01	800	01	00	00	14641	03/26	30-MAR-26	144
0801	01	800	01	00	00	14642	03/26	30-MAR-26	38
0801	01	800	01	00	00	14643	03/26	30-MAR-26	391
0801	01	800	01	00	00	14644	03/26	30-MAR-26	3,194
0801	01	800	01	00	00	14645	03/26	30-MAR-26	213
0801	01	800	01	00	00	14646	03/26	30-MAR-26	408
0801	01	800	01	00	00	14647	03/26	30-MAR-26	1,403
0801	01	800	01	00	00	14648	03/26	30-MAR-26	253
0801	01	800	01	00	00	14649	03/26	30-MAR-26	513
0801	01	800	01	00	00	14650	03/26	30-MAR-26	750
0801	01	800	01	00	00	14651	03/26	30-MAR-26	460
0801	01	800	01	00	00	14652	03/26	30-MAR-26	466
0801	01	800	01	00	00	14653	03/26	30-MAR-26	452
0801	01	800	01	00	00	14654	03/26	30-MAR-26	3,929
0801	01	800	01	00	00	14655	03/26	30-MAR-26	200
0801	01	800	01	00	00	14656	03/26	30-MAR-26	219
0801	01	800	01	00	00	14657	03/26	30-MAR-26	2,295
0801	01	800	01	00	00	14658	03/26	30-MAR-26	947
0801	01	800	01	00	00	14659	03/26	30-MAR-26	1,443
0801	01	800	01	00	00	14660	03/26	30-MAR-26	603
0801	01	800	01	00	00	14661	03/26	30-MAR-26	206
0801	01	800	01	00	00	14662	03/26	30-MAR-26	481
0801	01	800	01	00	00	14663	03/26	30-MAR-26	340
0801	01	800	01	00	00	14664	03/26	30-MAR-26	334
0801	01	800	01	00	00	14665	03/26	30-MAR-26	2,556

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14666	03/26	30-MAR-26	4,540
0801	01	800	01	00	00	14667	03/26	30-MAR-26	1,020
0801	01	800	01	00	00	14668	03/26	30-MAR-26	5,124
0801	01	800	01	00	00	14669	03/26	30-MAR-26	268
0801	01	800	01	00	00	14670	03/26	30-MAR-26	655
0801	01	800	01	00	00	14671	03/26	30-MAR-26	618
0801	01	800	01	00	00	14672	03/26	30-MAR-26	326
0801	01	800	01	00	00	14673	03/26	30-MAR-26	2,010
0801	01	800	01	00	00	14884	03/26	31-MAR-26	50
0801	01	800	01	00	00	14885	03/26	31-MAR-26	232
0801	01	800	01	00	00	14886	03/26	31-MAR-26	304
0801	01	800	01	00	00	14887	03/26	31-MAR-26	325
0801	01	800	01	00	00	14888	03/26	31-MAR-26	361
0801	01	800	01	00	00	14889	03/26	31-MAR-26	943
0801	01	800	01	00	00	14890	03/26	31-MAR-26	300
0801	01	800	01	00	00	14891	03/26	31-MAR-26	4,404
0801	01	800	01	00	00	14892	03/26	31-MAR-26	1,868
0801	01	800	01	00	00	14893	03/26	31-MAR-26	200
0801	01	800	01	00	00	14894	03/26	31-MAR-26	1,242
0801	01	800	01	00	00	14895	03/26	31-MAR-26	200
0801	01	800	01	00	00	5032	03/26	26-MAR-26	141
0801	01	800	01	00	00	5033	03/26	26-MAR-26	648
0801	01	800	01	00	00	5034	03/26	26-MAR-26	277
0801	01	800	01	00	00	5035	03/26	26-MAR-26	40
0801	01	800	01	00	00	5036	03/26	26-MAR-26	571
0801	01	800	01	00	00	5037	03/26	26-MAR-26	1,819
0801	01	800	01	00	00	2361	03/26	30-MAR-26	200
0801	01	800	01	00	00	2362	03/26	30-MAR-26	611
0801	01	800	01	00	00	2363	03/26	30-MAR-26	388
0801	01	800	01	00	00	14905	03/26	31-MAR-26	500
0801	01	800	01	00	00	14906	03/26	31-MAR-26	1,000
0801	01	800	01	00	00	14907	03/26	31-MAR-26	253
0801	01	800	01	00	00	14908	03/26	31-MAR-26	1,873
0801	01	800	01	00	00	14909	03/26	31-MAR-26	873
0801	01	800	01	00	00	14910	03/26	31-MAR-26	286
0801	01	800	01	00	00	14911	03/26	31-MAR-26	343
0801	01	800	01	00	00	14912	03/26	31-MAR-26	783
0801	01	800	01	00	00	14913	03/26	31-MAR-26	888
0801	01	800	01	00	00	14914	03/26	31-MAR-26	796
0801	01	800	01	00	00	14915	03/26	31-MAR-26	754
0801	01	800	01	00	00	14916	03/26	31-MAR-26	282
0801	01	800	01	00	00	14917	03/26	31-MAR-26	3,249

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14918	03/26	31-MAR-26	556
0801	01	800	01	00	00	14919	03/26	31-MAR-26	1,334
0801	01	800	01	00	00	14920	03/26	31-MAR-26	4,794
0801	01	800	01	00	00	14921	03/26	31-MAR-26	1,17,862
0801	01	800	01	00	00	14922	03/26	31-MAR-26	10,307
0801	01	800	01	00	00	15987	03/26	31-MAR-26	322
0801	01	800	01	00	00	15988	03/26	31-MAR-26	1,873
0801	01	800	01	00	00	15989	03/26	31-MAR-26	3,970
0801	01	800	01	00	00	15990	03/26	31-MAR-26	390
0801	01	800	01	00	00	15991	03/26	31-MAR-26	4,000
0801	01	800	01	00	00	15992	03/26	31-MAR-26	498
0801	01	800	01	00	00	15993	03/26	31-MAR-26	4,192
0801	01	800	01	00	00	15994	03/26	31-MAR-26	200
0801	01	800	01	00	00	15995	03/26	31-MAR-26	200
0801	01	800	01	00	00	15996	03/26	31-MAR-26	50
0801	01	800	01	00	00	15997	03/26	31-MAR-26	200
0801	01	800	01	00	00	15998	03/26	31-MAR-26	415
0801	01	800	01	00	00	15999	03/26	31-MAR-26	848
0801	01	800	01	00	00	16000	03/26	31-MAR-26	200
0801	01	800	01	00	00	16001	03/26	31-MAR-26	200
0801	01	800	01	00	00	16002	03/26	31-MAR-26	400
0801	01	800	01	00	00	3847	03/26	24-MAR-26	2,677
0801	01	800	01	00	00	3848	03/26	24-MAR-26	5,539
0801	01	800	01	00	00	3849	03/26	24-MAR-26	499
0801	01	800	01	00	00	3850	03/26	24-MAR-26	140
0801	01	800	01	00	00	3851	03/26	24-MAR-26	168
0801	01	800	01	00	00	3852	03/26	24-MAR-26	448
0801	01	800	01	00	00	3853	03/26	24-MAR-26	2,659
0801	01	800	01	00	00	3854	03/26	24-MAR-26	6,636
0801	01	800	01	00	00	3855	03/26	24-MAR-26	502
0801	01	800	01	00	00	3856	03/26	24-MAR-26	1,497
0801	01	800	01	00	00	3857	03/26	24-MAR-26	158
0801	01	800	01	00	00	3858	03/26	24-MAR-26	2,336
0801	01	800	01	00	00	3859	03/26	24-MAR-26	2,024
0801	01	800	01	00	00	3860	03/26	24-MAR-26	9,827
0801	01	800	01	00	00	3861	03/26	24-MAR-26	5,236
0801	01	800	01	00	00	3862	03/26	24-MAR-26	530
0801	01	800	01	00	00	3863	03/26	24-MAR-26	263
0801	01	800	01	00	00	3864	03/26	24-MAR-26	801
0801	01	800	01	00	00	3865	03/26	24-MAR-26	341
0801	01	800	01	00	00	3866	03/26	24-MAR-26	1,691
0801	01	800	01	00	00	3867	03/26	24-MAR-26	90

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14622	03/26	30-MAR-26	323
0801	01	800	01	00	00	14623	03/26	30-MAR-26	100
0801	01	800	01	00	00	14624	03/26	30-MAR-26	50
0801	01	800	01	00	00	14625	03/26	30-MAR-26	2,168
0801	01	800	01	00	00	14626	03/26	30-MAR-26	6,604
0801	01	800	01	00	00	14627	03/26	30-MAR-26	631
0801	01	800	01	00	00	14628	03/26	30-MAR-26	206
0801	01	800	01	00	00	14629	03/26	30-MAR-26	213
0801	01	800	01	00	00	14630	03/26	30-MAR-26	7,441
0801	01	800	01	00	00	3877	03/26	24-MAR-26	591
0801	01	800	01	00	00	3878	03/26	24-MAR-26	351
0801	01	800	01	00	00	3879	03/26	24-MAR-26	1,575
0801	01	800	01	00	00	3880	03/26	24-MAR-26	529
0801	01	800	01	00	00	3881	03/26	24-MAR-26	4,307
0801	01	800	01	00	00	3882	03/26	24-MAR-26	2,340
0801	01	800	01	00	00	3883	03/26	24-MAR-26	1,005
0801	01	800	01	00	00	3884	03/26	24-MAR-26	2,378
0801	01	800	01	00	00	3885	03/26	24-MAR-26	2,025
0801	01	800	01	00	00	3886	03/26	24-MAR-26	1,575
0801	01	800	01	00	00	3887	03/26	24-MAR-26	131
0801	01	800	01	00	00	3888	03/26	24-MAR-26	325
0801	01	800	01	00	00	3889	03/26	24-MAR-26	842
0801	01	800	01	00	00	3890	03/26	24-MAR-26	1,689
0801	01	800	01	00	00	3891	03/26	24-MAR-26	633
0801	01	800	01	00	00	3892	03/26	24-MAR-26	1,953
0801	01	800	01	00	00	3893	03/26	24-MAR-26	240
0801	01	800	01	00	00	3894	03/26	24-MAR-26	240
0801	01	800	01	00	00	3895	03/26	24-MAR-26	2,645
0801	01	800	01	00	00	3896	03/26	24-MAR-26	1,275
0801	01	800	01	00	00	3897	03/26	24-MAR-26	935
0801	01	800	01	00	00	3898	03/26	24-MAR-26	931
0801	01	800	01	00	00	3899	03/26	24-MAR-26	90
0801	01	800	01	00	00	3900	03/26	24-MAR-26	90
0801	01	800	01	00	00	3901	03/26	24-MAR-26	876
0801	01	800	01	00	00	4930	03/26	25-MAR-26	40
0801	01	800	01	00	00	4931	03/26	25-MAR-26	870
0801	01	800	01	00	00	4932	03/26	25-MAR-26	240
0801	01	800	01	00	00	4933	03/26	25-MAR-26	440
0801	01	800	01	00	00	4934	03/26	25-MAR-26	440
0801	01	800	01	00	00	4935	03/26	25-MAR-26	243
0801	01	800	01	00	00	4936	03/26	25-MAR-26	40
0801	01	800	01	00	00	4937	03/26	25-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4938	03/26	25-MAR-26	1,044
0801	01	800	01	00	00	4939	03/26	25-MAR-26	2,102
0801	01	800	01	00	00	4940	03/26	25-MAR-26	40
0801	01	800	01	00	00	4941	03/26	25-MAR-26	240
0801	01	800	01	00	00	4943	03/26	25-MAR-26	240
0801	01	800	01	00	00	4944	03/26	25-MAR-26	2,396
0801	01	800	01	00	00	4945	03/26	25-MAR-26	40
0801	01	800	01	00	00	4946	03/26	25-MAR-26	325
0801	01	800	01	00	00	4947	03/26	25-MAR-26	405
0801	01	800	01	00	00	4948	03/26	25-MAR-26	1,676
0801	01	800	01	00	00	4949	03/26	25-MAR-26	521
0801	01	800	01	00	00	4950	03/26	25-MAR-26	240
0801	01	800	01	00	00	4951	03/26	25-MAR-26	203
0801	01	800	01	00	00	4952	03/26	25-MAR-26	40
0801	01	800	01	00	00	4953	03/26	25-MAR-26	40
0801	01	800	01	00	00	4954	03/26	25-MAR-26	1,107
0801	01	800	01	00	00	4955	03/26	25-MAR-26	2,020
0801	01	800	01	00	00	4956	03/26	25-MAR-26	240
0801	01	800	01	00	00	4957	03/26	25-MAR-26	81
0801	01	800	01	00	00	4958	03/26	25-MAR-26	148
0801	01	800	01	00	00	4959	03/26	25-MAR-26	180
0801	01	800	01	00	00	4960	03/26	25-MAR-26	1,365
0801	01	800	01	00	00	14896	03/26	31-MAR-26	1,426
0801	01	800	01	00	00	14897	03/26	31-MAR-26	376
0801	01	800	01	00	00	14898	03/26	31-MAR-26	619
0801	01	800	01	00	00	14899	03/26	31-MAR-26	5,000
0801	01	800	01	00	00	14900	03/26	31-MAR-26	1,033
0801	01	800	01	00	00	14901	03/26	31-MAR-26	50
0801	01	800	01	00	00	14902	03/26	31-MAR-26	627
0801	01	800	01	00	00	14903	03/26	31-MAR-26	214
0801	01	800	01	00	00	14904	03/26	31-MAR-26	620
0801	01	800	01	00	00	4970	03/26	25-MAR-26	90
0801	01	800	01	00	00	4971	03/26	25-MAR-26	1,422
0801	01	800	01	00	00	4972	03/26	25-MAR-26	390
0801	01	800	01	00	00	4973	03/26	25-MAR-26	609
0801	01	800	01	00	00	4974	03/26	25-MAR-26	2,168
0801	01	800	01	00	00	4975	03/26	25-MAR-26	796
0801	01	800	01	00	00	4976	03/26	25-MAR-26	12,286
0801	01	800	01	00	00	4977	03/26	25-MAR-26	7,085
0801	01	800	01	00	00	4978	03/26	25-MAR-26	1,040
0801	01	800	01	00	00	4979	03/26	25-MAR-26	612
0801	01	800	01	00	00	4980	03/26	25-MAR-26	125

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4981	03/26	25-MAR-26	2,148
0801	01	800	01	00	00	4982	03/26	25-MAR-26	580
0801	01	800	01	00	00	5092	03/26	25-MAR-26	592
0801	01	800	01	00	00	5296	03/26	25-MAR-26	175
0801	01	800	01	00	00	5297	03/26	25-MAR-26	40
0801	01	800	01	00	00	5038	03/26	26-MAR-26	561
0801	01	800	01	00	00	5039	03/26	26-MAR-26	40
0801	01	800	01	00	00	5040	03/26	26-MAR-26	632
0801	01	800	01	00	00	5041	03/26	26-MAR-26	981
0801	01	800	01	00	00	5042	03/26	26-MAR-26	770
0801	01	800	01	00	00	5043	03/26	26-MAR-26	40
0801	01	800	01	00	00	5044	03/26	26-MAR-26	40
0801	01	800	01	00	00	5045	03/26	26-MAR-26	40
0801	01	800	01	00	00	5046	03/26	26-MAR-26	40
0801	01	800	01	00	00	5409	03/26	26-MAR-26	40
0801	01	800	01	00	00	5410	03/26	26-MAR-26	40
0801	01	800	01	00	00	5411	03/26	26-MAR-26	40
0801	01	800	01	00	00	5412	03/26	26-MAR-26	287
0801	01	800	01	00	00	5413	03/26	26-MAR-26	40
0801	01	800	01	00	00	5414	03/26	26-MAR-26	40
0801	01	800	01	00	00	5415	03/26	26-MAR-26	40
0801	01	800	01	00	00	5416	03/26	26-MAR-26	887
0801	01	800	01	00	00	5417	03/26	26-MAR-26	306
0801	01	800	01	00	00	5418	03/26	26-MAR-26	456
0801	01	800	01	00	00	5419	03/26	26-MAR-26	854
0801	01	800	01	00	00	5420	03/26	26-MAR-26	40
0801	01	800	01	00	00	5421	03/26	26-MAR-26	40
0801	01	800	01	00	00	5422	03/26	26-MAR-26	648
0801	01	800	01	00	00	5423	03/26	26-MAR-26	989
0801	01	800	01	00	00	5424	03/26	26-MAR-26	422
0801	01	800	01	00	00	5425	03/26	26-MAR-26	373
0801	01	800	01	00	00	5426	03/26	26-MAR-26	40
0801	01	800	01	00	00	5427	03/26	26-MAR-26	264
0801	01	800	01	00	00	5428	03/26	26-MAR-26	295
0801	01	800	01	00	00	5429	03/26	26-MAR-26	200
0801	01	800	01	00	00	5430	03/26	26-MAR-26	243
0801	01	800	01	00	00	5431	03/26	26-MAR-26	240
0801	01	800	01	00	00	5432	03/26	26-MAR-26	40
0801	01	800	01	00	00	5433	03/26	26-MAR-26	40
0801	01	800	01	00	00	5434	03/26	26-MAR-26	678
0801	01	800	01	00	00	5435	03/26	26-MAR-26	234
0801	01	800	01	00	00	5436	03/26	26-MAR-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5437	03/26	26-MAR-26	40
0801	01	800	01	00	00	5438	03/26	26-MAR-26	40
0801	01	800	01	00	00	3868	03/26	24-MAR-26	1,015
0801	01	800	01	00	00	3869	03/26	24-MAR-26	1,675
0801	01	800	01	00	00	3870	03/26	24-MAR-26	905
0801	01	800	01	00	00	3871	03/26	24-MAR-26	311
0801	01	800	01	00	00	3872	03/26	24-MAR-26	1,518
0801	01	800	01	00	00	3873	03/26	24-MAR-26	110
0801	01	800	01	00	00	3874	03/26	24-MAR-26	765
0801	01	800	01	00	00	3875	03/26	24-MAR-26	968
0801	01	800	01	00	00	3876	03/26	24-MAR-26	563
0801	01	800	01	00	00	5448	03/26	26-MAR-26	40
0801	01	800	01	00	00	5449	03/26	26-MAR-26	40
0801	01	800	01	00	00	5450	03/26	26-MAR-26	90
0801	01	800	01	00	00	5451	03/26	26-MAR-26	108
0801	01	800	01	00	00	5452	03/26	26-MAR-26	733
0801	01	800	01	00	00	5453	03/26	26-MAR-26	40
0801	01	800	01	00	00	5454	03/26	26-MAR-26	390
0801	01	800	01	00	00	2813	03/26	30-MAR-26	732
0801	01	800	01	00	00	2814	03/26	30-MAR-26	195
0801	01	800	01	00	00	2814	03/26	30-MAR-26	732
0801	01	800	01	00	00	2815	03/26	30-MAR-26	146
0801	01	800	01	00	00	2815	03/26	30-MAR-26	200
0801	01	800	01	00	00	2816	03/26	30-MAR-26	172
0801	01	800	01	00	00	2816	03/26	30-MAR-26	304
0801	01	800	01	00	00	2817	03/26	30-MAR-26	95
0801	01	800	01	00	00	2817	03/26	30-MAR-26	1,262
0801	01	800	01	00	00	2818	03/26	30-MAR-26	90
0801	01	800	01	00	00	2818	03/26	30-MAR-26	1,889
0801	01	800	01	00	00	2819	03/26	30-MAR-26	90
0801	01	800	01	00	00	2819	03/26	30-MAR-26	1,880
0801	01	800	01	00	00	2820	03/26	30-MAR-26	90
0801	01	800	01	00	00	2820	03/26	30-MAR-26	3,000
0801	01	800	01	00	00	2821	03/26	30-MAR-26	240
0801	01	800	01	00	00	2821	03/26	30-MAR-26	1,142
0801	01	800	01	00	00	2822	03/26	30-MAR-26	240
0801	01	800	01	00	00	2822	03/26	30-MAR-26	2,530
0801	01	800	01	00	00	2823	03/26	30-MAR-26	40
0801	01	800	01	00	00	2823	03/26	30-MAR-26	1,200
0801	01	800	01	00	00	2824	03/26	30-MAR-26	40
0801	01	800	01	00	00	2824	03/26	30-MAR-26	1,030
0801	01	800	01	00	00	2825	03/26	30-MAR-26	90

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2825	03/26	30-MAR-26	200
0801	01	800	01	00	00	2826	03/26	30-MAR-26	114
0801	01	800	01	00	00	2826	03/26	30-MAR-26	217
0801	01	800	01	00	00	2827	03/26	30-MAR-26	210
0801	01	800	01	00	00	2827	03/26	30-MAR-26	356
0801	01	800	01	00	00	2828	03/26	30-MAR-26	687
0801	01	800	01	00	00	2828	03/26	30-MAR-26	46,700
0801	01	800	01	00	00	2829	03/26	30-MAR-26	105
0801	01	800	01	00	00	2830	03/26	30-MAR-26	90
0801	01	800	01	00	00	2831	03/26	30-MAR-26	359
0801	01	800	01	00	00	2832	03/26	30-MAR-26	780
0801	01	800	01	00	00	2833	03/26	30-MAR-26	2,715
0801	01	800	01	00	00	2834	03/26	30-MAR-26	1,289
0801	01	800	01	00	00	2835	03/26	30-MAR-26	1,305
0801	01	800	01	00	00	2836	03/26	30-MAR-26	335
0801	01	800	01	00	00	2837	03/26	30-MAR-26	143
0801	01	800	01	00	00	2838	03/26	30-MAR-26	40
0801	01	800	01	00	00	2839	03/26	30-MAR-26	40
0801	01	800	01	00	00	2840	03/26	30-MAR-26	1,271
0801	01	800	01	00	00	2841	03/26	30-MAR-26	815
0801	01	800	01	00	00	2842	03/26	30-MAR-26	40
0801	01	800	01	00	00	2843	03/26	30-MAR-26	40
0801	01	800	01	00	00	2844	03/26	30-MAR-26	138
0801	01	800	01	00	00	2845	03/26	30-MAR-26	477
0801	01	800	01	00	00	4961	03/26	25-MAR-26	2,291
0801	01	800	01	00	00	4962	03/26	25-MAR-26	98
0801	01	800	01	00	00	4963	03/26	25-MAR-26	231
0801	01	800	01	00	00	4964	03/26	25-MAR-26	620
0801	01	800	01	00	00	4965	03/26	25-MAR-26	90
0801	01	800	01	00	00	4966	03/26	25-MAR-26	240
0801	01	800	01	00	00	4967	03/26	25-MAR-26	6,124
0801	01	800	01	00	00	4968	03/26	25-MAR-26	268
0801	01	800	01	00	00	4969	03/26	25-MAR-26	388
0801	01	800	01	00	00	14676	03/26	30-MAR-26	292
0801	01	800	01	00	00	14677	03/26	30-MAR-26	1,192
0801	01	800	01	00	00	14678	03/26	30-MAR-26	2,729
0801	01	800	01	00	00	14679	03/26	30-MAR-26	364
0801	01	800	01	00	00	14680	03/26	30-MAR-26	2,282
0801	01	800	01	00	00	14681	03/26	30-MAR-26	5,307
0801	01	800	01	00	00	14682	03/26	30-MAR-26	210
0801	01	800	01	00	00	14683	03/26	30-MAR-26	495
0801	01	800	01	00	00	14684	03/26	30-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14685	03/26	30-MAR-26	400
0801	01	800	01	00	00	14686	03/26	30-MAR-26	800
0801	01	800	01	00	00	14687	03/26	30-MAR-26	800
0801	01	800	01	00	00	14688	03/26	30-MAR-26	698
0801	01	800	01	00	00	14689	03/26	30-MAR-26	903
0801	01	800	01	00	00	14690	03/26	30-MAR-26	223
0801	01	800	01	00	00	14691	03/26	30-MAR-26	2,401
0801	01	800	01	00	00	14692	03/26	30-MAR-26	2,425
0801	01	800	01	00	00	14693	03/26	30-MAR-26	941
0801	01	800	01	00	00	14694	03/26	30-MAR-26	932
0801	01	800	01	00	00	14695	03/26	30-MAR-26	261
0801	01	800	01	00	00	14696	03/26	30-MAR-26	372
0801	01	800	01	00	00	14697	03/26	30-MAR-26	803
0801	01	800	01	00	00	14698	03/26	30-MAR-26	2,763
0801	01	800	01	00	00	14699	03/26	30-MAR-26	1,224
0801	01	800	01	00	00	14700	03/26	30-MAR-26	203
0801	01	800	01	00	00	14701	03/26	30-MAR-26	642
0801	01	800	01	00	00	14702	03/26	30-MAR-26	278
0801	01	800	01	00	00	14703	03/26	30-MAR-26	203
0801	01	800	01	00	00	14704	03/26	30-MAR-26	264
0801	01	800	01	00	00	14705	03/26	30-MAR-26	426
0801	01	800	01	00	00	14706	03/26	30-MAR-26	1,278
0801	01	800	01	00	00	14707	03/26	30-MAR-26	690
0801	01	800	01	00	00	14708	03/26	30-MAR-26	721
0801	01	800	01	00	00	14709	03/26	30-MAR-26	1,577
0801	01	800	01	00	00	14710	03/26	30-MAR-26	105
0801	01	800	01	00	00	14711	03/26	30-MAR-26	227
0801	01	800	01	00	00	14712	03/26	30-MAR-26	2,181
0801	01	800	01	00	00	14713	03/26	30-MAR-26	5,493
0801	01	800	01	00	00	14714	03/26	30-MAR-26	411
0801	01	800	01	00	00	14715	03/26	30-MAR-26	2,159
0801	01	800	01	00	00	14716	03/26	30-MAR-26	217
0801	01	800	01	00	00	14717	03/26	30-MAR-26	1,955
0801	01	800	01	00	00	14718	03/26	30-MAR-26	275
0801	01	800	01	00	00	14719	03/26	30-MAR-26	486
0801	01	800	01	00	00	14720	03/26	30-MAR-26	1,399
0801	01	800	01	00	00	14721	03/26	30-MAR-26	3,711
0801	01	800	01	00	00	14722	03/26	30-MAR-26	213
0801	01	800	01	00	00	14723	03/26	30-MAR-26	3,300
0801	01	800	01	00	00	14724	03/26	30-MAR-26	1,948
0801	01	800	01	00	00	14725	03/26	30-MAR-26	951
0801	01	800	01	00	00	14726	03/26	30-MAR-26	557

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14727	03/26	30-MAR-26	353
0801	01	800	01	00	00	14728	03/26	30-MAR-26	296
0801	01	800	01	00	00	16003	03/26	31-MAR-26	412
0801	01	800	01	00	00	16004	03/26	31-MAR-26	200
0801	01	800	01	00	00	5439	03/26	26-MAR-26	40
0801	01	800	01	00	00	5440	03/26	26-MAR-26	40
0801	01	800	01	00	00	5441	03/26	26-MAR-26	40
0801	01	800	01	00	00	5442	03/26	26-MAR-26	40
0801	01	800	01	00	00	5443	03/26	26-MAR-26	40
0801	01	800	01	00	00	5444	03/26	26-MAR-26	240
0801	01	800	01	00	00	5445	03/26	26-MAR-26	1,824
0801	01	800	01	00	00	5446	03/26	26-MAR-26	466
0801	01	800	01	00	00	5447	03/26	26-MAR-26	40
0801	01	800	01	00	00	16005	03/26	31-MAR-26	1,097
0801	01	800	01	00	00	16006	03/26	31-MAR-26	2,296
0801	01	800	01	00	00	16007	03/26	31-MAR-26	264
0801	01	800	01	00	00	16008	03/26	31-MAR-26	4,150
0801	01	800	01	00	00	16009	03/26	31-MAR-26	126
0801	01	800	01	00	00	16010	03/26	31-MAR-26	228
0801	01	800	01	00	00	16011	03/26	31-MAR-26	228
0801	01	800	01	00	00	16012	03/26	31-MAR-26	200
0801	01	800	01	00	00	16013	03/26	31-MAR-26	206
0801	01	800	01	00	00	16014	03/26	31-MAR-26	494
0801	01	800	01	00	00	16015	03/26	31-MAR-26	972
0801	01	800	01	00	00	16016	03/26	31-MAR-26	560
0801	01	800	01	00	00	16017	03/26	31-MAR-26	122
0801	01	800	01	00	00	16018	03/26	31-MAR-26	293
0801	01	800	01	00	00	16019	03/26	31-MAR-26	773
0801	01	800	01	00	00	16020	03/26	31-MAR-26	500
0801	01	800	01	00	00	16021	03/26	31-MAR-26	619
0801	01	800	01	00	00	16022	03/26	31-MAR-26	400
0801	01	800	01	00	00	16023	03/26	31-MAR-26	1,67,181
0801	01	800	01	00	00	16024	03/26	31-MAR-26	4,446
0801	01	800	01	00	00	16025	03/26	31-MAR-26	500
0801	01	800	01	00	00	16026	03/26	31-MAR-26	1,354
0801	01	800	01	00	00	16027	03/26	31-MAR-26	302
0801	01	800	01	00	00	16028	03/26	31-MAR-26	400
0801	01	800	01	00	00	16029	03/26	31-MAR-26	84
0801	01	800	01	00	00	16030	03/26	31-MAR-26	200
0801	01	800	01	00	00	16031	03/26	31-MAR-26	200
0801	01	800	01	00	00	16032	03/26	31-MAR-26	800
0801	01	800	01	00	00	16033	03/26	31-MAR-26	400

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16034	03/26	31-MAR-26	748
0801	01	800	01	00	00	16035	03/26	31-MAR-26	238
0801	01	800	01	00	00	16036	03/26	31-MAR-26	174
0801	01	800	01	00	00	16037	03/26	31-MAR-26	4,150
0801	01	800	01	00	00	16038	03/26	31-MAR-26	810
0801	01	800	01	00	00	16039	03/26	31-MAR-26	57,979
0801	01	800	01	00	00	16040	03/26	31-MAR-26	300
0801	01	800	01	00	00	16041	03/26	31-MAR-26	3,230
0801	01	800	01	00	00	16042	03/26	31-MAR-26	2,993
0801	01	800	01	00	00	16043	03/26	31-MAR-26	292
0801	01	800	01	00	00	16044	03/26	31-MAR-26	200
0801	01	800	01	00	00	16045	03/26	31-MAR-26	980
0801	01	800	01	00	00	16046	03/26	31-MAR-26	615
0801	01	800	01	00	00	16047	03/26	31-MAR-26	700
0801	01	800	01	00	00	16048	03/26	31-MAR-26	406
0801	01	800	01	00	00	16049	03/26	31-MAR-26	776
0801	01	800	01	00	00	16050	03/26	31-MAR-26	718
0801	01	800	01	00	00	16051	03/26	31-MAR-26	1,234
0801	01	800	01	00	00	16052	03/26	31-MAR-26	474
0801	01	800	01	00	00	16053	03/26	31-MAR-26	1,574
0801	01	800	01	00	00	16054	03/26	31-MAR-26	539
0801	01	800	01	00	00	16055	03/26	31-MAR-26	50
0801	01	800	01	00	00	16056	03/26	31-MAR-26	1,500
0801	01	800	01	00	00	16057	03/26	31-MAR-26	1,189
0801	01	800	01	00	00	755	10/25	10-OCT-25	3,00,000
0801	01	800	01	00	00	758	10/25	14-OCT-25	1,50,000
0801	01	800	01	00	00	2846	03/26	30-MAR-26	267
0801	01	800	01	00	00	2847	03/26	30-MAR-26	609
0801	01	800	01	00	00	2848	03/26	30-MAR-26	250
0801	01	800	01	00	00	2849	03/26	30-MAR-26	90
0801	01	800	01	00	00	2850	03/26	30-MAR-26	40
0801	01	800	01	00	00	2851	03/26	30-MAR-26	308
0801	01	800	01	00	00	2852	03/26	30-MAR-26	90
0801	01	800	01	00	00	14674	03/26	30-MAR-26	3,408
0801	01	800	01	00	00	14675	03/26	30-MAR-26	316
						TOTAL	0801		2,50,16,004

104 Chief Pay and Accounts Officer - GANGTOK

0851	Village and Small Industries								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0851	00	102	01	00	00	2384	03/26	20-MAR-26	200
0851	00	102	01	00	00	833	03/26	23-MAR-26	200
0851	00	102	01	00	00	2407	03/26	23-MAR-26	100
0851	00	102	01	00	00	2430	03/26	30-MAR-26	200
0851	00	102	01	00	00	12055	03/26	30-MAR-26	200
0851	00	102	01	00	00	12069	03/26	30-MAR-26	200
0851	00	102	01	00	00	12070	03/26	30-MAR-26	200
0851	00	102	01	00	00	2444	03/26	31-MAR-26	100
						TOTAL	0851		1,400
0852	Industries								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0852	08	600	00	00	00	12817	03/26	24-MAR-26	1,28,088
						TOTAL	0852		1,28,088
1055	Road Transport								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	83	03/26	09-MAR-26	4,765
1055	00	201	04	00	00	188	03/26	31-MAR-26	27,957
1055	00	201	04	00	00	10	03/26	05-MAR-26	9,319
1055	00	201	04	00	00	12	03/26	05-MAR-26	9,319
1055	00	201	04	00	00	12	03/26	05-MAR-26	9,319
1055	00	201	04	00	00	13	03/26	05-MAR-26	18,638
1055	00	201	04	00	00	23	03/26	05-MAR-26	9,319
1055	00	201	04	00	00	166	03/26	05-MAR-26	9,319
1055	00	201	04	00	00	167	03/26	05-MAR-26	9,319
1055	00	201	04	00	00	168	03/26	05-MAR-26	9,319
1055	00	201	04	00	00	24	03/26	06-MAR-26	9,319
1055	00	201	04	00	00	169	03/26	06-MAR-26	4,950
1055	00	201	04	00	00	170	03/26	06-MAR-26	9,319
1055	00	201	04	00	00	171	03/26	07-MAR-26	9,319
1055	00	201	04	00	00	84	03/26	10-MAR-26	9,318
1055	00	201	04	00	00	85	03/26	12-MAR-26	1,600
1055	00	201	04	00	00	86	03/26	12-MAR-26	27,240
1055	00	201	04	00	00	172	03/26	12-MAR-26	500
1055	00	201	04	00	00	87	03/26	17-MAR-26	18,638
1055	00	201	04	00	00	173	03/26	17-MAR-26	18,638
1055	00	201	04	00	00	174	03/26	19-MAR-26	18,638
1055	00	201	04	00	00	175	03/26	19-MAR-26	500

104 Chief Pay and Accounts Officer - GANGTOK

1055		Road Transport							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	27	03/26	23-MAR-26	18,638
1055	00	201	04	00	00	176	03/26	23-MAR-26	37,276
1055	00	201	04	00	00	11	03/26	24-MAR-26	9,319
1055	00	201	04	00	00	88	03/26	24-MAR-26	27,954
1055	00	201	04	00	00	177	03/26	26-MAR-26	500
1055	00	201	04	00	00	178	03/26	26-MAR-26	500
1055	00	201	04	00	00	179	03/26	30-MAR-26	9,319
1055	00	201	04	00	00	180	03/26	30-MAR-26	46,595
1055	00	201	04	00	00	181	03/26	31-MAR-26	9,319
1055	00	201	04	00	00	182	03/26	31-MAR-26	9,319
1055	00	201	04	00	00	183	03/26	31-MAR-26	27,957
1055	00	201	04	00	00	184	03/26	31-MAR-26	18,638
1055	00	201	04	00	00	185	03/26	31-MAR-26	37,276
1055	00	201	04	00	00	186	03/26	31-MAR-26	27,957
1055	00	201	04	00	00	187	03/26	31-MAR-26	27,957
1055	00	201	04	00	00	164	03/26	02-MAR-26	74,552
1055	00	201	04	00	00	165	03/26	02-MAR-26	12,172
TOTAL							1055	6,39,820	

1452		Tourism							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	12713	03/26	20-MAR-26	23,430
1452	00	105	00	00	00	12421	03/26	10-MAR-26	4,950
1452	00	105	00	00	00	12840	03/26	25-MAR-26	50,640
1452	00	105	00	00	00	12841	03/26	25-MAR-26	24,000
1452	00	105	00	00	00	12427	03/26	10-MAR-26	15,488
1452	00	105	00	00	00	11548	03/26	12-MAR-26	20,000
1452	00	105	00	00	00	28210	03/26	13-MAR-26	52,368
1452	00	105	00	00	00	12546	03/26	16-MAR-26	4,950
1452	00	105	00	00	00	12547	03/26	16-MAR-26	4,950
1452	00	105	00	00	00	12554	03/26	16-MAR-26	2,000
1452	00	105	00	00	00	12607	03/26	17-MAR-26	18,480
1452	00	105	00	00	00	12612	03/26	17-MAR-26	4,000
1452	00	105	00	00	00	12636	03/26	18-MAR-26	3,000
1452	00	105	00	00	00	12053	03/26	02-MAR-26	9,500
1452	00	105	00	00	00	12060	03/26	02-MAR-26	12,660
1452	00	105	00	00	00	12110	03/26	05-MAR-26	46,420
1452	00	105	00	00	00	12111	03/26	05-MAR-26	25,320
1452	00	105	00	00	00	12116	03/26	05-MAR-26	25,320
1452	00	105	00	00	00	12127	03/26	05-MAR-26	1,10,000

104 Chief Pay and Accounts Officer - GANGTOK

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	12128	03/26	05-MAR-26	1,65,000
1452	00	105	00	00	00	12129	03/26	05-MAR-26	1,65,000
1452	00	105	00	00	00	11295	03/26	07-MAR-26	1,100
1452	00	105	00	00	00	12259	03/26	07-MAR-26	4,950
1452	00	105	00	00	00	12260	03/26	07-MAR-26	11,550
1452	00	105	00	00	00	12319	03/26	09-MAR-26	2,910
1452	00	105	00	00	00	12330	03/26	09-MAR-26	4,500
1452	00	105	00	00	00	12333	03/26	09-MAR-26	2,740
1452	00	105	00	00	00	12334	03/26	09-MAR-26	3,800
1452	00	105	00	00	00	12335	03/26	09-MAR-26	27,430
1452	00	105	00	00	00	11913	03/26	24-MAR-26	1,100
1452	00	800	01	00	00	12951	03/26	31-MAR-26	2,000
1452	00	800	01	00	00	12952	03/26	31-MAR-26	3,000
1452	00	800	01	00	00	12953	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	12954	03/26	31-MAR-26	4,500
1452	00	800	01	00	00	12955	03/26	31-MAR-26	4,500
1452	00	800	01	00	00	12712	03/26	20-MAR-26	4,000
1452	00	800	01	00	00	12725	03/26	20-MAR-26	4,000
1452	00	800	01	00	00	12728	03/26	20-MAR-26	1,000
1452	00	800	01	00	00	12729	03/26	20-MAR-26	1,500
1452	00	800	01	00	00	12733	03/26	20-MAR-26	2,000
1452	00	800	01	00	00	12735	03/26	20-MAR-26	1,000
1452	00	800	01	00	00	12736	03/26	20-MAR-26	2,000
1452	00	800	01	00	00	12743	03/26	20-MAR-26	3,500
1452	00	800	01	00	00	28749	03/26	20-MAR-26	350
1452	00	800	01	00	00	28750	03/26	20-MAR-26	200
1452	00	800	01	00	00	28755	03/26	20-MAR-26	3,500
1452	00	800	01	00	00	12758	03/26	23-MAR-26	1,000
1452	00	800	01	00	00	12759	03/26	23-MAR-26	1,000
1452	00	800	01	00	00	12774	03/26	23-MAR-26	2,000
1452	00	800	01	00	00	12777	03/26	23-MAR-26	1,500
1452	00	800	01	00	00	12778	03/26	23-MAR-26	3,000
1452	00	800	01	00	00	12780	03/26	23-MAR-26	2,000
1452	00	800	01	00	00	12781	03/26	23-MAR-26	3,500
1452	00	800	01	00	00	12783	03/26	23-MAR-26	4,000
1452	00	800	01	00	00	12785	03/26	23-MAR-26	1,500
1452	00	800	01	00	00	12786	03/26	23-MAR-26	1,500
1452	00	800	01	00	00	12790	03/26	23-MAR-26	3,000
1452	00	800	01	00	00	12794	03/26	23-MAR-26	2,000
1452	00	800	01	00	00	7267	03/26	24-MAR-26	1,000
1452	00	800	01	00	00	7268	03/26	24-MAR-26	1,000
1452	00	800	01	00	00	12824	03/26	24-MAR-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	12845	03/26	25-MAR-26	2,500
1452	00	800	01	00	00	12846	03/26	25-MAR-26	2,500
1452	00	800	01	00	00	12850	03/26	25-MAR-26	1,000
1452	00	800	01	00	00	12851	03/26	25-MAR-26	1,000
1452	00	800	01	00	00	12852	03/26	25-MAR-26	1,000
1452	00	800	01	00	00	12855	03/26	25-MAR-26	4,500
1452	00	800	01	00	00	29069	03/26	25-MAR-26	100
1452	00	800	01	00	00	12856	03/26	26-MAR-26	1,000
1452	00	800	01	00	00	12860	03/26	26-MAR-26	800
1452	00	800	01	00	00	12861	03/26	26-MAR-26	500
1452	00	800	01	00	00	12862	03/26	26-MAR-26	1,000
1452	00	800	01	00	00	12865	03/26	26-MAR-26	4,000
1452	00	800	01	00	00	12868	03/26	26-MAR-26	1,500
1452	00	800	01	00	00	12886	03/26	26-MAR-26	3,000
1452	00	800	01	00	00	12887	03/26	26-MAR-26	500
1452	00	800	01	00	00	12888	03/26	26-MAR-26	500
1452	00	800	01	00	00	2842	03/26	30-MAR-26	500
1452	00	800	01	00	00	2843	03/26	30-MAR-26	500
1452	00	800	01	00	00	2861	03/26	30-MAR-26	51,000
1452	00	800	01	00	00	3420	03/26	30-MAR-26	1,500
1452	00	800	01	00	00	12890	03/26	30-MAR-26	4,000
1452	00	800	01	00	00	12896	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	12903	03/26	30-MAR-26	1,500
1452	00	800	01	00	00	12904	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	12911	03/26	30-MAR-26	500
1452	00	800	01	00	00	12912	03/26	30-MAR-26	500
1452	00	800	01	00	00	12915	03/26	30-MAR-26	1,500
1452	00	800	01	00	00	29209	03/26	30-MAR-26	800
1452	00	800	01	00	00	2865	03/26	31-MAR-26	500
1452	00	800	01	00	00	7351	03/26	31-MAR-26	1,500
1452	00	800	01	00	00	12945	03/26	31-MAR-26	5,000
1452	00	800	01	00	00	12946	03/26	31-MAR-26	1,500
1452	00	800	01	00	00	12948	03/26	31-MAR-26	3,000
1452	00	800	01	00	00	12950	03/26	31-MAR-26	1,500
1452	00	800	01	00	00	12428	03/26	10-MAR-26	4,000
1452	00	800	01	00	00	12433	03/26	10-MAR-26	4,000
1452	00	800	01	00	00	27927	03/26	10-MAR-26	800
1452	00	800	01	00	00	27959	03/26	10-MAR-26	1,200
1452	00	800	01	00	00	12175	03/26	11-MAR-26	400
1452	00	800	01	00	00	12467	03/26	11-MAR-26	2,000
1452	00	800	01	00	00	28114	03/26	11-MAR-26	200
1452	00	800	01	00	00	28115	03/26	11-MAR-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	28117	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	28118	03/26	11-MAR-26	800
1452	00	800	01	00	00	12226	03/26	12-MAR-26	800
1452	00	800	01	00	00	12497	03/26	12-MAR-26	2,000
1452	00	800	01	00	00	12499	03/26	12-MAR-26	2,000
1452	00	800	01	00	00	12503	03/26	12-MAR-26	2,000
1452	00	800	01	00	00	12504	03/26	12-MAR-26	2,000
1452	00	800	01	00	00	28164	03/26	12-MAR-26	300
1452	00	800	01	00	00	3238	03/26	13-MAR-26	4,000
1452	00	800	01	00	00	12272	03/26	13-MAR-26	3,000
1452	00	800	01	00	00	28227	03/26	13-MAR-26	1,000
1452	00	800	01	00	00	12536	03/26	16-MAR-26	1,000
1452	00	800	01	00	00	12539	03/26	16-MAR-26	2,000
1452	00	800	01	00	00	12545	03/26	16-MAR-26	3,000
1452	00	800	01	00	00	12556	03/26	16-MAR-26	1,500
1452	00	800	01	00	00	12566	03/26	16-MAR-26	4,500
1452	00	800	01	00	00	12567	03/26	16-MAR-26	3,000
1452	00	800	01	00	00	12579	03/26	16-MAR-26	4,500
1452	00	800	01	00	00	12582	03/26	16-MAR-26	2,000
1452	00	800	01	00	00	28310	03/26	16-MAR-26	800
1452	00	800	01	00	00	12593	03/26	17-MAR-26	2,000
1452	00	800	01	00	00	12595	03/26	17-MAR-26	2,000
1452	00	800	01	00	00	12601	03/26	17-MAR-26	4,500
1452	00	800	01	00	00	12606	03/26	17-MAR-26	2,000
1452	00	800	01	00	00	12609	03/26	17-MAR-26	4,500
1452	00	800	01	00	00	12615	03/26	17-MAR-26	1,000
1452	00	800	01	00	00	12624	03/26	18-MAR-26	8,000
1452	00	800	01	00	00	12631	03/26	18-MAR-26	4,500
1452	00	800	01	00	00	12633	03/26	18-MAR-26	2,000
1452	00	800	01	00	00	12635	03/26	18-MAR-26	3,500
1452	00	800	01	00	00	12638	03/26	18-MAR-26	1,500
1452	00	800	01	00	00	12640	03/26	18-MAR-26	3,000
1452	00	800	01	00	00	12651	03/26	18-MAR-26	1,000
1452	00	800	01	00	00	12652	03/26	18-MAR-26	1,000
1452	00	800	01	00	00	12656	03/26	18-MAR-26	1,000
1452	00	800	01	00	00	12658	03/26	18-MAR-26	1,500
1452	00	800	01	00	00	12660	03/26	18-MAR-26	3,000
1452	00	800	01	00	00	12665	03/26	18-MAR-26	4,500
1452	00	800	01	00	00	12666	03/26	18-MAR-26	4,500
1452	00	800	01	00	00	12667	03/26	18-MAR-26	4,500
1452	00	800	01	00	00	12668	03/26	18-MAR-26	4,500
1452	00	800	01	00	00	28579	03/26	18-MAR-26	400

104 Chief Pay and Accounts Officer - GANGTOK

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	3326	03/26	19-MAR-26	4,000
1452	00	800	01	00	00	12685	03/26	19-MAR-26	4,000
1452	00	800	01	00	00	12706	03/26	19-MAR-26	4,500
1452	00	800	01	00	00	12707	03/26	19-MAR-26	1,000
1452	00	800	01	00	00	12711	03/26	20-MAR-26	4,500
1452	00	800	01	00	00	11736	03/26	02-MAR-26	800
1452	00	800	01	00	00	11737	03/26	02-MAR-26	600
1452	00	800	01	00	00	12065	03/26	02-MAR-26	1,000
1452	00	800	01	00	00	12080	03/26	02-MAR-26	1,000
1452	00	800	01	00	00	12088	03/26	02-MAR-26	500
1452	00	800	01	00	00	12089	03/26	02-MAR-26	500
1452	00	800	01	00	00	11787	03/26	05-MAR-26	600
1452	00	800	01	00	00	12097	03/26	05-MAR-26	880
1452	00	800	01	00	00	12123	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	12135	03/26	05-MAR-26	4,000
1452	00	800	01	00	00	12140	03/26	05-MAR-26	1,500
1452	00	800	01	00	00	12144	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	27424	03/26	05-MAR-26	1,200
1452	00	800	01	00	00	6880	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	11903	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	12186	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	12187	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	12188	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	12189	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	12190	03/26	06-MAR-26	4,000
1452	00	800	01	00	00	12214	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	27466	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	27467	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	27598	03/26	06-MAR-26	600
1452	00	800	01	00	00	11991	03/26	07-MAR-26	1,200
1452	00	800	01	00	00	12258	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	12263	03/26	07-MAR-26	1,100
1452	00	800	01	00	00	12282	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	27669	03/26	07-MAR-26	1,000
1452	00	800	01	00	00	12004	03/26	09-MAR-26	400
1452	00	800	01	00	00	12289	03/26	09-MAR-26	4,000
1452	00	800	01	00	00	12341	03/26	09-MAR-26	1,500
1452	00	800	01	00	00	12349	03/26	09-MAR-26	1,000
1452	00	800	01	00	00	27833	03/26	09-MAR-26	400
1452	00	800	01	00	00	27834	03/26	09-MAR-26	400
1452	00	800	01	00	00	27835	03/26	09-MAR-26	200
1452	00	800	01	00	00	27844	03/26	09-MAR-26	600

104 Chief Pay and Accounts Officer - GANGTOK

1452	Tourism								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	27845	03/26	09-MAR-26	600
1452	00	800	01	00	00	27846	03/26	09-MAR-26	600
1452	00	800	01	00	00	27847	03/26	09-MAR-26	600
1452	00	800	01	00	00	2745	03/26	10-MAR-26	62,400
1452	00	800	01	00	00	12118	03/26	10-MAR-26	600
1452	00	800	01	00	00	12402	03/26	10-MAR-26	4,000
1452	00	800	01	00	00	12411	03/26	10-MAR-26	3,000
1452	00	800	01	00	00	12412	03/26	10-MAR-26	3,000
1452	00	800	01	00	00	12423	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	12426	03/26	10-MAR-26	4,500
						TOTAL	1452		12,75,986
1475	Other General Economic Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1475	00	106	00	00	00	12610	03/26	17-MAR-26	5,000
						TOTAL	1475		5,000
8009	State Provident Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	2283	03/26	05-MAR-26	25,000
8009	01	101	00	00	00	11146	03/26	05-MAR-26	20,000
8009	01	101	00	00	00	12178	03/26	31-MAR-26	10,000
8009	01	101	00	00	00	1680	03/26	09-MAR-26	5,000
8009	01	101	00	00	00	11377	03/26	09-MAR-26	10,000
8009	01	101	00	00	00	11265	03/26	06-MAR-26	5,000
						TOTAL	8009		75,000
8011	Insurance and Pension Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	28156	03/26	12-MAR-26	30
8011	00	107	00	00	01	3505	03/26	13-MAR-26	90
8011	00	107	00	00	01	28218	03/26	13-MAR-26	15
8011	00	107	00	00	01	28219	03/26	13-MAR-26	15
8011	00	107	00	00	01	28220	03/26	13-MAR-26	15
8011	00	107	00	00	01	12277	03/26	16-MAR-26	1,575
8011	00	107	00	00	01	747	03/26	20-MAR-26	60
8011	00	107	00	00	01	749	03/26	20-MAR-26	60
8011	00	107	00	00	01	7364	03/26	31-MAR-26	15

104 Chief Pay and Accounts Officer - GANGTOK

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	7365	03/26	31-MAR-26	30
8011	00	107	00	00	01	7368	03/26	31-MAR-26	30
8011	00	107	00	00	01	7373	03/26	31-MAR-26	30
8011	00	107	00	00	01	7375	03/26	31-MAR-26	30
8011	00	107	00	00	01	7378	03/26	31-MAR-26	30
8011	00	107	00	00	01	7381	03/26	31-MAR-26	30
8011	00	107	00	00	01	7384	03/26	31-MAR-26	15
8011	00	107	00	00	01	12179	03/26	31-MAR-26	30
8011	00	107	00	00	01	12190	03/26	31-MAR-26	15
8011	00	107	00	00	01	12195	03/26	31-MAR-26	30
8011	00	107	00	00	01	12199	03/26	31-MAR-26	30
8011	00	107	00	00	01	12203	03/26	31-MAR-26	15
8011	00	107	00	00	01	12207	03/26	31-MAR-26	15
8011	00	107	00	00	01	12211	03/26	31-MAR-26	15
8011	00	107	00	00	01	12665	03/26	31-MAR-26	60
8011	00	107	00	00	01	427	03/26	02-MAR-26	10
8011	00	107	00	00	01	430	03/26	02-MAR-26	10
8011	00	107	00	00	01	433	03/26	02-MAR-26	15
8011	00	107	00	00	01	6803	03/26	02-MAR-26	30
8011	00	107	00	00	01	6804	03/26	02-MAR-26	30
8011	00	107	00	00	01	6805	03/26	02-MAR-26	15
8011	00	107	00	00	01	2284	03/26	05-MAR-26	80
8011	00	107	00	00	01	11133	03/26	05-MAR-26	15
8011	00	107	00	00	01	11136	03/26	05-MAR-26	30
8011	00	107	00	00	01	11142	03/26	05-MAR-26	30
8011	00	107	00	00	01	11147	03/26	05-MAR-26	30
8011	00	107	00	00	01	11158	03/26	05-MAR-26	30
8011	00	107	00	00	01	11163	03/26	05-MAR-26	30
8011	00	107	00	00	01	11166	03/26	05-MAR-26	30
8011	00	107	00	00	01	11173	03/26	05-MAR-26	30
8011	00	107	00	00	01	11177	03/26	05-MAR-26	15
8011	00	107	00	00	01	11181	03/26	05-MAR-26	30
8011	00	107	00	00	01	11192	03/26	05-MAR-26	30
8011	00	107	00	00	01	11194	03/26	05-MAR-26	15
8011	00	107	00	00	01	2717	03/26	06-MAR-26	75
8011	00	107	00	00	01	11266	03/26	06-MAR-26	30
8011	00	107	00	00	01	11267	03/26	06-MAR-26	30
8011	00	107	00	00	01	11280	03/26	06-MAR-26	2,100
8011	00	107	00	00	01	11283	03/26	06-MAR-26	15
8011	00	107	00	00	01	11287	03/26	06-MAR-26	15
8011	00	107	00	00	01	11291	03/26	06-MAR-26	15
8011	00	107	00	00	01	11973	03/26	07-MAR-26	660

104 Chief Pay and Accounts Officer - GANGTOK

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	27686	03/26	07-MAR-26	30
8011	00	107	00	00	01	27687	03/26	07-MAR-26	15
8011	00	107	00	00	01	27688	03/26	07-MAR-26	15
8011	00	107	00	00	01	1673	03/26	09-MAR-26	60
8011	00	107	00	00	01	1681	03/26	09-MAR-26	30
8011	00	107	00	00	01	6968	03/26	09-MAR-26	15
8011	00	107	00	00	01	6970	03/26	09-MAR-26	15
8011	00	107	00	00	01	6972	03/26	09-MAR-26	15
8011	00	107	00	00	01	6981	03/26	09-MAR-26	30
8011	00	107	00	00	01	6984	03/26	09-MAR-26	30
8011	00	107	00	00	01	6987	03/26	09-MAR-26	30
8011	00	107	00	00	01	6990	03/26	09-MAR-26	30
8011	00	107	00	00	01	6994	03/26	09-MAR-26	1,170
8011	00	107	00	00	01	11356	03/26	09-MAR-26	30
8011	00	107	00	00	01	11368	03/26	09-MAR-26	30
8011	00	107	00	00	01	11374	03/26	09-MAR-26	30
8011	00	107	00	00	01	11378	03/26	09-MAR-26	30
8011	00	107	00	00	01	11384	03/26	09-MAR-26	15
8011	00	107	00	00	01	11389	03/26	09-MAR-26	30
8011	00	107	00	00	01	11393	03/26	09-MAR-26	30
8011	00	107	00	00	01	2334	03/26	10-MAR-26	70
8011	00	107	00	00	01	11474	03/26	10-MAR-26	15
8011	00	107	00	00	01	1855	03/26	11-MAR-26	15
8011	00	107	00	00	01	1859	03/26	11-MAR-26	15
8011	00	107	00	00	01	1862	03/26	11-MAR-26	15
8011	00	107	00	00	01	1865	03/26	11-MAR-26	15
8011	00	107	00	00	01	2341	03/26	11-MAR-26	75
8011	00	107	00	00	01	12167	03/26	11-MAR-26	120
8011	00	107	00	00	01	28153	03/26	12-MAR-26	30
8011	00	107	00	00	01	28154	03/26	12-MAR-26	15
8011	00	107	00	00	01	28155	03/26	12-MAR-26	30
						TOTAL	8011		7,820
8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	7349	03/26	31-MAR-26	3,100
8342	00	117	01	02	00	7359	03/26	31-MAR-26	3,193
8342	00	117	01	02	00	7361	03/26	31-MAR-26	2,992
8342	00	117	01	02	00	7362	03/26	31-MAR-26	2,992
8342	00	117	01	02	00	12189	03/26	31-MAR-26	3,100

104 Chief Pay and Accounts Officer - GANGTOK

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	12194	03/26	31-MAR-26	2,992
8342	00	117	01	02	00	12198	03/26	31-MAR-26	2,992
8342	00	117	01	02	00	12202	03/26	31-MAR-26	3,011
8342	00	117	01	02	00	12206	03/26	31-MAR-26	3,011
8342	00	117	01	02	00	12210	03/26	31-MAR-26	3,060
8342	00	117	01	02	00	12660	03/26	31-MAR-26	30,504
8342	00	117	01	02	00	426	03/26	02-MAR-26	2,992
8342	00	117	01	02	00	429	03/26	02-MAR-26	2,992
8342	00	117	01	02	00	432	03/26	02-MAR-26	3,100
8342	00	117	01	02	00	6800	03/26	02-MAR-26	2,992
8342	00	117	01	02	00	6801	03/26	02-MAR-26	2,992
8342	00	117	01	02	00	6802	03/26	02-MAR-26	3,193
8342	00	117	01	02	00	2282	03/26	05-MAR-26	12,076
8342	00	117	01	02	00	11132	03/26	05-MAR-26	3,007
8342	00	117	01	02	00	11135	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	11141	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	11157	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	11162	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	11164	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	11171	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	11175	03/26	05-MAR-26	3,100
8342	00	117	01	02	00	11180	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	11191	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	11193	03/26	05-MAR-26	3,100
8342	00	117	01	02	00	2716	03/26	06-MAR-26	9,177
8342	00	117	01	02	00	11268	03/26	06-MAR-26	5,580
8342	00	117	01	02	00	11279	03/26	06-MAR-26	3,32,230
8342	00	117	01	02	00	11282	03/26	06-MAR-26	3,011
8342	00	117	01	02	00	11286	03/26	06-MAR-26	3,011
8342	00	117	01	02	00	11290	03/26	06-MAR-26	3,100
8342	00	117	01	02	00	27689	03/26	07-MAR-26	2,992
8342	00	117	01	02	00	27690	03/26	07-MAR-26	4,960
8342	00	117	01	02	00	27691	03/26	07-MAR-26	3,193
8342	00	117	01	02	00	1674	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	6965	03/26	09-MAR-26	2,953
8342	00	117	01	02	00	6966	03/26	09-MAR-26	2,953
8342	00	117	01	02	00	6967	03/26	09-MAR-26	3,060
8342	00	117	01	02	00	6980	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	6983	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	6986	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	6989	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	11327	03/26	09-MAR-26	12,75,092

104 Chief Pay and Accounts Officer - GANGTOK

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	11352	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	11366	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	11372	03/26	09-MAR-26	3,000
8342	00	117	01	02	00	11383	03/26	09-MAR-26	3,100
8342	00	117	01	02	00	11388	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	28158	03/26	12-MAR-26	3,193
8342	00	117	01	02	00	11392	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	2333	03/26	10-MAR-26	18,012
8342	00	117	01	02	00	1854	03/26	11-MAR-26	3,193
8342	00	117	01	02	00	1858	03/26	11-MAR-26	2,953
8342	00	117	01	02	00	1861	03/26	11-MAR-26	3,193
8342	00	117	01	02	00	1864	03/26	11-MAR-26	2,953
8342	00	117	01	02	00	2340	03/26	11-MAR-26	9,084
8342	00	117	01	02	00	12165	03/26	11-MAR-26	2,16,638
8342	00	117	01	02	00	28157	03/26	12-MAR-26	4,960
8342	00	117	01	02	00	28159	03/26	12-MAR-26	2,991
8342	00	117	01	02	00	28160	03/26	12-MAR-26	2,991
8342	00	117	01	02	00	3504	03/26	13-MAR-26	8,976
8342	00	117	01	02	00	28217	03/26	13-MAR-26	2,991
8342	00	117	01	02	00	28221	03/26	13-MAR-26	2,991
8342	00	117	01	02	00	28222	03/26	13-MAR-26	2,991
8342	00	117	01	02	00	745	03/26	20-MAR-26	5,984
8342	00	117	01	02	00	748	03/26	20-MAR-26	5,984
8342	00	117	01	02	00	12115	03/26	30-MAR-26	12,99,324
8342	00	117	01	02	00	7343	03/26	31-MAR-26	2,992
8342	00	117	01	02	00	7344	03/26	31-MAR-26	2,992
8342	00	117	01	02	00	7347	03/26	31-MAR-26	2,992
8342	00	117	01	02	00	7348	03/26	31-MAR-26	2,992
						TOTAL	8342		34,20,137
8443 Civil Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	108	00	00	00	411	03/26	26-MAR-26	17,32,777
8443	00	109	00	00	00	27922	03/26	10-MAR-26	18,67,825
8443	00	109	00	00	00	27923	03/26	10-MAR-26	17,40,836
						TOTAL	8443		53,41,438

105 Chief Pay and Accounts Officer - GAYZING

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	633	03/26	18-MAR-26	150
0028	00	107	00	00	00	12316	03/26	18-MAR-26	3,000
0028	00	107	00	00	00	12320	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	12325	03/26	18-MAR-26	300
0028	00	107	00	00	00	12326	03/26	18-MAR-26	2,500
0028	00	107	00	00	00	12328	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	12333	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	12339	03/26	18-MAR-26	500
0028	00	107	00	00	00	8359	03/26	19-MAR-26	150
0028	00	107	00	00	00	8364	03/26	19-MAR-26	150
0028	00	107	00	00	00	12350	03/26	19-MAR-26	150
0028	00	107	00	00	00	12351	03/26	19-MAR-26	500
0028	00	107	00	00	00	12360	03/26	19-MAR-26	500
0028	00	107	00	00	00	12361	03/26	19-MAR-26	1,000
0028	00	107	00	00	00	12366	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	12371	03/26	19-MAR-26	1,500
0028	00	107	00	00	00	12373	03/26	19-MAR-26	2,000
0028	00	107	00	00	00	12380	03/26	19-MAR-26	1,000
0028	00	107	00	00	00	12414	03/26	20-MAR-26	1,500
0028	00	107	00	00	00	8532	03/26	23-MAR-26	300
0028	00	107	00	00	00	8535	03/26	23-MAR-26	300
0028	00	107	00	00	00	12436	03/26	23-MAR-26	500
0028	00	107	00	00	00	12443	03/26	23-MAR-26	2,500
0028	00	107	00	00	00	12459	03/26	23-MAR-26	300
0028	00	107	00	00	00	12460	03/26	23-MAR-26	300
0028	00	107	00	00	00	12462	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	12470	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	12474	03/26	23-MAR-26	50
0028	00	107	00	00	00	12475	03/26	23-MAR-26	450
0028	00	107	00	00	00	9780	03/26	24-MAR-26	775
0028	00	107	00	00	00	12504	03/26	24-MAR-26	150
0028	00	107	00	00	00	12510	03/26	24-MAR-26	500
0028	00	107	00	00	00	12514	03/26	24-MAR-26	3,500
0028	00	107	00	00	00	12516	03/26	24-MAR-26	1,000
0028	00	107	00	00	00	12525	03/26	24-MAR-26	300
0028	00	107	00	00	00	12526	03/26	24-MAR-26	300
0028	00	107	00	00	00	12535	03/26	24-MAR-26	300
0028	00	107	00	00	00	12550	03/26	25-MAR-26	50
0028	00	107	00	00	00	12551	03/26	25-MAR-26	450
0028	00	107	00	00	00	12565	03/26	25-MAR-26	500
0028	00	107	00	00	00	12603	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	12606	03/26	26-MAR-26	1,500

105 Chief Pay and Accounts Officer - GAYZING

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	2592	03/26	30-MAR-26	300
0028	00	107	00	00	00	12626	03/26	30-MAR-26	2,000
0028	00	107	00	00	00	12633	03/26	30-MAR-26	500
0028	00	107	00	00	00	12648	03/26	30-MAR-26	3,000
0028	00	107	00	00	00	12649	03/26	30-MAR-26	1,000
0028	00	107	00	00	00	12660	03/26	30-MAR-26	500
0028	00	107	00	00	00	12675	03/26	31-MAR-26	500
0028	00	107	00	00	00	12690	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	12691	03/26	31-MAR-26	2,000
0028	00	107	00	00	00	11847	03/26	02-MAR-26	500
0028	00	107	00	00	00	588	03/26	05-MAR-26	300
0028	00	107	00	00	00	2386	03/26	05-MAR-26	150
0028	00	107	00	00	00	2397	03/26	05-MAR-26	150
0028	00	107	00	00	00	2404	03/26	05-MAR-26	150
0028	00	107	00	00	00	11936	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	11939	03/26	07-MAR-26	450
0028	00	107	00	00	00	11948	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	11956	03/26	09-MAR-26	8,125
0028	00	107	00	00	00	11976	03/26	09-MAR-26	500
0028	00	107	00	00	00	11977	03/26	09-MAR-26	2,500
0028	00	107	00	00	00	11980	03/26	09-MAR-26	1,500
0028	00	107	00	00	00	11988	03/26	09-MAR-26	150
0028	00	107	00	00	00	11995	03/26	09-MAR-26	5,450
0028	00	107	00	00	00	917	03/26	10-MAR-26	500
0028	00	107	00	00	00	918	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	1194	03/26	10-MAR-26	150
0028	00	107	00	00	00	12006	03/26	10-MAR-26	2,500
0028	00	107	00	00	00	12008	03/26	10-MAR-26	500
0028	00	107	00	00	00	12013	03/26	10-MAR-26	300
0028	00	107	00	00	00	12040	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	12067	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	2453	03/26	12-MAR-26	150
0028	00	107	00	00	00	2456	03/26	12-MAR-26	150
0028	00	107	00	00	00	2457	03/26	12-MAR-26	150
0028	00	107	00	00	00	9455	03/26	12-MAR-26	500
0028	00	107	00	00	00	12094	03/26	12-MAR-26	500
0028	00	107	00	00	00	12120	03/26	12-MAR-26	2,500
0028	00	107	00	00	00	12121	03/26	12-MAR-26	500
0028	00	107	00	00	00	12128	03/26	12-MAR-26	500
0028	00	107	00	00	00	12134	03/26	13-MAR-26	500
0028	00	107	00	00	00	12161	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	12162	03/26	13-MAR-26	500

105 Chief Pay and Accounts Officer - GAYZING

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12168	03/26	13-MAR-26	3,900
0028	00	107	00	00	00	2411	03/26	05-MAR-26	300
0028	00	107	00	00	00	2416	03/26	05-MAR-26	200
0028	00	107	00	00	00	2420	03/26	05-MAR-26	150
0028	00	107	00	00	00	2424	03/26	05-MAR-26	150
0028	00	107	00	00	00	2430	03/26	05-MAR-26	150
0028	00	107	00	00	00	11861	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	11862	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	11866	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	11881	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	11883	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	11884	03/26	05-MAR-26	500
0028	00	107	00	00	00	609	03/26	06-MAR-26	650
0028	00	107	00	00	00	2431	03/26	06-MAR-26	150
0028	00	107	00	00	00	2433	03/26	06-MAR-26	150
0028	00	107	00	00	00	2434	03/26	06-MAR-26	150
0028	00	107	00	00	00	2436	03/26	06-MAR-26	150
0028	00	107	00	00	00	2439	03/26	06-MAR-26	150
0028	00	107	00	00	00	2444	03/26	06-MAR-26	150
0028	00	107	00	00	00	2448	03/26	06-MAR-26	150
0028	00	107	00	00	00	11893	03/26	06-MAR-26	3,000
0028	00	107	00	00	00	11908	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	11909	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	12171	03/26	13-MAR-26	500
0028	00	107	00	00	00	12220	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	12222	03/26	16-MAR-26	500
0028	00	107	00	00	00	12227	03/26	16-MAR-26	500
0028	00	107	00	00	00	12260	03/26	17-MAR-26	150
0028	00	107	00	00	00	12267	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	12274	03/26	17-MAR-26	500
0028	00	107	00	00	00	630	03/26	18-MAR-26	150
						TOTAL	0028		1,09,900
0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	2533	03/26	24-MAR-26	100
0029	00	800	01	00	00	8466	03/26	20-MAR-26	100
0029	00	800	01	00	00	9683	03/26	20-MAR-26	500
0029	00	800	01	00	00	9684	03/26	20-MAR-26	500
0029	00	800	01	00	00	9685	03/26	20-MAR-26	500

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	1808	03/26	23-MAR-26	500
0029	00	800	01	00	00	1809	03/26	23-MAR-26	100
0029	00	800	01	00	00	1810	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	1811	03/26	23-MAR-26	500
0029	00	800	01	00	00	1812	03/26	23-MAR-26	100
0029	00	800	01	00	00	1813	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	1814	03/26	23-MAR-26	500
0029	00	800	01	00	00	1815	03/26	23-MAR-26	100
0029	00	800	01	00	00	1816	03/26	23-MAR-26	100
0029	00	800	01	00	00	1817	03/26	23-MAR-26	100
0029	00	800	01	00	00	1821	03/26	23-MAR-26	100
0029	00	800	01	00	00	2525	03/26	23-MAR-26	100
0029	00	800	01	00	00	2526	03/26	23-MAR-26	500
0029	00	800	01	00	00	2527	03/26	23-MAR-26	500
0029	00	800	01	00	00	2528	03/26	23-MAR-26	50
0029	00	800	01	00	00	2529	03/26	23-MAR-26	100
0029	00	800	01	00	00	2530	03/26	23-MAR-26	6,000
0029	00	800	01	00	00	2531	03/26	23-MAR-26	17,000
0029	00	800	01	00	00	2558	03/26	23-MAR-26	100
0029	00	800	01	00	00	2560	03/26	23-MAR-26	100
0029	00	800	01	00	00	8468	03/26	23-MAR-26	500
0029	00	800	01	00	00	8469	03/26	23-MAR-26	100
0029	00	800	01	00	00	8470	03/26	23-MAR-26	100
0029	00	800	01	00	00	8480	03/26	23-MAR-26	600
0029	00	800	01	00	00	8481	03/26	23-MAR-26	100
0029	00	800	01	00	00	8488	03/26	23-MAR-26	100
0029	00	800	01	00	00	8498	03/26	23-MAR-26	100
0029	00	800	01	00	00	8501	03/26	23-MAR-26	500
0029	00	800	01	00	00	8502	03/26	23-MAR-26	100
0029	00	800	01	00	00	8503	03/26	23-MAR-26	100
0029	00	800	01	00	00	8509	03/26	23-MAR-26	1,200
0029	00	800	01	00	00	8510	03/26	23-MAR-26	100
0029	00	800	01	00	00	8512	03/26	23-MAR-26	100
0029	00	800	01	00	00	8513	03/26	23-MAR-26	100
0029	00	800	01	00	00	8515	03/26	23-MAR-26	16,479
0029	00	800	01	00	00	8516	03/26	23-MAR-26	8,030
0029	00	800	01	00	00	8517	03/26	23-MAR-26	13,129
0029	00	800	01	00	00	9686	03/26	20-MAR-26	500
0029	00	800	01	00	00	9688	03/26	20-MAR-26	500
0029	00	800	01	00	00	9694	03/26	20-MAR-26	100
0029	00	800	01	00	00	9695	03/26	20-MAR-26	500
0029	00	800	01	00	00	9696	03/26	20-MAR-26	500

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9697	03/26	20-MAR-26	500
0029	00	800	01	00	00	9698	03/26	20-MAR-26	500
0029	00	800	01	00	00	9699	03/26	20-MAR-26	200
0029	00	800	01	00	00	9702	03/26	20-MAR-26	500
0029	00	800	01	00	00	9703	03/26	20-MAR-26	500
0029	00	800	01	00	00	9706	03/26	20-MAR-26	200
0029	00	800	01	00	00	9710	03/26	20-MAR-26	500
0029	00	800	01	00	00	9711	03/26	20-MAR-26	200
0029	00	800	01	00	00	9712	03/26	20-MAR-26	100
0029	00	800	01	00	00	9714	03/26	20-MAR-26	500
0029	00	800	01	00	00	9717	03/26	20-MAR-26	600
0029	00	800	01	00	00	12398	03/26	20-MAR-26	100
0029	00	800	01	00	00	12400	03/26	20-MAR-26	100
0029	00	800	01	00	00	950	03/26	23-MAR-26	100
0029	00	800	01	00	00	1807	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	2509	03/26	19-MAR-26	500
0029	00	800	01	00	00	8353	03/26	19-MAR-26	100
0029	00	800	01	00	00	8365	03/26	19-MAR-26	500
0029	00	800	01	00	00	8366	03/26	19-MAR-26	100
0029	00	800	01	00	00	8367	03/26	19-MAR-26	100
0029	00	800	01	00	00	8371	03/26	19-MAR-26	100
0029	00	800	01	00	00	8375	03/26	19-MAR-26	100
0029	00	800	01	00	00	8385	03/26	19-MAR-26	100
0029	00	800	01	00	00	8386	03/26	19-MAR-26	100
0029	00	800	01	00	00	8398	03/26	19-MAR-26	500
0029	00	800	01	00	00	8399	03/26	19-MAR-26	500
0029	00	800	01	00	00	9675	03/26	19-MAR-26	100
0029	00	800	01	00	00	9676	03/26	19-MAR-26	100
0029	00	800	01	00	00	9677	03/26	19-MAR-26	500
0029	00	800	01	00	00	9679	03/26	19-MAR-26	600
0029	00	800	01	00	00	9681	03/26	19-MAR-26	100
0029	00	800	01	00	00	638	03/26	20-MAR-26	100
0029	00	800	01	00	00	639	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	947	03/26	20-MAR-26	100
0029	00	800	01	00	00	1235	03/26	20-MAR-26	100
0029	00	800	01	00	00	2510	03/26	20-MAR-26	500
0029	00	800	01	00	00	2511	03/26	20-MAR-26	100
0029	00	800	01	00	00	2512	03/26	20-MAR-26	100
0029	00	800	01	00	00	2515	03/26	20-MAR-26	500
0029	00	800	01	00	00	2516	03/26	20-MAR-26	100
0029	00	800	01	00	00	2517	03/26	20-MAR-26	500
0029	00	800	01	00	00	2518	03/26	20-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2519	03/26	20-MAR-26	500
0029	00	800	01	00	00	2522	03/26	20-MAR-26	500
0029	00	800	01	00	00	2523	03/26	20-MAR-26	100
0029	00	800	01	00	00	8421	03/26	20-MAR-26	500
0029	00	800	01	00	00	8422	03/26	20-MAR-26	100
0029	00	800	01	00	00	8423	03/26	20-MAR-26	100
0029	00	800	01	00	00	8426	03/26	20-MAR-26	600
0029	00	800	01	00	00	8427	03/26	20-MAR-26	100
0029	00	800	01	00	00	8428	03/26	20-MAR-26	100
0029	00	800	01	00	00	8429	03/26	20-MAR-26	100
0029	00	800	01	00	00	8432	03/26	20-MAR-26	100
0029	00	800	01	00	00	8433	03/26	20-MAR-26	100
0029	00	800	01	00	00	8434	03/26	20-MAR-26	600
0029	00	800	01	00	00	8435	03/26	20-MAR-26	600
0029	00	800	01	00	00	8436	03/26	20-MAR-26	100
0029	00	800	01	00	00	8437	03/26	20-MAR-26	100
0029	00	800	01	00	00	8438	03/26	20-MAR-26	100
0029	00	800	01	00	00	8439	03/26	20-MAR-26	100
0029	00	800	01	00	00	8441	03/26	20-MAR-26	100
0029	00	800	01	00	00	8445	03/26	20-MAR-26	100
0029	00	800	01	00	00	8447	03/26	20-MAR-26	100
0029	00	800	01	00	00	8448	03/26	20-MAR-26	100
0029	00	800	01	00	00	8449	03/26	20-MAR-26	500
0029	00	800	01	00	00	8450	03/26	20-MAR-26	100
0029	00	800	01	00	00	8451	03/26	20-MAR-26	100
0029	00	800	01	00	00	8452	03/26	20-MAR-26	500
0029	00	800	01	00	00	8453	03/26	20-MAR-26	500
0029	00	800	01	00	00	8454	03/26	20-MAR-26	100
0029	00	800	01	00	00	8455	03/26	20-MAR-26	500
0029	00	800	01	00	00	8456	03/26	20-MAR-26	100
0029	00	800	01	00	00	8457	03/26	20-MAR-26	500
0029	00	800	01	00	00	8458	03/26	20-MAR-26	100
0029	00	800	01	00	00	8459	03/26	20-MAR-26	100
0029	00	800	01	00	00	8462	03/26	20-MAR-26	500
0029	00	800	01	00	00	8463	03/26	20-MAR-26	100
0029	00	800	01	00	00	8464	03/26	20-MAR-26	100
0029	00	800	01	00	00	8465	03/26	20-MAR-26	100
0029	00	800	01	00	00	8342	03/26	18-MAR-26	100
0029	00	800	01	00	00	8344	03/26	18-MAR-26	100
0029	00	800	01	00	00	9597	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	9564	03/26	17-MAR-26	500
0029	00	800	01	00	00	9565	03/26	17-MAR-26	500

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9566	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	9570	03/26	17-MAR-26	500
0029	00	800	01	00	00	9571	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	9572	03/26	17-MAR-26	500
0029	00	800	01	00	00	9573	03/26	17-MAR-26	100
0029	00	800	01	00	00	9581	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	9582	03/26	17-MAR-26	500
0029	00	800	01	00	00	9583	03/26	17-MAR-26	200
0029	00	800	01	00	00	9587	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	9588	03/26	17-MAR-26	50
0029	00	800	01	00	00	9591	03/26	17-MAR-26	100
0029	00	800	01	00	00	9592	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	9593	03/26	17-MAR-26	500
0029	00	800	01	00	00	9598	03/26	18-MAR-26	100
0029	00	800	01	00	00	9608	03/26	18-MAR-26	500
0029	00	800	01	00	00	9617	03/26	18-MAR-26	100
0029	00	800	01	00	00	9621	03/26	18-MAR-26	100
0029	00	800	01	00	00	9626	03/26	18-MAR-26	100
0029	00	800	01	00	00	9629	03/26	18-MAR-26	500
0029	00	800	01	00	00	9630	03/26	18-MAR-26	500
0029	00	800	01	00	00	9631	03/26	18-MAR-26	500
0029	00	800	01	00	00	9636	03/26	18-MAR-26	500
0029	00	800	01	00	00	9644	03/26	18-MAR-26	100
0029	00	800	01	00	00	945	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	1233	03/26	19-MAR-26	600
0029	00	800	01	00	00	1798	03/26	19-MAR-26	500
0029	00	800	01	00	00	1799	03/26	19-MAR-26	100
0029	00	800	01	00	00	1800	03/26	19-MAR-26	100
0029	00	800	01	00	00	1802	03/26	19-MAR-26	100
0029	00	800	01	00	00	8400	03/26	19-MAR-26	100
0029	00	800	01	00	00	8401	03/26	19-MAR-26	100
0029	00	800	01	00	00	8403	03/26	19-MAR-26	500
0029	00	800	01	00	00	8404	03/26	19-MAR-26	100
0029	00	800	01	00	00	8406	03/26	19-MAR-26	100
0029	00	800	01	00	00	8416	03/26	19-MAR-26	100
0029	00	800	01	00	00	9647	03/26	19-MAR-26	500
0029	00	800	01	00	00	9649	03/26	19-MAR-26	500
0029	00	800	01	00	00	9650	03/26	19-MAR-26	500
0029	00	800	01	00	00	9651	03/26	19-MAR-26	100
0029	00	800	01	00	00	9652	03/26	19-MAR-26	100
0029	00	800	01	00	00	9653	03/26	19-MAR-26	500
0029	00	800	01	00	00	9654	03/26	19-MAR-26	500

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9655	03/26	19-MAR-26	500
0029	00	800	01	00	00	9657	03/26	19-MAR-26	100
0029	00	800	01	00	00	9659	03/26	19-MAR-26	500
0029	00	800	01	00	00	9660	03/26	19-MAR-26	500
0029	00	800	01	00	00	9670	03/26	19-MAR-26	500
0029	00	800	01	00	00	9673	03/26	19-MAR-26	100
0029	00	800	01	00	00	2494	03/26	19-MAR-26	100
0029	00	800	01	00	00	2496	03/26	19-MAR-26	500
0029	00	800	01	00	00	2497	03/26	19-MAR-26	100
0029	00	800	01	00	00	2498	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	2500	03/26	19-MAR-26	100
0029	00	800	01	00	00	2502	03/26	19-MAR-26	100
0029	00	800	01	00	00	2503	03/26	19-MAR-26	100
0029	00	800	01	00	00	2504	03/26	19-MAR-26	50
0029	00	800	01	00	00	2506	03/26	19-MAR-26	500
0029	00	800	01	00	00	2507	03/26	19-MAR-26	100
0029	00	800	01	00	00	2508	03/26	19-MAR-26	100
0029	00	800	01	00	00	2526	03/26	17-MAR-26	100
0029	00	800	01	00	00	8316	03/26	17-MAR-26	100
0029	00	800	01	00	00	9563	03/26	17-MAR-26	500
0029	00	800	01	00	00	8324	03/26	17-MAR-26	100
0029	00	800	01	00	00	8325	03/26	17-MAR-26	100
0029	00	800	01	00	00	8326	03/26	17-MAR-26	100
0029	00	800	01	00	00	8327	03/26	17-MAR-26	500
0029	00	800	01	00	00	8335	03/26	17-MAR-26	100
0029	00	800	01	00	00	8337	03/26	17-MAR-26	100
0029	00	800	01	00	00	8338	03/26	17-MAR-26	600
0029	00	800	01	00	00	9543	03/26	17-MAR-26	500
0029	00	800	01	00	00	9544	03/26	17-MAR-26	500
0029	00	800	01	00	00	9545	03/26	17-MAR-26	100
0029	00	800	01	00	00	9546	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	9547	03/26	17-MAR-26	500
0029	00	800	01	00	00	9548	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	9551	03/26	17-MAR-26	100
0029	00	800	01	00	00	9552	03/26	17-MAR-26	500
0029	00	800	01	00	00	9555	03/26	17-MAR-26	500
0029	00	800	01	00	00	9556	03/26	17-MAR-26	900
0029	00	800	01	00	00	9557	03/26	17-MAR-26	600
0029	00	800	01	00	00	9558	03/26	17-MAR-26	600
0029	00	800	01	00	00	9559	03/26	17-MAR-26	100
0029	00	800	01	00	00	9560	03/26	17-MAR-26	500
0029	00	800	01	00	00	9562	03/26	17-MAR-26	500

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9594	03/26	17-MAR-26	300
0029	00	800	01	00	00	9595	03/26	17-MAR-26	3,500
0029	00	800	01	00	00	12234	03/26	17-MAR-26	10
0029	00	800	01	00	00	12238	03/26	17-MAR-26	500
0029	00	800	01	00	00	12239	03/26	17-MAR-26	500
0029	00	800	01	00	00	12246	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	12259	03/26	17-MAR-26	100
0029	00	800	01	00	00	12277	03/26	17-MAR-26	100
0029	00	800	01	00	00	12282	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	12289	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	12290	03/26	17-MAR-26	500
0029	00	800	01	00	00	634	03/26	18-MAR-26	100
0029	00	800	01	00	00	635	03/26	18-MAR-26	100
0029	00	800	01	00	00	939	03/26	18-MAR-26	100
0029	00	800	01	00	00	943	03/26	18-MAR-26	100
0029	00	800	01	00	00	1222	03/26	18-MAR-26	100
0029	00	800	01	00	00	1223	03/26	18-MAR-26	100
0029	00	800	01	00	00	1224	03/26	18-MAR-26	100
0029	00	800	01	00	00	1225	03/26	18-MAR-26	500
0029	00	800	01	00	00	1226	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	1777	03/26	18-MAR-26	100
0029	00	800	01	00	00	2475	03/26	18-MAR-26	500
0029	00	800	01	00	00	2476	03/26	18-MAR-26	100
0029	00	800	01	00	00	2477	03/26	18-MAR-26	100
0029	00	800	01	00	00	2480	03/26	18-MAR-26	100
0029	00	800	01	00	00	2481	03/26	18-MAR-26	100
0029	00	800	01	00	00	2482	03/26	18-MAR-26	100
0029	00	800	01	00	00	2484	03/26	18-MAR-26	500
0029	00	800	01	00	00	2485	03/26	18-MAR-26	100
0029	00	800	01	00	00	2487	03/26	18-MAR-26	500
0029	00	800	01	00	00	2488	03/26	18-MAR-26	100
0029	00	800	01	00	00	2490	03/26	18-MAR-26	500
0029	00	800	01	00	00	2491	03/26	18-MAR-26	100
0029	00	800	01	00	00	2531	03/26	18-MAR-26	500
0029	00	800	01	00	00	2532	03/26	18-MAR-26	100
0029	00	800	01	00	00	2533	03/26	18-MAR-26	100
0029	00	800	01	00	00	2539	03/26	18-MAR-26	100
0029	00	800	01	00	00	8340	03/26	18-MAR-26	100
0029	00	800	01	00	00	8341	03/26	18-MAR-26	500
0029	00	800	01	00	00	9497	03/26	13-MAR-26	500
0029	00	800	01	00	00	12143	03/26	13-MAR-26	100
0029	00	800	01	00	00	935	03/26	16-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2503	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	2511	03/26	16-MAR-26	100
0029	00	800	01	00	00	8294	03/26	16-MAR-26	100
0029	00	800	01	00	00	8295	03/26	16-MAR-26	100
0029	00	800	01	00	00	8309	03/26	16-MAR-26	500
0029	00	800	01	00	00	8310	03/26	16-MAR-26	100
0029	00	800	01	00	00	8311	03/26	16-MAR-26	100
0029	00	800	01	00	00	9447	03/26	12-MAR-26	500
0029	00	800	01	00	00	9448	03/26	12-MAR-26	100
0029	00	800	01	00	00	9449	03/26	12-MAR-26	500
0029	00	800	01	00	00	9450	03/26	12-MAR-26	500
0029	00	800	01	00	00	930	03/26	13-MAR-26	100
0029	00	800	01	00	00	1767	03/26	13-MAR-26	100
0029	00	800	01	00	00	2469	03/26	13-MAR-26	50
0029	00	800	01	00	00	2470	03/26	13-MAR-26	50
0029	00	800	01	00	00	2471	03/26	13-MAR-26	50
0029	00	800	01	00	00	2472	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	8242	03/26	13-MAR-26	100
0029	00	800	01	00	00	8245	03/26	13-MAR-26	100
0029	00	800	01	00	00	8280	03/26	13-MAR-26	100
0029	00	800	01	00	00	8281	03/26	13-MAR-26	100
0029	00	800	01	00	00	9456	03/26	13-MAR-26	1,200
0029	00	800	01	00	00	9457	03/26	13-MAR-26	100
0029	00	800	01	00	00	9458	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	9459	03/26	13-MAR-26	500
0029	00	800	01	00	00	9460	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	9461	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	9466	03/26	13-MAR-26	100
0029	00	800	01	00	00	9468	03/26	13-MAR-26	500
0029	00	800	01	00	00	9502	03/26	16-MAR-26	200
0029	00	800	01	00	00	9503	03/26	16-MAR-26	100
0029	00	800	01	00	00	9504	03/26	16-MAR-26	500
0029	00	800	01	00	00	9505	03/26	16-MAR-26	500
0029	00	800	01	00	00	9508	03/26	16-MAR-26	500
0029	00	800	01	00	00	9509	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	9512	03/26	16-MAR-26	100
0029	00	800	01	00	00	9513	03/26	16-MAR-26	100
0029	00	800	01	00	00	9514	03/26	16-MAR-26	100
0029	00	800	01	00	00	9515	03/26	16-MAR-26	100
0029	00	800	01	00	00	9516	03/26	16-MAR-26	100
0029	00	800	01	00	00	9517	03/26	16-MAR-26	100
0029	00	800	01	00	00	9518	03/26	16-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9520	03/26	16-MAR-26	100
0029	00	800	01	00	00	9521	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	9522	03/26	16-MAR-26	100
0029	00	800	01	00	00	9523	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	9524	03/26	16-MAR-26	100
0029	00	800	01	00	00	9525	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	9526	03/26	16-MAR-26	100
0029	00	800	01	00	00	9527	03/26	16-MAR-26	500
0029	00	800	01	00	00	9529	03/26	16-MAR-26	500
0029	00	800	01	00	00	9530	03/26	16-MAR-26	100
0029	00	800	01	00	00	9534	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	9535	03/26	16-MAR-26	500
0029	00	800	01	00	00	9536	03/26	16-MAR-26	100
0029	00	800	01	00	00	9537	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	9538	03/26	16-MAR-26	500
0029	00	800	01	00	00	9539	03/26	16-MAR-26	100
0029	00	800	01	00	00	12224	03/26	16-MAR-26	500
0029	00	800	01	00	00	2524	03/26	17-MAR-26	500
0029	00	800	01	00	00	2525	03/26	17-MAR-26	100
0029	00	800	01	00	00	12069	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	12070	03/26	11-MAR-26	100
0029	00	800	01	00	00	12075	03/26	11-MAR-26	100
0029	00	800	01	00	00	12076	03/26	11-MAR-26	100
0029	00	800	01	00	00	1761	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	2462	03/26	12-MAR-26	500
0029	00	800	01	00	00	2463	03/26	12-MAR-26	100
0029	00	800	01	00	00	2465	03/26	12-MAR-26	100
0029	00	800	01	00	00	2466	03/26	12-MAR-26	500
0029	00	800	01	00	00	2467	03/26	12-MAR-26	100
0029	00	800	01	00	00	2487	03/26	12-MAR-26	100
0029	00	800	01	00	00	2488	03/26	12-MAR-26	1,200
0029	00	800	01	00	00	2489	03/26	12-MAR-26	100
0029	00	800	01	00	00	8201	03/26	12-MAR-26	100
0029	00	800	01	00	00	9426	03/26	12-MAR-26	100
0029	00	800	01	00	00	9427	03/26	12-MAR-26	100
0029	00	800	01	00	00	9428	03/26	12-MAR-26	500
0029	00	800	01	00	00	8203	03/26	12-MAR-26	500
0029	00	800	01	00	00	8204	03/26	12-MAR-26	100
0029	00	800	01	00	00	8206	03/26	12-MAR-26	100
0029	00	800	01	00	00	8213	03/26	12-MAR-26	500
0029	00	800	01	00	00	8214	03/26	12-MAR-26	100
0029	00	800	01	00	00	8220	03/26	12-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8221	03/26	12-MAR-26	100
0029	00	800	01	00	00	8225	03/26	12-MAR-26	600
0029	00	800	01	00	00	8227	03/26	12-MAR-26	100
0029	00	800	01	00	00	8232	03/26	12-MAR-26	100
0029	00	800	01	00	00	8233	03/26	12-MAR-26	100
0029	00	800	01	00	00	8234	03/26	12-MAR-26	100
0029	00	800	01	00	00	8235	03/26	12-MAR-26	6,000
0029	00	800	01	00	00	8236	03/26	12-MAR-26	1,200
0029	00	800	01	00	00	8237	03/26	12-MAR-26	100
0029	00	800	01	00	00	9413	03/26	12-MAR-26	100
0029	00	800	01	00	00	9416	03/26	12-MAR-26	100
0029	00	800	01	00	00	9419	03/26	12-MAR-26	500
0029	00	800	01	00	00	9420	03/26	12-MAR-26	100
0029	00	800	01	00	00	9421	03/26	12-MAR-26	100
0029	00	800	01	00	00	9422	03/26	12-MAR-26	500
0029	00	800	01	00	00	9423	03/26	12-MAR-26	500
0029	00	800	01	00	00	9429	03/26	12-MAR-26	100
0029	00	800	01	00	00	9430	03/26	12-MAR-26	100
0029	00	800	01	00	00	9431	03/26	12-MAR-26	500
0029	00	800	01	00	00	9432	03/26	12-MAR-26	400
0029	00	800	01	00	00	9433	03/26	12-MAR-26	500
0029	00	800	01	00	00	9440	03/26	12-MAR-26	100
0029	00	800	01	00	00	9441	03/26	12-MAR-26	100
0029	00	800	01	00	00	9443	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	9444	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	9445	03/26	12-MAR-26	500
0029	00	800	01	00	00	9446	03/26	12-MAR-26	100
0029	00	800	01	00	00	9469	03/26	13-MAR-26	500
0029	00	800	01	00	00	9470	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	9475	03/26	13-MAR-26	200
0029	00	800	01	00	00	9476	03/26	13-MAR-26	100
0029	00	800	01	00	00	9482	03/26	13-MAR-26	500
0029	00	800	01	00	00	9483	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	9484	03/26	13-MAR-26	500
0029	00	800	01	00	00	9485	03/26	13-MAR-26	100
0029	00	800	01	00	00	9486	03/26	13-MAR-26	100
0029	00	800	01	00	00	9487	03/26	13-MAR-26	100
0029	00	800	01	00	00	9488	03/26	13-MAR-26	500
0029	00	800	01	00	00	9490	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	9491	03/26	13-MAR-26	100
0029	00	800	01	00	00	9492	03/26	13-MAR-26	500
0029	00	800	01	00	00	8140	03/26	10-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8142	03/26	10-MAR-26	500
0029	00	800	01	00	00	8143	03/26	10-MAR-26	100
0029	00	800	01	00	00	8147	03/26	10-MAR-26	500
0029	00	800	01	00	00	8148	03/26	10-MAR-26	100
0029	00	800	01	00	00	8151	03/26	10-MAR-26	100
0029	00	800	01	00	00	8154	03/26	10-MAR-26	500
0029	00	800	01	00	00	8155	03/26	10-MAR-26	100
0029	00	800	01	00	00	8156	03/26	10-MAR-26	100
0029	00	800	01	00	00	8160	03/26	10-MAR-26	100
0029	00	800	01	00	00	9381	03/26	10-MAR-26	100
0029	00	800	01	00	00	9382	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	9385	03/26	10-MAR-26	100
0029	00	800	01	00	00	9386	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	9387	03/26	10-MAR-26	500
0029	00	800	01	00	00	9388	03/26	10-MAR-26	500
0029	00	800	01	00	00	9389	03/26	10-MAR-26	600
0029	00	800	01	00	00	9390	03/26	10-MAR-26	100
0029	00	800	01	00	00	9395	03/26	10-MAR-26	100
0029	00	800	01	00	00	9397	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	9400	03/26	10-MAR-26	500
0029	00	800	01	00	00	9404	03/26	10-MAR-26	500
0029	00	800	01	00	00	9406	03/26	10-MAR-26	500
0029	00	800	01	00	00	9407	03/26	10-MAR-26	500
0029	00	800	01	00	00	9356	03/26	09-MAR-26	500
0029	00	800	01	00	00	9358	03/26	09-MAR-26	100
0029	00	800	01	00	00	9359	03/26	09-MAR-26	100
0029	00	800	01	00	00	9360	03/26	09-MAR-26	100
0029	00	800	01	00	00	9364	03/26	09-MAR-26	500
0029	00	800	01	00	00	9366	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	9367	03/26	09-MAR-26	500
0029	00	800	01	00	00	9369	03/26	09-MAR-26	300
0029	00	800	01	00	00	9370	03/26	09-MAR-26	100
0029	00	800	01	00	00	9372	03/26	09-MAR-26	100
0029	00	800	01	00	00	9373	03/26	09-MAR-26	500
0029	00	800	01	00	00	9374	03/26	09-MAR-26	9,000
0029	00	800	01	00	00	9375	03/26	09-MAR-26	100
0029	00	800	01	00	00	9376	03/26	09-MAR-26	500
0029	00	800	01	00	00	11966	03/26	09-MAR-26	1,500
0029	00	800	01	00	00	11967	03/26	09-MAR-26	1,500
0029	00	800	01	00	00	11987	03/26	09-MAR-26	100
0029	00	800	01	00	00	11990	03/26	09-MAR-26	500
0029	00	800	01	00	00	2452	03/26	10-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2479	03/26	10-MAR-26	100
0029	00	800	01	00	00	8112	03/26	10-MAR-26	100
0029	00	800	01	00	00	8124	03/26	10-MAR-26	500
0029	00	800	01	00	00	9408	03/26	10-MAR-26	500
0029	00	800	01	00	00	9409	03/26	10-MAR-26	500
0029	00	800	01	00	00	9410	03/26	10-MAR-26	500
0029	00	800	01	00	00	12002	03/26	10-MAR-26	100
0029	00	800	01	00	00	683	03/26	11-MAR-26	500
0029	00	800	01	00	00	8170	03/26	11-MAR-26	100
0029	00	800	01	00	00	8171	03/26	11-MAR-26	500
0029	00	800	01	00	00	8172	03/26	11-MAR-26	1,200
0029	00	800	01	00	00	8173	03/26	11-MAR-26	100
0029	00	800	01	00	00	8174	03/26	11-MAR-26	100
0029	00	800	01	00	00	8190	03/26	11-MAR-26	100
0029	00	800	01	00	00	12043	03/26	11-MAR-26	100
0029	00	800	01	00	00	12061	03/26	11-MAR-26	500
0029	00	800	01	00	00	12062	03/26	11-MAR-26	500
0029	00	800	01	00	00	12063	03/26	11-MAR-26	500
0029	00	800	01	00	00	12064	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	12065	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	12066	03/26	11-MAR-26	100
0029	00	800	01	00	00	9330	03/26	07-MAR-26	16,632
0029	00	800	01	00	00	9333	03/26	07-MAR-26	100
0029	00	800	01	00	00	9334	03/26	07-MAR-26	100
0029	00	800	01	00	00	9337	03/26	07-MAR-26	100
0029	00	800	01	00	00	9339	03/26	07-MAR-26	15,000
0029	00	800	01	00	00	9340	03/26	07-MAR-26	1,200
0029	00	800	01	00	00	9341	03/26	07-MAR-26	100
0029	00	800	01	00	00	9342	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	11935	03/26	07-MAR-26	100
0029	00	800	01	00	00	673	03/26	09-MAR-26	100
0029	00	800	01	00	00	1742	03/26	09-MAR-26	100
0029	00	800	01	00	00	1743	03/26	09-MAR-26	100
0029	00	800	01	00	00	1744	03/26	09-MAR-26	500
0029	00	800	01	00	00	1747	03/26	09-MAR-26	500
0029	00	800	01	00	00	1748	03/26	09-MAR-26	100
0029	00	800	01	00	00	2443	03/26	09-MAR-26	100
0029	00	800	01	00	00	2444	03/26	09-MAR-26	500
0029	00	800	01	00	00	2445	03/26	09-MAR-26	500
0029	00	800	01	00	00	2446	03/26	09-MAR-26	100
0029	00	800	01	00	00	2447	03/26	09-MAR-26	100
0029	00	800	01	00	00	2448	03/26	09-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8055	03/26	09-MAR-26	500
0029	00	800	01	00	00	8057	03/26	09-MAR-26	100
0029	00	800	01	00	00	8062	03/26	09-MAR-26	500
0029	00	800	01	00	00	8063	03/26	09-MAR-26	100
0029	00	800	01	00	00	8065	03/26	09-MAR-26	500
0029	00	800	01	00	00	8066	03/26	09-MAR-26	100
0029	00	800	01	00	00	8068	03/26	09-MAR-26	500
0029	00	800	01	00	00	8069	03/26	09-MAR-26	100
0029	00	800	01	00	00	9353	03/26	09-MAR-26	100
0029	00	800	01	00	00	9354	03/26	09-MAR-26	100
0029	00	800	01	00	00	8071	03/26	09-MAR-26	500
0029	00	800	01	00	00	8072	03/26	09-MAR-26	100
0029	00	800	01	00	00	8073	03/26	09-MAR-26	100
0029	00	800	01	00	00	8074	03/26	09-MAR-26	100
0029	00	800	01	00	00	8075	03/26	09-MAR-26	100
0029	00	800	01	00	00	8076	03/26	09-MAR-26	100
0029	00	800	01	00	00	8079	03/26	09-MAR-26	100
0029	00	800	01	00	00	8080	03/26	09-MAR-26	100
0029	00	800	01	00	00	8082	03/26	09-MAR-26	500
0029	00	800	01	00	00	8086	03/26	09-MAR-26	100
0029	00	800	01	00	00	8097	03/26	09-MAR-26	500
0029	00	800	01	00	00	8098	03/26	09-MAR-26	100
0029	00	800	01	00	00	8099	03/26	09-MAR-26	100
0029	00	800	01	00	00	8102	03/26	09-MAR-26	100
0029	00	800	01	00	00	8103	03/26	09-MAR-26	100
0029	00	800	01	00	00	8106	03/26	09-MAR-26	100
0029	00	800	01	00	00	8110	03/26	09-MAR-26	100
0029	00	800	01	00	00	9346	03/26	09-MAR-26	100
0029	00	800	01	00	00	9347	03/26	09-MAR-26	500
0029	00	800	01	00	00	9348	03/26	09-MAR-26	100
0029	00	800	01	00	00	9351	03/26	09-MAR-26	100
0029	00	800	01	00	00	9352	03/26	09-MAR-26	100
0029	00	800	01	00	00	9355	03/26	09-MAR-26	100
0029	00	800	01	00	00	8125	03/26	10-MAR-26	500
0029	00	800	01	00	00	8126	03/26	10-MAR-26	500
0029	00	800	01	00	00	8127	03/26	10-MAR-26	500
0029	00	800	01	00	00	8128	03/26	10-MAR-26	100
0029	00	800	01	00	00	8129	03/26	10-MAR-26	100
0029	00	800	01	00	00	8130	03/26	10-MAR-26	100
0029	00	800	01	00	00	8131	03/26	10-MAR-26	100
0029	00	800	01	00	00	8135	03/26	10-MAR-26	500
0029	00	800	01	00	00	8138	03/26	10-MAR-26	500

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8139	03/26	10-MAR-26	500
0029	00	800	01	00	00	12704	03/26	31-MAR-26	500
0029	00	800	01	00	00	12705	03/26	31-MAR-26	500
0029	00	800	01	00	00	12707	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	12712	03/26	31-MAR-26	300
0029	00	800	01	00	00	12713	03/26	31-MAR-26	500
0029	00	800	01	00	00	9297	03/26	06-MAR-26	100
0029	00	800	01	00	00	9298	03/26	06-MAR-26	100
0029	00	800	01	00	00	9299	03/26	06-MAR-26	100
0029	00	800	01	00	00	9306	03/26	06-MAR-26	100
0029	00	800	01	00	00	9308	03/26	06-MAR-26	600
0029	00	800	01	00	00	9309	03/26	06-MAR-26	100
0029	00	800	01	00	00	9310	03/26	06-MAR-26	100
0029	00	800	01	00	00	9311	03/26	06-MAR-26	600
0029	00	800	01	00	00	9312	03/26	06-MAR-26	100
0029	00	800	01	00	00	9313	03/26	06-MAR-26	500
0029	00	800	01	00	00	9314	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	9324	03/26	06-MAR-26	1,250
0029	00	800	01	00	00	9325	03/26	06-MAR-26	1,250
0029	00	800	01	00	00	9326	03/26	06-MAR-26	1,200
0029	00	800	01	00	00	9327	03/26	06-MAR-26	100
0029	00	800	01	00	00	11887	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	11888	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	11892	03/26	06-MAR-26	500
0029	00	800	01	00	00	11920	03/26	06-MAR-26	1,200
0029	00	800	01	00	00	11922	03/26	06-MAR-26	100
0029	00	800	01	00	00	11926	03/26	06-MAR-26	100
0029	00	800	01	00	00	613	03/26	07-MAR-26	100
0029	00	800	01	00	00	8031	03/26	07-MAR-26	100
0029	00	800	01	00	00	8032	03/26	07-MAR-26	100
0029	00	800	01	00	00	8033	03/26	07-MAR-26	600
0029	00	800	01	00	00	8034	03/26	07-MAR-26	100
0029	00	800	01	00	00	8035	03/26	07-MAR-26	1,200
0029	00	800	01	00	00	8041	03/26	07-MAR-26	100
0029	00	800	01	00	00	8042	03/26	07-MAR-26	100
0029	00	800	01	00	00	8043	03/26	07-MAR-26	100
0029	00	800	01	00	00	8046	03/26	07-MAR-26	100
0029	00	800	01	00	00	8047	03/26	07-MAR-26	100
0029	00	800	01	00	00	8049	03/26	07-MAR-26	100
0029	00	800	01	00	00	8013	03/26	06-MAR-26	500
0029	00	800	01	00	00	8014	03/26	06-MAR-26	100
0029	00	800	01	00	00	8015	03/26	06-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8021	03/26	06-MAR-26	500
0029	00	800	01	00	00	8022	03/26	06-MAR-26	100
0029	00	800	01	00	00	8024	03/26	06-MAR-26	100
0029	00	800	01	00	00	8029	03/26	06-MAR-26	600
0029	00	800	01	00	00	8030	03/26	06-MAR-26	600
0029	00	800	01	00	00	9271	03/26	06-MAR-26	500
0029	00	800	01	00	00	9272	03/26	06-MAR-26	100
0029	00	800	01	00	00	9273	03/26	06-MAR-26	200
0029	00	800	01	00	00	9274	03/26	06-MAR-26	100
0029	00	800	01	00	00	9277	03/26	06-MAR-26	500
0029	00	800	01	00	00	9278	03/26	06-MAR-26	500
0029	00	800	01	00	00	9281	03/26	06-MAR-26	100
0029	00	800	01	00	00	9282	03/26	06-MAR-26	100
0029	00	800	01	00	00	9286	03/26	06-MAR-26	100
0029	00	800	01	00	00	9287	03/26	06-MAR-26	100
0029	00	800	01	00	00	9292	03/26	06-MAR-26	500
0029	00	800	01	00	00	9294	03/26	06-MAR-26	100
0029	00	800	01	00	00	9295	03/26	06-MAR-26	600
0029	00	800	01	00	00	9296	03/26	06-MAR-26	500
0029	00	800	01	00	00	8050	03/26	07-MAR-26	100
0029	00	800	01	00	00	8051	03/26	07-MAR-26	100
0029	00	800	01	00	00	8054	03/26	07-MAR-26	500
0029	00	800	01	00	00	9329	03/26	07-MAR-26	500
0029	00	800	01	00	00	8730	03/26	31-MAR-26	100
0029	00	800	01	00	00	8731	03/26	31-MAR-26	200
0029	00	800	01	00	00	8732	03/26	31-MAR-26	500
0029	00	800	01	00	00	8733	03/26	31-MAR-26	100
0029	00	800	01	00	00	8734	03/26	31-MAR-26	100
0029	00	800	01	00	00	8738	03/26	31-MAR-26	100
0029	00	800	01	00	00	8739	03/26	31-MAR-26	100
0029	00	800	01	00	00	8740	03/26	31-MAR-26	100
0029	00	800	01	00	00	8741	03/26	31-MAR-26	100
0029	00	800	01	00	00	8742	03/26	31-MAR-26	100
0029	00	800	01	00	00	8743	03/26	31-MAR-26	100
0029	00	800	01	00	00	8744	03/26	31-MAR-26	100
0029	00	800	01	00	00	8745	03/26	31-MAR-26	100
0029	00	800	01	00	00	8746	03/26	31-MAR-26	100
0029	00	800	01	00	00	8747	03/26	31-MAR-26	100
0029	00	800	01	00	00	8748	03/26	31-MAR-26	100
0029	00	800	01	00	00	8749	03/26	31-MAR-26	100
0029	00	800	01	00	00	8750	03/26	31-MAR-26	100
0029	00	800	01	00	00	8751	03/26	31-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8752	03/26	31-MAR-26	100
0029	00	800	01	00	00	8753	03/26	31-MAR-26	100
0029	00	800	01	00	00	8755	03/26	31-MAR-26	600
0029	00	800	01	00	00	8763	03/26	31-MAR-26	500
0029	00	800	01	00	00	9932	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	9933	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	9934	03/26	31-MAR-26	100
0029	00	800	01	00	00	9936	03/26	31-MAR-26	500
0029	00	800	01	00	00	9941	03/26	31-MAR-26	500
0029	00	800	01	00	00	9942	03/26	31-MAR-26	500
0029	00	800	01	00	00	9944	03/26	31-MAR-26	500
0029	00	800	01	00	00	9950	03/26	31-MAR-26	100
0029	00	800	01	00	00	9955	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	9958	03/26	31-MAR-26	500
0029	00	800	01	00	00	884	03/26	06-MAR-26	100
0029	00	800	01	00	00	885	03/26	06-MAR-26	100
0029	00	800	01	00	00	888	03/26	06-MAR-26	100
0029	00	800	01	00	00	889	03/26	06-MAR-26	100
0029	00	800	01	00	00	890	03/26	06-MAR-26	100
0029	00	800	01	00	00	891	03/26	06-MAR-26	100
0029	00	800	01	00	00	892	03/26	06-MAR-26	100
0029	00	800	01	00	00	893	03/26	06-MAR-26	100
0029	00	800	01	00	00	894	03/26	06-MAR-26	100
0029	00	800	01	00	00	895	03/26	06-MAR-26	100
0029	00	800	01	00	00	896	03/26	06-MAR-26	100
0029	00	800	01	00	00	897	03/26	06-MAR-26	100
0029	00	800	01	00	00	898	03/26	06-MAR-26	100
0029	00	800	01	00	00	899	03/26	06-MAR-26	100
0029	00	800	01	00	00	900	03/26	06-MAR-26	100
0029	00	800	01	00	00	901	03/26	06-MAR-26	100
0029	00	800	01	00	00	902	03/26	06-MAR-26	100
0029	00	800	01	00	00	2429	03/26	06-MAR-26	50
0029	00	800	01	00	00	8000	03/26	06-MAR-26	100
0029	00	800	01	00	00	8001	03/26	06-MAR-26	100
0029	00	800	01	00	00	8003	03/26	06-MAR-26	100
0029	00	800	01	00	00	8705	03/26	31-MAR-26	100
0029	00	800	01	00	00	8004	03/26	06-MAR-26	500
0029	00	800	01	00	00	8009	03/26	06-MAR-26	100
0029	00	800	01	00	00	12696	03/26	31-MAR-26	100
0029	00	800	01	00	00	12697	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	12698	03/26	31-MAR-26	500
0029	00	800	01	00	00	12699	03/26	31-MAR-26	500

105 Chief Pay and Accounts Officer - GAYZING

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	12701	03/26	31-MAR-26	500
0029	00	800	01	00	00	12702	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	12703	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	9887	03/26	30-MAR-26	100
0029	00	800	01	00	00	9888	03/26	30-MAR-26	1,500
0029	00	800	01	00	00	9889	03/26	30-MAR-26	500
0029	00	800	01	00	00	9890	03/26	30-MAR-26	100
0029	00	800	01	00	00	9891	03/26	30-MAR-26	100
0029	00	800	01	00	00	9893	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	9894	03/26	30-MAR-26	500
0029	00	800	01	00	00	9895	03/26	30-MAR-26	300
0029	00	800	01	00	00	9896	03/26	30-MAR-26	500
0029	00	800	01	00	00	9900	03/26	30-MAR-26	100
0029	00	800	01	00	00	9905	03/26	30-MAR-26	500
0029	00	800	01	00	00	9906	03/26	30-MAR-26	200
0029	00	800	01	00	00	9913	03/26	30-MAR-26	100
0029	00	800	01	00	00	9914	03/26	30-MAR-26	100
0029	00	800	01	00	00	9915	03/26	30-MAR-26	100
0029	00	800	01	00	00	9919	03/26	30-MAR-26	500
0029	00	800	01	00	00	9920	03/26	30-MAR-26	500
0029	00	800	01	00	00	9921	03/26	30-MAR-26	1,200
0029	00	800	01	00	00	9922	03/26	30-MAR-26	100
0029	00	800	01	00	00	7978	03/26	05-MAR-26	100
0029	00	800	01	00	00	9218	03/26	05-MAR-26	500
0029	00	800	01	00	00	9219	03/26	05-MAR-26	500
0029	00	800	01	00	00	9221	03/26	05-MAR-26	500
0029	00	800	01	00	00	9222	03/26	05-MAR-26	100
0029	00	800	01	00	00	9227	03/26	05-MAR-26	500
0029	00	800	01	00	00	9228	03/26	05-MAR-26	500
0029	00	800	01	00	00	9231	03/26	05-MAR-26	100
0029	00	800	01	00	00	9233	03/26	05-MAR-26	100
0029	00	800	01	00	00	9235	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	9236	03/26	05-MAR-26	500
0029	00	800	01	00	00	9238	03/26	05-MAR-26	100
0029	00	800	01	00	00	9240	03/26	05-MAR-26	100
0029	00	800	01	00	00	9242	03/26	05-MAR-26	500
0029	00	800	01	00	00	9243	03/26	05-MAR-26	500
0029	00	800	01	00	00	9244	03/26	05-MAR-26	500
0029	00	800	01	00	00	9245	03/26	05-MAR-26	500
0029	00	800	01	00	00	9246	03/26	05-MAR-26	500
0029	00	800	01	00	00	9247	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	9249	03/26	05-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9250	03/26	05-MAR-26	500
0029	00	800	01	00	00	9251	03/26	05-MAR-26	100
0029	00	800	01	00	00	9252	03/26	05-MAR-26	100
0029	00	800	01	00	00	9254	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	9255	03/26	05-MAR-26	500
0029	00	800	01	00	00	9256	03/26	05-MAR-26	200
0029	00	800	01	00	00	9257	03/26	05-MAR-26	100
0029	00	800	01	00	00	9258	03/26	05-MAR-26	100
0029	00	800	01	00	00	9268	03/26	05-MAR-26	500
0029	00	800	01	00	00	11857	03/26	05-MAR-26	100
0029	00	800	01	00	00	11865	03/26	05-MAR-26	500
0029	00	800	01	00	00	11877	03/26	05-MAR-26	100
0029	00	800	01	00	00	608	03/26	06-MAR-26	100
0029	00	800	01	00	00	880	03/26	06-MAR-26	100
0029	00	800	01	00	00	881	03/26	06-MAR-26	100
0029	00	800	01	00	00	882	03/26	06-MAR-26	100
0029	00	800	01	00	00	8707	03/26	31-MAR-26	100
0029	00	800	01	00	00	8711	03/26	31-MAR-26	100
0029	00	800	01	00	00	8722	03/26	31-MAR-26	100
0029	00	800	01	00	00	8723	03/26	31-MAR-26	600
0029	00	800	01	00	00	8724	03/26	31-MAR-26	100
0029	00	800	01	00	00	8725	03/26	31-MAR-26	100
0029	00	800	01	00	00	8726	03/26	31-MAR-26	100
0029	00	800	01	00	00	8728	03/26	31-MAR-26	500
0029	00	800	01	00	00	8729	03/26	31-MAR-26	100
0029	00	800	01	00	00	7961	03/26	05-MAR-26	16,000
0029	00	800	01	00	00	7964	03/26	05-MAR-26	100
0029	00	800	01	00	00	7976	03/26	05-MAR-26	500
0029	00	800	01	00	00	7977	03/26	05-MAR-26	100
0029	00	800	01	00	00	8688	03/26	30-MAR-26	100
0029	00	800	01	00	00	8689	03/26	30-MAR-26	100
0029	00	800	01	00	00	8690	03/26	30-MAR-26	100
0029	00	800	01	00	00	8691	03/26	30-MAR-26	100
0029	00	800	01	00	00	8699	03/26	30-MAR-26	1,200
0029	00	800	01	00	00	8700	03/26	30-MAR-26	100
0029	00	800	01	00	00	9873	03/26	30-MAR-26	500
0029	00	800	01	00	00	9874	03/26	30-MAR-26	500
0029	00	800	01	00	00	9875	03/26	30-MAR-26	100
0029	00	800	01	00	00	9877	03/26	30-MAR-26	500
0029	00	800	01	00	00	9878	03/26	30-MAR-26	500
0029	00	800	01	00	00	9879	03/26	30-MAR-26	500
0029	00	800	01	00	00	9925	03/26	30-MAR-26	500

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9926	03/26	30-MAR-26	500
0029	00	800	01	00	00	9927	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	9928	03/26	30-MAR-26	500
0029	00	800	01	00	00	9929	03/26	30-MAR-26	200
0029	00	800	01	00	00	12627	03/26	30-MAR-26	100
0029	00	800	01	00	00	12628	03/26	30-MAR-26	100
0029	00	800	01	00	00	12629	03/26	30-MAR-26	100
0029	00	800	01	00	00	12630	03/26	30-MAR-26	100
0029	00	800	01	00	00	1830	03/26	31-MAR-26	100
0029	00	800	01	00	00	1831	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	2587	03/26	31-MAR-26	100
0029	00	800	01	00	00	2590	03/26	31-MAR-26	500
0029	00	800	01	00	00	2591	03/26	31-MAR-26	100
0029	00	800	01	00	00	2592	03/26	31-MAR-26	100
0029	00	800	01	00	00	2593	03/26	31-MAR-26	100
0029	00	800	01	00	00	2594	03/26	31-MAR-26	100
0029	00	800	01	00	00	2597	03/26	31-MAR-26	100
0029	00	800	01	00	00	2598	03/26	31-MAR-26	500
0029	00	800	01	00	00	2599	03/26	31-MAR-26	100
0029	00	800	01	00	00	2601	03/26	31-MAR-26	100
0029	00	800	01	00	00	2604	03/26	31-MAR-26	100
0029	00	800	01	00	00	2608	03/26	31-MAR-26	100
0029	00	800	01	00	00	1691	03/26	02-MAR-26	500
0029	00	800	01	00	00	1692	03/26	02-MAR-26	100
0029	00	800	01	00	00	1693	03/26	02-MAR-26	500
0029	00	800	01	00	00	1694	03/26	02-MAR-26	500
0029	00	800	01	00	00	1695	03/26	02-MAR-26	100
0029	00	800	01	00	00	1696	03/26	02-MAR-26	100
0029	00	800	01	00	00	1697	03/26	02-MAR-26	100
0029	00	800	01	00	00	11852	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	11853	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	11854	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	595	03/26	05-MAR-26	50
0029	00	800	01	00	00	599	03/26	05-MAR-26	600
0029	00	800	01	00	00	600	03/26	05-MAR-26	100
0029	00	800	01	00	00	1161	03/26	05-MAR-26	500
0029	00	800	01	00	00	1162	03/26	05-MAR-26	500
0029	00	800	01	00	00	1163	03/26	05-MAR-26	100
0029	00	800	01	00	00	1700	03/26	05-MAR-26	100
0029	00	800	01	00	00	1701	03/26	05-MAR-26	50
0029	00	800	01	00	00	1702	03/26	05-MAR-26	600
0029	00	800	01	00	00	1704	03/26	05-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	1706	03/26	05-MAR-26	100
0029	00	800	01	00	00	2406	03/26	05-MAR-26	100
0029	00	800	01	00	00	9880	03/26	30-MAR-26	500
0029	00	800	01	00	00	9882	03/26	30-MAR-26	100
0029	00	800	01	00	00	9886	03/26	30-MAR-26	100
0029	00	800	01	00	00	8647	03/26	30-MAR-26	500
0029	00	800	01	00	00	8648	03/26	30-MAR-26	500
0029	00	800	01	00	00	8649	03/26	30-MAR-26	500
0029	00	800	01	00	00	8650	03/26	30-MAR-26	500
0029	00	800	01	00	00	8651	03/26	30-MAR-26	500
0029	00	800	01	00	00	8652	03/26	30-MAR-26	500
0029	00	800	01	00	00	8653	03/26	30-MAR-26	500
0029	00	800	01	00	00	8655	03/26	30-MAR-26	100
0029	00	800	01	00	00	8656	03/26	30-MAR-26	100
0029	00	800	01	00	00	8657	03/26	30-MAR-26	100
0029	00	800	01	00	00	8658	03/26	30-MAR-26	100
0029	00	800	01	00	00	8659	03/26	30-MAR-26	100
0029	00	800	01	00	00	8660	03/26	30-MAR-26	100
0029	00	800	01	00	00	8661	03/26	30-MAR-26	100
0029	00	800	01	00	00	8662	03/26	30-MAR-26	100
0029	00	800	01	00	00	8663	03/26	30-MAR-26	100
0029	00	800	01	00	00	8664	03/26	30-MAR-26	100
0029	00	800	01	00	00	8665	03/26	30-MAR-26	100
0029	00	800	01	00	00	8666	03/26	30-MAR-26	100
0029	00	800	01	00	00	8667	03/26	30-MAR-26	100
0029	00	800	01	00	00	8668	03/26	30-MAR-26	100
0029	00	800	01	00	00	9872	03/26	26-MAR-26	500
0029	00	800	01	00	00	644	03/26	30-MAR-26	400
0029	00	800	01	00	00	645	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	1689	03/26	02-MAR-26	500
0029	00	800	01	00	00	1690	03/26	02-MAR-26	100
0029	00	800	01	00	00	8669	03/26	30-MAR-26	100
0029	00	800	01	00	00	8670	03/26	30-MAR-26	100
0029	00	800	01	00	00	8671	03/26	30-MAR-26	100
0029	00	800	01	00	00	8674	03/26	30-MAR-26	600
0029	00	800	01	00	00	8675	03/26	30-MAR-26	500
0029	00	800	01	00	00	8681	03/26	30-MAR-26	100
0029	00	800	01	00	00	8682	03/26	30-MAR-26	100
0029	00	800	01	00	00	8683	03/26	30-MAR-26	500
0029	00	800	01	00	00	8684	03/26	30-MAR-26	500
0029	00	800	01	00	00	8685	03/26	30-MAR-26	100
0029	00	800	01	00	00	8686	03/26	30-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8687	03/26	30-MAR-26	500
0029	00	800	01	00	00	2410	03/26	05-MAR-26	100
0029	00	800	01	00	00	2414	03/26	05-MAR-26	500
0029	00	800	01	00	00	2415	03/26	05-MAR-26	500
0029	00	800	01	00	00	2416	03/26	05-MAR-26	100
0029	00	800	01	00	00	2417	03/26	05-MAR-26	100
0029	00	800	01	00	00	2420	03/26	05-MAR-26	100
0029	00	800	01	00	00	2421	03/26	05-MAR-26	100
0029	00	800	01	00	00	2422	03/26	05-MAR-26	100
0029	00	800	01	00	00	2423	03/26	05-MAR-26	100
0029	00	800	01	00	00	2425	03/26	05-MAR-26	100
0029	00	800	01	00	00	2426	03/26	05-MAR-26	500
0029	00	800	01	00	00	2428	03/26	05-MAR-26	500
0029	00	800	01	00	00	7930	03/26	05-MAR-26	100
0029	00	800	01	00	00	7931	03/26	05-MAR-26	500
0029	00	800	01	00	00	7932	03/26	05-MAR-26	100
0029	00	800	01	00	00	7934	03/26	05-MAR-26	500
0029	00	800	01	00	00	7935	03/26	05-MAR-26	100
0029	00	800	01	00	00	7936	03/26	05-MAR-26	100
0029	00	800	01	00	00	7941	03/26	05-MAR-26	100
0029	00	800	01	00	00	7942	03/26	05-MAR-26	100
0029	00	800	01	00	00	7943	03/26	05-MAR-26	100
0029	00	800	01	00	00	7950	03/26	05-MAR-26	1,200
0029	00	800	01	00	00	7951	03/26	05-MAR-26	100
0029	00	800	01	00	00	7958	03/26	05-MAR-26	100
0029	00	800	01	00	00	7959	03/26	05-MAR-26	10,000
0029	00	800	01	00	00	7960	03/26	05-MAR-26	21,500
0029	00	800	01	00	00	8624	03/26	26-MAR-26	100
0029	00	800	01	00	00	9833	03/26	26-MAR-26	100
0029	00	800	01	00	00	9834	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	9835	03/26	26-MAR-26	100
0029	00	800	01	00	00	9839	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	9842	03/26	26-MAR-26	2,500
0029	00	800	01	00	00	9849	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	9850	03/26	26-MAR-26	500
0029	00	800	01	00	00	9851	03/26	26-MAR-26	500
0029	00	800	01	00	00	9853	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	9855	03/26	26-MAR-26	100
0029	00	800	01	00	00	9856	03/26	26-MAR-26	100
0029	00	800	01	00	00	9857	03/26	26-MAR-26	500
0029	00	800	01	00	00	9859	03/26	26-MAR-26	50
0029	00	800	01	00	00	9861	03/26	26-MAR-26	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	9862	03/26	26-MAR-26	100
0029	00	800	01	00	00	9864	03/26	26-MAR-26	100
0029	00	800	01	00	00	9865	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	9868	03/26	26-MAR-26	500
0029	00	800	01	00	00	9869	03/26	26-MAR-26	500
0029	00	800	01	00	00	9870	03/26	26-MAR-26	500
0029	00	800	01	00	00	2557	03/26	26-MAR-26	500
0029	00	800	01	00	00	2560	03/26	26-MAR-26	500
0029	00	800	01	00	00	2561	03/26	26-MAR-26	100
0029	00	800	01	00	00	2562	03/26	26-MAR-26	500
0029	00	800	01	00	00	2563	03/26	26-MAR-26	100
0029	00	800	01	00	00	2564	03/26	26-MAR-26	100
0029	00	800	01	00	00	2565	03/26	26-MAR-26	500
0029	00	800	01	00	00	2566	03/26	26-MAR-26	500
0029	00	800	01	00	00	2567	03/26	26-MAR-26	100
0029	00	800	01	00	00	2568	03/26	26-MAR-26	500
0029	00	800	01	00	00	2569	03/26	26-MAR-26	100
0029	00	800	01	00	00	2574	03/26	26-MAR-26	100
0029	00	800	01	00	00	2580	03/26	26-MAR-26	100
0029	00	800	01	00	00	8607	03/26	26-MAR-26	600
0029	00	800	01	00	00	8608	03/26	26-MAR-26	100
0029	00	800	01	00	00	8609	03/26	26-MAR-26	1,200
0029	00	800	01	00	00	8610	03/26	26-MAR-26	100
0029	00	800	01	00	00	8611	03/26	26-MAR-26	100
0029	00	800	01	00	00	8613	03/26	26-MAR-26	100
0029	00	800	01	00	00	8614	03/26	26-MAR-26	100
0029	00	800	01	00	00	8616	03/26	26-MAR-26	100
0029	00	800	01	00	00	8617	03/26	26-MAR-26	100
0029	00	800	01	00	00	646	03/26	30-MAR-26	400
0029	00	800	01	00	00	1251	03/26	30-MAR-26	500
0029	00	800	01	00	00	1252	03/26	30-MAR-26	500
0029	00	800	01	00	00	1253	03/26	30-MAR-26	100
0029	00	800	01	00	00	1254	03/26	30-MAR-26	100
0029	00	800	01	00	00	2570	03/26	30-MAR-26	100
0029	00	800	01	00	00	2571	03/26	30-MAR-26	500
0029	00	800	01	00	00	2579	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	2580	03/26	30-MAR-26	500
0029	00	800	01	00	00	2581	03/26	30-MAR-26	100
0029	00	800	01	00	00	2582	03/26	30-MAR-26	100
0029	00	800	01	00	00	2583	03/26	30-MAR-26	100
0029	00	800	01	00	00	2584	03/26	30-MAR-26	100
0029	00	800	01	00	00	2589	03/26	30-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2590	03/26	30-MAR-26	100
0029	00	800	01	00	00	2591	03/26	30-MAR-26	100
0029	00	800	01	00	00	8627	03/26	30-MAR-26	500
0029	00	800	01	00	00	8628	03/26	30-MAR-26	100
0029	00	800	01	00	00	8629	03/26	30-MAR-26	100
0029	00	800	01	00	00	8635	03/26	30-MAR-26	100
0029	00	800	01	00	00	8637	03/26	30-MAR-26	500
0029	00	800	01	00	00	9785	03/26	24-MAR-26	600
0029	00	800	01	00	00	9786	03/26	24-MAR-26	500
0029	00	800	01	00	00	9787	03/26	24-MAR-26	100
0029	00	800	01	00	00	9788	03/26	24-MAR-26	500
0029	00	800	01	00	00	9790	03/26	24-MAR-26	300
0029	00	800	01	00	00	9792	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	9793	03/26	24-MAR-26	500
0029	00	800	01	00	00	9794	03/26	24-MAR-26	200
0029	00	800	01	00	00	9795	03/26	24-MAR-26	100
0029	00	800	01	00	00	9797	03/26	24-MAR-26	500
0029	00	800	01	00	00	9798	03/26	24-MAR-26	500
0029	00	800	01	00	00	9799	03/26	24-MAR-26	500
0029	00	800	01	00	00	9800	03/26	24-MAR-26	500
0029	00	800	01	00	00	9801	03/26	24-MAR-26	500
0029	00	800	01	00	00	9803	03/26	24-MAR-26	100
0029	00	800	01	00	00	9804	03/26	24-MAR-26	400
0029	00	800	01	00	00	9806	03/26	24-MAR-26	100
0029	00	800	01	00	00	9808	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	9810	03/26	24-MAR-26	100
0029	00	800	01	00	00	9813	03/26	24-MAR-26	500
0029	00	800	01	00	00	9814	03/26	24-MAR-26	500
0029	00	800	01	00	00	12520	03/26	24-MAR-26	50
0029	00	800	01	00	00	959	03/26	25-MAR-26	100
0029	00	800	01	00	00	2538	03/26	25-MAR-26	500
0029	00	800	01	00	00	2539	03/26	25-MAR-26	100
0029	00	800	01	00	00	2540	03/26	25-MAR-26	500
0029	00	800	01	00	00	2541	03/26	25-MAR-26	100
0029	00	800	01	00	00	2542	03/26	25-MAR-26	100
0029	00	800	01	00	00	2544	03/26	25-MAR-26	100
0029	00	800	01	00	00	2546	03/26	25-MAR-26	500
0029	00	800	01	00	00	2547	03/26	25-MAR-26	100
0029	00	800	01	00	00	2548	03/26	25-MAR-26	500
0029	00	800	01	00	00	2549	03/26	25-MAR-26	100
0029	00	800	01	00	00	2550	03/26	25-MAR-26	100
0029	00	800	01	00	00	2553	03/26	25-MAR-26	500

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9770	03/26	24-MAR-26	100
0029	00	800	01	00	00	9771	03/26	24-MAR-26	100
0029	00	800	01	00	00	9772	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	9773	03/26	24-MAR-26	100
0029	00	800	01	00	00	2554	03/26	25-MAR-26	100
0029	00	800	01	00	00	2571	03/26	25-MAR-26	100
0029	00	800	01	00	00	8565	03/26	25-MAR-26	1,200
0029	00	800	01	00	00	8566	03/26	25-MAR-26	100
0029	00	800	01	00	00	8572	03/26	25-MAR-26	600
0029	00	800	01	00	00	8580	03/26	25-MAR-26	500
0029	00	800	01	00	00	8581	03/26	25-MAR-26	100
0029	00	800	01	00	00	8583	03/26	25-MAR-26	100
0029	00	800	01	00	00	8588	03/26	25-MAR-26	100
0029	00	800	01	00	00	8589	03/26	25-MAR-26	100
0029	00	800	01	00	00	8593	03/26	25-MAR-26	100
0029	00	800	01	00	00	8594	03/26	25-MAR-26	100
0029	00	800	01	00	00	8597	03/26	25-MAR-26	100
0029	00	800	01	00	00	8598	03/26	25-MAR-26	600
0029	00	800	01	00	00	8599	03/26	25-MAR-26	600
0029	00	800	01	00	00	9817	03/26	25-MAR-26	500
0029	00	800	01	00	00	9819	03/26	25-MAR-26	500
0029	00	800	01	00	00	9820	03/26	25-MAR-26	100
0029	00	800	01	00	00	9822	03/26	25-MAR-26	100
0029	00	800	01	00	00	9823	03/26	25-MAR-26	100
0029	00	800	01	00	00	9829	03/26	25-MAR-26	500
0029	00	800	01	00	00	9830	03/26	25-MAR-26	100
0029	00	800	01	00	00	9832	03/26	25-MAR-26	100
0029	00	800	01	00	00	2556	03/26	26-MAR-26	100
0029	00	800	01	00	00	8623	03/26	26-MAR-26	500
0029	00	800	01	00	00	8546	03/26	24-MAR-26	100
0029	00	800	01	00	00	8547	03/26	24-MAR-26	100
0029	00	800	01	00	00	8548	03/26	24-MAR-26	500
0029	00	800	01	00	00	8553	03/26	24-MAR-26	500
0029	00	800	01	00	00	8554	03/26	24-MAR-26	500
0029	00	800	01	00	00	8555	03/26	24-MAR-26	100
0029	00	800	01	00	00	8556	03/26	24-MAR-26	100
0029	00	800	01	00	00	8561	03/26	24-MAR-26	100
0029	00	800	01	00	00	8562	03/26	24-MAR-26	100
0029	00	800	01	00	00	9765	03/26	24-MAR-26	100
0029	00	800	01	00	00	9766	03/26	24-MAR-26	100
0029	00	800	01	00	00	9768	03/26	24-MAR-26	500
0029	00	800	01	00	00	9769	03/26	24-MAR-26	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	8518	03/26	23-MAR-26	11,218
0029	00	800	01	00	00	8519	03/26	23-MAR-26	1,200
0029	00	800	01	00	00	8520	03/26	23-MAR-26	100
0029	00	800	01	00	00	8526	03/26	23-MAR-26	100
0029	00	800	01	00	00	8529	03/26	23-MAR-26	100
0029	00	800	01	00	00	8536	03/26	23-MAR-26	500
0029	00	800	01	00	00	9724	03/26	23-MAR-26	500
0029	00	800	01	00	00	9725	03/26	23-MAR-26	100
0029	00	800	01	00	00	9727	03/26	23-MAR-26	500
0029	00	800	01	00	00	9728	03/26	23-MAR-26	500
0029	00	800	01	00	00	9729	03/26	23-MAR-26	500
0029	00	800	01	00	00	9730	03/26	23-MAR-26	500
0029	00	800	01	00	00	9732	03/26	23-MAR-26	100
0029	00	800	01	00	00	9735	03/26	23-MAR-26	300
0029	00	800	01	00	00	9738	03/26	23-MAR-26	500
0029	00	800	01	00	00	9739	03/26	23-MAR-26	500
0029	00	800	01	00	00	9740	03/26	23-MAR-26	500
0029	00	800	01	00	00	9741	03/26	23-MAR-26	100
0029	00	800	01	00	00	9744	03/26	23-MAR-26	500
0029	00	800	01	00	00	9746	03/26	23-MAR-26	100
0029	00	800	01	00	00	9747	03/26	23-MAR-26	100
0029	00	800	01	00	00	9750	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	9751	03/26	23-MAR-26	500
0029	00	800	01	00	00	9752	03/26	23-MAR-26	200
0029	00	800	01	00	00	9756	03/26	23-MAR-26	500
0029	00	800	01	00	00	9757	03/26	23-MAR-26	100
0029	00	800	01	00	00	9758	03/26	23-MAR-26	100
0029	00	800	01	00	00	9762	03/26	23-MAR-26	500
0029	00	800	01	00	00	9763	03/26	23-MAR-26	100
0029	00	800	01	00	00	9764	03/26	23-MAR-26	500
0029	00	800	01	00	00	12469	03/26	23-MAR-26	500
0029	00	800	01	00	00	1244	03/26	24-MAR-26	500
0029	00	800	01	00	00	2532	03/26	24-MAR-26	100
0029	00	800	01	00	00	2534	03/26	24-MAR-26	100
0029	00	800	01	00	00	2535	03/26	24-MAR-26	100
0029	00	800	01	00	00	2536	03/26	24-MAR-26	100
0029	00	800	01	00	00	2537	03/26	24-MAR-26	100
0029	00	800	01	00	00	8537	03/26	24-MAR-26	500
0029	00	800	01	00	00	8538	03/26	24-MAR-26	100
0029	00	800	01	00	00	8539	03/26	24-MAR-26	100
0029	00	800	01	00	00	8542	03/26	24-MAR-26	500
0029	00	800	01	00	00	8544	03/26	24-MAR-26	500

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8545	03/26	24-MAR-26	100
0029	00	800	01	00	00	9775	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	9776	03/26	24-MAR-26	500
0029	00	800	01	00	00	9777	03/26	24-MAR-26	100
0029	00	800	01	00	00	9778	03/26	24-MAR-26	500
0029	00	800	01	00	00	9779	03/26	24-MAR-26	100
0029	00	800	01	00	00	9783	03/26	24-MAR-26	100
0029	00	800	01	00	00	9784	03/26	24-MAR-26	100
						TOTAL	0029		5,00,898
0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	9628	03/26	18-MAR-26	5,000
0030	01	102	00	00	00	637	03/26	19-MAR-26	4,000
0030	01	102	00	00	00	1796	03/26	19-MAR-26	2,001
0030	01	102	00	00	00	12382	03/26	19-MAR-26	250
0030	01	102	00	00	00	9701	03/26	20-MAR-26	6,246
0030	01	102	00	00	00	9704	03/26	20-MAR-26	5,000
0030	01	102	00	00	00	9709	03/26	20-MAR-26	6,000
0030	01	102	00	00	00	9789	03/26	24-MAR-26	2,700
0030	01	102	00	00	00	964	03/26	26-MAR-26	5
0030	01	102	00	00	00	965	03/26	26-MAR-26	5
0030	01	102	00	00	00	12605	03/26	26-MAR-26	120
0030	01	102	00	00	00	9907	03/26	30-MAR-26	650
0030	01	102	00	00	00	2385	03/26	05-MAR-26	5
0030	01	102	00	00	00	2396	03/26	05-MAR-26	5
0030	01	102	00	00	00	2400	03/26	05-MAR-26	5
0030	01	102	00	00	00	2403	03/26	05-MAR-26	5
0030	01	102	00	00	00	2415	03/26	05-MAR-26	5
0030	01	102	00	00	00	2419	03/26	05-MAR-26	5
0030	01	102	00	00	00	2423	03/26	05-MAR-26	5
0030	01	102	00	00	00	2462	03/26	09-MAR-26	5
0030	01	102	00	00	00	2465	03/26	09-MAR-26	5
0030	01	102	00	00	00	8061	03/26	09-MAR-26	1,000
0030	01	102	00	00	00	8064	03/26	09-MAR-26	1,000
0030	01	102	00	00	00	8070	03/26	09-MAR-26	1,000
0030	01	102	00	00	00	11957	03/26	09-MAR-26	265
0030	01	102	00	00	00	11972	03/26	09-MAR-26	5
0030	01	102	00	00	00	11974	03/26	09-MAR-26	5
0030	01	102	00	00	00	11982	03/26	09-MAR-26	5

105 Chief Pay and Accounts Officer - GAYZING

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	11984	03/26	09-MAR-26	5
0030	01	102	00	00	00	12170	03/26	13-MAR-26	135
0030	01	102	00	00	00	8312	03/26	16-MAR-26	18,000
0030	01	102	00	00	00	9574	03/26	17-MAR-26	8,000
0030	01	102	00	00	00	2427	03/26	05-MAR-26	5
0030	01	102	00	00	00	2429	03/26	05-MAR-26	5
0030	01	102	00	00	00	7929	03/26	05-MAR-26	500
0030	01	102	00	00	00	7975	03/26	05-MAR-26	8,000
0030	01	102	00	00	00	2435	03/26	06-MAR-26	5
0030	01	102	00	00	00	2440	03/26	06-MAR-26	5
0030	01	102	00	00	00	2445	03/26	06-MAR-26	5
0030	01	102	00	00	00	2449	03/26	06-MAR-26	5
0030	01	102	00	00	00	8017	03/26	06-MAR-26	15,000
0030	01	102	00	00	00	8023	03/26	06-MAR-26	1,040
0030	01	102	00	00	00	11945	03/26	07-MAR-26	250
0030	01	102	00	00	00	1741	03/26	09-MAR-26	10,280
0030	01	102	00	00	00	2456	03/26	09-MAR-26	10
0030	01	102	00	00	00	2459	03/26	09-MAR-26	10
0030	02	102	00	00	00	1797	03/26	19-MAR-26	8,004
0030	02	102	00	00	00	8378	03/26	19-MAR-26	1,000
0030	02	102	00	00	00	11930	03/26	06-MAR-26	5
0030	02	102	00	00	00	11928	03/26	06-MAR-26	5
0030	02	102	00	00	00	11996	03/26	09-MAR-26	280
0030	03	104	00	00	01	2434	03/26	06-MAR-26	5
0030	03	104	00	00	02	9627	03/26	18-MAR-26	20,000
0030	03	104	00	00	02	2520	03/26	20-MAR-26	12,000
0030	03	104	00	00	02	2521	03/26	20-MAR-26	3,000
0030	03	104	00	00	02	8424	03/26	20-MAR-26	6,000
0030	03	104	00	00	02	8425	03/26	20-MAR-26	24,000
0030	03	104	00	00	02	9700	03/26	20-MAR-26	24,984
0030	03	104	00	00	02	9705	03/26	20-MAR-26	15,000
0030	03	104	00	00	02	9721	03/26	20-MAR-26	2,500
0030	03	104	00	00	02	8467	03/26	23-MAR-26	1,000
0030	03	104	00	00	02	8499	03/26	23-MAR-26	4,185
0030	03	104	00	00	02	8500	03/26	23-MAR-26	1,046
0030	03	104	00	00	02	8543	03/26	24-MAR-26	1,000
0030	03	104	00	00	02	9791	03/26	24-MAR-26	8,100
0030	03	104	00	00	02	9811	03/26	24-MAR-26	25,000
0030	03	104	00	00	02	2543	03/26	25-MAR-26	4,000
0030	03	104	00	00	02	2551	03/26	25-MAR-26	1,000
0030	03	104	00	00	02	2552	03/26	25-MAR-26	1,000
0030	03	104	00	00	02	2584	03/26	30-MAR-26	12,520

105 Chief Pay and Accounts Officer - GAYZING

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	2585	03/26	30-MAR-26	3,130
0030	03	104	00	00	02	8626	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	8639	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	8640	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	8641	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	8642	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	8643	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	8644	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	8645	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	8646	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	9892	03/26	30-MAR-26	6,000
0030	03	104	00	00	02	9908	03/26	30-MAR-26	2,600
0030	03	104	00	00	02	2588	03/26	31-MAR-26	4,800
0030	03	104	00	00	02	2589	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	2600	03/26	31-MAR-26	468
0030	03	104	00	00	02	2602	03/26	31-MAR-26	1,872
0030	03	104	00	00	02	2607	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	8727	03/26	31-MAR-26	200
0030	03	104	00	00	02	2409	03/26	05-MAR-26	1,200
0030	03	104	00	00	02	2410	03/26	05-MAR-26	10
0030	03	104	00	00	02	2418	03/26	05-MAR-26	4,000
0030	03	104	00	00	02	2419	03/26	05-MAR-26	16,000
0030	03	104	00	00	02	2469	03/26	09-MAR-26	5
0030	03	104	00	00	02	8067	03/26	09-MAR-26	1,000
0030	03	104	00	00	02	8279	03/26	13-MAR-26	7,000
0030	03	104	00	00	02	8282	03/26	13-MAR-26	10,000
0030	03	104	00	00	02	8313	03/26	16-MAR-26	72,000
0030	03	104	00	00	02	2527	03/26	17-MAR-26	46,035
0030	03	104	00	00	02	2528	03/26	17-MAR-26	15,345
0030	03	104	00	00	02	9575	03/26	17-MAR-26	24,000
0030	03	104	00	00	02	2478	03/26	18-MAR-26	6,000
0030	03	104	00	00	02	2479	03/26	18-MAR-26	1,500
0030	03	104	00	00	02	2483	03/26	18-MAR-26	1,000
0030	03	104	00	00	02	7974	03/26	05-MAR-26	32,000
0030	03	104	00	00	02	8016	03/26	06-MAR-26	45,000
0030	03	104	00	00	02	8020	03/26	06-MAR-26	4,159
0030	03	104	00	00	02	9322	03/26	06-MAR-26	2,500
0030	03	104	00	00	02	1740	03/26	09-MAR-26	41,118
0030	03	104	00	00	02	2486	03/26	18-MAR-26	1,000
0030	03	104	00	00	02	2489	03/26	18-MAR-26	1,000
0030	03	104	00	00	02	2530	03/26	18-MAR-26	200
0030	03	104	00	00	02	8350	03/26	18-MAR-26	2,500

105 Chief Pay and Accounts Officer - GAYZING

0030	Stamps & Registration Fees								
<===== Classification =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	9622	03/26	18-MAR-26	25,000
0030	03	104	00	00	02	2513	03/26	20-MAR-26	5,000
0030	03	104	00	00	02	2514	03/26	20-MAR-26	15,000
						TOTAL	0030		6,82,238
0039	State Excise								
<===== Classification =====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	800	02	00	00	9549	03/26	17-MAR-26	5,000
						TOTAL	0039		5,000
0041	Taxes on Vehicles								
<===== Classification =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	9425	03/26	12-MAR-26	3,000
0041	00	102	02	00	00	12223	03/26	16-MAR-26	2,000
0041	00	102	02	00	00	9550	03/26	17-MAR-26	500
0041	00	102	02	00	00	9589	03/26	17-MAR-26	500
0041	00	102	02	00	00	9590	03/26	17-MAR-26	2,000
0041	00	102	02	00	00	9678	03/26	19-MAR-26	1,500
0041	00	102	02	00	00	9910	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	9693	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	9715	03/26	20-MAR-26	2,000
0041	00	102	02	00	00	9742	03/26	23-MAR-26	2,000
0041	00	102	02	00	00	9818	03/26	25-MAR-26	1,500
0041	00	102	02	00	00	9863	03/26	26-MAR-26	2,500
0041	00	102	02	00	00	9680	03/26	19-MAR-26	500
						TOTAL	0041		20,000
0045	Other Taxes and Duties on Commodities and Services								
<===== Classification =====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	800	01	00	00	12717	03/26	31-MAR-26	1,600
						TOTAL	0045		1,600
0055	Police								
<===== Classification =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	8383	03/26	19-MAR-26	1,000
0055	00	101	00	00	00	7972	03/26	05-MAR-26	4,500

105 Chief Pay and Accounts Officer - GAYZING

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	8638	03/26	30-MAR-26	5,500
0055	00	103	00	00	00	2586	03/26	30-MAR-26	300
0055	00	800	01	00	00	12206	03/26	16-MAR-26	200
0055	00	800	01	00	00	8318	03/26	17-MAR-26	2,000
0055	00	800	01	00	00	8320	03/26	17-MAR-26	500
0055	00	800	01	00	00	12275	03/26	17-MAR-26	100
0055	00	800	01	00	00	707	03/26	18-MAR-26	100
0055	00	800	01	00	00	12406	03/26	20-MAR-26	200
0055	00	800	01	00	00	716	03/26	23-MAR-26	1,000
0055	00	800	01	00	00	1247	03/26	26-MAR-26	200
0055	00	800	01	00	00	718	03/26	30-MAR-26	100
0055	00	800	01	00	00	719	03/26	30-MAR-26	100
0055	00	800	01	00	00	12650	03/26	30-MAR-26	200
0055	00	800	01	00	00	12651	03/26	30-MAR-26	200
0055	00	800	01	00	00	12652	03/26	30-MAR-26	200
0055	00	800	01	00	00	12653	03/26	30-MAR-26	200
0055	00	800	01	00	00	12654	03/26	30-MAR-26	200
0055	00	800	01	00	00	723	03/26	31-MAR-26	100
0055	00	800	01	00	00	8758	03/26	31-MAR-26	100
0055	00	800	01	00	00	1164	03/26	05-MAR-26	200
0055	00	800	01	00	00	11868	03/26	05-MAR-26	200
0055	00	800	01	00	00	11931	03/26	06-MAR-26	100
0055	00	800	01	00	00	671	03/26	07-MAR-26	100
0055	00	800	01	00	00	1182	03/26	07-MAR-26	200
0055	00	800	01	00	00	9396	03/26	10-MAR-26	200
0055	00	800	01	00	00	12016	03/26	10-MAR-26	200
0055	00	800	01	00	00	1197	03/26	11-MAR-26	200
0055	00	800	01	00	00	12054	03/26	11-MAR-26	500
0055	00	800	01	00	00	12055	03/26	11-MAR-26	200
0055	00	800	01	00	00	12068	03/26	11-MAR-26	50
0055	00	800	01	00	00	688	03/26	12-MAR-26	100
0055	00	800	01	00	00	700	03/26	16-MAR-26	100
						TOTAL	0055		
									19,350
0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	102	00	00	00	9749	03/26	23-MAR-26	17,080
0059	80	102	00	00	00	9748	03/26	23-MAR-26	16,080
0059	80	102	00	00	00	9619	03/26	18-MAR-26	10,800
0059	80	102	00	00	00	9618	03/26	18-MAR-26	70,600

105 Chief Pay and Accounts Officer - GAYZING

0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	102	00	00	00	9662	03/26	19-MAR-26	10,800
0059	80	102	00	00	00	9848	03/26	26-MAR-26	24,200
0059	80	102	00	00	00	9620	03/26	18-MAR-26	5,360
0059	80	800	00	00	01	9507	03/26	16-MAR-26	1,000
0059	80	800	00	00	01	9586	03/26	17-MAR-26	1,000
0059	80	800	00	00	01	9661	03/26	19-MAR-26	1,000
0059	80	800	00	00	01	9664	03/26	19-MAR-26	1,000
0059	80	800	00	00	01	9665	03/26	19-MAR-26	1,000
0059	80	800	00	00	01	9494	03/26	13-MAR-26	1,000
0059	80	800	00	00	01	9478	03/26	13-MAR-26	1,000
0059	80	800	00	00	01	9435	03/26	12-MAR-26	1,000
0059	80	800	00	00	01	9411	03/26	10-MAR-26	1,000
0059	80	800	00	00	01	9357	03/26	09-MAR-26	1,000
0059	80	800	00	00	01	9350	03/26	09-MAR-26	100
0059	80	800	00	00	01	9344	03/26	09-MAR-26	100
0059	80	800	00	00	01	9345	03/26	09-MAR-26	900
0059	80	800	00	00	01	12700	03/26	31-MAR-26	1,000
0059	80	800	00	00	01	9223	03/26	05-MAR-26	1,000
0059	80	800	00	00	01	9224	03/26	05-MAR-26	1,000
0059	80	800	00	00	01	9276	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	9279	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	9284	03/26	06-MAR-26	1,000
						TOTAL	0059		
									1,72,020
0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	501	00	00	00	11960	03/26	09-MAR-26	2,000
0070	60	800	03	00	00	8563	03/26	25-MAR-26	100
0070	60	800	03	00	00	8564	03/26	25-MAR-26	50
0070	60	800	03	00	00	8567	03/26	25-MAR-26	100
0070	60	800	03	00	00	8569	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	8570	03/26	25-MAR-26	100
0070	60	800	03	00	00	8571	03/26	25-MAR-26	100
0070	60	800	03	00	00	8573	03/26	25-MAR-26	100
0070	60	800	03	00	00	8585	03/26	25-MAR-26	100
0070	60	800	03	00	00	8586	03/26	25-MAR-26	100
0070	60	800	03	00	00	9734	03/26	23-MAR-26	50
0070	60	800	03	00	00	9745	03/26	23-MAR-26	50
0070	60	800	03	00	00	12432	03/26	23-MAR-26	50
0070	60	800	03	00	00	12440	03/26	23-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	9707	03/26	20-MAR-26	50
0070	60	800	03	00	00	9713	03/26	20-MAR-26	50
0070	60	800	03	00	00	9718	03/26	20-MAR-26	50
0070	60	800	03	00	00	12387	03/26	20-MAR-26	100
0070	60	800	03	00	00	9802	03/26	24-MAR-26	50
0070	60	800	03	00	00	9805	03/26	24-MAR-26	100
0070	60	800	03	00	00	12488	03/26	24-MAR-26	100
0070	60	800	03	00	00	12500	03/26	24-MAR-26	100
0070	60	800	03	00	00	12501	03/26	24-MAR-26	100
0070	60	800	03	00	00	12441	03/26	23-MAR-26	100
0070	60	800	03	00	00	12447	03/26	23-MAR-26	50
0070	60	800	03	00	00	12476	03/26	23-MAR-26	50
0070	60	800	03	00	00	12482	03/26	23-MAR-26	100
0070	60	800	03	00	00	8550	03/26	24-MAR-26	100
0070	60	800	03	00	00	8551	03/26	24-MAR-26	100
0070	60	800	03	00	00	8552	03/26	24-MAR-26	100
0070	60	800	03	00	00	8559	03/26	24-MAR-26	50
0070	60	800	03	00	00	8560	03/26	24-MAR-26	100
0070	60	800	03	00	00	9767	03/26	24-MAR-26	50
0070	60	800	03	00	00	8587	03/26	25-MAR-26	100
0070	60	800	03	00	00	8590	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	8591	03/26	25-MAR-26	100
0070	60	800	03	00	00	8592	03/26	25-MAR-26	100
0070	60	800	03	00	00	8600	03/26	25-MAR-26	100
0070	60	800	03	00	00	8601	03/26	25-MAR-26	100
0070	60	800	03	00	00	9827	03/26	25-MAR-26	50
0070	60	800	03	00	00	9831	03/26	25-MAR-26	50
0070	60	800	03	00	00	12537	03/26	25-MAR-26	50
0070	60	800	03	00	00	12541	03/26	25-MAR-26	500
0070	60	800	03	00	00	12542	03/26	25-MAR-26	100
0070	60	800	03	00	00	12543	03/26	25-MAR-26	100
0070	60	800	03	00	00	12552	03/26	25-MAR-26	50
0070	60	800	03	00	00	12555	03/26	25-MAR-26	100
0070	60	800	03	00	00	12559	03/26	25-MAR-26	50
0070	60	800	03	00	00	12564	03/26	25-MAR-26	100
0070	60	800	03	00	00	966	03/26	26-MAR-26	50
0070	60	800	03	00	00	1824	03/26	26-MAR-26	100
0070	60	800	03	00	00	1825	03/26	26-MAR-26	100
0070	60	800	03	00	00	8604	03/26	26-MAR-26	50
0070	60	800	03	00	00	8605	03/26	26-MAR-26	100
0070	60	800	03	00	00	8606	03/26	26-MAR-26	100
0070	60	800	03	00	00	8625	03/26	26-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	9843	03/26	26-MAR-26	50
0070	60	800	03	00	00	9860	03/26	26-MAR-26	100
0070	60	800	03	00	00	9867	03/26	26-MAR-26	50
0070	60	800	03	00	00	9871	03/26	26-MAR-26	50
0070	60	800	03	00	00	12572	03/26	26-MAR-26	50
0070	60	800	03	00	00	12573	03/26	26-MAR-26	100
0070	60	800	03	00	00	12502	03/26	24-MAR-26	100
0070	60	800	03	00	00	12517	03/26	24-MAR-26	100
0070	60	800	03	00	00	957	03/26	25-MAR-26	200
0070	60	800	03	00	00	958	03/26	25-MAR-26	100
0070	60	800	03	00	00	960	03/26	25-MAR-26	100
0070	60	800	03	00	00	961	03/26	25-MAR-26	100
0070	60	800	03	00	00	962	03/26	25-MAR-26	100
0070	60	800	03	00	00	963	03/26	25-MAR-26	100
0070	60	800	03	00	00	1246	03/26	25-MAR-26	50
0070	60	800	03	00	00	1822	03/26	25-MAR-26	100
0070	60	800	03	00	00	1823	03/26	25-MAR-26	50
0070	60	800	03	00	00	8440	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	8443	03/26	20-MAR-26	50
0070	60	800	03	00	00	8460	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	8461	03/26	20-MAR-26	100
0070	60	800	03	00	00	8349	03/26	18-MAR-26	100
0070	60	800	03	00	00	9609	03/26	18-MAR-26	50
0070	60	800	03	00	00	12310	03/26	18-MAR-26	100
0070	60	800	03	00	00	12321	03/26	18-MAR-26	100
0070	60	800	03	00	00	12323	03/26	18-MAR-26	50
0070	60	800	03	00	00	8354	03/26	19-MAR-26	100
0070	60	800	03	00	00	8355	03/26	19-MAR-26	1,000
0070	60	800	03	00	00	8368	03/26	19-MAR-26	100
0070	60	800	03	00	00	8374	03/26	19-MAR-26	100
0070	60	800	03	00	00	8376	03/26	19-MAR-26	50
0070	60	800	03	00	00	8382	03/26	19-MAR-26	100
0070	60	800	03	00	00	8389	03/26	19-MAR-26	100
0070	60	800	03	00	00	8397	03/26	19-MAR-26	100
0070	60	800	03	00	00	8402	03/26	19-MAR-26	50
0070	60	800	03	00	00	8407	03/26	19-MAR-26	100
0070	60	800	03	00	00	8408	03/26	19-MAR-26	100
0070	60	800	03	00	00	8415	03/26	19-MAR-26	1,000
0070	60	800	03	00	00	9646	03/26	19-MAR-26	50
0070	60	800	03	00	00	9658	03/26	19-MAR-26	50
0070	60	800	03	00	00	12344	03/26	19-MAR-26	100
0070	60	800	03	00	00	12346	03/26	19-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	12354	03/26	19-MAR-26	100
0070	60	800	03	00	00	12397	03/26	20-MAR-26	50
0070	60	800	03	00	00	12399	03/26	20-MAR-26	50
0070	60	800	03	00	00	12404	03/26	20-MAR-26	100
0070	60	800	03	00	00	12409	03/26	20-MAR-26	50
0070	60	800	03	00	00	12410	03/26	20-MAR-26	100
0070	60	800	03	00	00	12417	03/26	20-MAR-26	100
0070	60	800	03	00	00	12428	03/26	20-MAR-26	50
0070	60	800	03	00	00	12429	03/26	20-MAR-26	50
0070	60	800	03	00	00	949	03/26	23-MAR-26	100
0070	60	800	03	00	00	951	03/26	23-MAR-26	200
0070	60	800	03	00	00	952	03/26	23-MAR-26	200
0070	60	800	03	00	00	953	03/26	23-MAR-26	100
0070	60	800	03	00	00	954	03/26	23-MAR-26	100
0070	60	800	03	00	00	955	03/26	23-MAR-26	50
0070	60	800	03	00	00	956	03/26	23-MAR-26	100
0070	60	800	03	00	00	1818	03/26	23-MAR-26	100
0070	60	800	03	00	00	1820	03/26	23-MAR-26	100
0070	60	800	03	00	00	2556	03/26	23-MAR-26	50
0070	60	800	03	00	00	2557	03/26	23-MAR-26	100
0070	60	800	03	00	00	8471	03/26	23-MAR-26	100
0070	60	800	03	00	00	8475	03/26	23-MAR-26	100
0070	60	800	03	00	00	8478	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	8484	03/26	23-MAR-26	100
0070	60	800	03	00	00	8485	03/26	23-MAR-26	100
0070	60	800	03	00	00	8487	03/26	23-MAR-26	100
0070	60	800	03	00	00	8492	03/26	23-MAR-26	100
0070	60	800	03	00	00	8493	03/26	23-MAR-26	100
0070	60	800	03	00	00	8494	03/26	23-MAR-26	50
0070	60	800	03	00	00	8495	03/26	23-MAR-26	100
0070	60	800	03	00	00	8496	03/26	23-MAR-26	100
0070	60	800	03	00	00	8506	03/26	23-MAR-26	100
0070	60	800	03	00	00	8507	03/26	23-MAR-26	100
0070	60	800	03	00	00	8508	03/26	23-MAR-26	100
0070	60	800	03	00	00	8514	03/26	23-MAR-26	100
0070	60	800	03	00	00	8522	03/26	23-MAR-26	100
0070	60	800	03	00	00	8527	03/26	23-MAR-26	100
0070	60	800	03	00	00	8528	03/26	23-MAR-26	100
0070	60	800	03	00	00	9733	03/26	23-MAR-26	50
0070	60	800	03	00	00	12193	03/26	16-MAR-26	100
0070	60	800	03	00	00	12194	03/26	16-MAR-26	100
0070	60	800	03	00	00	12195	03/26	16-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	12196	03/26	16-MAR-26	100
0070	60	800	03	00	00	12199	03/26	16-MAR-26	100
0070	60	800	03	00	00	12202	03/26	16-MAR-26	100
0070	60	800	03	00	00	938	03/26	17-MAR-26	50
0070	60	800	03	00	00	2512	03/26	17-MAR-26	500
0070	60	800	03	00	00	2513	03/26	17-MAR-26	500
0070	60	800	03	00	00	8314	03/26	17-MAR-26	100
0070	60	800	03	00	00	8315	03/26	17-MAR-26	100
0070	60	800	03	00	00	8319	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	9414	03/26	12-MAR-26	50
0070	60	800	03	00	00	9417	03/26	12-MAR-26	50
0070	60	800	03	00	00	9418	03/26	12-MAR-26	50
0070	60	800	03	00	00	9442	03/26	12-MAR-26	100
0070	60	800	03	00	00	12089	03/26	12-MAR-26	100
0070	60	800	03	00	00	12095	03/26	12-MAR-26	100
0070	60	800	03	00	00	12107	03/26	12-MAR-26	100
0070	60	800	03	00	00	12119	03/26	12-MAR-26	50
0070	60	800	03	00	00	12122	03/26	12-MAR-26	50
0070	60	800	03	00	00	12125	03/26	12-MAR-26	100
0070	60	800	03	00	00	926	03/26	13-MAR-26	100
0070	60	800	03	00	00	927	03/26	13-MAR-26	200
0070	60	800	03	00	00	928	03/26	13-MAR-26	50
0070	60	800	03	00	00	929	03/26	13-MAR-26	100
0070	60	800	03	00	00	8240	03/26	13-MAR-26	100
0070	60	800	03	00	00	8241	03/26	13-MAR-26	100
0070	60	800	03	00	00	8243	03/26	13-MAR-26	100
0070	60	800	03	00	00	8246	03/26	13-MAR-26	100
0070	60	800	03	00	00	8256	03/26	13-MAR-26	50
0070	60	800	03	00	00	8257	03/26	13-MAR-26	100
0070	60	800	03	00	00	8269	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	8270	03/26	13-MAR-26	100
0070	60	800	03	00	00	8328	03/26	17-MAR-26	100
0070	60	800	03	00	00	8329	03/26	17-MAR-26	100
0070	60	800	03	00	00	8330	03/26	17-MAR-26	100
0070	60	800	03	00	00	8331	03/26	17-MAR-26	100
0070	60	800	03	00	00	8332	03/26	17-MAR-26	100
0070	60	800	03	00	00	8334	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	9580	03/26	17-MAR-26	50
0070	60	800	03	00	00	12237	03/26	17-MAR-26	50
0070	60	800	03	00	00	12261	03/26	17-MAR-26	100
0070	60	800	03	00	00	12262	03/26	17-MAR-26	100
0070	60	800	03	00	00	12263	03/26	17-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	12264	03/26	17-MAR-26	100
0070	60	800	03	00	00	12285	03/26	17-MAR-26	100
0070	60	800	03	00	00	940	03/26	18-MAR-26	100
0070	60	800	03	00	00	941	03/26	18-MAR-26	100
0070	60	800	03	00	00	942	03/26	18-MAR-26	100
0070	60	800	03	00	00	944	03/26	18-MAR-26	100
0070	60	800	03	00	00	1221	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	1779	03/26	18-MAR-26	100
0070	60	800	03	00	00	1780	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	2540	03/26	18-MAR-26	100
0070	60	800	03	00	00	8343	03/26	18-MAR-26	50
0070	60	800	03	00	00	8348	03/26	18-MAR-26	100
0070	60	800	03	00	00	12355	03/26	19-MAR-26	50
0070	60	800	03	00	00	946	03/26	20-MAR-26	100
0070	60	800	03	00	00	948	03/26	20-MAR-26	100
0070	60	800	03	00	00	1239	03/26	20-MAR-26	100
0070	60	800	03	00	00	1240	03/26	20-MAR-26	50
0070	60	800	03	00	00	8420	03/26	20-MAR-26	100
0070	60	800	03	00	00	8431	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	925	03/26	10-MAR-26	100
0070	60	800	03	00	00	8113	03/26	10-MAR-26	100
0070	60	800	03	00	00	8122	03/26	10-MAR-26	100
0070	60	800	03	00	00	8123	03/26	10-MAR-26	100
0070	60	800	03	00	00	8132	03/26	10-MAR-26	100
0070	60	800	03	00	00	8133	03/26	10-MAR-26	100
0070	60	800	03	00	00	8134	03/26	10-MAR-26	100
0070	60	800	03	00	00	8144	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	8145	03/26	10-MAR-26	50
0070	60	800	03	00	00	8146	03/26	10-MAR-26	50
0070	60	800	03	00	00	8152	03/26	10-MAR-26	100
0070	60	800	03	00	00	8153	03/26	10-MAR-26	100
0070	60	800	03	00	00	8162	03/26	10-MAR-26	100
0070	60	800	03	00	00	9383	03/26	10-MAR-26	50
0070	60	800	03	00	00	9384	03/26	10-MAR-26	50
0070	60	800	03	00	00	9391	03/26	10-MAR-26	50
0070	60	800	03	00	00	9392	03/26	10-MAR-26	50
0070	60	800	03	00	00	9393	03/26	10-MAR-26	50
0070	60	800	03	00	00	9401	03/26	10-MAR-26	50
0070	60	800	03	00	00	12007	03/26	10-MAR-26	100
0070	60	800	03	00	00	12014	03/26	10-MAR-26	100
0070	60	800	03	00	00	1196	03/26	11-MAR-26	1,000
0070	60	800	03	00	00	1755	03/26	11-MAR-26	200

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	8177	03/26	11-MAR-26	100
0070	60	800	03	00	00	8179	03/26	11-MAR-26	100
0070	60	800	03	00	00	8183	03/26	11-MAR-26	50
0070	60	800	03	00	00	8184	03/26	11-MAR-26	100
0070	60	800	03	00	00	12047	03/26	11-MAR-26	50
0070	60	800	03	00	00	12048	03/26	11-MAR-26	50
0070	60	800	03	00	00	12049	03/26	11-MAR-26	50
0070	60	800	03	00	00	12052	03/26	11-MAR-26	100
0070	60	800	03	00	00	1762	03/26	12-MAR-26	100
0070	60	800	03	00	00	2490	03/26	12-MAR-26	100
0070	60	800	03	00	00	2495	03/26	12-MAR-26	500
0070	60	800	03	00	00	2496	03/26	12-MAR-26	500
0070	60	800	03	00	00	8207	03/26	12-MAR-26	100
0070	60	800	03	00	00	8208	03/26	12-MAR-26	100
0070	60	800	03	00	00	8209	03/26	12-MAR-26	100
0070	60	800	03	00	00	8210	03/26	12-MAR-26	100
0070	60	800	03	00	00	8211	03/26	12-MAR-26	50
0070	60	800	03	00	00	8212	03/26	12-MAR-26	50
0070	60	800	03	00	00	8219	03/26	12-MAR-26	100
0070	60	800	03	00	00	8276	03/26	13-MAR-26	50
0070	60	800	03	00	00	8277	03/26	13-MAR-26	100
0070	60	800	03	00	00	9462	03/26	13-MAR-26	50
0070	60	800	03	00	00	9463	03/26	13-MAR-26	50
0070	60	800	03	00	00	9464	03/26	13-MAR-26	50
0070	60	800	03	00	00	12131	03/26	13-MAR-26	100
0070	60	800	03	00	00	12140	03/26	13-MAR-26	100
0070	60	800	03	00	00	12144	03/26	13-MAR-26	100
0070	60	800	03	00	00	12145	03/26	13-MAR-26	50
0070	60	800	03	00	00	12149	03/26	13-MAR-26	100
0070	60	800	03	00	00	12172	03/26	13-MAR-26	100
0070	60	800	03	00	00	931	03/26	16-MAR-26	300
0070	60	800	03	00	00	932	03/26	16-MAR-26	100
0070	60	800	03	00	00	933	03/26	16-MAR-26	100
0070	60	800	03	00	00	934	03/26	16-MAR-26	100
0070	60	800	03	00	00	936	03/26	16-MAR-26	100
0070	60	800	03	00	00	937	03/26	16-MAR-26	100
0070	60	800	03	00	00	8288	03/26	16-MAR-26	1,000
0070	60	800	03	00	00	8290	03/26	16-MAR-26	1,000
0070	60	800	03	00	00	8305	03/26	16-MAR-26	100
0070	60	800	03	00	00	8308	03/26	16-MAR-26	100
0070	60	800	03	00	00	9506	03/26	16-MAR-26	50
0070	60	800	03	00	00	8002	03/26	06-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	8018	03/26	06-MAR-26	100
0070	60	800	03	00	00	8019	03/26	06-MAR-26	100
0070	60	800	03	00	00	9280	03/26	06-MAR-26	50
0070	60	800	03	00	00	9283	03/26	06-MAR-26	100
0070	60	800	03	00	00	9300	03/26	06-MAR-26	50
0070	60	800	03	00	00	9307	03/26	06-MAR-26	50
0070	60	800	03	00	00	11894	03/26	06-MAR-26	100
0070	60	800	03	00	00	11895	03/26	06-MAR-26	100
0070	60	800	03	00	00	11896	03/26	06-MAR-26	100
0070	60	800	03	00	00	11897	03/26	06-MAR-26	50
0070	60	800	03	00	00	11906	03/26	06-MAR-26	100
0070	60	800	03	00	00	8078	03/26	09-MAR-26	100
0070	60	800	03	00	00	8081	03/26	09-MAR-26	100
0070	60	800	03	00	00	8083	03/26	09-MAR-26	100
0070	60	800	03	00	00	8084	03/26	09-MAR-26	100
0070	60	800	03	00	00	8085	03/26	09-MAR-26	100
0070	60	800	03	00	00	8087	03/26	09-MAR-26	100
0070	60	800	03	00	00	8088	03/26	09-MAR-26	100
0070	60	800	03	00	00	8093	03/26	09-MAR-26	100
0070	60	800	03	00	00	8094	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	8095	03/26	09-MAR-26	50
0070	60	800	03	00	00	8100	03/26	09-MAR-26	100
0070	60	800	03	00	00	8101	03/26	09-MAR-26	100
0070	60	800	03	00	00	8104	03/26	09-MAR-26	100
0070	60	800	03	00	00	8105	03/26	09-MAR-26	50
0070	60	800	03	00	00	8107	03/26	09-MAR-26	100
0070	60	800	03	00	00	8108	03/26	09-MAR-26	50
0070	60	800	03	00	00	11911	03/26	06-MAR-26	100
0070	60	800	03	00	00	11912	03/26	06-MAR-26	100
0070	60	800	03	00	00	11913	03/26	06-MAR-26	50
0070	60	800	03	00	00	11914	03/26	06-MAR-26	40
0070	60	800	03	00	00	11915	03/26	06-MAR-26	40
0070	60	800	03	00	00	11923	03/26	06-MAR-26	50
0070	60	800	03	00	00	906	03/26	07-MAR-26	200
0070	60	800	03	00	00	8039	03/26	07-MAR-26	100
0070	60	800	03	00	00	8045	03/26	07-MAR-26	100
0070	60	800	03	00	00	9338	03/26	07-MAR-26	50
0070	60	800	03	00	00	9343	03/26	07-MAR-26	50
0070	60	800	03	00	00	909	03/26	09-MAR-26	100
0070	60	800	03	00	00	910	03/26	09-MAR-26	50
0070	60	800	03	00	00	911	03/26	09-MAR-26	50
0070	60	800	03	00	00	912	03/26	09-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	913	03/26	09-MAR-26	100
0070	60	800	03	00	00	914	03/26	09-MAR-26	100
0070	60	800	03	00	00	915	03/26	09-MAR-26	100
0070	60	800	03	00	00	916	03/26	09-MAR-26	100
0070	60	800	03	00	00	1745	03/26	09-MAR-26	50
0070	60	800	03	00	00	1746	03/26	09-MAR-26	100
0070	60	800	03	00	00	8077	03/26	09-MAR-26	100
0070	60	800	03	00	00	8109	03/26	09-MAR-26	100
0070	60	800	03	00	00	8111	03/26	09-MAR-26	100
0070	60	800	03	00	00	9362	03/26	09-MAR-26	100
0070	60	800	03	00	00	11952	03/26	09-MAR-26	100
0070	60	800	03	00	00	11953	03/26	09-MAR-26	100
0070	60	800	03	00	00	11969	03/26	09-MAR-26	50
0070	60	800	03	00	00	11983	03/26	09-MAR-26	50
0070	60	800	03	00	00	11989	03/26	09-MAR-26	500
0070	60	800	03	00	00	11994	03/26	09-MAR-26	6,000
0070	60	800	03	00	00	12001	03/26	09-MAR-26	100
0070	60	800	03	00	00	921	03/26	10-MAR-26	100
0070	60	800	03	00	00	922	03/26	10-MAR-26	100
0070	60	800	03	00	00	924	03/26	10-MAR-26	100
0070	60	800	03	00	00	1159	03/26	02-MAR-26	100
0070	60	800	03	00	00	1698	03/26	02-MAR-26	100
0070	60	800	03	00	00	7926	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	875	03/26	05-MAR-26	100
0070	60	800	03	00	00	876	03/26	05-MAR-26	100
0070	60	800	03	00	00	1699	03/26	05-MAR-26	100
0070	60	800	03	00	00	1705	03/26	05-MAR-26	100
0070	60	800	03	00	00	1707	03/26	05-MAR-26	100
0070	60	800	03	00	00	1708	03/26	05-MAR-26	50
0070	60	800	03	00	00	1710	03/26	05-MAR-26	100
0070	60	800	03	00	00	1711	03/26	05-MAR-26	100
0070	60	800	03	00	00	1712	03/26	05-MAR-26	100
0070	60	800	03	00	00	1713	03/26	05-MAR-26	100
0070	60	800	03	00	00	1726	03/26	05-MAR-26	100
0070	60	800	03	00	00	7937	03/26	05-MAR-26	100
0070	60	800	03	00	00	7945	03/26	05-MAR-26	100
0070	60	800	03	00	00	7946	03/26	05-MAR-26	100
0070	60	800	03	00	00	7954	03/26	05-MAR-26	100
0070	60	800	03	00	00	7955	03/26	05-MAR-26	100
0070	60	800	03	00	00	7956	03/26	05-MAR-26	100
0070	60	800	03	00	00	7963	03/26	05-MAR-26	50
0070	60	800	03	00	00	7973	03/26	05-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	9229	03/26	05-MAR-26	50
0070	60	800	03	00	00	9230	03/26	05-MAR-26	50
0070	60	800	03	00	00	9232	03/26	05-MAR-26	50
0070	60	800	03	00	00	9237	03/26	05-MAR-26	50
0070	60	800	03	00	00	11882	03/26	05-MAR-26	100
0070	60	800	03	00	00	877	03/26	06-MAR-26	100
0070	60	800	03	00	00	878	03/26	06-MAR-26	150
0070	60	800	03	00	00	879	03/26	06-MAR-26	100
0070	60	800	03	00	00	883	03/26	06-MAR-26	100
0070	60	800	03	00	00	886	03/26	06-MAR-26	100
0070	60	800	03	00	00	887	03/26	06-MAR-26	100
0070	60	800	03	00	00	903	03/26	06-MAR-26	100
0070	60	800	03	00	00	904	03/26	06-MAR-26	100
0070	60	800	03	00	00	905	03/26	06-MAR-26	100
0070	60	800	03	00	00	1731	03/26	06-MAR-26	100
0070	60	800	03	00	00	1732	03/26	06-MAR-26	100
0070	60	800	03	00	00	1734	03/26	06-MAR-26	100
0070	60	800	03	00	00	7982	03/26	06-MAR-26	50
0070	60	800	03	00	00	7983	03/26	06-MAR-26	100
0070	60	800	03	00	00	7993	03/26	06-MAR-26	100
0070	60	800	03	00	00	7996	03/26	06-MAR-26	100
0070	60	800	03	00	00	7998	03/26	06-MAR-26	100
0070	60	800	03	00	00	12591	03/26	26-MAR-26	50
0070	60	800	03	00	00	12592	03/26	26-MAR-26	100
0070	60	800	03	00	00	12593	03/26	26-MAR-26	100
0070	60	800	03	00	00	12594	03/26	26-MAR-26	100
0070	60	800	03	00	00	967	03/26	30-MAR-26	100
0070	60	800	03	00	00	968	03/26	30-MAR-26	100
0070	60	800	03	00	00	969	03/26	30-MAR-26	100
0070	60	800	03	00	00	970	03/26	30-MAR-26	50
0070	60	800	03	00	00	971	03/26	30-MAR-26	100
0070	60	800	03	00	00	972	03/26	30-MAR-26	100
0070	60	800	03	00	00	973	03/26	30-MAR-26	100
0070	60	800	03	00	00	974	03/26	30-MAR-26	100
0070	60	800	03	00	00	975	03/26	30-MAR-26	50
0070	60	800	03	00	00	976	03/26	30-MAR-26	100
0070	60	800	03	00	00	977	03/26	30-MAR-26	100
0070	60	800	03	00	00	978	03/26	30-MAR-26	100
0070	60	800	03	00	00	979	03/26	30-MAR-26	100
0070	60	800	03	00	00	980	03/26	30-MAR-26	100
0070	60	800	03	00	00	981	03/26	30-MAR-26	100
0070	60	800	03	00	00	982	03/26	30-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	983	03/26	30-MAR-26	100
0070	60	800	03	00	00	2583	03/26	30-MAR-26	500
0070	60	800	03	00	00	8631	03/26	30-MAR-26	50
0070	60	800	03	00	00	8672	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	8673	03/26	30-MAR-26	100
0070	60	800	03	00	00	8679	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	8693	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	8695	03/26	30-MAR-26	100
0070	60	800	03	00	00	8698	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	8737	03/26	31-MAR-26	100
0070	60	800	03	00	00	8754	03/26	31-MAR-26	100
0070	60	800	03	00	00	8760	03/26	31-MAR-26	100
0070	60	800	03	00	00	8761	03/26	31-MAR-26	100
0070	60	800	03	00	00	8762	03/26	31-MAR-26	100
0070	60	800	03	00	00	12613	03/26	30-MAR-26	100
0070	60	800	03	00	00	12618	03/26	30-MAR-26	50
0070	60	800	03	00	00	12632	03/26	30-MAR-26	100
0070	60	800	03	00	00	12634	03/26	30-MAR-26	100
0070	60	800	03	00	00	12641	03/26	30-MAR-26	50
0070	60	800	03	00	00	984	03/26	31-MAR-26	50
0070	60	800	03	00	00	985	03/26	31-MAR-26	50
0070	60	800	03	00	00	986	03/26	31-MAR-26	100
0070	60	800	03	00	00	987	03/26	31-MAR-26	100
0070	60	800	03	00	00	988	03/26	31-MAR-26	100
0070	60	800	03	00	00	1255	03/26	31-MAR-26	50
0070	60	800	03	00	00	1829	03/26	31-MAR-26	100
0070	60	800	03	00	00	2597	03/26	31-MAR-26	1,000
0070	60	800	03	00	00	8702	03/26	31-MAR-26	1,000
0070	60	800	03	00	00	8703	03/26	31-MAR-26	100
0070	60	800	03	00	00	8704	03/26	31-MAR-26	100
0070	60	800	03	00	00	8708	03/26	31-MAR-26	100
0070	60	800	03	00	00	8709	03/26	31-MAR-26	1,000
0070	60	800	03	00	00	8710	03/26	31-MAR-26	100
0070	60	800	03	00	00	8720	03/26	31-MAR-26	1,000
0070	60	800	03	00	00	8735	03/26	31-MAR-26	100
0070	60	800	03	00	00	8736	03/26	31-MAR-26	100
0070	60	800	03	00	00	9930	03/26	31-MAR-26	100
0070	60	800	03	00	00	9943	03/26	31-MAR-26	50
0070	60	800	04	00	00	2572	03/26	25-MAR-26	500
0070	60	800	04	00	00	2573	03/26	25-MAR-26	500
						TOTAL	0070		74,130

105 Chief Pay and Accounts Officer - GAYZING

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	02	00	00	9234	03/26	05-MAR-26	2,737
0202	01	102	02	00	00	9687	03/26	20-MAR-26	8,308
0202	01	102	02	00	00	9672	03/26	19-MAR-26	5,343
0202	01	102	02	00	00	9948	03/26	31-MAR-26	2,310
0202	01	102	02	00	00	9269	03/26	05-MAR-26	5,323
0202	01	102	02	00	00	9288	03/26	06-MAR-26	8,312
0202	01	102	02	00	00	9304	03/26	06-MAR-26	750
0202	01	102	02	00	00	9305	03/26	06-MAR-26	40
0202	01	102	02	00	00	9315	03/26	06-MAR-26	3,354
0202	01	102	02	00	00	9332	03/26	07-MAR-26	11,569
0202	01	102	02	00	00	9335	03/26	07-MAR-26	1,045
0202	01	102	02	00	00	9371	03/26	09-MAR-26	4,925
0202	01	102	02	00	00	9378	03/26	09-MAR-26	4,695
0202	01	102	02	00	00	9399	03/26	10-MAR-26	845
0202	01	102	02	00	00	9415	03/26	12-MAR-26	795
0202	01	102	02	00	00	9434	03/26	12-MAR-26	6,552
0202	01	102	02	00	00	9436	03/26	12-MAR-26	5,890
0202	01	102	02	00	00	9437	03/26	12-MAR-26	1,025
0202	01	102	02	00	00	9453	03/26	12-MAR-26	16,995
0202	01	102	02	00	00	9584	03/26	17-MAR-26	3,893
0202	01	102	02	00	00	9585	03/26	17-MAR-26	1,798
0202	04	800	01	00	00	9816	03/26	25-MAR-26	4,000
0202	04	800	01	00	00	9477	03/26	13-MAR-26	4,000
0202	04	800	01	00	00	11855	03/26	02-MAR-26	200
						TOTAL	0202		1,04,704
0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	1703	03/26	05-MAR-26	50
0210	01	020	00	00	00	1834	03/26	31-MAR-26	50
0210	01	020	00	00	00	2430	03/26	06-MAR-26	100
0210	01	020	00	00	00	2449	03/26	09-MAR-26	50
0210	01	020	00	00	00	2450	03/26	09-MAR-26	100
0210	01	020	00	00	00	2474	03/26	09-MAR-26	50
0210	01	020	00	00	00	1752	03/26	10-MAR-26	100
0210	01	020	00	00	00	1753	03/26	10-MAR-26	100
0210	01	020	00	00	00	1773	03/26	16-MAR-26	50
0210	01	020	00	00	00	1794	03/26	18-MAR-26	50
0210	01	020	00	00	00	1795	03/26	18-MAR-26	50
0210	01	020	00	00	00	1778	03/26	18-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	1781	03/26	18-MAR-26	50
0210	01	020	00	00	00	1782	03/26	18-MAR-26	50
0210	01	020	00	00	00	1783	03/26	18-MAR-26	50
0210	01	020	00	00	00	1784	03/26	18-MAR-26	50
0210	01	020	00	00	00	1785	03/26	18-MAR-26	50
0210	01	020	00	00	00	1786	03/26	18-MAR-26	50
0210	01	020	00	00	00	1787	03/26	18-MAR-26	50
0210	01	020	00	00	00	1788	03/26	18-MAR-26	50
0210	01	020	00	00	00	1789	03/26	18-MAR-26	50
0210	01	020	00	00	00	1790	03/26	18-MAR-26	50
0210	01	020	00	00	00	1791	03/26	18-MAR-26	50
0210	01	020	00	00	00	1792	03/26	18-MAR-26	50
0210	01	020	00	00	00	1793	03/26	18-MAR-26	50
0210	01	020	00	00	00	2559	03/26	23-MAR-26	50
0210	01	020	00	00	00	1803	03/26	20-MAR-26	50
0210	01	020	00	00	00	1804	03/26	20-MAR-26	50
0210	01	020	00	00	00	1805	03/26	20-MAR-26	50
0210	01	020	00	00	00	1806	03/26	23-MAR-26	100
0210	01	020	00	00	00	1827	03/26	30-MAR-26	100
0210	01	020	00	00	00	1828	03/26	30-MAR-26	100
0210	01	020	00	00	00	2605	03/26	31-MAR-26	50
0210	01	020	00	00	00	2606	03/26	31-MAR-26	50
0210	01	020	00	00	00	1833	03/26	31-MAR-26	50
0210	01	020	00	00	00	1733	03/26	06-MAR-26	50
0210	01	800	00	00	00	8006	03/26	06-MAR-26	50
0210	01	800	00	00	00	8007	03/26	06-MAR-26	50
0210	01	800	00	00	00	8008	03/26	06-MAR-26	50
0210	01	800	00	00	00	8027	03/26	06-MAR-26	50
0210	01	800	00	00	00	8028	03/26	06-MAR-26	50
0210	01	800	00	00	00	9293	03/26	06-MAR-26	100
0210	01	800	00	00	00	9301	03/26	06-MAR-26	100
0210	01	800	00	00	00	7927	03/26	05-MAR-26	50
0210	01	800	00	00	00	7928	03/26	05-MAR-26	50
0210	01	800	00	00	00	7933	03/26	05-MAR-26	50
0210	01	800	00	00	00	7938	03/26	05-MAR-26	50
0210	01	800	00	00	00	7939	03/26	05-MAR-26	50
0210	01	800	00	00	00	7940	03/26	05-MAR-26	50
0210	01	800	00	00	00	7944	03/26	05-MAR-26	100
0210	01	800	00	00	00	7947	03/26	05-MAR-26	50
0210	01	800	00	00	00	7948	03/26	05-MAR-26	50
0210	01	800	00	00	00	7949	03/26	05-MAR-26	50
0210	01	800	00	00	00	7952	03/26	05-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	7953	03/26	05-MAR-26	50
0210	01	800	00	00	00	7957	03/26	05-MAR-26	100
0210	01	800	00	00	00	11845	03/26	02-MAR-26	100
0210	01	800	00	00	00	11846	03/26	02-MAR-26	100
0210	01	800	00	00	00	11850	03/26	02-MAR-26	100
0210	01	800	00	00	00	11851	03/26	02-MAR-26	100
0210	01	800	00	00	00	2387	03/26	05-MAR-26	50
0210	01	800	00	00	00	2388	03/26	05-MAR-26	50
0210	01	800	00	00	00	2389	03/26	05-MAR-26	50
0210	01	800	00	00	00	2390	03/26	05-MAR-26	50
0210	01	800	00	00	00	8090	03/26	09-MAR-26	50
0210	01	800	00	00	00	8091	03/26	09-MAR-26	50
0210	01	800	00	00	00	8092	03/26	09-MAR-26	50
0210	01	800	00	00	00	8096	03/26	09-MAR-26	50
0210	01	800	00	00	00	9368	03/26	09-MAR-26	50
0210	01	800	00	00	00	9377	03/26	09-MAR-26	100
0210	01	800	00	00	00	11959	03/26	09-MAR-26	100
0210	01	800	00	00	00	11963	03/26	09-MAR-26	100
0210	01	800	00	00	00	11964	03/26	09-MAR-26	100
0210	01	800	00	00	00	11971	03/26	09-MAR-26	100
0210	01	800	00	00	00	11975	03/26	09-MAR-26	100
0210	01	800	00	00	00	9302	03/26	06-MAR-26	100
0210	01	800	00	00	00	9303	03/26	06-MAR-26	100
0210	01	800	00	00	00	11898	03/26	06-MAR-26	500
0210	01	800	00	00	00	11899	03/26	06-MAR-26	500
0210	01	800	00	00	00	11900	03/26	06-MAR-26	500
0210	01	800	00	00	00	11901	03/26	06-MAR-26	50
0210	01	800	00	00	00	11902	03/26	06-MAR-26	50
0210	01	800	00	00	00	11876	03/26	05-MAR-26	2,000
0210	01	800	00	00	00	11878	03/26	05-MAR-26	100
0210	01	800	00	00	00	11879	03/26	05-MAR-26	100
0210	01	800	00	00	00	11880	03/26	05-MAR-26	100
0210	01	800	00	00	00	11885	03/26	05-MAR-26	100
0210	01	800	00	00	00	11886	03/26	05-MAR-26	100
0210	01	800	00	00	00	7981	03/26	06-MAR-26	50
0210	01	800	00	00	00	7984	03/26	06-MAR-26	50
0210	01	800	00	00	00	7985	03/26	06-MAR-26	50
0210	01	800	00	00	00	7986	03/26	06-MAR-26	50
0210	01	800	00	00	00	7987	03/26	06-MAR-26	50
0210	01	800	00	00	00	7988	03/26	06-MAR-26	50
0210	01	800	00	00	00	7990	03/26	06-MAR-26	50
0210	01	800	00	00	00	7991	03/26	06-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	7992	03/26	06-MAR-26	50
0210	01	800	00	00	00	7994	03/26	06-MAR-26	50
0210	01	800	00	00	00	7995	03/26	06-MAR-26	50
0210	01	800	00	00	00	7997	03/26	06-MAR-26	50
0210	01	800	00	00	00	7999	03/26	06-MAR-26	50
0210	01	800	00	00	00	8005	03/26	06-MAR-26	50
0210	01	800	00	00	00	7962	03/26	05-MAR-26	100
0210	01	800	00	00	00	7966	03/26	05-MAR-26	50
0210	01	800	00	00	00	7967	03/26	05-MAR-26	50
0210	01	800	00	00	00	7968	03/26	05-MAR-26	50
0210	01	800	00	00	00	7969	03/26	05-MAR-26	50
0210	01	800	00	00	00	7970	03/26	05-MAR-26	100
0210	01	800	00	00	00	7971	03/26	05-MAR-26	50
0210	01	800	00	00	00	7979	03/26	05-MAR-26	50
0210	01	800	00	00	00	7980	03/26	05-MAR-26	50
0210	01	800	00	00	00	9226	03/26	05-MAR-26	50
0210	01	800	00	00	00	9253	03/26	05-MAR-26	10
0210	01	800	00	00	00	9259	03/26	05-MAR-26	10
0210	01	800	00	00	00	9263	03/26	05-MAR-26	100
0210	01	800	00	00	00	9264	03/26	05-MAR-26	100
0210	01	800	00	00	00	9265	03/26	05-MAR-26	100
0210	01	800	00	00	00	9266	03/26	05-MAR-26	100
0210	01	800	00	00	00	9267	03/26	05-MAR-26	100
0210	01	800	00	00	00	11859	03/26	05-MAR-26	50
0210	01	800	00	00	00	11860	03/26	05-MAR-26	100
0210	01	800	00	00	00	11863	03/26	05-MAR-26	100
0210	01	800	00	00	00	11864	03/26	05-MAR-26	100
0210	01	800	00	00	00	11867	03/26	05-MAR-26	100
0210	01	800	00	00	00	11869	03/26	05-MAR-26	50
0210	01	800	00	00	00	11870	03/26	05-MAR-26	100
0210	01	800	00	00	00	8119	03/26	10-MAR-26	100
0210	01	800	00	00	00	8120	03/26	10-MAR-26	50
0210	01	800	00	00	00	8121	03/26	10-MAR-26	50
0210	01	800	00	00	00	8136	03/26	10-MAR-26	50
0210	01	800	00	00	00	8137	03/26	10-MAR-26	50
0210	01	800	00	00	00	8141	03/26	10-MAR-26	50
0210	01	800	00	00	00	8149	03/26	10-MAR-26	50
0210	01	800	00	00	00	8150	03/26	10-MAR-26	50
0210	01	800	00	00	00	8158	03/26	10-MAR-26	50
0210	01	800	00	00	00	8159	03/26	10-MAR-26	50
0210	01	800	00	00	00	8176	03/26	11-MAR-26	50
0210	01	800	00	00	00	8178	03/26	11-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	8180	03/26	11-MAR-26	50
0210	01	800	00	00	00	8181	03/26	11-MAR-26	50
0210	01	800	00	00	00	8182	03/26	11-MAR-26	50
0210	01	800	00	00	00	8185	03/26	11-MAR-26	50
0210	01	800	00	00	00	8186	03/26	11-MAR-26	50
0210	01	800	00	00	00	8187	03/26	11-MAR-26	50
0210	01	800	00	00	00	8188	03/26	11-MAR-26	100
0210	01	800	00	00	00	8189	03/26	11-MAR-26	100
0210	01	800	00	00	00	8191	03/26	11-MAR-26	50
0210	01	800	00	00	00	8192	03/26	11-MAR-26	50
0210	01	800	00	00	00	8193	03/26	11-MAR-26	50
0210	01	800	00	00	00	8194	03/26	11-MAR-26	50
0210	01	800	00	00	00	8195	03/26	11-MAR-26	50
0210	01	800	00	00	00	11903	03/26	06-MAR-26	50
0210	01	800	00	00	00	11904	03/26	06-MAR-26	50
0210	01	800	00	00	00	11905	03/26	06-MAR-26	50
0210	01	800	00	00	00	11907	03/26	06-MAR-26	100
0210	01	800	00	00	00	11910	03/26	06-MAR-26	50
0210	01	800	00	00	00	11916	03/26	06-MAR-26	50
0210	01	800	00	00	00	11917	03/26	06-MAR-26	50
0210	01	800	00	00	00	11918	03/26	06-MAR-26	50
0210	01	800	00	00	00	11919	03/26	06-MAR-26	100
0210	01	800	00	00	00	11921	03/26	06-MAR-26	50
0210	01	800	00	00	00	11978	03/26	09-MAR-26	100
0210	01	800	00	00	00	11986	03/26	09-MAR-26	1,000
0210	01	800	00	00	00	11991	03/26	09-MAR-26	50
0210	01	800	00	00	00	11992	03/26	09-MAR-26	50
0210	01	800	00	00	00	11924	03/26	06-MAR-26	50
0210	01	800	00	00	00	11932	03/26	06-MAR-26	100
0210	01	800	00	00	00	2438	03/26	07-MAR-26	50
0210	01	800	00	00	00	2439	03/26	07-MAR-26	50
0210	01	800	00	00	00	2440	03/26	07-MAR-26	50
0210	01	800	00	00	00	8036	03/26	07-MAR-26	100
0210	01	800	00	00	00	8037	03/26	07-MAR-26	50
0210	01	800	00	00	00	8038	03/26	07-MAR-26	50
0210	01	800	00	00	00	8040	03/26	07-MAR-26	50
0210	01	800	00	00	00	8044	03/26	07-MAR-26	50
0210	01	800	00	00	00	8052	03/26	07-MAR-26	50
0210	01	800	00	00	00	8053	03/26	07-MAR-26	50
0210	01	800	00	00	00	11937	03/26	07-MAR-26	1,000
0210	01	800	00	00	00	11943	03/26	07-MAR-26	100
0210	01	800	00	00	00	2472	03/26	09-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	2473	03/26	09-MAR-26	50
0210	01	800	00	00	00	2475	03/26	09-MAR-26	50
0210	01	800	00	00	00	8056	03/26	09-MAR-26	50
0210	01	800	00	00	00	8058	03/26	09-MAR-26	50
0210	01	800	00	00	00	8059	03/26	09-MAR-26	50
0210	01	800	00	00	00	8060	03/26	09-MAR-26	50
0210	01	800	00	00	00	8089	03/26	09-MAR-26	50
0210	01	800	00	00	00	8286	03/26	16-MAR-26	50
0210	01	800	00	00	00	8287	03/26	16-MAR-26	50
0210	01	800	00	00	00	8289	03/26	16-MAR-26	100
0210	01	800	00	00	00	8291	03/26	16-MAR-26	50
0210	01	800	00	00	00	8199	03/26	12-MAR-26	50
0210	01	800	00	00	00	8200	03/26	12-MAR-26	50
0210	01	800	00	00	00	8202	03/26	12-MAR-26	100
0210	01	800	00	00	00	8205	03/26	12-MAR-26	50
0210	01	800	00	00	00	8215	03/26	12-MAR-26	100
0210	01	800	00	00	00	8217	03/26	12-MAR-26	50
0210	01	800	00	00	00	8218	03/26	12-MAR-26	50
0210	01	800	00	00	00	8222	03/26	12-MAR-26	50
0210	01	800	00	00	00	8223	03/26	12-MAR-26	50
0210	01	800	00	00	00	8224	03/26	12-MAR-26	50
0210	01	800	00	00	00	8226	03/26	12-MAR-26	50
0210	01	800	00	00	00	8228	03/26	12-MAR-26	50
0210	01	800	00	00	00	8229	03/26	12-MAR-26	50
0210	01	800	00	00	00	8230	03/26	12-MAR-26	50
0210	01	800	00	00	00	8231	03/26	12-MAR-26	50
0210	01	800	00	00	00	12092	03/26	12-MAR-26	50
0210	01	800	00	00	00	12096	03/26	12-MAR-26	100
0210	01	800	00	00	00	12105	03/26	12-MAR-26	100
0210	01	800	00	00	00	12113	03/26	12-MAR-26	50
0210	01	800	00	00	00	12114	03/26	12-MAR-26	100
0210	01	800	00	00	00	12126	03/26	12-MAR-26	100
0210	01	800	00	00	00	691	03/26	13-MAR-26	50
0210	01	800	00	00	00	692	03/26	13-MAR-26	50
0210	01	800	00	00	00	693	03/26	13-MAR-26	50
0210	01	800	00	00	00	694	03/26	13-MAR-26	50
0210	01	800	00	00	00	695	03/26	13-MAR-26	50
0210	01	800	00	00	00	8161	03/26	10-MAR-26	50
0210	01	800	00	00	00	9402	03/26	10-MAR-26	100
0210	01	800	00	00	00	12005	03/26	10-MAR-26	50
0210	01	800	00	00	00	12009	03/26	10-MAR-26	50
0210	01	800	00	00	00	12010	03/26	10-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	12011	03/26	10-MAR-26	100
0210	01	800	00	00	00	12017	03/26	10-MAR-26	50
0210	01	800	00	00	00	12034	03/26	10-MAR-26	50
0210	01	800	00	00	00	12035	03/26	10-MAR-26	50
0210	01	800	00	00	00	8163	03/26	11-MAR-26	50
0210	01	800	00	00	00	8164	03/26	11-MAR-26	50
0210	01	800	00	00	00	8165	03/26	11-MAR-26	100
0210	01	800	00	00	00	8166	03/26	11-MAR-26	100
0210	01	800	00	00	00	8167	03/26	11-MAR-26	100
0210	01	800	00	00	00	8168	03/26	11-MAR-26	100
0210	01	800	00	00	00	8169	03/26	11-MAR-26	100
0210	01	800	00	00	00	8175	03/26	11-MAR-26	100
0210	01	800	00	00	00	12053	03/26	11-MAR-26	100
0210	01	800	00	00	00	12056	03/26	11-MAR-26	100
0210	01	800	00	00	00	12058	03/26	11-MAR-26	50
0210	01	800	00	00	00	12059	03/26	11-MAR-26	100
0210	01	800	00	00	00	12087	03/26	11-MAR-26	100
0210	01	800	00	00	00	8196	03/26	12-MAR-26	50
0210	01	800	00	00	00	8197	03/26	12-MAR-26	50
0210	01	800	00	00	00	8198	03/26	12-MAR-26	50
0210	01	800	00	00	00	2478	03/26	10-MAR-26	50
0210	01	800	00	00	00	2480	03/26	10-MAR-26	50
0210	01	800	00	00	00	8114	03/26	10-MAR-26	50
0210	01	800	00	00	00	8115	03/26	10-MAR-26	50
0210	01	800	00	00	00	8116	03/26	10-MAR-26	50
0210	01	800	00	00	00	8117	03/26	10-MAR-26	50
0210	01	800	00	00	00	8118	03/26	10-MAR-26	50
0210	01	800	00	00	00	12251	03/26	17-MAR-26	50
0210	01	800	00	00	00	12255	03/26	17-MAR-26	50
0210	01	800	00	00	00	12265	03/26	17-MAR-26	50
0210	01	800	00	00	00	12266	03/26	17-MAR-26	50
0210	01	800	00	00	00	12273	03/26	17-MAR-26	50
0210	01	800	00	00	00	12278	03/26	17-MAR-26	50
0210	01	800	00	00	00	8292	03/26	16-MAR-26	50
0210	01	800	00	00	00	8293	03/26	16-MAR-26	50
0210	01	800	00	00	00	8296	03/26	16-MAR-26	50
0210	01	800	00	00	00	8297	03/26	16-MAR-26	50
0210	01	800	00	00	00	8265	03/26	13-MAR-26	50
0210	01	800	00	00	00	8266	03/26	13-MAR-26	50
0210	01	800	00	00	00	8267	03/26	13-MAR-26	50
0210	01	800	00	00	00	8268	03/26	13-MAR-26	50
0210	01	800	00	00	00	8274	03/26	13-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	8275	03/26	13-MAR-26	50
0210	01	800	00	00	00	8278	03/26	13-MAR-26	50
0210	01	800	00	00	00	9496	03/26	13-MAR-26	100
0210	01	800	00	00	00	12136	03/26	13-MAR-26	100
0210	01	800	00	00	00	12146	03/26	13-MAR-26	50
0210	01	800	00	00	00	12147	03/26	13-MAR-26	100
0210	01	800	00	00	00	12148	03/26	13-MAR-26	50
0210	01	800	00	00	00	12151	03/26	13-MAR-26	50
0210	01	800	00	00	00	12152	03/26	13-MAR-26	100
0210	01	800	00	00	00	12153	03/26	13-MAR-26	50
0210	01	800	00	00	00	12159	03/26	13-MAR-26	50
0210	01	800	00	00	00	12160	03/26	13-MAR-26	50
0210	01	800	00	00	00	12166	03/26	13-MAR-26	100
0210	01	800	00	00	00	702	03/26	16-MAR-26	50
0210	01	800	00	00	00	703	03/26	16-MAR-26	50
0210	01	800	00	00	00	704	03/26	16-MAR-26	50
0210	01	800	00	00	00	12037	03/26	11-MAR-26	100
0210	01	800	00	00	00	12038	03/26	11-MAR-26	50
0210	01	800	00	00	00	12039	03/26	11-MAR-26	100
0210	01	800	00	00	00	12044	03/26	11-MAR-26	50
0210	01	800	00	00	00	12045	03/26	11-MAR-26	50
0210	01	800	00	00	00	12046	03/26	11-MAR-26	50
0210	01	800	00	00	00	12050	03/26	11-MAR-26	100
0210	01	800	00	00	00	12051	03/26	11-MAR-26	100
0210	01	800	00	00	00	2468	03/26	13-MAR-26	100
0210	01	800	00	00	00	2502	03/26	13-MAR-26	50
0210	01	800	00	00	00	8244	03/26	13-MAR-26	50
0210	01	800	00	00	00	8247	03/26	13-MAR-26	50
0210	01	800	00	00	00	8248	03/26	13-MAR-26	50
0210	01	800	00	00	00	8249	03/26	13-MAR-26	50
0210	01	800	00	00	00	8250	03/26	13-MAR-26	50
0210	01	800	00	00	00	8251	03/26	13-MAR-26	50
0210	01	800	00	00	00	8252	03/26	13-MAR-26	50
0210	01	800	00	00	00	8253	03/26	13-MAR-26	50
0210	01	800	00	00	00	8254	03/26	13-MAR-26	50
0210	01	800	00	00	00	8255	03/26	13-MAR-26	50
0210	01	800	00	00	00	8258	03/26	13-MAR-26	50
0210	01	800	00	00	00	8259	03/26	13-MAR-26	50
0210	01	800	00	00	00	8260	03/26	13-MAR-26	50
0210	01	800	00	00	00	8261	03/26	13-MAR-26	50
0210	01	800	00	00	00	8262	03/26	13-MAR-26	50
0210	01	800	00	00	00	8263	03/26	13-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	8264	03/26	13-MAR-26	50
0210	01	800	00	00	00	2506	03/26	16-MAR-26	50
0210	01	800	00	00	00	2507	03/26	16-MAR-26	50
0210	01	800	00	00	00	8283	03/26	16-MAR-26	50
0210	01	800	00	00	00	8284	03/26	16-MAR-26	50
0210	01	800	00	00	00	8285	03/26	16-MAR-26	50
0210	01	800	00	00	00	1230	03/26	19-MAR-26	50
0210	01	800	00	00	00	1231	03/26	19-MAR-26	50
0210	01	800	00	00	00	2493	03/26	19-MAR-26	50
0210	01	800	00	00	00	2499	03/26	19-MAR-26	100
0210	01	800	00	00	00	2501	03/26	19-MAR-26	100
0210	01	800	00	00	00	2542	03/26	19-MAR-26	50
0210	01	800	00	00	00	2543	03/26	19-MAR-26	50
0210	01	800	00	00	00	2544	03/26	19-MAR-26	50
0210	01	800	00	00	00	8356	03/26	19-MAR-26	50
0210	01	800	00	00	00	8357	03/26	19-MAR-26	50
0210	01	800	00	00	00	8358	03/26	19-MAR-26	50
0210	01	800	00	00	00	8369	03/26	19-MAR-26	50
0210	01	800	00	00	00	8370	03/26	19-MAR-26	50
0210	01	800	00	00	00	8372	03/26	19-MAR-26	50
0210	01	800	00	00	00	8373	03/26	19-MAR-26	50
0210	01	800	00	00	00	8379	03/26	19-MAR-26	50
0210	01	800	00	00	00	8380	03/26	19-MAR-26	50
0210	01	800	00	00	00	8381	03/26	19-MAR-26	50
0210	01	800	00	00	00	8298	03/26	16-MAR-26	50
0210	01	800	00	00	00	8299	03/26	16-MAR-26	50
0210	01	800	00	00	00	8300	03/26	16-MAR-26	50
0210	01	800	00	00	00	8301	03/26	16-MAR-26	50
0210	01	800	00	00	00	8302	03/26	16-MAR-26	50
0210	01	800	00	00	00	8303	03/26	16-MAR-26	50
0210	01	800	00	00	00	12279	03/26	17-MAR-26	50
0210	01	800	00	00	00	12281	03/26	17-MAR-26	100
0210	01	800	00	00	00	12293	03/26	17-MAR-26	100
0210	01	800	00	00	00	12294	03/26	17-MAR-26	100
0210	01	800	00	00	00	12297	03/26	17-MAR-26	50
0210	01	800	00	00	00	12301	03/26	17-MAR-26	50
0210	01	800	00	00	00	12302	03/26	17-MAR-26	50
0210	01	800	00	00	00	12303	03/26	17-MAR-26	50
0210	01	800	00	00	00	8304	03/26	16-MAR-26	50
0210	01	800	00	00	00	8306	03/26	16-MAR-26	50
0210	01	800	00	00	00	8307	03/26	16-MAR-26	50
0210	01	800	00	00	00	9528	03/26	16-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	12174	03/26	16-MAR-26	100
0210	01	800	00	00	00	12175	03/26	16-MAR-26	50
0210	01	800	00	00	00	12176	03/26	16-MAR-26	50
0210	01	800	00	00	00	12177	03/26	16-MAR-26	50
0210	01	800	00	00	00	12183	03/26	16-MAR-26	50
0210	01	800	00	00	00	12184	03/26	16-MAR-26	50
0210	01	800	00	00	00	12185	03/26	16-MAR-26	100
0210	01	800	00	00	00	12191	03/26	16-MAR-26	100
0210	01	800	00	00	00	12197	03/26	16-MAR-26	100
0210	01	800	00	00	00	12198	03/26	16-MAR-26	100
0210	01	800	00	00	00	12200	03/26	16-MAR-26	50
0210	01	800	00	00	00	12201	03/26	16-MAR-26	50
0210	01	800	00	00	00	12205	03/26	16-MAR-26	50
0210	01	800	00	00	00	12207	03/26	16-MAR-26	50
0210	01	800	00	00	00	12208	03/26	16-MAR-26	12,000
0210	01	800	00	00	00	12229	03/26	16-MAR-26	50
0210	01	800	00	00	00	12230	03/26	16-MAR-26	100
0210	01	800	00	00	00	12231	03/26	16-MAR-26	50
0210	01	800	00	00	00	2514	03/26	17-MAR-26	50
0210	01	800	00	00	00	2522	03/26	17-MAR-26	50
0210	01	800	00	00	00	8322	03/26	17-MAR-26	50
0210	01	800	00	00	00	8323	03/26	17-MAR-26	50
0210	01	800	00	00	00	8333	03/26	17-MAR-26	50
0210	01	800	00	00	00	8336	03/26	17-MAR-26	50
0210	01	800	00	00	00	8339	03/26	17-MAR-26	50
0210	01	800	00	00	00	12247	03/26	17-MAR-26	50
0210	01	800	00	00	00	12249	03/26	17-MAR-26	50
0210	01	800	00	00	00	12250	03/26	17-MAR-26	50
0210	01	800	00	00	00	12393	03/26	20-MAR-26	50
0210	01	800	00	00	00	12395	03/26	20-MAR-26	50
0210	01	800	00	00	00	12396	03/26	20-MAR-26	50
0210	01	800	00	00	00	12407	03/26	20-MAR-26	100
0210	01	800	00	00	00	12415	03/26	20-MAR-26	6,000
0210	01	800	00	00	00	8384	03/26	19-MAR-26	100
0210	01	800	00	00	00	8387	03/26	19-MAR-26	50
0210	01	800	00	00	00	8388	03/26	19-MAR-26	50
0210	01	800	00	00	00	8390	03/26	19-MAR-26	50
0210	01	800	00	00	00	12425	03/26	20-MAR-26	50
0210	01	800	00	00	00	12426	03/26	20-MAR-26	50
0210	01	800	00	00	00	1242	03/26	23-MAR-26	50
0210	01	800	00	00	00	2474	03/26	18-MAR-26	50
0210	01	800	00	00	00	2529	03/26	18-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	2534	03/26	18-MAR-26	50
0210	01	800	00	00	00	2535	03/26	18-MAR-26	50
0210	01	800	00	00	00	2536	03/26	18-MAR-26	50
0210	01	800	00	00	00	2537	03/26	18-MAR-26	50
0210	01	800	00	00	00	2538	03/26	18-MAR-26	50
0210	01	800	00	00	00	8346	03/26	18-MAR-26	50
0210	01	800	00	00	00	8347	03/26	18-MAR-26	50
0210	01	800	00	00	00	8351	03/26	18-MAR-26	100
0210	01	800	00	00	00	8352	03/26	18-MAR-26	100
0210	01	800	00	00	00	12318	03/26	18-MAR-26	50
0210	01	800	00	00	00	12319	03/26	18-MAR-26	50
0210	01	800	00	00	00	12324	03/26	18-MAR-26	50
0210	01	800	00	00	00	12330	03/26	18-MAR-26	50
0210	01	800	00	00	00	12334	03/26	18-MAR-26	50
0210	01	800	00	00	00	12335	03/26	18-MAR-26	50
0210	01	800	00	00	00	12336	03/26	18-MAR-26	50
0210	01	800	00	00	00	1228	03/26	19-MAR-26	50
0210	01	800	00	00	00	8391	03/26	19-MAR-26	50
0210	01	800	00	00	00	8394	03/26	19-MAR-26	50
0210	01	800	00	00	00	8395	03/26	19-MAR-26	50
0210	01	800	00	00	00	8396	03/26	19-MAR-26	100
0210	01	800	00	00	00	8405	03/26	19-MAR-26	100
0210	01	800	00	00	00	8409	03/26	19-MAR-26	50
0210	01	800	00	00	00	8410	03/26	19-MAR-26	50
0210	01	800	00	00	00	8411	03/26	19-MAR-26	50
0210	01	800	00	00	00	8412	03/26	19-MAR-26	50
0210	01	800	00	00	00	8413	03/26	19-MAR-26	50
0210	01	800	00	00	00	8414	03/26	19-MAR-26	50
0210	01	800	00	00	00	12343	03/26	19-MAR-26	50
0210	01	800	00	00	00	12349	03/26	19-MAR-26	50
0210	01	800	00	00	00	12353	03/26	19-MAR-26	50
0210	01	800	00	00	00	12359	03/26	19-MAR-26	50
0210	01	800	00	00	00	12363	03/26	19-MAR-26	100
0210	01	800	00	00	00	1229	03/26	19-MAR-26	50
0210	01	800	00	00	00	2553	03/26	23-MAR-26	50
0210	01	800	00	00	00	2554	03/26	23-MAR-26	50
0210	01	800	00	00	00	2555	03/26	23-MAR-26	50
0210	01	800	00	00	00	8476	03/26	23-MAR-26	50
0210	01	800	00	00	00	8477	03/26	23-MAR-26	50
0210	01	800	00	00	00	8482	03/26	23-MAR-26	50
0210	01	800	00	00	00	8483	03/26	23-MAR-26	50
0210	01	800	00	00	00	8486	03/26	23-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	8489	03/26	23-MAR-26	50
0210	01	800	00	00	00	8490	03/26	23-MAR-26	100
0210	01	800	00	00	00	8491	03/26	23-MAR-26	50
0210	01	800	00	00	00	8497	03/26	23-MAR-26	100
0210	01	800	00	00	00	8504	03/26	23-MAR-26	50
0210	01	800	00	00	00	8505	03/26	23-MAR-26	50
0210	01	800	00	00	00	9736	03/26	23-MAR-26	50
0210	01	800	00	00	00	9737	03/26	23-MAR-26	50
0210	01	800	00	00	00	12430	03/26	23-MAR-26	50
0210	01	800	00	00	00	12431	03/26	23-MAR-26	50
0210	01	800	00	00	00	12433	03/26	23-MAR-26	50
0210	01	800	00	00	00	12434	03/26	23-MAR-26	100
0210	01	800	00	00	00	12439	03/26	23-MAR-26	50
0210	01	800	00	00	00	12442	03/26	23-MAR-26	100
0210	01	800	00	00	00	12446	03/26	23-MAR-26	100
0210	01	800	00	00	00	12449	03/26	23-MAR-26	50
0210	01	800	00	00	00	12450	03/26	23-MAR-26	50
0210	01	800	00	00	00	2569	03/26	24-MAR-26	50
0210	01	800	00	00	00	8540	03/26	24-MAR-26	50
0210	01	800	00	00	00	8541	03/26	24-MAR-26	50
0210	01	800	00	00	00	8557	03/26	24-MAR-26	50
0210	01	800	00	00	00	8558	03/26	24-MAR-26	50
0210	01	800	00	00	00	12490	03/26	24-MAR-26	50
0210	01	800	00	00	00	12451	03/26	23-MAR-26	50
0210	01	800	00	00	00	12452	03/26	23-MAR-26	50
0210	01	800	00	00	00	12453	03/26	23-MAR-26	50
0210	01	800	00	00	00	12454	03/26	23-MAR-26	50
0210	01	800	00	00	00	12455	03/26	23-MAR-26	50
0210	01	800	00	00	00	12457	03/26	23-MAR-26	50
0210	01	800	00	00	00	12458	03/26	23-MAR-26	50
0210	01	800	00	00	00	12463	03/26	23-MAR-26	50
0210	01	800	00	00	00	12464	03/26	23-MAR-26	50
0210	01	800	00	00	00	12465	03/26	23-MAR-26	50
0210	01	800	00	00	00	12473	03/26	23-MAR-26	50
0210	01	800	00	00	00	12368	03/26	19-MAR-26	50
0210	01	800	00	00	00	12369	03/26	19-MAR-26	50
0210	01	800	00	00	00	12381	03/26	19-MAR-26	50
0210	01	800	00	00	00	2545	03/26	20-MAR-26	50
0210	01	800	00	00	00	2546	03/26	20-MAR-26	50
0210	01	800	00	00	00	2547	03/26	20-MAR-26	50
0210	01	800	00	00	00	2548	03/26	20-MAR-26	50
0210	01	800	00	00	00	8417	03/26	20-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	8418	03/26	20-MAR-26	50
0210	01	800	00	00	00	8419	03/26	20-MAR-26	50
0210	01	800	00	00	00	8442	03/26	20-MAR-26	50
0210	01	800	00	00	00	8444	03/26	20-MAR-26	50
0210	01	800	00	00	00	8446	03/26	20-MAR-26	50
0210	01	800	00	00	00	12385	03/26	20-MAR-26	100
0210	01	800	00	00	00	12386	03/26	20-MAR-26	100
0210	01	800	00	00	00	12390	03/26	20-MAR-26	50
0210	01	800	00	00	00	12391	03/26	20-MAR-26	50
0210	01	800	00	00	00	12392	03/26	20-MAR-26	50
0210	01	800	00	00	00	12484	03/26	23-MAR-26	1,000
0210	01	800	00	00	00	2561	03/26	24-MAR-26	50
0210	01	800	00	00	00	2562	03/26	24-MAR-26	50
0210	01	800	00	00	00	2563	03/26	24-MAR-26	50
0210	01	800	00	00	00	2564	03/26	24-MAR-26	50
0210	01	800	00	00	00	2565	03/26	24-MAR-26	50
0210	01	800	00	00	00	12512	03/26	24-MAR-26	50
0210	01	800	00	00	00	12513	03/26	24-MAR-26	100
0210	01	800	00	00	00	12515	03/26	24-MAR-26	50
0210	01	800	00	00	00	12521	03/26	24-MAR-26	100
0210	01	800	00	00	00	12531	03/26	24-MAR-26	50
0210	01	800	00	00	00	8568	03/26	25-MAR-26	100
0210	01	800	00	00	00	8574	03/26	25-MAR-26	50
0210	01	800	00	00	00	8575	03/26	25-MAR-26	50
0210	01	800	00	00	00	8576	03/26	25-MAR-26	50
0210	01	800	00	00	00	8577	03/26	25-MAR-26	50
0210	01	800	00	00	00	8578	03/26	25-MAR-26	50
0210	01	800	00	00	00	8579	03/26	25-MAR-26	50
0210	01	800	00	00	00	8595	03/26	25-MAR-26	50
0210	01	800	00	00	00	8596	03/26	25-MAR-26	50
0210	01	800	00	00	00	12536	03/26	25-MAR-26	100
0210	01	800	00	00	00	12544	03/26	25-MAR-26	100
0210	01	800	00	00	00	12557	03/26	25-MAR-26	100
0210	01	800	00	00	00	12560	03/26	25-MAR-26	100
0210	01	800	00	00	00	12561	03/26	25-MAR-26	100
0210	01	800	00	00	00	12562	03/26	25-MAR-26	1,00,000
0210	01	800	00	00	00	12567	03/26	25-MAR-26	50
0210	01	800	00	00	00	12568	03/26	25-MAR-26	50
0210	01	800	00	00	00	12569	03/26	25-MAR-26	50
0210	01	800	00	00	00	12570	03/26	25-MAR-26	100
0210	01	800	00	00	00	2559	03/26	26-MAR-26	50
0210	01	800	00	00	00	2575	03/26	26-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	2576	03/26	26-MAR-26	50
0210	01	800	00	00	00	2577	03/26	26-MAR-26	50
0210	01	800	00	00	00	2578	03/26	26-MAR-26	50
0210	01	800	00	00	00	2579	03/26	26-MAR-26	50
0210	01	800	00	00	00	8612	03/26	26-MAR-26	50
0210	01	800	00	00	00	8615	03/26	26-MAR-26	50
0210	01	800	00	00	00	8619	03/26	26-MAR-26	50
0210	01	800	00	00	00	8620	03/26	26-MAR-26	50
0210	01	800	00	00	00	8621	03/26	26-MAR-26	50
0210	01	800	00	00	00	8622	03/26	26-MAR-26	100
0210	01	800	00	00	00	12574	03/26	26-MAR-26	100
0210	01	800	00	00	00	12580	03/26	26-MAR-26	50
0210	01	800	00	00	00	12581	03/26	26-MAR-26	100
0210	01	800	00	00	00	12582	03/26	26-MAR-26	50
0210	01	800	00	00	00	12586	03/26	26-MAR-26	50
0210	01	800	00	00	00	12597	03/26	26-MAR-26	100
0210	01	800	00	00	00	12491	03/26	24-MAR-26	50
0210	01	800	00	00	00	12492	03/26	24-MAR-26	50
0210	01	800	00	00	00	12493	03/26	24-MAR-26	50
0210	01	800	00	00	00	12494	03/26	24-MAR-26	50
0210	01	800	00	00	00	12495	03/26	24-MAR-26	100
0210	01	800	00	00	00	12505	03/26	24-MAR-26	100
0210	01	800	00	00	00	12511	03/26	24-MAR-26	50
0210	01	800	00	00	00	8630	03/26	30-MAR-26	100
0210	01	800	00	00	00	8633	03/26	30-MAR-26	1,000
0210	01	800	00	00	00	8634	03/26	30-MAR-26	50
0210	01	800	00	00	00	8654	03/26	30-MAR-26	50
0210	01	800	00	00	00	2549	03/26	23-MAR-26	50
0210	01	800	00	00	00	2550	03/26	23-MAR-26	50
0210	01	800	00	00	00	2551	03/26	23-MAR-26	50
0210	01	800	00	00	00	2552	03/26	23-MAR-26	50
0210	01	800	00	00	00	8677	03/26	30-MAR-26	50
0210	01	800	00	00	00	8678	03/26	30-MAR-26	50
0210	01	800	00	00	00	8692	03/26	30-MAR-26	50
0210	01	800	00	00	00	8696	03/26	30-MAR-26	50
0210	01	800	00	00	00	12600	03/26	26-MAR-26	100
0210	01	800	00	00	00	2573	03/26	30-MAR-26	50
0210	01	800	00	00	00	2587	03/26	30-MAR-26	50
0210	01	800	00	00	00	2588	03/26	30-MAR-26	50
0210	01	800	00	00	00	2598	03/26	31-MAR-26	50
0210	01	800	00	00	00	2599	03/26	31-MAR-26	50
0210	01	800	00	00	00	8712	03/26	31-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	8715	03/26	31-MAR-26	50
0210	01	800	00	00	00	8721	03/26	31-MAR-26	50
0210	01	800	00	00	00	8759	03/26	31-MAR-26	50
0210	01	800	00	00	00	12668	03/26	31-MAR-26	50
0210	01	800	00	00	00	12669	03/26	31-MAR-26	50
0210	01	800	00	00	00	12670	03/26	31-MAR-26	50
0210	01	800	00	00	00	12671	03/26	31-MAR-26	50
0210	01	800	00	00	00	12672	03/26	31-MAR-26	50
0210	01	800	00	00	00	12673	03/26	31-MAR-26	100
0210	01	800	00	00	00	12682	03/26	31-MAR-26	50
0210	01	800	00	00	00	12683	03/26	31-MAR-26	50
0210	01	800	00	00	00	12685	03/26	31-MAR-26	50
0210	01	800	00	00	00	12686	03/26	31-MAR-26	50
0210	01	800	00	00	00	12687	03/26	31-MAR-26	50
0210	01	800	00	00	00	12688	03/26	31-MAR-26	100
0210	01	800	00	00	00	12693	03/26	31-MAR-26	500
0210	01	800	00	00	00	12694	03/26	31-MAR-26	500
0210	01	800	00	00	00	12714	03/26	31-MAR-26	50
0210	01	800	00	00	00	12715	03/26	31-MAR-26	100
0210	01	800	00	00	00	12719	03/26	31-MAR-26	50
0210	01	800	00	00	00	12720	03/26	31-MAR-26	50
0210	01	800	00	00	00	8697	03/26	30-MAR-26	50
0210	01	800	00	00	00	8701	03/26	30-MAR-26	50
0210	01	800	00	00	00	12607	03/26	30-MAR-26	100
0210	01	800	00	00	00	12608	03/26	30-MAR-26	50
0210	01	800	00	00	00	12610	03/26	30-MAR-26	50
0210	01	800	00	00	00	12611	03/26	30-MAR-26	50
0210	01	800	00	00	00	12612	03/26	30-MAR-26	50
0210	01	800	00	00	00	12616	03/26	30-MAR-26	50
0210	01	800	00	00	00	12617	03/26	30-MAR-26	50
0210	01	800	00	00	00	12620	03/26	30-MAR-26	50
0210	01	800	00	00	00	12621	03/26	30-MAR-26	50
0210	01	800	00	00	00	12622	03/26	30-MAR-26	100
0210	01	800	00	00	00	12631	03/26	30-MAR-26	50
0210	01	800	00	00	00	12643	03/26	30-MAR-26	50
0210	01	800	00	00	00	12645	03/26	30-MAR-26	50
0210	01	800	00	00	00	12646	03/26	30-MAR-26	50
0210	01	800	00	00	00	12647	03/26	30-MAR-26	50
0210	01	800	00	00	00	12659	03/26	30-MAR-26	100
0210	01	800	00	00	00	12661	03/26	30-MAR-26	50
0210	01	800	00	00	00	2596	03/26	31-MAR-26	50
0210	01	800	00	00	00	12478	03/26	23-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	12479	03/26	23-MAR-26	50
0210	01	800	00	00	00	12480	03/26	23-MAR-26	50
0210	01	800	00	00	00	12481	03/26	23-MAR-26	50
0210	01	800	00	00	00	12483	03/26	23-MAR-26	100
0210	02	101	00	00	00	2578	03/26	30-MAR-26	100
0210	04	800	00	00	00	8511	03/26	23-MAR-26	100
0210	04	800	00	00	00	8523	03/26	23-MAR-26	100
0210	04	800	00	00	00	2567	03/26	24-MAR-26	100
0210	04	800	00	00	00	8549	03/26	24-MAR-26	100
0210	04	800	00	00	00	2541	03/26	18-MAR-26	100
0210	04	800	00	00	00	636	03/26	18-MAR-26	100
0210	04	800	00	00	00	2515	03/26	17-MAR-26	100
0210	04	800	00	00	00	2518	03/26	17-MAR-26	50
0210	04	800	00	00	00	2519	03/26	17-MAR-26	50
0210	04	800	00	00	00	2523	03/26	17-MAR-26	100
0210	04	800	00	00	00	1205	03/26	13-MAR-26	100
0210	04	800	00	00	00	1206	03/26	13-MAR-26	100
0210	04	800	00	00	00	1207	03/26	13-MAR-26	100
0210	04	800	00	00	00	2499	03/26	13-MAR-26	100
0210	04	800	00	00	00	2504	03/26	16-MAR-26	50
0210	04	800	00	00	00	2508	03/26	16-MAR-26	100
0210	04	800	00	00	00	2509	03/26	16-MAR-26	100
0210	04	800	00	00	00	2510	03/26	16-MAR-26	50
0210	04	800	00	00	00	8216	03/26	12-MAR-26	100
0210	04	800	00	00	00	1204	03/26	13-MAR-26	100
0210	04	800	00	00	00	2481	03/26	11-MAR-26	100
0210	04	800	00	00	00	2482	03/26	11-MAR-26	50
0210	04	800	00	00	00	2483	03/26	11-MAR-26	50
0210	04	800	00	00	00	2484	03/26	11-MAR-26	50
0210	04	800	00	00	00	2485	03/26	11-MAR-26	50
0210	04	800	00	00	00	2486	03/26	12-MAR-26	100
0210	04	800	00	00	00	2491	03/26	12-MAR-26	100
0210	04	800	00	00	00	2492	03/26	12-MAR-26	50
0210	04	800	00	00	00	2494	03/26	12-MAR-26	50
0210	04	800	00	00	00	2497	03/26	12-MAR-26	100
0210	04	800	00	00	00	2498	03/26	12-MAR-26	100
0210	04	800	00	00	00	907	03/26	07-MAR-26	100
0210	04	800	00	00	00	908	03/26	07-MAR-26	100
0210	04	800	00	00	00	2451	03/26	07-MAR-26	100
0210	04	800	00	00	00	2466	03/26	09-MAR-26	100
0210	04	800	00	00	00	2470	03/26	09-MAR-26	100
0210	04	800	00	00	00	9349	03/26	09-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	2405	03/26	05-MAR-26	100
0210	04	800	00	00	00	2432	03/26	05-MAR-26	100
0210	04	800	00	00	00	1160	03/26	05-MAR-26	100
0210	04	800	00	00	00	2391	03/26	05-MAR-26	100
0210	04	800	00	00	00	2393	03/26	05-MAR-26	100
						TOTAL	0210		1,66,270
0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12338	03/26	18-MAR-26	180
0215	01	103	00	00	00	12340	03/26	18-MAR-26	360
0215	01	103	00	00	00	12341	03/26	18-MAR-26	360
0215	01	103	00	00	00	709	03/26	19-MAR-26	1,440
0215	01	103	00	00	00	1232	03/26	19-MAR-26	180
0215	01	103	00	00	00	1234	03/26	19-MAR-26	2,880
0215	01	103	00	00	00	8392	03/26	19-MAR-26	180
0215	01	103	00	00	00	8393	03/26	19-MAR-26	180
0215	01	103	00	00	00	9645	03/26	19-MAR-26	3,600
0215	01	103	00	00	00	9648	03/26	19-MAR-26	180
0215	01	103	00	00	00	1771	03/26	16-MAR-26	180
0215	01	103	00	00	00	1772	03/26	16-MAR-26	180
0215	01	103	00	00	00	1774	03/26	16-MAR-26	300
0215	01	103	00	00	00	2505	03/26	16-MAR-26	360
0215	01	103	00	00	00	9510	03/26	16-MAR-26	180
0215	01	103	00	00	00	9511	03/26	16-MAR-26	180
0215	01	103	00	00	00	9519	03/26	16-MAR-26	180
0215	01	103	00	00	00	9531	03/26	16-MAR-26	180
0215	01	103	00	00	00	9532	03/26	16-MAR-26	180
0215	01	103	00	00	00	9533	03/26	16-MAR-26	720
0215	01	103	00	00	00	12178	03/26	16-MAR-26	180
0215	01	103	00	00	00	12179	03/26	16-MAR-26	360
0215	01	103	00	00	00	12180	03/26	16-MAR-26	180
0215	01	103	00	00	00	12181	03/26	16-MAR-26	180
0215	01	103	00	00	00	12182	03/26	16-MAR-26	180
0215	01	103	00	00	00	12186	03/26	16-MAR-26	180
0215	01	103	00	00	00	12188	03/26	16-MAR-26	180
0215	01	103	00	00	00	12189	03/26	16-MAR-26	180
0215	01	103	00	00	00	12190	03/26	16-MAR-26	180
0215	01	103	00	00	00	12192	03/26	16-MAR-26	180
0215	01	103	00	00	00	12203	03/26	16-MAR-26	780

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	12204	03/26	16-MAR-26	180
0215	01	103	00	00	00	12217	03/26	16-MAR-26	180
0215	01	103	00	00	00	12218	03/26	16-MAR-26	180
0215	01	103	00	00	00	12219	03/26	16-MAR-26	720
0215	01	103	00	00	00	12225	03/26	16-MAR-26	420
0215	01	103	00	00	00	12226	03/26	16-MAR-26	300
0215	01	103	00	00	00	12228	03/26	16-MAR-26	360
0215	01	103	00	00	00	12232	03/26	16-MAR-26	180
0215	01	103	00	00	00	12233	03/26	16-MAR-26	180
0215	01	103	00	00	00	1219	03/26	17-MAR-26	180
0215	01	103	00	00	00	1220	03/26	17-MAR-26	540
0215	01	103	00	00	00	2517	03/26	17-MAR-26	180
0215	01	103	00	00	00	8321	03/26	17-MAR-26	180
0215	01	103	00	00	00	9553	03/26	17-MAR-26	360
0215	01	103	00	00	00	9554	03/26	17-MAR-26	360
0215	01	103	00	00	00	9577	03/26	17-MAR-26	1,080
0215	01	103	00	00	00	12408	03/26	20-MAR-26	180
0215	01	103	00	00	00	9663	03/26	19-MAR-26	180
0215	01	103	00	00	00	9671	03/26	19-MAR-26	180
0215	01	103	00	00	00	9674	03/26	19-MAR-26	360
0215	01	103	00	00	00	12345	03/26	19-MAR-26	180
0215	01	103	00	00	00	12347	03/26	19-MAR-26	180
0215	01	103	00	00	00	12356	03/26	19-MAR-26	1,080
0215	01	103	00	00	00	12269	03/26	17-MAR-26	1,980
0215	01	103	00	00	00	12283	03/26	17-MAR-26	180
0215	01	103	00	00	00	12284	03/26	17-MAR-26	360
0215	01	103	00	00	00	12286	03/26	17-MAR-26	180
0215	01	103	00	00	00	12287	03/26	17-MAR-26	180
0215	01	103	00	00	00	12288	03/26	17-MAR-26	300
0215	01	103	00	00	00	12291	03/26	17-MAR-26	540
0215	01	103	00	00	00	12292	03/26	17-MAR-26	540
0215	01	103	00	00	00	12296	03/26	17-MAR-26	580
0215	01	103	00	00	00	12300	03/26	17-MAR-26	180
0215	01	103	00	00	00	626	03/26	18-MAR-26	180
0215	01	103	00	00	00	627	03/26	18-MAR-26	180
0215	01	103	00	00	00	708	03/26	18-MAR-26	180
0215	01	103	00	00	00	1776	03/26	18-MAR-26	720
0215	01	103	00	00	00	8345	03/26	18-MAR-26	540
0215	01	103	00	00	00	9602	03/26	18-MAR-26	180
0215	01	103	00	00	00	9603	03/26	18-MAR-26	180
0215	01	103	00	00	00	9604	03/26	18-MAR-26	360
0215	01	103	00	00	00	9578	03/26	17-MAR-26	1,080

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	9579	03/26	17-MAR-26	1,080
0215	01	103	00	00	00	9596	03/26	17-MAR-26	180
0215	01	103	00	00	00	12235	03/26	17-MAR-26	180
0215	01	103	00	00	00	12236	03/26	17-MAR-26	360
0215	01	103	00	00	00	12240	03/26	17-MAR-26	180
0215	01	103	00	00	00	12241	03/26	17-MAR-26	180
0215	01	103	00	00	00	12243	03/26	17-MAR-26	540
0215	01	103	00	00	00	12244	03/26	17-MAR-26	180
0215	01	103	00	00	00	12245	03/26	17-MAR-26	540
0215	01	103	00	00	00	12248	03/26	17-MAR-26	180
0215	01	103	00	00	00	12252	03/26	17-MAR-26	180
0215	01	103	00	00	00	12253	03/26	17-MAR-26	180
0215	01	103	00	00	00	12254	03/26	17-MAR-26	180
0215	01	103	00	00	00	12256	03/26	17-MAR-26	360
0215	01	103	00	00	00	12257	03/26	17-MAR-26	360
0215	01	103	00	00	00	12258	03/26	17-MAR-26	180
0215	01	103	00	00	00	12268	03/26	17-MAR-26	180
0215	01	103	00	00	00	9610	03/26	18-MAR-26	180
0215	01	103	00	00	00	9611	03/26	18-MAR-26	1,080
0215	01	103	00	00	00	9612	03/26	18-MAR-26	360
0215	01	103	00	00	00	9616	03/26	18-MAR-26	300
0215	01	103	00	00	00	9643	03/26	18-MAR-26	720
0215	01	103	00	00	00	12304	03/26	18-MAR-26	180
0215	01	103	00	00	00	12305	03/26	18-MAR-26	360
0215	01	103	00	00	00	12306	03/26	18-MAR-26	360
0215	01	103	00	00	00	12307	03/26	18-MAR-26	300
0215	01	103	00	00	00	12308	03/26	18-MAR-26	300
0215	01	103	00	00	00	12309	03/26	18-MAR-26	180
0215	01	103	00	00	00	12311	03/26	18-MAR-26	180
0215	01	103	00	00	00	12312	03/26	18-MAR-26	720
0215	01	103	00	00	00	12313	03/26	18-MAR-26	900
0215	01	103	00	00	00	12314	03/26	18-MAR-26	540
0215	01	103	00	00	00	12315	03/26	18-MAR-26	900
0215	01	103	00	00	00	12317	03/26	18-MAR-26	180
0215	01	103	00	00	00	12322	03/26	18-MAR-26	300
0215	01	103	00	00	00	12327	03/26	18-MAR-26	360
0215	01	103	00	00	00	12329	03/26	18-MAR-26	180
0215	01	103	00	00	00	12337	03/26	18-MAR-26	360
0215	01	103	00	00	00	9796	03/26	24-MAR-26	1,260
0215	01	103	00	00	00	9812	03/26	24-MAR-26	360
0215	01	103	00	00	00	9815	03/26	24-MAR-26	540
0215	01	103	00	00	00	12489	03/26	24-MAR-26	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	12496	03/26	24-MAR-26	540
0215	01	103	00	00	00	12497	03/26	24-MAR-26	360
0215	01	103	00	00	00	12503	03/26	24-MAR-26	540
0215	01	103	00	00	00	12506	03/26	24-MAR-26	900
0215	01	103	00	00	00	12411	03/26	20-MAR-26	180
0215	01	103	00	00	00	12412	03/26	20-MAR-26	360
0215	01	103	00	00	00	12413	03/26	20-MAR-26	360
0215	01	103	00	00	00	12416	03/26	20-MAR-26	180
0215	01	103	00	00	00	12418	03/26	20-MAR-26	180
0215	01	103	00	00	00	12419	03/26	20-MAR-26	360
0215	01	103	00	00	00	12424	03/26	20-MAR-26	180
0215	01	103	00	00	00	640	03/26	23-MAR-26	360
0215	01	103	00	00	00	641	03/26	23-MAR-26	360
0215	01	103	00	00	00	642	03/26	23-MAR-26	180
0215	01	103	00	00	00	1243	03/26	23-MAR-26	360
0215	01	103	00	00	00	1819	03/26	23-MAR-26	360
0215	01	103	00	00	00	8474	03/26	23-MAR-26	540
0215	01	103	00	00	00	8479	03/26	23-MAR-26	180
0215	01	103	00	00	00	8521	03/26	23-MAR-26	180
0215	01	103	00	00	00	9722	03/26	23-MAR-26	300
0215	01	103	00	00	00	9723	03/26	23-MAR-26	300
0215	01	103	00	00	00	9753	03/26	23-MAR-26	180
0215	01	103	00	00	00	9754	03/26	23-MAR-26	180
0215	01	103	00	00	00	12435	03/26	23-MAR-26	180
0215	01	103	00	00	00	12534	03/26	24-MAR-26	180
0215	01	103	00	00	00	8584	03/26	25-MAR-26	180
0215	01	103	00	00	00	12357	03/26	19-MAR-26	540
0215	01	103	00	00	00	12358	03/26	19-MAR-26	180
0215	01	103	00	00	00	12362	03/26	19-MAR-26	1,160
0215	01	103	00	00	00	12364	03/26	19-MAR-26	360
0215	01	103	00	00	00	12365	03/26	19-MAR-26	180
0215	01	103	00	00	00	12367	03/26	19-MAR-26	300
0215	01	103	00	00	00	12370	03/26	19-MAR-26	180
0215	01	103	00	00	00	12372	03/26	19-MAR-26	180
0215	01	103	00	00	00	710	03/26	20-MAR-26	300
0215	01	103	00	00	00	711	03/26	20-MAR-26	360
0215	01	103	00	00	00	712	03/26	20-MAR-26	300
0215	01	103	00	00	00	713	03/26	20-MAR-26	180
0215	01	103	00	00	00	714	03/26	20-MAR-26	180
0215	01	103	00	00	00	715	03/26	20-MAR-26	300
0215	01	103	00	00	00	1236	03/26	20-MAR-26	180
0215	01	103	00	00	00	1237	03/26	20-MAR-26	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	1241	03/26	20-MAR-26	360
0215	01	103	00	00	00	9682	03/26	20-MAR-26	180
0215	01	103	00	00	00	9689	03/26	20-MAR-26	180
0215	01	103	00	00	00	9690	03/26	20-MAR-26	180
0215	01	103	00	00	00	9716	03/26	20-MAR-26	60
0215	01	103	00	00	00	9719	03/26	20-MAR-26	180
0215	01	103	00	00	00	12388	03/26	20-MAR-26	180
0215	01	103	00	00	00	12389	03/26	20-MAR-26	180
0215	01	103	00	00	00	12394	03/26	20-MAR-26	180
0215	01	103	00	00	00	12401	03/26	20-MAR-26	180
0215	01	103	00	00	00	12402	03/26	20-MAR-26	180
0215	01	103	00	00	00	12403	03/26	20-MAR-26	360
0215	01	103	00	00	00	12437	03/26	23-MAR-26	180
0215	01	103	00	00	00	12438	03/26	23-MAR-26	180
0215	01	103	00	00	00	12444	03/26	23-MAR-26	180
0215	01	103	00	00	00	12445	03/26	23-MAR-26	180
0215	01	103	00	00	00	12448	03/26	23-MAR-26	360
0215	01	103	00	00	00	12405	03/26	20-MAR-26	540
0215	01	103	00	00	00	9883	03/26	30-MAR-26	180
0215	01	103	00	00	00	9884	03/26	30-MAR-26	180
0215	01	103	00	00	00	9885	03/26	30-MAR-26	180
0215	01	103	00	00	00	9898	03/26	30-MAR-26	180
0215	01	103	00	00	00	9899	03/26	30-MAR-26	180
0215	01	103	00	00	00	9901	03/26	30-MAR-26	1,620
0215	01	103	00	00	00	9902	03/26	30-MAR-26	5,220
0215	01	103	00	00	00	9903	03/26	30-MAR-26	180
0215	01	103	00	00	00	9904	03/26	30-MAR-26	60
0215	01	103	00	00	00	9911	03/26	30-MAR-26	180
0215	01	103	00	00	00	9916	03/26	30-MAR-26	180
0215	01	103	00	00	00	9917	03/26	30-MAR-26	180
0215	01	103	00	00	00	9918	03/26	30-MAR-26	180
0215	01	103	00	00	00	9923	03/26	30-MAR-26	180
0215	01	103	00	00	00	9924	03/26	30-MAR-26	180
0215	01	103	00	00	00	12609	03/26	30-MAR-26	720
0215	01	103	00	00	00	12614	03/26	30-MAR-26	900
0215	01	103	00	00	00	12615	03/26	30-MAR-26	300
0215	01	103	00	00	00	12619	03/26	30-MAR-26	1,080
0215	01	103	00	00	00	12635	03/26	30-MAR-26	360
0215	01	103	00	00	00	12638	03/26	30-MAR-26	180
0215	01	103	00	00	00	12639	03/26	30-MAR-26	180
0215	01	103	00	00	00	9821	03/26	25-MAR-26	180
0215	01	103	00	00	00	9824	03/26	25-MAR-26	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	9828	03/26	25-MAR-26	360
0215	01	103	00	00	00	12538	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	12539	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	12540	03/26	25-MAR-26	180
0215	01	103	00	00	00	12545	03/26	25-MAR-26	180
0215	01	103	00	00	00	12556	03/26	25-MAR-26	180
0215	01	103	00	00	00	12566	03/26	25-MAR-26	180
0215	01	103	00	00	00	717	03/26	26-MAR-26	300
0215	01	103	00	00	00	2582	03/26	26-MAR-26	180
0215	01	103	00	00	00	8603	03/26	26-MAR-26	180
0215	01	103	00	00	00	9836	03/26	26-MAR-26	180
0215	01	103	00	00	00	9837	03/26	26-MAR-26	180
0215	01	103	00	00	00	9838	03/26	26-MAR-26	180
0215	01	103	00	00	00	9840	03/26	26-MAR-26	60
0215	01	103	00	00	00	9841	03/26	26-MAR-26	180
0215	01	103	00	00	00	9844	03/26	26-MAR-26	180
0215	01	103	00	00	00	9845	03/26	26-MAR-26	180
0215	01	103	00	00	00	9846	03/26	26-MAR-26	180
0215	01	103	00	00	00	9847	03/26	26-MAR-26	180
0215	01	103	00	00	00	9854	03/26	26-MAR-26	1,080
0215	01	103	00	00	00	9858	03/26	26-MAR-26	180
0215	01	103	00	00	00	9866	03/26	26-MAR-26	180
0215	01	103	00	00	00	12571	03/26	26-MAR-26	180
0215	01	103	00	00	00	12575	03/26	26-MAR-26	1,080
0215	01	103	00	00	00	12576	03/26	26-MAR-26	1,080
0215	01	103	00	00	00	12577	03/26	26-MAR-26	1,080
0215	01	103	00	00	00	12578	03/26	26-MAR-26	360
0215	01	103	00	00	00	12579	03/26	26-MAR-26	180
0215	01	103	00	00	00	12583	03/26	26-MAR-26	180
0215	01	103	00	00	00	12584	03/26	26-MAR-26	180
0215	01	103	00	00	00	12585	03/26	26-MAR-26	180
0215	01	103	00	00	00	12595	03/26	26-MAR-26	180
0215	01	103	00	00	00	12599	03/26	26-MAR-26	720
0215	01	103	00	00	00	12466	03/26	23-MAR-26	360
0215	01	103	00	00	00	12468	03/26	23-MAR-26	180
0215	01	103	00	00	00	12477	03/26	23-MAR-26	540
0215	01	103	00	00	00	643	03/26	24-MAR-26	180
0215	01	103	00	00	00	2566	03/26	24-MAR-26	720
0215	01	103	00	00	00	9781	03/26	24-MAR-26	360
0215	01	103	00	00	00	9782	03/26	24-MAR-26	1,160
0215	01	103	00	00	00	12692	03/26	31-MAR-26	540
0215	01	103	00	00	00	12695	03/26	31-MAR-26	540

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	12706	03/26	31-MAR-26	180
0215	01	103	00	00	00	12708	03/26	31-MAR-26	600
0215	01	103	00	00	00	12709	03/26	31-MAR-26	180
0215	01	103	00	00	00	12710	03/26	31-MAR-26	180
0215	01	103	00	00	00	12640	03/26	30-MAR-26	1,080
0215	01	103	00	00	00	12655	03/26	30-MAR-26	180
0215	01	103	00	00	00	12656	03/26	30-MAR-26	1,500
0215	01	103	00	00	00	12657	03/26	30-MAR-26	540
0215	01	103	00	00	00	12658	03/26	30-MAR-26	360
0215	01	103	00	00	00	12662	03/26	30-MAR-26	180
0215	01	103	00	00	00	12663	03/26	30-MAR-26	360
0215	01	103	00	00	00	12664	03/26	30-MAR-26	180
0215	01	103	00	00	00	9931	03/26	31-MAR-26	180
0215	01	103	00	00	00	9935	03/26	31-MAR-26	180
0215	01	103	00	00	00	9937	03/26	31-MAR-26	180
0215	01	103	00	00	00	9949	03/26	31-MAR-26	180
0215	01	103	00	00	00	9951	03/26	31-MAR-26	180
0215	01	103	00	00	00	9952	03/26	31-MAR-26	180
0215	01	103	00	00	00	9956	03/26	31-MAR-26	180
0215	01	103	00	00	00	9957	03/26	31-MAR-26	180
0215	01	103	00	00	00	9959	03/26	31-MAR-26	180
0215	01	103	00	00	00	12676	03/26	31-MAR-26	180
0215	01	103	00	00	00	12677	03/26	31-MAR-26	180
0215	01	103	00	00	00	12678	03/26	31-MAR-26	180
0215	01	103	00	00	00	12679	03/26	31-MAR-26	180
0215	01	103	00	00	00	12684	03/26	31-MAR-26	180
0215	01	103	00	00	00	12507	03/26	24-MAR-26	180
0215	01	103	00	00	00	12532	03/26	24-MAR-26	180
0215	01	103	00	00	00	12533	03/26	24-MAR-26	1,080
0215	01	103	00	00	00	12601	03/26	26-MAR-26	1,800
0215	01	103	00	00	00	1248	03/26	30-MAR-26	540
0215	01	103	00	00	00	8680	03/26	30-MAR-26	180
0215	01	103	00	00	00	9876	03/26	30-MAR-26	180
0215	01	103	00	00	00	9881	03/26	30-MAR-26	180
0215	01	103	00	00	00	1180	03/26	06-MAR-26	180
0215	01	103	00	00	00	1181	03/26	06-MAR-26	180
0215	01	103	00	00	00	8012	03/26	06-MAR-26	540
0215	01	103	00	00	00	9289	03/26	06-MAR-26	300
0215	01	103	00	00	00	9290	03/26	06-MAR-26	180
0215	01	103	00	00	00	9291	03/26	06-MAR-26	580
0215	01	103	00	00	00	11925	03/26	06-MAR-26	180
0215	01	103	00	00	00	614	03/26	07-MAR-26	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	615	03/26	07-MAR-26	180
0215	01	103	00	00	00	1183	03/26	07-MAR-26	540
0215	01	103	00	00	00	1184	03/26	07-MAR-26	360
0215	01	103	00	00	00	1185	03/26	07-MAR-26	180
0215	01	103	00	00	00	1186	03/26	07-MAR-26	180
0215	01	103	00	00	00	1735	03/26	07-MAR-26	180
0215	01	103	00	00	00	2453	03/26	07-MAR-26	720
0215	01	103	00	00	00	9331	03/26	07-MAR-26	360
0215	01	103	00	00	00	11941	03/26	07-MAR-26	180
0215	01	103	00	00	00	11942	03/26	07-MAR-26	180
0215	01	103	00	00	00	11946	03/26	07-MAR-26	1,440
0215	01	103	00	00	00	616	03/26	09-MAR-26	540
0215	01	103	00	00	00	617	03/26	09-MAR-26	180
0215	01	103	00	00	00	678	03/26	10-MAR-26	90
0215	01	103	00	00	00	679	03/26	10-MAR-26	90
0215	01	103	00	00	00	680	03/26	10-MAR-26	90
0215	01	103	00	00	00	1191	03/26	10-MAR-26	180
0215	01	103	00	00	00	1195	03/26	10-MAR-26	180
0215	01	103	00	00	00	1749	03/26	10-MAR-26	540
0215	01	103	00	00	00	1750	03/26	10-MAR-26	540
0215	01	103	00	00	00	1751	03/26	10-MAR-26	300
0215	01	103	00	00	00	1754	03/26	10-MAR-26	180
0215	01	103	00	00	00	2476	03/26	10-MAR-26	25
0215	01	103	00	00	00	2477	03/26	10-MAR-26	600
0215	01	103	00	00	00	12004	03/26	10-MAR-26	180
0215	01	103	00	00	00	12012	03/26	10-MAR-26	1,080
0215	01	103	00	00	00	9216	03/26	02-MAR-26	360
0215	01	103	00	00	00	9217	03/26	02-MAR-26	180
0215	01	103	00	00	00	11848	03/26	02-MAR-26	1,080
0215	01	103	00	00	00	11849	03/26	02-MAR-26	1,980
0215	01	103	00	00	00	590	03/26	05-MAR-26	180
0215	01	103	00	00	00	12711	03/26	31-MAR-26	180
0215	01	103	00	00	00	12721	03/26	31-MAR-26	2,700
0215	01	103	00	00	00	1188	03/26	09-MAR-26	180
0215	01	103	00	00	00	1189	03/26	09-MAR-26	1,260
0215	01	103	00	00	00	1190	03/26	09-MAR-26	360
0215	01	103	00	00	00	9361	03/26	09-MAR-26	600
0215	01	103	00	00	00	11985	03/26	09-MAR-26	360
0215	01	103	00	00	00	12000	03/26	09-MAR-26	180
0215	01	103	00	00	00	621	03/26	10-MAR-26	180
0215	01	103	00	00	00	674	03/26	10-MAR-26	90
0215	01	103	00	00	00	675	03/26	10-MAR-26	90

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	676	03/26	10-MAR-26	90
0215	01	103	00	00	00	677	03/26	10-MAR-26	90
0215	01	103	00	00	00	12091	03/26	12-MAR-26	300
0215	01	103	00	00	00	12093	03/26	12-MAR-26	1,800
0215	01	103	00	00	00	12097	03/26	12-MAR-26	540
0215	01	103	00	00	00	12104	03/26	12-MAR-26	180
0215	01	103	00	00	00	12106	03/26	12-MAR-26	180
0215	01	103	00	00	00	12108	03/26	12-MAR-26	180
0215	01	103	00	00	00	12109	03/26	12-MAR-26	540
0215	01	103	00	00	00	12110	03/26	12-MAR-26	540
0215	01	103	00	00	00	12111	03/26	12-MAR-26	300
0215	01	103	00	00	00	12112	03/26	12-MAR-26	540
0215	01	103	00	00	00	12115	03/26	12-MAR-26	180
0215	01	103	00	00	00	12116	03/26	12-MAR-26	900
0215	01	103	00	00	00	12117	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	9452	03/26	12-MAR-26	60
0215	01	103	00	00	00	12090	03/26	12-MAR-26	300
0215	01	103	00	00	00	12123	03/26	12-MAR-26	720
0215	01	103	00	00	00	12124	03/26	12-MAR-26	180
0215	01	103	00	00	00	12127	03/26	12-MAR-26	900
0215	01	103	00	00	00	12129	03/26	12-MAR-26	180
0215	01	103	00	00	00	12130	03/26	12-MAR-26	180
0215	01	103	00	00	00	1208	03/26	13-MAR-26	180
0215	01	103	00	00	00	1209	03/26	13-MAR-26	180
0215	01	103	00	00	00	1210	03/26	13-MAR-26	180
0215	01	103	00	00	00	591	03/26	05-MAR-26	180
0215	01	103	00	00	00	592	03/26	05-MAR-26	180
0215	01	103	00	00	00	593	03/26	05-MAR-26	180
0215	01	103	00	00	00	594	03/26	05-MAR-26	540
0215	01	103	00	00	00	596	03/26	05-MAR-26	180
0215	01	103	00	00	00	597	03/26	05-MAR-26	180
0215	01	103	00	00	00	598	03/26	05-MAR-26	180
0215	01	103	00	00	00	602	03/26	05-MAR-26	180
0215	01	103	00	00	00	603	03/26	05-MAR-26	180
0215	01	103	00	00	00	604	03/26	05-MAR-26	180
0215	01	103	00	00	00	605	03/26	05-MAR-26	180
0215	01	103	00	00	00	7965	03/26	05-MAR-26	25
0215	01	103	00	00	00	9220	03/26	05-MAR-26	60
0215	01	103	00	00	00	9225	03/26	05-MAR-26	540
0215	01	103	00	00	00	11856	03/26	05-MAR-26	25
0215	01	103	00	00	00	11858	03/26	05-MAR-26	540
0215	01	103	00	00	00	606	03/26	06-MAR-26	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	607	03/26	06-MAR-26	180
0215	01	103	00	00	00	612	03/26	06-MAR-26	540
0215	01	103	00	00	00	1166	03/26	06-MAR-26	360
0215	01	103	00	00	00	1167	03/26	06-MAR-26	180
0215	01	103	00	00	00	1168	03/26	06-MAR-26	720
0215	01	103	00	00	00	1169	03/26	06-MAR-26	720
0215	01	103	00	00	00	1170	03/26	06-MAR-26	180
0215	01	103	00	00	00	1177	03/26	06-MAR-26	180
0215	01	103	00	00	00	1178	03/26	06-MAR-26	180
0215	01	103	00	00	00	618	03/26	09-MAR-26	180
0215	01	103	00	00	00	619	03/26	09-MAR-26	180
0215	01	103	00	00	00	620	03/26	09-MAR-26	720
0215	01	103	00	00	00	1179	03/26	06-MAR-26	180
0215	01	103	00	00	00	1766	03/26	13-MAR-26	540
0215	01	103	00	00	00	1768	03/26	13-MAR-26	180
0215	01	103	00	00	00	9465	03/26	13-MAR-26	25
0215	01	103	00	00	00	9467	03/26	13-MAR-26	60
0215	01	103	00	00	00	9471	03/26	13-MAR-26	180
0215	01	103	00	00	00	9472	03/26	13-MAR-26	180
0215	01	103	00	00	00	9479	03/26	13-MAR-26	540
0215	01	103	00	00	00	9480	03/26	13-MAR-26	2,340
0215	01	103	00	00	00	9493	03/26	13-MAR-26	600
0215	01	103	00	00	00	9498	03/26	13-MAR-26	180
0215	01	103	00	00	00	12132	03/26	13-MAR-26	180
0215	01	103	00	00	00	12133	03/26	13-MAR-26	180
0215	01	103	00	00	00	12135	03/26	13-MAR-26	360
0215	01	103	00	00	00	12137	03/26	13-MAR-26	180
0215	01	103	00	00	00	12138	03/26	13-MAR-26	540
0215	01	103	00	00	00	12139	03/26	13-MAR-26	180
0215	01	103	00	00	00	12141	03/26	13-MAR-26	180
0215	01	103	00	00	00	12142	03/26	13-MAR-26	720
0215	01	103	00	00	00	12150	03/26	13-MAR-26	180
0215	01	103	00	00	00	12154	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	12155	03/26	13-MAR-26	180
0215	01	103	00	00	00	12156	03/26	13-MAR-26	180
0215	01	103	00	00	00	12157	03/26	13-MAR-26	180
0215	01	103	00	00	00	12158	03/26	13-MAR-26	180
0215	01	103	00	00	00	12173	03/26	13-MAR-26	180
0215	01	103	00	00	00	625	03/26	16-MAR-26	180
0215	01	103	00	00	00	698	03/26	16-MAR-26	180
0215	01	103	00	00	00	699	03/26	16-MAR-26	180
0215	01	103	00	00	00	701	03/26	16-MAR-26	90

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	705	03/26	16-MAR-26	450
0215	01	103	00	00	00	706	03/26	16-MAR-26	90
0215	01	103	00	00	00	1218	03/26	16-MAR-26	360
0215	01	103	00	00	00	1769	03/26	16-MAR-26	5,400
0215	01	103	00	00	00	1770	03/26	16-MAR-26	180
0215	01	103	00	00	00	12036	03/26	10-MAR-26	1,260
0215	01	103	00	00	00	622	03/26	11-MAR-26	180
0215	01	103	00	00	00	623	03/26	11-MAR-26	600
0215	01	103	00	00	00	682	03/26	11-MAR-26	90
0215	01	103	00	00	00	684	03/26	11-MAR-26	90
0215	01	103	00	00	00	1198	03/26	11-MAR-26	180
0215	01	103	00	00	00	1756	03/26	11-MAR-26	180
0215	01	103	00	00	00	9412	03/26	11-MAR-26	360
0215	01	103	00	00	00	12041	03/26	11-MAR-26	300
0215	01	103	00	00	00	12057	03/26	11-MAR-26	1,800
0215	01	103	00	00	00	12074	03/26	11-MAR-26	180
0215	01	103	00	00	00	12081	03/26	11-MAR-26	600
0215	01	103	00	00	00	12086	03/26	11-MAR-26	180
0215	01	103	00	00	00	12088	03/26	11-MAR-26	300
0215	01	103	00	00	00	624	03/26	12-MAR-26	720
0215	01	103	00	00	00	685	03/26	12-MAR-26	90
0215	01	103	00	00	00	686	03/26	12-MAR-26	90
0215	01	103	00	00	00	687	03/26	12-MAR-26	180
0215	01	103	00	00	00	689	03/26	12-MAR-26	90
0215	01	103	00	00	00	1199	03/26	12-MAR-26	360
0215	01	103	00	00	00	1200	03/26	12-MAR-26	300
0215	01	103	00	00	00	1203	03/26	12-MAR-26	180
0215	01	103	00	00	00	1757	03/26	12-MAR-26	180
0215	01	103	00	00	00	1758	03/26	12-MAR-26	180
0215	01	103	00	00	00	1759	03/26	12-MAR-26	360
0215	01	103	00	00	00	1760	03/26	12-MAR-26	360
0215	01	103	00	00	00	1763	03/26	12-MAR-26	180
0215	01	103	00	00	00	1764	03/26	12-MAR-26	360
0215	01	103	00	00	00	1765	03/26	12-MAR-26	720
0215	01	103	00	00	00	1187	03/26	09-MAR-26	180
						TOTAL	0215		1,75,270

105 Chief Pay and Accounts Officer - GAYZING

0216 Housing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	11997	03/26	09-MAR-26	100
TOTAL 0216									100
0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	8377	03/26	19-MAR-26	500
0230	00	102	00	00	00	8430	03/26	20-MAR-26	400
0230	00	102	00	00	00	8472	03/26	23-MAR-26	200
0230	00	102	00	00	00	8473	03/26	23-MAR-26	350
0230	00	102	00	00	00	12467	03/26	23-MAR-26	4,200
0230	00	102	00	00	00	12471	03/26	23-MAR-26	2,000
0230	00	102	00	00	00	12472	03/26	23-MAR-26	1,000
0230	00	102	00	00	00	12498	03/26	24-MAR-26	3,000
0230	00	102	00	00	00	12499	03/26	24-MAR-26	2,000
0230	00	102	00	00	00	12530	03/26	24-MAR-26	1,600
0230	00	102	00	00	00	12546	03/26	25-MAR-26	200
0230	00	102	00	00	00	12589	03/26	26-MAR-26	200
0230	00	102	00	00	00	12637	03/26	30-MAR-26	200
0230	00	102	00	00	00	8713	03/26	31-MAR-26	200
0230	00	102	00	00	00	8714	03/26	31-MAR-26	200
0230	00	102	00	00	00	8716	03/26	31-MAR-26	200
0230	00	102	00	00	00	8717	03/26	31-MAR-26	200
0230	00	102	00	00	00	8718	03/26	31-MAR-26	200
0230	00	102	00	00	00	8719	03/26	31-MAR-26	200
0230	00	102	00	00	00	12665	03/26	31-MAR-26	500
0230	00	102	00	00	00	12666	03/26	31-MAR-26	250
0230	00	102	00	00	00	12667	03/26	31-MAR-26	200
0230	00	102	00	00	00	12674	03/26	31-MAR-26	200
0230	00	102	00	00	00	12680	03/26	31-MAR-26	200
0230	00	102	00	00	00	12681	03/26	31-MAR-26	350
0230	00	102	00	00	00	12722	03/26	31-MAR-26	500
0230	00	102	00	00	00	12723	03/26	31-MAR-26	500
0230	00	102	00	00	00	12724	03/26	31-MAR-26	700
0230	00	102	00	00	00	11933	03/26	07-MAR-26	1,000
0230	00	102	00	00	00	11934	03/26	07-MAR-26	1,000
0230	00	102	00	00	00	11949	03/26	07-MAR-26	350
0230	00	102	00	00	00	672	03/26	09-MAR-26	1,000
0230	00	102	00	00	00	11979	03/26	09-MAR-26	500
0230	00	102	00	00	00	923	03/26	10-MAR-26	250
0230	00	102	00	00	00	12083	03/26	11-MAR-26	1,000

105 Chief Pay and Accounts Officer - GAYZING

0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	12084	03/26	11-MAR-26	1,000
0230	00	102	00	00	00	12085	03/26	11-MAR-26	1,000
0230	00	102	00	00	00	2464	03/26	12-MAR-26	500
0230	00	102	00	00	00	8271	03/26	13-MAR-26	1,000
0230	00	102	00	00	00	8272	03/26	13-MAR-26	1,000
0230	00	102	00	00	00	8273	03/26	13-MAR-26	1,000
0230	00	102	00	00	00	12163	03/26	13-MAR-26	1,000
0230	00	102	00	00	00	12164	03/26	13-MAR-26	1,000
0230	00	102	00	00	00	12165	03/26	13-MAR-26	1,000
0230	00	102	00	00	00	8317	03/26	17-MAR-26	200
0230	00	102	00	00	00	12298	03/26	17-MAR-26	1,000
0230	00	102	00	00	00	12299	03/26	17-MAR-26	1,000
0230	00	102	00	00	00	12342	03/26	18-MAR-26	1,000
0230	00	102	00	00	00	9656	03/26	19-MAR-26	250
0230	00	102	00	00	00	12348	03/26	19-MAR-26	200
						TOTAL	0230		37,700
0401	Crop Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0401	00	800	00	00	01	669	03/26	05-MAR-26	100
0401	00	800	00	00	01	670	03/26	05-MAR-26	100
0401	00	800	00	00	01	1832	03/26	31-MAR-26	100
0401	00	800	00	00	01	9825	03/26	25-MAR-26	100
0401	00	800	00	00	01	9726	03/26	23-MAR-26	100
						TOTAL	0401		500
0403	Animal Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	2594	03/26	31-MAR-26	250
0403	00	102	00	00	00	2555	03/26	25-MAR-26	100
0403	00	102	00	00	00	2407	03/26	05-MAR-26	200
0403	00	800	01	00	00	8011	03/26	06-MAR-26	50
0403	00	800	01	00	00	11890	03/26	06-MAR-26	235
0403	00	800	01	00	00	11891	03/26	06-MAR-26	550
0403	00	800	01	00	00	1245	03/26	25-MAR-26	100
0403	00	800	01	00	00	8618	03/26	26-MAR-26	100
0403	00	800	01	00	00	1826	03/26	30-MAR-26	50
0403	00	800	01	00	00	8632	03/26	30-MAR-26	50
0403	00	800	01	00	00	8636	03/26	30-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	8010	03/26	06-MAR-26	100
0403	00	800	01	00	00	7989	03/26	06-MAR-26	50
0403	00	800	01	00	00	1709	03/26	05-MAR-26	50
0403	00	800	01	00	00	1775	03/26	16-MAR-26	50
						TOTAL	0403		1,985
0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	12554	03/26	25-MAR-26	300
0405	00	102	00	00	00	12596	03/26	26-MAR-26	600
0405	00	102	00	00	00	12102	03/26	12-MAR-26	300
0405	00	102	00	00	00	12103	03/26	12-MAR-26	300
0405	00	102	00	00	00	690	03/26	13-MAR-26	200
0405	00	102	00	00	00	12101	03/26	12-MAR-26	300
0405	00	102	00	00	00	12588	03/26	26-MAR-26	200
0405	00	102	00	00	00	12587	03/26	26-MAR-26	300
0405	00	102	00	00	00	12553	03/26	25-MAR-26	300
0405	00	102	00	00	00	12549	03/26	25-MAR-26	300
0405	00	102	00	00	00	12548	03/26	25-MAR-26	300
0405	00	102	00	00	00	12547	03/26	25-MAR-26	300
0405	00	102	00	00	00	12423	03/26	20-MAR-26	400
0405	00	102	00	00	00	12422	03/26	20-MAR-26	1,200
0405	00	102	00	00	00	12421	03/26	20-MAR-26	1,200
0405	00	102	00	00	00	12100	03/26	12-MAR-26	300
0405	00	102	00	00	00	12099	03/26	12-MAR-26	300
0405	00	102	00	00	00	1212	03/26	16-MAR-26	300
0405	00	102	00	00	00	1213	03/26	16-MAR-26	300
0405	00	102	00	00	00	1214	03/26	16-MAR-26	300
0405	00	102	00	00	00	1215	03/26	16-MAR-26	600
0405	00	102	00	00	00	1216	03/26	16-MAR-26	300
0405	00	102	00	00	00	1217	03/26	16-MAR-26	300
0405	00	102	00	00	00	12331	03/26	18-MAR-26	1,200
0405	00	102	00	00	00	12332	03/26	18-MAR-26	1,200
0405	00	102	00	00	00	12352	03/26	19-MAR-26	300
0405	00	102	00	00	00	12374	03/26	19-MAR-26	1,200
0405	00	102	00	00	00	12375	03/26	19-MAR-26	1,200
0405	00	102	00	00	00	12376	03/26	19-MAR-26	1,200
0405	00	102	00	00	00	12377	03/26	19-MAR-26	1,200
0405	00	102	00	00	00	12378	03/26	19-MAR-26	1,200
0405	00	102	00	00	00	12379	03/26	19-MAR-26	2,000

105 Chief Pay and Accounts Officer - GAYZING

0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	12420	03/26	20-MAR-26	1,200
0405	00	102	00	00	00	1165	03/26	05-MAR-26	600
0405	00	102	00	00	00	11889	03/26	06-MAR-26	300
0405	00	102	00	00	00	2450	03/26	07-MAR-26	300
0405	00	102	00	00	00	12098	03/26	12-MAR-26	300
0405	00	103	00	00	00	1249	03/26	30-MAR-26	32,000
0405	00	103	00	00	00	2545	03/26	25-MAR-26	20,000
0405	00	103	00	00	00	2413	03/26	05-MAR-26	15,000
0405	00	103	00	00	00	12636	03/26	30-MAR-26	26,000
0405	00	103	00	00	00	1227	03/26	18-MAR-26	14,000
0405	00	103	00	00	00	2442	03/26	09-MAR-26	5,000
0405	00	103	00	00	00	1256	03/26	31-MAR-26	33,000
0405	00	800	01	00	00	1250	03/26	30-MAR-26	200
0405	00	800	01	00	00	12623	03/26	30-MAR-26	500
0405	00	800	01	00	00	12598	03/26	26-MAR-26	10,000
0405	00	800	01	00	00	12558	03/26	25-MAR-26	500
0405	00	800	01	00	00	12187	03/26	16-MAR-26	300
						TOTAL	0405		1,79,100
0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	01	00	00	9642	03/26	18-MAR-26	1,000
0406	01	101	01	00	00	721	03/26	30-MAR-26	1,99,600
0406	01	101	03	00	00	2392	03/26	05-MAR-26	17,735
0406	01	101	03	00	00	2427	03/26	05-MAR-26	33,170
0406	01	101	03	00	00	9241	03/26	05-MAR-26	36,600
0406	01	101	03	00	00	9260	03/26	05-MAR-26	6,000
0406	01	101	03	00	00	9261	03/26	05-MAR-26	11,229
0406	01	101	03	00	00	9262	03/26	05-MAR-26	23,700
0406	01	101	03	00	00	9270	03/26	05-MAR-26	1,76,000
0406	01	101	03	00	00	12042	03/26	11-MAR-26	6,000
0406	01	101	03	00	00	12077	03/26	11-MAR-26	19,299
0406	01	101	03	00	00	9438	03/26	12-MAR-26	46,416
0406	01	101	03	00	00	9439	03/26	12-MAR-26	51,900
0406	01	101	03	00	00	9451	03/26	12-MAR-26	6,000
0406	01	101	03	00	00	9454	03/26	12-MAR-26	27,330
0406	01	101	03	00	00	9473	03/26	13-MAR-26	1,500
0406	01	101	03	00	00	9474	03/26	13-MAR-26	22,500
0406	01	101	03	00	00	9489	03/26	13-MAR-26	5,574
0406	01	101	03	00	00	9495	03/26	13-MAR-26	4,500

105 Chief Pay and Accounts Officer - GAYZING

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	11871	03/26	05-MAR-26	26,905
0406	01	101	03	00	00	11872	03/26	05-MAR-26	7,950
0406	01	101	03	00	00	11873	03/26	05-MAR-26	900
0406	01	101	03	00	00	11874	03/26	05-MAR-26	600
0406	01	101	03	00	00	11875	03/26	05-MAR-26	1,94,209
0406	01	101	03	00	00	8025	03/26	06-MAR-26	200
0406	01	101	03	00	00	8026	03/26	06-MAR-26	1,07,993
0406	01	101	03	00	00	9275	03/26	06-MAR-26	27,150
0406	01	101	03	00	00	9285	03/26	06-MAR-26	27,150
0406	01	101	03	00	00	9319	03/26	06-MAR-26	75,720
0406	01	101	03	00	00	9323	03/26	06-MAR-26	4,650
0406	01	101	03	00	00	9328	03/26	07-MAR-26	12,800
0406	01	101	03	00	00	9336	03/26	07-MAR-26	14,739
0406	01	101	03	00	00	9363	03/26	09-MAR-26	60,300
0406	01	101	03	00	00	9365	03/26	09-MAR-26	7,200
0406	01	101	03	00	00	9379	03/26	09-MAR-26	35,550
0406	01	101	03	00	00	9380	03/26	09-MAR-26	24,180
0406	01	101	03	00	00	919	03/26	10-MAR-26	12,750
0406	01	101	03	00	00	920	03/26	10-MAR-26	52,620
0406	01	101	03	00	00	9394	03/26	10-MAR-26	24,300
0406	01	101	03	00	00	9398	03/26	10-MAR-26	8,520
0406	01	101	03	00	00	9405	03/26	10-MAR-26	8,730
0406	01	101	03	00	00	12018	03/26	10-MAR-26	15,743
0406	01	101	03	00	00	12019	03/26	10-MAR-26	19,377
0406	01	101	03	00	00	12020	03/26	10-MAR-26	16,596
0406	01	101	03	00	00	12021	03/26	10-MAR-26	14,809
0406	01	101	03	00	00	12022	03/26	10-MAR-26	14,448
0406	01	101	03	00	00	12023	03/26	10-MAR-26	24,462
0406	01	101	03	00	00	12024	03/26	10-MAR-26	13,668
0406	01	101	03	00	00	12025	03/26	10-MAR-26	12,701
0406	01	101	03	00	00	12026	03/26	10-MAR-26	14,663
0406	01	101	03	00	00	12027	03/26	10-MAR-26	17,043
0406	01	101	03	00	00	9669	03/26	19-MAR-26	10,050
0406	01	101	03	00	00	9691	03/26	20-MAR-26	1,99,000
0406	01	101	03	00	00	9692	03/26	20-MAR-26	78,240
0406	01	101	03	00	00	9759	03/26	23-MAR-26	1,720
0406	01	101	03	00	00	9760	03/26	23-MAR-26	1,12,000
0406	01	101	03	00	00	9761	03/26	23-MAR-26	1,12,700
0406	01	101	03	00	00	12485	03/26	23-MAR-26	1,51,000
0406	01	101	03	00	00	12486	03/26	23-MAR-26	1,99,000
0406	01	101	03	00	00	12487	03/26	23-MAR-26	1,99,971
0406	01	101	03	00	00	9774	03/26	24-MAR-26	6,000

105 Chief Pay and Accounts Officer - GAYZING

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	8582	03/26	25-MAR-26	4,500
0406	01	101	03	00	00	9852	03/26	26-MAR-26	8,400
0406	01	101	03	00	00	12604	03/26	26-MAR-26	86,102
0406	01	101	03	00	00	9938	03/26	31-MAR-26	1,99,100
0406	01	101	03	00	00	9561	03/26	17-MAR-26	18,855
0406	01	101	03	00	00	9576	03/26	17-MAR-26	52,800
0406	01	101	03	00	00	12295	03/26	17-MAR-26	7,200
0406	01	101	03	00	00	9248	03/26	05-MAR-26	12,000
0406	01	101	03	00	00	12028	03/26	10-MAR-26	19,759
0406	01	101	03	00	00	12029	03/26	10-MAR-26	18,799
0406	01	101	03	00	00	12030	03/26	10-MAR-26	19,377
0406	01	101	03	00	00	12031	03/26	10-MAR-26	24,462
0406	01	101	03	00	00	12032	03/26	10-MAR-26	17,651
0406	01	101	03	00	00	12033	03/26	10-MAR-26	18,203
0406	01	101	04	00	00	9499	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	9625	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9501	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	12210	03/26	16-MAR-26	100
0406	01	101	04	00	00	12211	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	12212	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	12213	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	9632	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9637	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9638	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9639	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9640	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9641	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9500	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	9624	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9623	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9615	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9614	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9613	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9607	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9606	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9605	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9601	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9600	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9599	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	9569	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	9720	03/26	20-MAR-26	1,01,500
0406	01	101	04	00	00	9731	03/26	23-MAR-26	1,00,300

105 Chief Pay and Accounts Officer - GAYZING

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	12518	03/26	24-MAR-26	1,80,600
0406	01	101	04	00	00	720	03/26	30-MAR-26	1,02,900
0406	01	101	04	00	00	722	03/26	30-MAR-26	1,99,000
0406	01	101	04	00	00	8694	03/26	30-MAR-26	1,50,200
0406	01	101	04	00	00	9912	03/26	30-MAR-26	100
0406	01	101	04	00	00	12642	03/26	30-MAR-26	1,00,000
0406	01	101	04	00	00	12644	03/26	30-MAR-26	1,00,600
0406	01	101	04	00	00	9939	03/26	31-MAR-26	1,99,500
0406	01	101	04	00	00	9940	03/26	31-MAR-26	1,01,500
0406	01	101	04	00	00	12214	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	12215	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	12216	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	12221	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	9567	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	9568	03/26	17-MAR-26	1,000
0406	02	800	01	00	00	9667	03/26	19-MAR-26	1,50,000
0406	02	800	01	00	00	9317	03/26	06-MAR-26	1,95,000
0406	02	800	01	00	00	9318	03/26	06-MAR-26	1,95,000
0406	02	800	01	00	00	9320	03/26	06-MAR-26	1,95,000
0406	02	800	01	00	00	9321	03/26	06-MAR-26	1,95,000
0406	02	800	01	00	00	9668	03/26	19-MAR-26	1,50,000
0406	02	800	01	00	00	9316	03/26	06-MAR-26	1,95,000
0406	02	800	01	00	00	9666	03/26	19-MAR-26	1,50,000
						TOTAL	0406		59,63,868
0425 Co-operation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	12209	03/26	16-MAR-26	1,000
0425	00	800	01	00	00	12270	03/26	17-MAR-26	500
0425	00	800	01	00	00	12271	03/26	17-MAR-26	1,000
0425	00	800	01	00	00	12272	03/26	17-MAR-26	500
0425	00	800	01	00	00	1801	03/26	19-MAR-26	1,000
						TOTAL	0425		4,000
0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	2424	03/26	05-MAR-26	50
0515	00	800	00	00	00	2437	03/26	06-MAR-26	50
0515	00	800	00	00	00	11927	03/26	06-MAR-26	2,267

105 Chief Pay and Accounts Officer - GAYZING

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	11929	03/26	06-MAR-26	2,292
0515	00	800	00	00	00	2441	03/26	09-MAR-26	50
0515	00	800	00	00	00	2603	03/26	31-MAR-26	100
0515	00	800	00	00	00	696	03/26	13-MAR-26	50
0515	00	800	00	00	00	697	03/26	13-MAR-26	100
0515	00	800	00	00	00	2492	03/26	19-MAR-26	50
0515	00	800	00	00	00	2495	03/26	19-MAR-26	50
0515	00	800	00	00	00	2558	03/26	26-MAR-26	50
0515	00	800	00	00	00	2451	03/26	09-MAR-26	50
						TOTAL	0515		5,159
0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8607	03/26	06-MAR-26	524
0801	01	800	01	00	00	8608	03/26	06-MAR-26	398
0801	01	800	01	00	00	8609	03/26	06-MAR-26	647
0801	01	800	01	00	00	8610	03/26	06-MAR-26	240
0801	01	800	01	00	00	8611	03/26	06-MAR-26	240
0801	01	800	01	00	00	8612	03/26	06-MAR-26	318
0801	01	800	01	00	00	8613	03/26	06-MAR-26	744
0801	01	800	01	00	00	8614	03/26	06-MAR-26	721
0801	01	800	01	00	00	8615	03/26	06-MAR-26	21,900
0801	01	800	01	00	00	219	03/26	07-MAR-26	636
0801	01	800	01	00	00	423	03/26	07-MAR-26	264
0801	01	800	01	00	00	424	03/26	07-MAR-26	275
0801	01	800	01	00	00	1468	03/26	07-MAR-26	4,095
0801	01	800	01	00	00	1469	03/26	07-MAR-26	4,962
0801	01	800	01	00	00	1470	03/26	07-MAR-26	5,102
0801	01	800	01	00	00	1471	03/26	07-MAR-26	417
0801	01	800	01	00	00	1472	03/26	07-MAR-26	494
0801	01	800	01	00	00	1473	03/26	07-MAR-26	1,201
0801	01	800	01	00	00	1474	03/26	07-MAR-26	200
0801	01	800	01	00	00	1475	03/26	07-MAR-26	2,512
0801	01	800	01	00	00	1547	03/26	07-MAR-26	40
0801	01	800	01	00	00	1907	03/26	07-MAR-26	508
0801	01	800	01	00	00	1908	03/26	07-MAR-26	3,988
0801	01	800	01	00	00	1909	03/26	07-MAR-26	547
0801	01	800	01	00	00	1910	03/26	07-MAR-26	1,112
0801	01	800	01	00	00	1911	03/26	07-MAR-26	250
0801	01	800	01	00	00	1912	03/26	07-MAR-26	920

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1913	03/26	07-MAR-26	2,988
0801	01	800	01	00	00	1914	03/26	07-MAR-26	1,024
0801	01	800	01	00	00	1915	03/26	07-MAR-26	200
0801	01	800	01	00	00	1916	03/26	07-MAR-26	509
0801	01	800	01	00	00	1917	03/26	07-MAR-26	325
0801	01	800	01	00	00	2083	03/26	07-MAR-26	240
0801	01	800	01	00	00	2084	03/26	07-MAR-26	735
0801	01	800	01	00	00	2085	03/26	07-MAR-26	240
0801	01	800	01	00	00	2086	03/26	07-MAR-26	300
0801	01	800	01	00	00	2087	03/26	07-MAR-26	6,000
0801	01	800	01	00	00	2202	03/26	07-MAR-26	611
0801	01	800	01	00	00	2203	03/26	07-MAR-26	538
0801	01	800	01	00	00	2204	03/26	07-MAR-26	500
0801	01	800	01	00	00	2205	03/26	07-MAR-26	500
0801	01	800	01	00	00	2206	03/26	07-MAR-26	877
0801	01	800	01	00	00	2207	03/26	07-MAR-26	570
0801	01	800	01	00	00	2208	03/26	07-MAR-26	217
0801	01	800	01	00	00	2209	03/26	07-MAR-26	1,245
0801	01	800	01	00	00	2475	03/26	07-MAR-26	50
0801	01	800	01	00	00	2476	03/26	07-MAR-26	1,118
0801	01	800	01	00	00	2477	03/26	07-MAR-26	313
0801	01	800	01	00	00	2478	03/26	07-MAR-26	289
0801	01	800	01	00	00	2479	03/26	07-MAR-26	200
0801	01	800	01	00	00	2480	03/26	07-MAR-26	309
0801	01	800	01	00	00	2481	03/26	07-MAR-26	65
0801	01	800	01	00	00	2482	03/26	07-MAR-26	200
0801	01	800	01	00	00	2483	03/26	07-MAR-26	79
0801	01	800	01	00	00	2484	03/26	07-MAR-26	90
0801	01	800	01	00	00	2485	03/26	07-MAR-26	200
0801	01	800	01	00	00	8919	03/26	16-MAR-26	1,522
0801	01	800	01	00	00	8920	03/26	16-MAR-26	2,618
0801	01	800	01	00	00	8921	03/26	16-MAR-26	200
0801	01	800	01	00	00	8922	03/26	16-MAR-26	313
0801	01	800	01	00	00	8923	03/26	16-MAR-26	338
0801	01	800	01	00	00	8924	03/26	16-MAR-26	2,26,425
0801	01	800	01	00	00	8925	03/26	16-MAR-26	268
0801	01	800	01	00	00	8926	03/26	16-MAR-26	871
0801	01	800	01	00	00	8927	03/26	16-MAR-26	2,006
0801	01	800	01	00	00	8928	03/26	16-MAR-26	381
0801	01	800	01	00	00	8929	03/26	16-MAR-26	3,147
0801	01	800	01	00	00	8930	03/26	16-MAR-26	307
0801	01	800	01	00	00	8931	03/26	16-MAR-26	3,771

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8932	03/26	16-MAR-26	1,574
0801	01	800	01	00	00	8933	03/26	16-MAR-26	3,556
0801	01	800	01	00	00	8934	03/26	16-MAR-26	850
0801	01	800	01	00	00	8935	03/26	16-MAR-26	172
0801	01	800	01	00	00	8936	03/26	16-MAR-26	1,059
0801	01	800	01	00	00	8937	03/26	16-MAR-26	210
0801	01	800	01	00	00	8938	03/26	16-MAR-26	285
0801	01	800	01	00	00	8939	03/26	16-MAR-26	160
0801	01	800	01	00	00	8940	03/26	16-MAR-26	200
0801	01	800	01	00	00	8941	03/26	16-MAR-26	424
0801	01	800	01	00	00	8942	03/26	16-MAR-26	3,801
0801	01	800	01	00	00	8943	03/26	16-MAR-26	850
0801	01	800	01	00	00	8944	03/26	16-MAR-26	405
0801	01	800	01	00	00	8945	03/26	16-MAR-26	16,032
0801	01	800	01	00	00	8946	03/26	16-MAR-26	309
0801	01	800	01	00	00	8947	03/26	16-MAR-26	853
0801	01	800	01	00	00	8948	03/26	16-MAR-26	653
0801	01	800	01	00	00	8949	03/26	16-MAR-26	553
0801	01	800	01	00	00	8950	03/26	16-MAR-26	3,518
0801	01	800	01	00	00	8951	03/26	16-MAR-26	32,342
0801	01	800	01	00	00	8952	03/26	16-MAR-26	100
0801	01	800	01	00	00	8953	03/26	16-MAR-26	240
0801	01	800	01	00	00	8954	03/26	16-MAR-26	348
0801	01	800	01	00	00	8955	03/26	16-MAR-26	400
0801	01	800	01	00	00	8956	03/26	16-MAR-26	800
0801	01	800	01	00	00	8957	03/26	16-MAR-26	663
0801	01	800	01	00	00	8958	03/26	16-MAR-26	775
0801	01	800	01	00	00	8959	03/26	16-MAR-26	1,500
0801	01	800	01	00	00	8960	03/26	16-MAR-26	27
0801	01	800	01	00	00	8961	03/26	16-MAR-26	939
0801	01	800	01	00	00	8962	03/26	16-MAR-26	903
0801	01	800	01	00	00	8963	03/26	16-MAR-26	962
0801	01	800	01	00	00	8964	03/26	16-MAR-26	60
0801	01	800	01	00	00	8965	03/26	16-MAR-26	540
0801	01	800	01	00	00	8966	03/26	16-MAR-26	538
0801	01	800	01	00	00	8967	03/26	16-MAR-26	5,367
0801	01	800	01	00	00	8968	03/26	16-MAR-26	1,987
0801	01	800	01	00	00	8969	03/26	16-MAR-26	1,009
0801	01	800	01	00	00	8970	03/26	16-MAR-26	6,683
0801	01	800	01	00	00	8971	03/26	16-MAR-26	360
0801	01	800	01	00	00	8972	03/26	16-MAR-26	73
0801	01	800	01	00	00	8973	03/26	16-MAR-26	807

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9149	03/26	19-MAR-26	306
0801	01	800	01	00	00	9150	03/26	19-MAR-26	7,419
0801	01	800	01	00	00	9151	03/26	19-MAR-26	418
0801	01	800	01	00	00	9152	03/26	19-MAR-26	514
0801	01	800	01	00	00	9153	03/26	19-MAR-26	377
0801	01	800	01	00	00	9154	03/26	19-MAR-26	234
0801	01	800	01	00	00	9155	03/26	19-MAR-26	333
0801	01	800	01	00	00	9156	03/26	19-MAR-26	1,250
0801	01	800	01	00	00	9157	03/26	19-MAR-26	4,266
0801	01	800	01	00	00	9158	03/26	19-MAR-26	200
0801	01	800	01	00	00	9159	03/26	19-MAR-26	443
0801	01	800	01	00	00	9160	03/26	19-MAR-26	888
0801	01	800	01	00	00	9161	03/26	19-MAR-26	850
0801	01	800	01	00	00	9162	03/26	19-MAR-26	1,452
0801	01	800	01	00	00	9163	03/26	19-MAR-26	208
0801	01	800	01	00	00	9164	03/26	19-MAR-26	150
0801	01	800	01	00	00	9165	03/26	19-MAR-26	348
0801	01	800	01	00	00	9166	03/26	19-MAR-26	200
0801	01	800	01	00	00	9167	03/26	19-MAR-26	3,000
0801	01	800	01	00	00	9168	03/26	19-MAR-26	3,071
0801	01	800	01	00	00	9169	03/26	19-MAR-26	873
0801	01	800	01	00	00	9170	03/26	19-MAR-26	453
0801	01	800	01	00	00	9171	03/26	19-MAR-26	557
0801	01	800	01	00	00	9172	03/26	19-MAR-26	452
0801	01	800	01	00	00	9173	03/26	19-MAR-26	240
0801	01	800	01	00	00	9174	03/26	19-MAR-26	683
0801	01	800	01	00	00	9175	03/26	19-MAR-26	380
0801	01	800	01	00	00	9176	03/26	19-MAR-26	94,543
0801	01	800	01	00	00	9177	03/26	19-MAR-26	4,133
0801	01	800	01	00	00	9178	03/26	19-MAR-26	1,609
0801	01	800	01	00	00	9179	03/26	19-MAR-26	829
0801	01	800	01	00	00	9180	03/26	19-MAR-26	2,000
0801	01	800	01	00	00	9181	03/26	19-MAR-26	268
0801	01	800	01	00	00	9182	03/26	19-MAR-26	381
0801	01	800	01	00	00	9183	03/26	19-MAR-26	1,650
0801	01	800	01	00	00	9184	03/26	19-MAR-26	665
0801	01	800	01	00	00	9185	03/26	19-MAR-26	1,033
0801	01	800	01	00	00	9186	03/26	19-MAR-26	384
0801	01	800	01	00	00	9187	03/26	19-MAR-26	78,001
0801	01	800	01	00	00	9188	03/26	19-MAR-26	480
0801	01	800	01	00	00	9189	03/26	19-MAR-26	395
0801	01	800	01	00	00	9190	03/26	19-MAR-26	210

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9191	03/26	19-MAR-26	1,240
0801	01	800	01	00	00	9192	03/26	19-MAR-26	120
0801	01	800	01	00	00	9193	03/26	19-MAR-26	960
0801	01	800	01	00	00	9194	03/26	19-MAR-26	240
0801	01	800	01	00	00	9195	03/26	19-MAR-26	427
0801	01	800	01	00	00	9196	03/26	19-MAR-26	340
0801	01	800	01	00	00	9197	03/26	19-MAR-26	503
0801	01	800	01	00	00	9198	03/26	19-MAR-26	1,800
0801	01	800	01	00	00	9199	03/26	19-MAR-26	1,877
0801	01	800	01	00	00	9200	03/26	19-MAR-26	1,542
0801	01	800	01	00	00	9201	03/26	19-MAR-26	970
0801	01	800	01	00	00	9202	03/26	19-MAR-26	719
0801	01	800	01	00	00	9203	03/26	19-MAR-26	4,446
0801	01	800	01	00	00	9435	03/26	25-MAR-26	794
0801	01	800	01	00	00	9436	03/26	25-MAR-26	2,103
0801	01	800	01	00	00	9437	03/26	25-MAR-26	514
0801	01	800	01	00	00	9438	03/26	25-MAR-26	48,877
0801	01	800	01	00	00	9439	03/26	25-MAR-26	16,400
0801	01	800	01	00	00	270	03/26	26-MAR-26	398
0801	01	800	01	00	00	271	03/26	26-MAR-26	2,039
0801	01	800	01	00	00	272	03/26	26-MAR-26	538
0801	01	800	01	00	00	273	03/26	26-MAR-26	295
0801	01	800	01	00	00	274	03/26	26-MAR-26	217
0801	01	800	01	00	00	275	03/26	26-MAR-26	574
0801	01	800	01	00	00	276	03/26	26-MAR-26	388
0801	01	800	01	00	00	277	03/26	26-MAR-26	379
0801	01	800	01	00	00	353	03/26	26-MAR-26	480
0801	01	800	01	00	00	416	03/26	26-MAR-26	41,494
0801	01	800	01	00	00	417	03/26	26-MAR-26	796
0801	01	800	01	00	00	418	03/26	26-MAR-26	748
0801	01	800	01	00	00	419	03/26	26-MAR-26	1,961
0801	01	800	01	00	00	420	03/26	26-MAR-26	5,006
0801	01	800	01	00	00	421	03/26	26-MAR-26	200
0801	01	800	01	00	00	422	03/26	26-MAR-26	232
0801	01	800	01	00	00	423	03/26	26-MAR-26	5,228
0801	01	800	01	00	00	424	03/26	26-MAR-26	20,794
0801	01	800	01	00	00	425	03/26	26-MAR-26	50
0801	01	800	01	00	00	426	03/26	26-MAR-26	250
0801	01	800	01	00	00	427	03/26	26-MAR-26	1,053
0801	01	800	01	00	00	428	03/26	26-MAR-26	4,082
0801	01	800	01	00	00	429	03/26	26-MAR-26	400
0801	01	800	01	00	00	430	03/26	26-MAR-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	431	03/26	26-MAR-26	487
0801	01	800	01	00	00	522	03/26	26-MAR-26	232
0801	01	800	01	00	00	523	03/26	26-MAR-26	253
0801	01	800	01	00	00	524	03/26	26-MAR-26	1,701
0801	01	800	01	00	00	525	03/26	26-MAR-26	206
0801	01	800	01	00	00	526	03/26	26-MAR-26	652
0801	01	800	01	00	00	527	03/26	26-MAR-26	200
0801	01	800	01	00	00	528	03/26	26-MAR-26	594
0801	01	800	01	00	00	529	03/26	26-MAR-26	200
0801	01	800	01	00	00	530	03/26	26-MAR-26	200
0801	01	800	01	00	00	531	03/26	26-MAR-26	299
0801	01	800	01	00	00	532	03/26	26-MAR-26	376
0801	01	800	01	00	00	533	03/26	26-MAR-26	200
0801	01	800	01	00	00	534	03/26	26-MAR-26	2,011
0801	01	800	01	00	00	535	03/26	26-MAR-26	354
0801	01	800	01	00	00	536	03/26	26-MAR-26	672
0801	01	800	01	00	00	537	03/26	26-MAR-26	1,058
0801	01	800	01	00	00	538	03/26	26-MAR-26	640
0801	01	800	01	00	00	539	03/26	26-MAR-26	301
0801	01	800	01	00	00	540	03/26	26-MAR-26	500
0801	01	800	01	00	00	980	03/26	26-MAR-26	160
0801	01	800	01	00	00	981	03/26	26-MAR-26	80
0801	01	800	01	00	00	1637	03/26	26-MAR-26	200
0801	01	800	01	00	00	1638	03/26	26-MAR-26	61
0801	01	800	01	00	00	1639	03/26	26-MAR-26	220
0801	01	800	01	00	00	1639	03/26	26-MAR-26	228
0801	01	800	01	00	00	560	03/26	31-MAR-26	500
0801	01	800	01	00	00	561	03/26	31-MAR-26	1,682
0801	01	800	01	00	00	562	03/26	31-MAR-26	2,472
0801	01	800	01	00	00	563	03/26	31-MAR-26	271
0801	01	800	01	00	00	564	03/26	31-MAR-26	6,050
0801	01	800	01	00	00	565	03/26	31-MAR-26	343
0801	01	800	01	00	00	566	03/26	31-MAR-26	272
0801	01	800	01	00	00	567	03/26	31-MAR-26	837
0801	01	800	01	00	00	567	03/26	31-MAR-26	5,113
0801	01	800	01	00	00	568	03/26	31-MAR-26	326
0801	01	800	01	00	00	568	03/26	31-MAR-26	435
0801	01	800	01	00	00	569	03/26	31-MAR-26	250
0801	01	800	01	00	00	569	03/26	31-MAR-26	340
0801	01	800	01	00	00	570	03/26	31-MAR-26	200
0801	01	800	01	00	00	570	03/26	31-MAR-26	3,743
0801	01	800	01	00	00	571	03/26	31-MAR-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	571	03/26	31-MAR-26	3,851
0801	01	800	01	00	00	572	03/26	31-MAR-26	200
0801	01	800	01	00	00	572	03/26	31-MAR-26	200
0801	01	800	01	00	00	573	03/26	31-MAR-26	239
0801	01	800	01	00	00	573	03/26	31-MAR-26	16,477
0801	01	800	01	00	00	574	03/26	31-MAR-26	595
0801	01	800	01	00	00	574	03/26	31-MAR-26	4,044
0801	01	800	01	00	00	575	03/26	31-MAR-26	150
0801	01	800	01	00	00	575	03/26	31-MAR-26	223
0801	01	800	01	00	00	576	03/26	31-MAR-26	304
0801	01	800	01	00	00	576	03/26	31-MAR-26	415
0801	01	800	01	00	00	577	03/26	31-MAR-26	394
0801	01	800	01	00	00	577	03/26	31-MAR-26	9,731
0801	01	800	01	00	00	578	03/26	31-MAR-26	487
0801	01	800	01	00	00	578	03/26	31-MAR-26	6,690
0801	01	800	01	00	00	579	03/26	31-MAR-26	322
0801	01	800	01	00	00	579	03/26	31-MAR-26	1,317
0801	01	800	01	00	00	580	03/26	31-MAR-26	235
0801	01	800	01	00	00	580	03/26	31-MAR-26	611
0801	01	800	01	00	00	581	03/26	31-MAR-26	200
0801	01	800	01	00	00	581	03/26	31-MAR-26	296
0801	01	800	01	00	00	582	03/26	31-MAR-26	1,611
0801	01	800	01	00	00	582	03/26	31-MAR-26	3,782
0801	01	800	01	00	00	583	03/26	31-MAR-26	256
0801	01	800	01	00	00	583	03/26	31-MAR-26	2,048
0801	01	800	01	00	00	584	03/26	31-MAR-26	200
0801	01	800	01	00	00	584	03/26	31-MAR-26	1,263
0801	01	800	01	00	00	585	03/26	31-MAR-26	415
0801	01	800	01	00	00	585	03/26	31-MAR-26	4,935
0801	01	800	01	00	00	586	03/26	31-MAR-26	200
0801	01	800	01	00	00	586	03/26	31-MAR-26	255
0801	01	800	01	00	00	587	03/26	31-MAR-26	400
0801	01	800	01	00	00	587	03/26	31-MAR-26	618
0801	01	800	01	00	00	588	03/26	31-MAR-26	200
0801	01	800	01	00	00	588	03/26	31-MAR-26	534
0801	01	800	01	00	00	589	03/26	31-MAR-26	675
0801	01	800	01	00	00	589	03/26	31-MAR-26	1,115
0801	01	800	01	00	00	590	03/26	31-MAR-26	477
0801	01	800	01	00	00	590	03/26	31-MAR-26	2,549
0801	01	800	01	00	00	2486	03/26	07-MAR-26	575
0801	01	800	01	00	00	2487	03/26	07-MAR-26	884
0801	01	800	01	00	00	2488	03/26	07-MAR-26	90

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2489	03/26	07-MAR-26	128
0801	01	800	01	00	00	5393	03/26	07-MAR-26	1,150
0801	01	800	01	00	00	5394	03/26	07-MAR-26	972
0801	01	800	01	00	00	5395	03/26	07-MAR-26	50
0801	01	800	01	00	00	5396	03/26	07-MAR-26	717
0801	01	800	01	00	00	5397	03/26	07-MAR-26	1,533
0801	01	800	01	00	00	5398	03/26	07-MAR-26	3,200
0801	01	800	01	00	00	5399	03/26	07-MAR-26	50
0801	01	800	01	00	00	8616	03/26	07-MAR-26	160
0801	01	800	01	00	00	8617	03/26	07-MAR-26	616
0801	01	800	01	00	00	8618	03/26	07-MAR-26	507
0801	01	800	01	00	00	8619	03/26	07-MAR-26	377
0801	01	800	01	00	00	8620	03/26	07-MAR-26	494
0801	01	800	01	00	00	8621	03/26	07-MAR-26	644
0801	01	800	01	00	00	8622	03/26	07-MAR-26	608
0801	01	800	01	00	00	8623	03/26	07-MAR-26	835
0801	01	800	01	00	00	8624	03/26	07-MAR-26	1,165
0801	01	800	01	00	00	8625	03/26	07-MAR-26	1,653
0801	01	800	01	00	00	8626	03/26	07-MAR-26	6,777
0801	01	800	01	00	00	8627	03/26	07-MAR-26	203
0801	01	800	01	00	00	8628	03/26	07-MAR-26	160
0801	01	800	01	00	00	8629	03/26	07-MAR-26	100
0801	01	800	01	00	00	8630	03/26	07-MAR-26	519
0801	01	800	01	00	00	8631	03/26	07-MAR-26	401
0801	01	800	01	00	00	8632	03/26	07-MAR-26	2,124
0801	01	800	01	00	00	8633	03/26	07-MAR-26	786
0801	01	800	01	00	00	8634	03/26	07-MAR-26	50
0801	01	800	01	00	00	8635	03/26	07-MAR-26	595
0801	01	800	01	00	00	8636	03/26	07-MAR-26	300
0801	01	800	01	00	00	8637	03/26	07-MAR-26	850
0801	01	800	01	00	00	8638	03/26	07-MAR-26	890
0801	01	800	01	00	00	8639	03/26	07-MAR-26	300
0801	01	800	01	00	00	8640	03/26	07-MAR-26	16,950
0801	01	800	01	00	00	8641	03/26	07-MAR-26	13,249
0801	01	800	01	00	00	98	03/26	09-MAR-26	869
0801	01	800	01	00	00	99	03/26	09-MAR-26	826
0801	01	800	01	00	00	220	03/26	09-MAR-26	419
0801	01	800	01	00	00	346	03/26	09-MAR-26	80
0801	01	800	01	00	00	425	03/26	09-MAR-26	516
0801	01	800	01	00	00	426	03/26	09-MAR-26	1,031
0801	01	800	01	00	00	427	03/26	09-MAR-26	710
0801	01	800	01	00	00	1476	03/26	09-MAR-26	629

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1477	03/26	09-MAR-26	6,876
0801	01	800	01	00	00	1478	03/26	09-MAR-26	5,000
0801	01	800	01	00	00	1479	03/26	09-MAR-26	2,000
0801	01	800	01	00	00	1480	03/26	09-MAR-26	1,500
0801	01	800	01	00	00	1481	03/26	09-MAR-26	523
0801	01	800	01	00	00	1482	03/26	09-MAR-26	800
0801	01	800	01	00	00	1483	03/26	09-MAR-26	561
0801	01	800	01	00	00	1484	03/26	09-MAR-26	200
0801	01	800	01	00	00	1526	03/26	09-MAR-26	5,300
0801	01	800	01	00	00	1548	03/26	09-MAR-26	80
0801	01	800	01	00	00	1549	03/26	09-MAR-26	280
0801	01	800	01	00	00	8974	03/26	16-MAR-26	217
0801	01	800	01	00	00	8975	03/26	16-MAR-26	336
0801	01	800	01	00	00	8976	03/26	16-MAR-26	20,750
0801	01	800	01	00	00	35	03/26	17-MAR-26	2,020
0801	01	800	01	00	00	36	03/26	17-MAR-26	4,088
0801	01	800	01	00	00	37	03/26	17-MAR-26	722
0801	01	800	01	00	00	38	03/26	17-MAR-26	397
0801	01	800	01	00	00	39	03/26	17-MAR-26	548
0801	01	800	01	00	00	40	03/26	17-MAR-26	268
0801	01	800	01	00	00	225	03/26	17-MAR-26	268
0801	01	800	01	00	00	226	03/26	17-MAR-26	200
0801	01	800	01	00	00	227	03/26	17-MAR-26	509
0801	01	800	01	00	00	228	03/26	17-MAR-26	623
0801	01	800	01	00	00	229	03/26	17-MAR-26	564
0801	01	800	01	00	00	230	03/26	17-MAR-26	4,236
0801	01	800	01	00	00	231	03/26	17-MAR-26	2,347
0801	01	800	01	00	00	232	03/26	17-MAR-26	1,283
0801	01	800	01	00	00	233	03/26	17-MAR-26	1,446
0801	01	800	01	00	00	234	03/26	17-MAR-26	8,987
0801	01	800	01	00	00	235	03/26	17-MAR-26	20,650
0801	01	800	01	00	00	236	03/26	17-MAR-26	1,103
0801	01	800	01	00	00	237	03/26	17-MAR-26	430
0801	01	800	01	00	00	238	03/26	17-MAR-26	220
0801	01	800	01	00	00	238	03/26	17-MAR-26	5,494
0801	01	800	01	00	00	239	03/26	17-MAR-26	760
0801	01	800	01	00	00	239	03/26	17-MAR-26	1,033
0801	01	800	01	00	00	240	03/26	17-MAR-26	500
0801	01	800	01	00	00	240	03/26	17-MAR-26	553
0801	01	800	01	00	00	241	03/26	17-MAR-26	1,280
0801	01	800	01	00	00	241	03/26	17-MAR-26	2,000
0801	01	800	01	00	00	242	03/26	17-MAR-26	313

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	242	03/26	17-MAR-26	403
0801	01	800	01	00	00	243	03/26	17-MAR-26	220
0801	01	800	01	00	00	243	03/26	17-MAR-26	347
0801	01	800	01	00	00	244	03/26	17-MAR-26	268
0801	01	800	01	00	00	244	03/26	17-MAR-26	357
0801	01	800	01	00	00	245	03/26	17-MAR-26	960
0801	01	800	01	00	00	245	03/26	17-MAR-26	1,039
0801	01	800	01	00	00	246	03/26	17-MAR-26	200
0801	01	800	01	00	00	246	03/26	17-MAR-26	491
0801	01	800	01	00	00	247	03/26	17-MAR-26	240
0801	01	800	01	00	00	247	03/26	17-MAR-26	1,240
0801	01	800	01	00	00	248	03/26	17-MAR-26	426
0801	01	800	01	00	00	248	03/26	17-MAR-26	592
0801	01	800	01	00	00	249	03/26	17-MAR-26	217
0801	01	800	01	00	00	249	03/26	17-MAR-26	612
0801	01	800	01	00	00	250	03/26	17-MAR-26	477
0801	01	800	01	00	00	251	03/26	17-MAR-26	484
0801	01	800	01	00	00	460	03/26	17-MAR-26	206
0801	01	800	01	00	00	461	03/26	17-MAR-26	323
0801	01	800	01	00	00	462	03/26	17-MAR-26	1,704
0801	01	800	01	00	00	463	03/26	17-MAR-26	538
0801	01	800	01	00	00	464	03/26	17-MAR-26	246
0801	01	800	01	00	00	465	03/26	17-MAR-26	732
0801	01	800	01	00	00	466	03/26	17-MAR-26	200
0801	01	800	01	00	00	9204	03/26	19-MAR-26	1,687
0801	01	800	01	00	00	9205	03/26	19-MAR-26	268
0801	01	800	01	00	00	9206	03/26	19-MAR-26	8,750
0801	01	800	01	00	00	9207	03/26	19-MAR-26	14,623
0801	01	800	01	00	00	54	03/26	20-MAR-26	217
0801	01	800	01	00	00	55	03/26	20-MAR-26	505
0801	01	800	01	00	00	112	03/26	20-MAR-26	213
0801	01	800	01	00	00	113	03/26	20-MAR-26	484
0801	01	800	01	00	00	114	03/26	20-MAR-26	580
0801	01	800	01	00	00	115	03/26	20-MAR-26	268
0801	01	800	01	00	00	116	03/26	20-MAR-26	469
0801	01	800	01	00	00	117	03/26	20-MAR-26	423
0801	01	800	01	00	00	118	03/26	20-MAR-26	242
0801	01	800	01	00	00	119	03/26	20-MAR-26	50
0801	01	800	01	00	00	120	03/26	20-MAR-26	150
0801	01	800	01	00	00	121	03/26	20-MAR-26	5,663
0801	01	800	01	00	00	264	03/26	20-MAR-26	1,589
0801	01	800	01	00	00	265	03/26	20-MAR-26	2,067

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	344	03/26	20-MAR-26	565
0801	01	800	01	00	00	345	03/26	20-MAR-26	200
0801	01	800	01	00	00	346	03/26	20-MAR-26	2,872
0801	01	800	01	00	00	347	03/26	20-MAR-26	1,640
0801	01	800	01	00	00	348	03/26	20-MAR-26	239
0801	01	800	01	00	00	349	03/26	20-MAR-26	296
0801	01	800	01	00	00	350	03/26	20-MAR-26	1,037
0801	01	800	01	00	00	351	03/26	20-MAR-26	401
0801	01	800	01	00	00	351	03/26	20-MAR-26	872
0801	01	800	01	00	00	352	03/26	20-MAR-26	570
0801	01	800	01	00	00	352	03/26	20-MAR-26	701
0801	01	800	01	00	00	353	03/26	20-MAR-26	2,082
0801	01	800	01	00	00	354	03/26	20-MAR-26	1,879
0801	01	800	01	00	00	355	03/26	20-MAR-26	8,679
0801	01	800	01	00	00	356	03/26	20-MAR-26	261
0801	01	800	01	00	00	357	03/26	20-MAR-26	365
0801	01	800	01	00	00	358	03/26	20-MAR-26	426
0801	01	800	01	00	00	359	03/26	20-MAR-26	1,517
0801	01	800	01	00	00	360	03/26	20-MAR-26	1,283
0801	01	800	01	00	00	361	03/26	20-MAR-26	476
0801	01	800	01	00	00	362	03/26	20-MAR-26	1,906
0801	01	800	01	00	00	363	03/26	20-MAR-26	244
0801	01	800	01	00	00	364	03/26	20-MAR-26	289
0801	01	800	01	00	00	365	03/26	20-MAR-26	412
0801	01	800	01	00	00	366	03/26	20-MAR-26	588
0801	01	800	01	00	00	367	03/26	20-MAR-26	201
0801	01	800	01	00	00	368	03/26	20-MAR-26	300
0801	01	800	01	00	00	369	03/26	20-MAR-26	861
0801	01	800	01	00	00	370	03/26	20-MAR-26	469
0801	01	800	01	00	00	371	03/26	20-MAR-26	250
0801	01	800	01	00	00	372	03/26	20-MAR-26	200
0801	01	800	01	00	00	504	03/26	20-MAR-26	281
0801	01	800	01	00	00	505	03/26	20-MAR-26	306
0801	01	800	01	00	00	506	03/26	20-MAR-26	521
0801	01	800	01	00	00	507	03/26	20-MAR-26	1,206
0801	01	800	01	00	00	508	03/26	20-MAR-26	996
0801	01	800	01	00	00	509	03/26	20-MAR-26	323
0801	01	800	01	00	00	1640	03/26	26-MAR-26	160
0801	01	800	01	00	00	1640	03/26	26-MAR-26	854
0801	01	800	01	00	00	1641	03/26	26-MAR-26	372
0801	01	800	01	00	00	1641	03/26	26-MAR-26	2,357
0801	01	800	01	00	00	1642	03/26	26-MAR-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1642	03/26	26-MAR-26	400
0801	01	800	01	00	00	1643	03/26	26-MAR-26	80
0801	01	800	01	00	00	1643	03/26	26-MAR-26	526
0801	01	800	01	00	00	1644	03/26	26-MAR-26	40
0801	01	800	01	00	00	1644	03/26	26-MAR-26	674
0801	01	800	01	00	00	1645	03/26	26-MAR-26	322
0801	01	800	01	00	00	1645	03/26	26-MAR-26	2,480
0801	01	800	01	00	00	1646	03/26	26-MAR-26	200
0801	01	800	01	00	00	1646	03/26	26-MAR-26	926
0801	01	800	01	00	00	1647	03/26	26-MAR-26	365
0801	01	800	01	00	00	1648	03/26	26-MAR-26	523
0801	01	800	01	00	00	1649	03/26	26-MAR-26	3,647
0801	01	800	01	00	00	1650	03/26	26-MAR-26	400
0801	01	800	01	00	00	1651	03/26	26-MAR-26	601
0801	01	800	01	00	00	1652	03/26	26-MAR-26	480
0801	01	800	01	00	00	1653	03/26	26-MAR-26	268
0801	01	800	01	00	00	1654	03/26	26-MAR-26	80
0801	01	800	01	00	00	1655	03/26	26-MAR-26	240
0801	01	800	01	00	00	1656	03/26	26-MAR-26	1,070
0801	01	800	01	00	00	1657	03/26	26-MAR-26	1,103
0801	01	800	01	00	00	1658	03/26	26-MAR-26	271
0801	01	800	01	00	00	1659	03/26	26-MAR-26	362
0801	01	800	01	00	00	1660	03/26	26-MAR-26	240
0801	01	800	01	00	00	1661	03/26	26-MAR-26	736
0801	01	800	01	00	00	1662	03/26	26-MAR-26	4,000
0801	01	800	01	00	00	1663	03/26	26-MAR-26	2,000
0801	01	800	01	00	00	1664	03/26	26-MAR-26	1,000
0801	01	800	01	00	00	1697	03/26	26-MAR-26	1,749
0801	01	800	01	00	00	1698	03/26	26-MAR-26	1,049
0801	01	800	01	00	00	1699	03/26	26-MAR-26	857
0801	01	800	01	00	00	1700	03/26	26-MAR-26	465
0801	01	800	01	00	00	1701	03/26	26-MAR-26	744
0801	01	800	01	00	00	1702	03/26	26-MAR-26	764
0801	01	800	01	00	00	1703	03/26	26-MAR-26	2,668
0801	01	800	01	00	00	1704	03/26	26-MAR-26	1,293
0801	01	800	01	00	00	1705	03/26	26-MAR-26	2,420
0801	01	800	01	00	00	1706	03/26	26-MAR-26	4,687
0801	01	800	01	00	00	1707	03/26	26-MAR-26	1,335
0801	01	800	01	00	00	1708	03/26	26-MAR-26	717
0801	01	800	01	00	00	1709	03/26	26-MAR-26	422
0801	01	800	01	00	00	1710	03/26	26-MAR-26	80
0801	01	800	01	00	00	1711	03/26	26-MAR-26	487

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1712	03/26	26-MAR-26	80
0801	01	800	01	00	00	1713	03/26	26-MAR-26	865
0801	01	800	01	00	00	1714	03/26	26-MAR-26	561
0801	01	800	01	00	00	1715	03/26	26-MAR-26	3,497
0801	01	800	01	00	00	1716	03/26	26-MAR-26	974
0801	01	800	01	00	00	1717	03/26	26-MAR-26	1,491
0801	01	800	01	00	00	1718	03/26	26-MAR-26	439
0801	01	800	01	00	00	1719	03/26	26-MAR-26	2,811
0801	01	800	01	00	00	591	03/26	31-MAR-26	50
0801	01	800	01	00	00	591	03/26	31-MAR-26	1,880
0801	01	800	01	00	00	592	03/26	31-MAR-26	52
0801	01	800	01	00	00	592	03/26	31-MAR-26	358
0801	01	800	01	00	00	593	03/26	31-MAR-26	205
0801	01	800	01	00	00	593	03/26	31-MAR-26	11,787
0801	01	800	01	00	00	594	03/26	31-MAR-26	50
0801	01	800	01	00	00	594	03/26	31-MAR-26	28,714
0801	01	800	01	00	00	595	03/26	31-MAR-26	509
0801	01	800	01	00	00	595	03/26	31-MAR-26	19,842
0801	01	800	01	00	00	596	03/26	31-MAR-26	238
0801	01	800	01	00	00	596	03/26	31-MAR-26	268
0801	01	800	01	00	00	985	03/26	31-MAR-26	40
0801	01	800	01	00	00	986	03/26	31-MAR-26	260
0801	01	800	01	00	00	987	03/26	31-MAR-26	200
0801	01	800	01	00	00	1669	03/26	31-MAR-26	333
0801	01	800	01	00	00	1670	03/26	31-MAR-26	296
0801	01	800	01	00	00	1671	03/26	31-MAR-26	1,800
0801	01	800	01	00	00	1672	03/26	31-MAR-26	40
0801	01	800	01	00	00	1673	03/26	31-MAR-26	242
0801	01	800	01	00	00	1674	03/26	31-MAR-26	40
0801	01	800	01	00	00	1675	03/26	31-MAR-26	610
0801	01	800	01	00	00	1676	03/26	31-MAR-26	1,014
0801	01	800	01	00	00	1677	03/26	31-MAR-26	850
0801	01	800	01	00	00	1678	03/26	31-MAR-26	650
0801	01	800	01	00	00	1679	03/26	31-MAR-26	553
0801	01	800	01	00	00	1680	03/26	31-MAR-26	451
0801	01	800	01	00	00	1681	03/26	31-MAR-26	1,668
0801	01	800	01	00	00	1682	03/26	31-MAR-26	300
0801	01	800	01	00	00	1683	03/26	31-MAR-26	347
0801	01	800	01	00	00	1684	03/26	31-MAR-26	224
0801	01	800	01	00	00	1685	03/26	31-MAR-26	404
0801	01	800	01	00	00	1686	03/26	31-MAR-26	55
0801	01	800	01	00	00	1687	03/26	31-MAR-26	736

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1688	03/26	31-MAR-26	959
0801	01	800	01	00	00	1689	03/26	31-MAR-26	595
0801	01	800	01	00	00	1690	03/26	31-MAR-26	857
0801	01	800	01	00	00	1691	03/26	31-MAR-26	1,099
0801	01	800	01	00	00	1692	03/26	31-MAR-26	1,288
0801	01	800	01	00	00	1693	03/26	31-MAR-26	618
0801	01	800	01	00	00	1694	03/26	31-MAR-26	355
0801	01	800	01	00	00	1694	03/26	31-MAR-26	512
0801	01	800	01	00	00	1695	03/26	31-MAR-26	251
0801	01	800	01	00	00	1695	03/26	31-MAR-26	800
0801	01	800	01	00	00	1696	03/26	31-MAR-26	280
0801	01	800	01	00	00	1696	03/26	31-MAR-26	314
0801	01	800	01	00	00	1697	03/26	31-MAR-26	433
0801	01	800	01	00	00	1697	03/26	31-MAR-26	800
0801	01	800	01	00	00	1698	03/26	31-MAR-26	340
0801	01	800	01	00	00	1698	03/26	31-MAR-26	1,340
0801	01	800	01	00	00	1699	03/26	31-MAR-26	200
0801	01	800	01	00	00	1700	03/26	31-MAR-26	10,000
0801	01	800	01	00	00	1701	03/26	31-MAR-26	3,000
0801	01	800	01	00	00	1702	03/26	31-MAR-26	1,165
0801	01	800	01	00	00	1703	03/26	31-MAR-26	40
0801	01	800	01	00	00	1550	03/26	09-MAR-26	559
0801	01	800	01	00	00	1918	03/26	09-MAR-26	850
0801	01	800	01	00	00	2088	03/26	09-MAR-26	400
0801	01	800	01	00	00	2089	03/26	09-MAR-26	50
0801	01	800	01	00	00	2090	03/26	09-MAR-26	500
0801	01	800	01	00	00	2091	03/26	09-MAR-26	300
0801	01	800	01	00	00	2092	03/26	09-MAR-26	200
0801	01	800	01	00	00	2093	03/26	09-MAR-26	40
0801	01	800	01	00	00	2094	03/26	09-MAR-26	352
0801	01	800	01	00	00	2095	03/26	09-MAR-26	1,143
0801	01	800	01	00	00	2096	03/26	09-MAR-26	120
0801	01	800	01	00	00	2097	03/26	09-MAR-26	82
0801	01	800	01	00	00	2210	03/26	09-MAR-26	430
0801	01	800	01	00	00	2211	03/26	09-MAR-26	600
0801	01	800	01	00	00	2212	03/26	09-MAR-26	523
0801	01	800	01	00	00	2213	03/26	09-MAR-26	694
0801	01	800	01	00	00	2214	03/26	09-MAR-26	594
0801	01	800	01	00	00	2215	03/26	09-MAR-26	2,444
0801	01	800	01	00	00	2216	03/26	09-MAR-26	553
0801	01	800	01	00	00	2217	03/26	09-MAR-26	720
0801	01	800	01	00	00	2490	03/26	09-MAR-26	588

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2491	03/26	09-MAR-26	1,346
0801	01	800	01	00	00	2492	03/26	09-MAR-26	473
0801	01	800	01	00	00	2493	03/26	09-MAR-26	217
0801	01	800	01	00	00	2494	03/26	09-MAR-26	170
0801	01	800	01	00	00	2495	03/26	09-MAR-26	2,015
0801	01	800	01	00	00	2496	03/26	09-MAR-26	1,381
0801	01	800	01	00	00	2497	03/26	09-MAR-26	50
0801	01	800	01	00	00	2498	03/26	09-MAR-26	868
0801	01	800	01	00	00	2499	03/26	09-MAR-26	50
0801	01	800	01	00	00	2500	03/26	09-MAR-26	951
0801	01	800	01	00	00	2501	03/26	09-MAR-26	284
0801	01	800	01	00	00	5400	03/26	09-MAR-26	1,000
0801	01	800	01	00	00	5401	03/26	09-MAR-26	10,000
0801	01	800	01	00	00	5402	03/26	09-MAR-26	150
0801	01	800	01	00	00	8642	03/26	09-MAR-26	1,637
0801	01	800	01	00	00	8643	03/26	09-MAR-26	1,243
0801	01	800	01	00	00	8644	03/26	09-MAR-26	892
0801	01	800	01	00	00	8645	03/26	09-MAR-26	182
0801	01	800	01	00	00	8646	03/26	09-MAR-26	1,226
0801	01	800	01	00	00	8647	03/26	09-MAR-26	120
0801	01	800	01	00	00	8648	03/26	09-MAR-26	497
0801	01	800	01	00	00	8649	03/26	09-MAR-26	50
0801	01	800	01	00	00	8650	03/26	09-MAR-26	460
0801	01	800	01	00	00	8651	03/26	09-MAR-26	1,989
0801	01	800	01	00	00	8652	03/26	09-MAR-26	783
0801	01	800	01	00	00	8653	03/26	09-MAR-26	942
0801	01	800	01	00	00	8654	03/26	09-MAR-26	608
0801	01	800	01	00	00	8655	03/26	09-MAR-26	860
0801	01	800	01	00	00	8656	03/26	09-MAR-26	565
0801	01	800	01	00	00	8657	03/26	09-MAR-26	350
0801	01	800	01	00	00	8658	03/26	09-MAR-26	210
0801	01	800	01	00	00	8659	03/26	09-MAR-26	2,714
0801	01	800	01	00	00	8660	03/26	09-MAR-26	218
0801	01	800	01	00	00	8661	03/26	09-MAR-26	50
0801	01	800	01	00	00	467	03/26	17-MAR-26	323
0801	01	800	01	00	00	468	03/26	17-MAR-26	336
0801	01	800	01	00	00	469	03/26	17-MAR-26	500
0801	01	800	01	00	00	470	03/26	17-MAR-26	359
0801	01	800	01	00	00	471	03/26	17-MAR-26	618
0801	01	800	01	00	00	472	03/26	17-MAR-26	244
0801	01	800	01	00	00	473	03/26	17-MAR-26	275
0801	01	800	01	00	00	474	03/26	17-MAR-26	360

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1554	03/26	17-MAR-26	40
0801	01	800	01	00	00	1555	03/26	17-MAR-26	234
0801	01	800	01	00	00	1556	03/26	17-MAR-26	569
0801	01	800	01	00	00	1557	03/26	17-MAR-26	510
0801	01	800	01	00	00	1558	03/26	17-MAR-26	372
0801	01	800	01	00	00	1559	03/26	17-MAR-26	690
0801	01	800	01	00	00	1560	03/26	17-MAR-26	200
0801	01	800	01	00	00	1561	03/26	17-MAR-26	690
0801	01	800	01	00	00	1562	03/26	17-MAR-26	521
0801	01	800	01	00	00	1563	03/26	17-MAR-26	710
0801	01	800	01	00	00	1564	03/26	17-MAR-26	1,848
0801	01	800	01	00	00	1565	03/26	17-MAR-26	1,189
0801	01	800	01	00	00	1566	03/26	17-MAR-26	619
0801	01	800	01	00	00	1567	03/26	17-MAR-26	278
0801	01	800	01	00	00	1568	03/26	17-MAR-26	50
0801	01	800	01	00	00	1569	03/26	17-MAR-26	50
0801	01	800	01	00	00	1580	03/26	17-MAR-26	200
0801	01	800	01	00	00	1581	03/26	17-MAR-26	480
0801	01	800	01	00	00	1582	03/26	17-MAR-26	261
0801	01	800	01	00	00	1583	03/26	17-MAR-26	2,753
0801	01	800	01	00	00	1584	03/26	17-MAR-26	1,024
0801	01	800	01	00	00	1585	03/26	17-MAR-26	214
0801	01	800	01	00	00	1586	03/26	17-MAR-26	480
0801	01	800	01	00	00	1587	03/26	17-MAR-26	627
0801	01	800	01	00	00	1588	03/26	17-MAR-26	160
0801	01	800	01	00	00	1589	03/26	17-MAR-26	814
0801	01	800	01	00	00	1590	03/26	17-MAR-26	1,254
0801	01	800	01	00	00	1591	03/26	17-MAR-26	400
0801	01	800	01	00	00	1991	03/26	17-MAR-26	500
0801	01	800	01	00	00	1992	03/26	17-MAR-26	300
0801	01	800	01	00	00	1993	03/26	17-MAR-26	739
0801	01	800	01	00	00	1994	03/26	17-MAR-26	400
0801	01	800	01	00	00	1995	03/26	17-MAR-26	1,026
0801	01	800	01	00	00	1996	03/26	17-MAR-26	296
0801	01	800	01	00	00	1997	03/26	17-MAR-26	415
0801	01	800	01	00	00	1998	03/26	17-MAR-26	446
0801	01	800	01	00	00	1999	03/26	17-MAR-26	281
0801	01	800	01	00	00	2000	03/26	17-MAR-26	217
0801	01	800	01	00	00	2001	03/26	17-MAR-26	425
0801	01	800	01	00	00	2002	03/26	17-MAR-26	1,799
0801	01	800	01	00	00	2003	03/26	17-MAR-26	1,600
0801	01	800	01	00	00	2004	03/26	17-MAR-26	708

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2005	03/26	17-MAR-26	2,607
0801	01	800	01	00	00	2006	03/26	17-MAR-26	2,000
0801	01	800	01	00	00	2007	03/26	17-MAR-26	399
0801	01	800	01	00	00	2008	03/26	17-MAR-26	1,356
0801	01	800	01	00	00	2009	03/26	17-MAR-26	2,002
0801	01	800	01	00	00	510	03/26	20-MAR-26	285
0801	01	800	01	00	00	511	03/26	20-MAR-26	618
0801	01	800	01	00	00	512	03/26	20-MAR-26	471
0801	01	800	01	00	00	513	03/26	20-MAR-26	326
0801	01	800	01	00	00	514	03/26	20-MAR-26	660
0801	01	800	01	00	00	515	03/26	20-MAR-26	721
0801	01	800	01	00	00	976	03/26	20-MAR-26	678
0801	01	800	01	00	00	1589	03/26	20-MAR-26	849
0801	01	800	01	00	00	1590	03/26	20-MAR-26	2,771
0801	01	800	01	00	00	1591	03/26	20-MAR-26	230
0801	01	800	01	00	00	1592	03/26	20-MAR-26	293
0801	01	800	01	00	00	1593	03/26	20-MAR-26	611
0801	01	800	01	00	00	1594	03/26	20-MAR-26	340
0801	01	800	01	00	00	1595	03/26	20-MAR-26	278
0801	01	800	01	00	00	1596	03/26	20-MAR-26	689
0801	01	800	01	00	00	1597	03/26	20-MAR-26	4,736
0801	01	800	01	00	00	1598	03/26	20-MAR-26	432
0801	01	800	01	00	00	1599	03/26	20-MAR-26	4,536
0801	01	800	01	00	00	1600	03/26	20-MAR-26	1,208
0801	01	800	01	00	00	1601	03/26	20-MAR-26	1,121
0801	01	800	01	00	00	1605	03/26	20-MAR-26	180
0801	01	800	01	00	00	1606	03/26	20-MAR-26	340
0801	01	800	01	00	00	1607	03/26	20-MAR-26	520
0801	01	800	01	00	00	1608	03/26	20-MAR-26	554
0801	01	800	01	00	00	1609	03/26	20-MAR-26	224
0801	01	800	01	00	00	1610	03/26	20-MAR-26	1,448
0801	01	800	01	00	00	1611	03/26	20-MAR-26	3,262
0801	01	800	01	00	00	1612	03/26	20-MAR-26	390
0801	01	800	01	00	00	1613	03/26	20-MAR-26	1,100
0801	01	800	01	00	00	1614	03/26	20-MAR-26	471
0801	01	800	01	00	00	1614	03/26	20-MAR-26	661
0801	01	800	01	00	00	1615	03/26	20-MAR-26	969
0801	01	800	01	00	00	1615	03/26	20-MAR-26	2,670
0801	01	800	01	00	00	1616	03/26	20-MAR-26	240
0801	01	800	01	00	00	1616	03/26	20-MAR-26	2,450
0801	01	800	01	00	00	1617	03/26	20-MAR-26	150
0801	01	800	01	00	00	1617	03/26	20-MAR-26	390

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1618	03/26	20-MAR-26	842
0801	01	800	01	00	00	1618	03/26	20-MAR-26	1,045
0801	01	800	01	00	00	1619	03/26	20-MAR-26	210
0801	01	800	01	00	00	1619	03/26	20-MAR-26	420
0801	01	800	01	00	00	1620	03/26	20-MAR-26	580
0801	01	800	01	00	00	1620	03/26	20-MAR-26	1,115
0801	01	800	01	00	00	1621	03/26	20-MAR-26	200
0801	01	800	01	00	00	1621	03/26	20-MAR-26	1,374
0801	01	800	01	00	00	1622	03/26	20-MAR-26	425
0801	01	800	01	00	00	1622	03/26	20-MAR-26	503
0801	01	800	01	00	00	1623	03/26	20-MAR-26	160
0801	01	800	01	00	00	1623	03/26	20-MAR-26	600
0801	01	800	01	00	00	1624	03/26	20-MAR-26	440
0801	01	800	01	00	00	1624	03/26	20-MAR-26	747
0801	01	800	01	00	00	1625	03/26	20-MAR-26	600
0801	01	800	01	00	00	1626	03/26	20-MAR-26	500
0801	01	800	01	00	00	1627	03/26	20-MAR-26	250
0801	01	800	01	00	00	1628	03/26	20-MAR-26	240
0801	01	800	01	00	00	1720	03/26	26-MAR-26	284
0801	01	800	01	00	00	1721	03/26	26-MAR-26	240
0801	01	800	01	00	00	1722	03/26	26-MAR-26	588
0801	01	800	01	00	00	1723	03/26	26-MAR-26	260
0801	01	800	01	00	00	1724	03/26	26-MAR-26	480
0801	01	800	01	00	00	2084	03/26	26-MAR-26	246
0801	01	800	01	00	00	2085	03/26	26-MAR-26	200
0801	01	800	01	00	00	2086	03/26	26-MAR-26	770
0801	01	800	01	00	00	2087	03/26	26-MAR-26	561
0801	01	800	01	00	00	2155	03/26	26-MAR-26	352
0801	01	800	01	00	00	2488	03/26	26-MAR-26	728
0801	01	800	01	00	00	2489	03/26	26-MAR-26	292
0801	01	800	01	00	00	2490	03/26	26-MAR-26	826
0801	01	800	01	00	00	2491	03/26	26-MAR-26	570
0801	01	800	01	00	00	2492	03/26	26-MAR-26	4,403
0801	01	800	01	00	00	2493	03/26	26-MAR-26	240
0801	01	800	01	00	00	2494	03/26	26-MAR-26	200
0801	01	800	01	00	00	2495	03/26	26-MAR-26	200
0801	01	800	01	00	00	2496	03/26	26-MAR-26	419
0801	01	800	01	00	00	2497	03/26	26-MAR-26	365
0801	01	800	01	00	00	2498	03/26	26-MAR-26	358
0801	01	800	01	00	00	2499	03/26	26-MAR-26	50
0801	01	800	01	00	00	2500	03/26	26-MAR-26	200
0801	01	800	01	00	00	2501	03/26	26-MAR-26	701

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2502	03/26	26-MAR-26	605
0801	01	800	01	00	00	2503	03/26	26-MAR-26	206
0801	01	800	01	00	00	2504	03/26	26-MAR-26	238
0801	01	800	01	00	00	2505	03/26	26-MAR-26	214
0801	01	800	01	00	00	2506	03/26	26-MAR-26	275
0801	01	800	01	00	00	2507	03/26	26-MAR-26	1,188
0801	01	800	01	00	00	2508	03/26	26-MAR-26	628
0801	01	800	01	00	00	2509	03/26	26-MAR-26	5,961
0801	01	800	01	00	00	2510	03/26	26-MAR-26	200
0801	01	800	01	00	00	2511	03/26	26-MAR-26	3,118
0801	01	800	01	00	00	2512	03/26	26-MAR-26	1,708
0801	01	800	01	00	00	2513	03/26	26-MAR-26	50
0801	01	800	01	00	00	2514	03/26	26-MAR-26	315
0801	01	800	01	00	00	2515	03/26	26-MAR-26	234
0801	01	800	01	00	00	2516	03/26	26-MAR-26	812
0801	01	800	01	00	00	2517	03/26	26-MAR-26	50
0801	01	800	01	00	00	2518	03/26	26-MAR-26	200
0801	01	800	01	00	00	2519	03/26	26-MAR-26	214
0801	01	800	01	00	00	2520	03/26	26-MAR-26	481
0801	01	800	01	00	00	2521	03/26	26-MAR-26	500
0801	01	800	01	00	00	2522	03/26	26-MAR-26	48
0801	01	800	01	00	00	2523	03/26	26-MAR-26	200
0801	01	800	01	00	00	2524	03/26	26-MAR-26	1,200
0801	01	800	01	00	00	2525	03/26	26-MAR-26	553
0801	01	800	01	00	00	2687	03/26	26-MAR-26	1,194
0801	01	800	01	00	00	2688	03/26	26-MAR-26	596
0801	01	800	01	00	00	2689	03/26	26-MAR-26	231
0801	01	800	01	00	00	2690	03/26	26-MAR-26	375
0801	01	800	01	00	00	2691	03/26	26-MAR-26	463
0801	01	800	01	00	00	2692	03/26	26-MAR-26	2,365
0801	01	800	01	00	00	2693	03/26	26-MAR-26	197
0801	01	800	01	00	00	1704	03/26	31-MAR-26	686
0801	01	800	01	00	00	1705	03/26	31-MAR-26	268
0801	01	800	01	00	00	1706	03/26	31-MAR-26	260
0801	01	800	01	00	00	1707	03/26	31-MAR-26	726
0801	01	800	01	00	00	1708	03/26	31-MAR-26	1,200
0801	01	800	01	00	00	1709	03/26	31-MAR-26	1,018
0801	01	800	01	00	00	1710	03/26	31-MAR-26	1,538
0801	01	800	01	00	00	1711	03/26	31-MAR-26	1,326
0801	01	800	01	00	00	1712	03/26	31-MAR-26	1,023
0801	01	800	01	00	00	1787	03/26	31-MAR-26	8,871
0801	01	800	01	00	00	1788	03/26	31-MAR-26	965

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1789	03/26	31-MAR-26	2,813
0801	01	800	01	00	00	1790	03/26	31-MAR-26	1,000
0801	01	800	01	00	00	1791	03/26	31-MAR-26	2,369
0801	01	800	01	00	00	1792	03/26	31-MAR-26	230
0801	01	800	01	00	00	1793	03/26	31-MAR-26	1,108
0801	01	800	01	00	00	1794	03/26	31-MAR-26	3,000
0801	01	800	01	00	00	1795	03/26	31-MAR-26	1,217
0801	01	800	01	00	00	1796	03/26	31-MAR-26	5,550
0801	01	800	01	00	00	1797	03/26	31-MAR-26	3,000
0801	01	800	01	00	00	2105	03/26	31-MAR-26	200
0801	01	800	01	00	00	2106	03/26	31-MAR-26	214
0801	01	800	01	00	00	2107	03/26	31-MAR-26	1,869
0801	01	800	01	00	00	2108	03/26	31-MAR-26	983
0801	01	800	01	00	00	2109	03/26	31-MAR-26	1,000
0801	01	800	01	00	00	2110	03/26	31-MAR-26	235
0801	01	800	01	00	00	2111	03/26	31-MAR-26	217
0801	01	800	01	00	00	2112	03/26	31-MAR-26	448
0801	01	800	01	00	00	2113	03/26	31-MAR-26	560
0801	01	800	01	00	00	2114	03/26	31-MAR-26	228
0801	01	800	01	00	00	2115	03/26	31-MAR-26	235
0801	01	800	01	00	00	2116	03/26	31-MAR-26	650
0801	01	800	01	00	00	2117	03/26	31-MAR-26	140
0801	01	800	01	00	00	2118	03/26	31-MAR-26	1,261
0801	01	800	01	00	00	2119	03/26	31-MAR-26	908
0801	01	800	01	00	00	2120	03/26	31-MAR-26	2,500
0801	01	800	01	00	00	2121	03/26	31-MAR-26	1,540
0801	01	800	01	00	00	2122	03/26	31-MAR-26	286
0801	01	800	01	00	00	2123	03/26	31-MAR-26	1,219
0801	01	800	01	00	00	2124	03/26	31-MAR-26	1,558
0801	01	800	01	00	00	2125	03/26	31-MAR-26	500
0801	01	800	01	00	00	2126	03/26	31-MAR-26	500
0801	01	800	01	00	00	2127	03/26	31-MAR-26	1,498
0801	01	800	01	00	00	2128	03/26	31-MAR-26	548
0801	01	800	01	00	00	2129	03/26	31-MAR-26	775
0801	01	800	01	00	00	2130	03/26	31-MAR-26	661
0801	01	800	01	00	00	2131	03/26	31-MAR-26	545
0801	01	800	01	00	00	2132	03/26	31-MAR-26	1,484
0801	01	800	01	00	00	2133	03/26	31-MAR-26	670
0801	01	800	01	00	00	2134	03/26	31-MAR-26	150
0801	01	800	01	00	00	2135	03/26	31-MAR-26	42,000
0801	01	800	01	00	00	2136	03/26	31-MAR-26	726
0801	01	800	01	00	00	2137	03/26	31-MAR-26	546

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2138	03/26	31-MAR-26	556
0801	01	800	01	00	00	2139	03/26	31-MAR-26	994
0801	01	800	01	00	00	8662	03/26	09-MAR-26	800
0801	01	800	01	00	00	8663	03/26	09-MAR-26	315
0801	01	800	01	00	00	8664	03/26	09-MAR-26	214
0801	01	800	01	00	00	8665	03/26	09-MAR-26	608
0801	01	800	01	00	00	8666	03/26	09-MAR-26	74,853
0801	01	800	01	00	00	8667	03/26	09-MAR-26	50
0801	01	800	01	00	00	8668	03/26	09-MAR-26	377
0801	01	800	01	00	00	8669	03/26	09-MAR-26	426
0801	01	800	01	00	00	8670	03/26	09-MAR-26	60
0801	01	800	01	00	00	8671	03/26	09-MAR-26	1
0801	01	800	01	00	00	8672	03/26	09-MAR-26	150
0801	01	800	01	00	00	8673	03/26	09-MAR-26	860
0801	01	800	01	00	00	8674	03/26	09-MAR-26	732
0801	01	800	01	00	00	8675	03/26	09-MAR-26	1,058
0801	01	800	01	00	00	8676	03/26	09-MAR-26	343
0801	01	800	01	00	00	8677	03/26	09-MAR-26	12,347
0801	01	800	01	00	00	8678	03/26	09-MAR-26	716
0801	01	800	01	00	00	8679	03/26	09-MAR-26	760
0801	01	800	01	00	00	8680	03/26	09-MAR-26	2,047
0801	01	800	01	00	00	8681	03/26	09-MAR-26	484
0801	01	800	01	00	00	8682	03/26	09-MAR-26	2,894
0801	01	800	01	00	00	8683	03/26	09-MAR-26	23,300
0801	01	800	01	00	00	8684	03/26	09-MAR-26	800
0801	01	800	01	00	00	8685	03/26	09-MAR-26	322
0801	01	800	01	00	00	8686	03/26	09-MAR-26	282
0801	01	800	01	00	00	8687	03/26	09-MAR-26	360
0801	01	800	01	00	00	347	03/26	10-MAR-26	80
0801	01	800	01	00	00	1485	03/26	10-MAR-26	3,323
0801	01	800	01	00	00	1486	03/26	10-MAR-26	892
0801	01	800	01	00	00	1487	03/26	10-MAR-26	538
0801	01	800	01	00	00	1527	03/26	10-MAR-26	210
0801	01	800	01	00	00	1528	03/26	10-MAR-26	895
0801	01	800	01	00	00	1529	03/26	10-MAR-26	273
0801	01	800	01	00	00	1530	03/26	10-MAR-26	692
0801	01	800	01	00	00	1531	03/26	10-MAR-26	3,500
0801	01	800	01	00	00	1532	03/26	10-MAR-26	376
0801	01	800	01	00	00	1533	03/26	10-MAR-26	2,389
0801	01	800	01	00	00	1534	03/26	10-MAR-26	466
0801	01	800	01	00	00	1535	03/26	10-MAR-26	382
0801	01	800	01	00	00	1551	03/26	10-MAR-26	494

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1919	03/26	10-MAR-26	5,000
0801	01	800	01	00	00	1920	03/26	10-MAR-26	2,000
0801	01	800	01	00	00	1921	03/26	10-MAR-26	3,000
0801	01	800	01	00	00	1922	03/26	10-MAR-26	2,000
0801	01	800	01	00	00	1923	03/26	10-MAR-26	2,000
0801	01	800	01	00	00	1924	03/26	10-MAR-26	5,769
0801	01	800	01	00	00	1925	03/26	10-MAR-26	900
0801	01	800	01	00	00	1926	03/26	10-MAR-26	359
0801	01	800	01	00	00	1927	03/26	10-MAR-26	250
0801	01	800	01	00	00	2098	03/26	10-MAR-26	894
0801	01	800	01	00	00	2099	03/26	10-MAR-26	1,070
0801	01	800	01	00	00	2100	03/26	10-MAR-26	160
0801	01	800	01	00	00	2101	03/26	10-MAR-26	1,107
0801	01	800	01	00	00	2102	03/26	10-MAR-26	240
0801	01	800	01	00	00	2103	03/26	10-MAR-26	233
0801	01	800	01	00	00	2010	03/26	17-MAR-26	3,538
0801	01	800	01	00	00	2011	03/26	17-MAR-26	500
0801	01	800	01	00	00	2012	03/26	17-MAR-26	1,337
0801	01	800	01	00	00	2013	03/26	17-MAR-26	509
0801	01	800	01	00	00	2014	03/26	17-MAR-26	570
0801	01	800	01	00	00	2015	03/26	17-MAR-26	555
0801	01	800	01	00	00	2016	03/26	17-MAR-26	768
0801	01	800	01	00	00	2017	03/26	17-MAR-26	460
0801	01	800	01	00	00	2018	03/26	17-MAR-26	460
0801	01	800	01	00	00	2019	03/26	17-MAR-26	240
0801	01	800	01	00	00	2020	03/26	17-MAR-26	1,397
0801	01	800	01	00	00	2021	03/26	17-MAR-26	550
0801	01	800	01	00	00	2022	03/26	17-MAR-26	1,000
0801	01	800	01	00	00	2023	03/26	17-MAR-26	1,014
0801	01	800	01	00	00	2024	03/26	17-MAR-26	1,070
0801	01	800	01	00	00	2264	03/26	17-MAR-26	391
0801	01	800	01	00	00	2265	03/26	17-MAR-26	251
0801	01	800	01	00	00	2266	03/26	17-MAR-26	1,091
0801	01	800	01	00	00	2267	03/26	17-MAR-26	261
0801	01	800	01	00	00	2268	03/26	17-MAR-26	1,592
0801	01	800	01	00	00	2269	03/26	17-MAR-26	230
0801	01	800	01	00	00	2270	03/26	17-MAR-26	503
0801	01	800	01	00	00	2271	03/26	17-MAR-26	200
0801	01	800	01	00	00	2272	03/26	17-MAR-26	744
0801	01	800	01	00	00	2273	03/26	17-MAR-26	210
0801	01	800	01	00	00	2274	03/26	17-MAR-26	658
0801	01	800	01	00	00	2275	03/26	17-MAR-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2276	03/26	17-MAR-26	1,031
0801	01	800	01	00	00	2277	03/26	17-MAR-26	1,664
0801	01	800	01	00	00	2278	03/26	17-MAR-26	953
0801	01	800	01	00	00	2279	03/26	17-MAR-26	200
0801	01	800	01	00	00	2280	03/26	17-MAR-26	565
0801	01	800	01	00	00	2281	03/26	17-MAR-26	491
0801	01	800	01	00	00	2282	03/26	17-MAR-26	477
0801	01	800	01	00	00	2283	03/26	17-MAR-26	1,581
0801	01	800	01	00	00	2284	03/26	17-MAR-26	1,126
0801	01	800	01	00	00	2285	03/26	17-MAR-26	246
0801	01	800	01	00	00	2286	03/26	17-MAR-26	217
0801	01	800	01	00	00	2287	03/26	17-MAR-26	61
0801	01	800	01	00	00	2288	03/26	17-MAR-26	313
0801	01	800	01	00	00	2289	03/26	17-MAR-26	200
0801	01	800	01	00	00	2290	03/26	17-MAR-26	600
0801	01	800	01	00	00	2291	03/26	17-MAR-26	234
0801	01	800	01	00	00	2292	03/26	17-MAR-26	370
0801	01	800	01	00	00	2293	03/26	17-MAR-26	2,680
0801	01	800	01	00	00	2294	03/26	17-MAR-26	446
0801	01	800	01	00	00	2295	03/26	17-MAR-26	238
0801	01	800	01	00	00	2296	03/26	17-MAR-26	200
0801	01	800	01	00	00	2297	03/26	17-MAR-26	738
0801	01	800	01	00	00	2298	03/26	17-MAR-26	203
0801	01	800	01	00	00	2299	03/26	17-MAR-26	507
0801	01	800	01	00	00	2300	03/26	17-MAR-26	896
0801	01	800	01	00	00	2301	03/26	17-MAR-26	247
0801	01	800	01	00	00	2302	03/26	17-MAR-26	287
0801	01	800	01	00	00	2303	03/26	17-MAR-26	203
0801	01	800	01	00	00	1629	03/26	20-MAR-26	240
0801	01	800	01	00	00	1630	03/26	20-MAR-26	250
0801	01	800	01	00	00	1631	03/26	20-MAR-26	468
0801	01	800	01	00	00	1632	03/26	20-MAR-26	1,941
0801	01	800	01	00	00	2049	03/26	20-MAR-26	2,846
0801	01	800	01	00	00	2050	03/26	20-MAR-26	257
0801	01	800	01	00	00	2135	03/26	20-MAR-26	400
0801	01	800	01	00	00	2136	03/26	20-MAR-26	400
0801	01	800	01	00	00	2137	03/26	20-MAR-26	400
0801	01	800	01	00	00	2138	03/26	20-MAR-26	100
0801	01	800	01	00	00	2381	03/26	20-MAR-26	1,799
0801	01	800	01	00	00	2382	03/26	20-MAR-26	210
0801	01	800	01	00	00	2383	03/26	20-MAR-26	200
0801	01	800	01	00	00	2384	03/26	20-MAR-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2385	03/26	20-MAR-26	432
0801	01	800	01	00	00	2386	03/26	20-MAR-26	191
0801	01	800	01	00	00	2387	03/26	20-MAR-26	336
0801	01	800	01	00	00	2388	03/26	20-MAR-26	238
0801	01	800	01	00	00	2389	03/26	20-MAR-26	383
0801	01	800	01	00	00	2390	03/26	20-MAR-26	347
0801	01	800	01	00	00	2391	03/26	20-MAR-26	282
0801	01	800	01	00	00	2392	03/26	20-MAR-26	244
0801	01	800	01	00	00	2393	03/26	20-MAR-26	530
0801	01	800	01	00	00	2394	03/26	20-MAR-26	1,544
0801	01	800	01	00	00	2395	03/26	20-MAR-26	492
0801	01	800	01	00	00	2396	03/26	20-MAR-26	200
0801	01	800	01	00	00	2397	03/26	20-MAR-26	336
0801	01	800	01	00	00	2398	03/26	20-MAR-26	345
0801	01	800	01	00	00	2399	03/26	20-MAR-26	2,621
0801	01	800	01	00	00	2400	03/26	20-MAR-26	232
0801	01	800	01	00	00	2401	03/26	20-MAR-26	340
0801	01	800	01	00	00	2402	03/26	20-MAR-26	200
0801	01	800	01	00	00	2403	03/26	20-MAR-26	2,188
0801	01	800	01	00	00	2404	03/26	20-MAR-26	1,145
0801	01	800	01	00	00	2405	03/26	20-MAR-26	257
0801	01	800	01	00	00	2406	03/26	20-MAR-26	217
0801	01	800	01	00	00	2407	03/26	20-MAR-26	271
0801	01	800	01	00	00	2408	03/26	20-MAR-26	206
0801	01	800	01	00	00	2409	03/26	20-MAR-26	244
0801	01	800	01	00	00	2410	03/26	20-MAR-26	347
0801	01	800	01	00	00	2411	03/26	20-MAR-26	1,287
0801	01	800	01	00	00	2412	03/26	20-MAR-26	242
0801	01	800	01	00	00	2413	03/26	20-MAR-26	50
0801	01	800	01	00	00	2414	03/26	20-MAR-26	162
0801	01	800	01	00	00	2415	03/26	20-MAR-26	1,520
0801	01	800	01	00	00	2416	03/26	20-MAR-26	655
0801	01	800	01	00	00	2417	03/26	20-MAR-26	331
0801	01	800	01	00	00	2418	03/26	20-MAR-26	985
0801	01	800	01	00	00	2419	03/26	20-MAR-26	50
0801	01	800	01	00	00	2592	03/26	20-MAR-26	498
0801	01	800	01	00	00	2593	03/26	20-MAR-26	570
0801	01	800	01	00	00	2594	03/26	20-MAR-26	50
0801	01	800	01	00	00	2595	03/26	20-MAR-26	255
0801	01	800	01	00	00	2596	03/26	20-MAR-26	647
0801	01	800	01	00	00	2597	03/26	20-MAR-26	697
0801	01	800	01	00	00	5533	03/26	26-MAR-26	1,150

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5534	03/26	26-MAR-26	10,294
0801	01	800	01	00	00	5535	03/26	26-MAR-26	3,230
0801	01	800	01	00	00	5536	03/26	26-MAR-26	1,974
0801	01	800	01	00	00	5537	03/26	26-MAR-26	40
0801	01	800	01	00	00	5538	03/26	26-MAR-26	725
0801	01	800	01	00	00	5539	03/26	26-MAR-26	286
0801	01	800	01	00	00	5540	03/26	26-MAR-26	270
0801	01	800	01	00	00	5541	03/26	26-MAR-26	150
0801	01	800	01	00	00	5542	03/26	26-MAR-26	3,971
0801	01	800	01	00	00	5543	03/26	26-MAR-26	1,161
0801	01	800	01	00	00	5544	03/26	26-MAR-26	4,911
0801	01	800	01	00	00	5545	03/26	26-MAR-26	2,006
0801	01	800	01	00	00	5546	03/26	26-MAR-26	2,290
0801	01	800	01	00	00	9440	03/26	26-MAR-26	298
0801	01	800	01	00	00	9441	03/26	26-MAR-26	762
0801	01	800	01	00	00	9442	03/26	26-MAR-26	221
0801	01	800	01	00	00	9443	03/26	26-MAR-26	635
0801	01	800	01	00	00	9444	03/26	26-MAR-26	448
0801	01	800	01	00	00	9445	03/26	26-MAR-26	319
0801	01	800	01	00	00	9446	03/26	26-MAR-26	80
0801	01	800	01	00	00	9447	03/26	26-MAR-26	200
0801	01	800	01	00	00	9448	03/26	26-MAR-26	1,300
0801	01	800	01	00	00	9449	03/26	26-MAR-26	674
0801	01	800	01	00	00	9450	03/26	26-MAR-26	1,505
0801	01	800	01	00	00	9451	03/26	26-MAR-26	912
0801	01	800	01	00	00	9452	03/26	26-MAR-26	683
0801	01	800	01	00	00	9453	03/26	26-MAR-26	1,110
0801	01	800	01	00	00	9454	03/26	26-MAR-26	295
0801	01	800	01	00	00	9455	03/26	26-MAR-26	205
0801	01	800	01	00	00	9456	03/26	26-MAR-26	4,843
0801	01	800	01	00	00	9457	03/26	26-MAR-26	3,359
0801	01	800	01	00	00	9458	03/26	26-MAR-26	543
0801	01	800	01	00	00	9459	03/26	26-MAR-26	205
0801	01	800	01	00	00	9460	03/26	26-MAR-26	205
0801	01	800	01	00	00	9461	03/26	26-MAR-26	378
0801	01	800	01	00	00	9462	03/26	26-MAR-26	463
0801	01	800	01	00	00	9463	03/26	26-MAR-26	235
0801	01	800	01	00	00	9464	03/26	26-MAR-26	532
0801	01	800	01	00	00	9465	03/26	26-MAR-26	1,671
0801	01	800	01	00	00	9466	03/26	26-MAR-26	368
0801	01	800	01	00	00	9467	03/26	26-MAR-26	756
0801	01	800	01	00	00	9468	03/26	26-MAR-26	7,040

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9469	03/26	26-MAR-26	376
0801	01	800	01	00	00	9470	03/26	26-MAR-26	405
0801	01	800	01	00	00	9471	03/26	26-MAR-26	285
0801	01	800	01	00	00	9472	03/26	26-MAR-26	481
0801	01	800	01	00	00	9473	03/26	26-MAR-26	1,048
0801	01	800	01	00	00	9474	03/26	26-MAR-26	718
0801	01	800	01	00	00	9475	03/26	26-MAR-26	682
0801	01	800	01	00	00	9476	03/26	26-MAR-26	4,049
0801	01	800	01	00	00	9477	03/26	26-MAR-26	462
0801	01	800	01	00	00	9478	03/26	26-MAR-26	580
0801	01	800	01	00	00	9479	03/26	26-MAR-26	419
0801	01	800	01	00	00	9480	03/26	26-MAR-26	426
0801	01	800	01	00	00	2140	03/26	31-MAR-26	1,078
0801	01	800	01	00	00	2141	03/26	31-MAR-26	568
0801	01	800	01	00	00	2142	03/26	31-MAR-26	737
0801	01	800	01	00	00	2143	03/26	31-MAR-26	436
0801	01	800	01	00	00	2144	03/26	31-MAR-26	906
0801	01	800	01	00	00	2145	03/26	31-MAR-26	7,767
0801	01	800	01	00	00	2146	03/26	31-MAR-26	1,436
0801	01	800	01	00	00	2147	03/26	31-MAR-26	162
0801	01	800	01	00	00	2187	03/26	31-MAR-26	600
0801	01	800	01	00	00	2188	03/26	31-MAR-26	1,157
0801	01	800	01	00	00	2189	03/26	31-MAR-26	475
0801	01	800	01	00	00	2190	03/26	31-MAR-26	1,078
0801	01	800	01	00	00	2191	03/26	31-MAR-26	500
0801	01	800	01	00	00	2192	03/26	31-MAR-26	1,200
0801	01	800	01	00	00	2193	03/26	31-MAR-26	400
0801	01	800	01	00	00	2194	03/26	31-MAR-26	350
0801	01	800	01	00	00	2195	03/26	31-MAR-26	340
0801	01	800	01	00	00	2647	03/26	31-MAR-26	251
0801	01	800	01	00	00	2648	03/26	31-MAR-26	1,345
0801	01	800	01	00	00	2649	03/26	31-MAR-26	50
0801	01	800	01	00	00	2650	03/26	31-MAR-26	539
0801	01	800	01	00	00	2651	03/26	31-MAR-26	603
0801	01	800	01	00	00	2652	03/26	31-MAR-26	728
0801	01	800	01	00	00	2653	03/26	31-MAR-26	1,911
0801	01	800	01	00	00	2654	03/26	31-MAR-26	253
0801	01	800	01	00	00	2655	03/26	31-MAR-26	500
0801	01	800	01	00	00	2656	03/26	31-MAR-26	692
0801	01	800	01	00	00	2657	03/26	31-MAR-26	40
0801	01	800	01	00	00	2658	03/26	31-MAR-26	200
0801	01	800	01	00	00	2659	03/26	31-MAR-26	246

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2660	03/26	31-MAR-26	220
0801	01	800	01	00	00	2661	03/26	31-MAR-26	200
0801	01	800	01	00	00	2662	03/26	31-MAR-26	400
0801	01	800	01	00	00	2663	03/26	31-MAR-26	1,177
0801	01	800	01	00	00	2664	03/26	31-MAR-26	200
0801	01	800	01	00	00	2665	03/26	31-MAR-26	501
0801	01	800	01	00	00	2666	03/26	31-MAR-26	1,150
0801	01	800	01	00	00	2667	03/26	31-MAR-26	80
0801	01	800	01	00	00	2668	03/26	31-MAR-26	275
0801	01	800	01	00	00	2669	03/26	31-MAR-26	1,677
0801	01	800	01	00	00	2670	03/26	31-MAR-26	1,427
0801	01	800	01	00	00	2671	03/26	31-MAR-26	500
0801	01	800	01	00	00	2672	03/26	31-MAR-26	1,500
0801	01	800	01	00	00	2718	03/26	31-MAR-26	50
0801	01	800	01	00	00	2719	03/26	31-MAR-26	187
0801	01	800	01	00	00	2720	03/26	31-MAR-26	250
0801	01	800	01	00	00	2721	03/26	31-MAR-26	289
0801	01	800	01	00	00	2722	03/26	31-MAR-26	669
0801	01	800	01	00	00	2723	03/26	31-MAR-26	1,794
0801	01	800	01	00	00	2724	03/26	31-MAR-26	50
0801	01	800	01	00	00	2725	03/26	31-MAR-26	200
0801	01	800	01	00	00	2726	03/26	31-MAR-26	988
0801	01	800	01	00	00	2727	03/26	31-MAR-26	456
0801	01	800	01	00	00	2728	03/26	31-MAR-26	50
0801	01	800	01	00	00	2729	03/26	31-MAR-26	200
0801	01	800	01	00	00	2104	03/26	10-MAR-26	498
0801	01	800	01	00	00	2105	03/26	10-MAR-26	240
0801	01	800	01	00	00	2106	03/26	10-MAR-26	304
0801	01	800	01	00	00	2107	03/26	10-MAR-26	160
0801	01	800	01	00	00	2108	03/26	10-MAR-26	240
0801	01	800	01	00	00	2109	03/26	10-MAR-26	153
0801	01	800	01	00	00	2110	03/26	10-MAR-26	532
0801	01	800	01	00	00	2111	03/26	10-MAR-26	730
0801	01	800	01	00	00	2112	03/26	10-MAR-26	160
0801	01	800	01	00	00	2502	03/26	10-MAR-26	188
0801	01	800	01	00	00	2503	03/26	10-MAR-26	473
0801	01	800	01	00	00	2504	03/26	10-MAR-26	150
0801	01	800	01	00	00	2505	03/26	10-MAR-26	213
0801	01	800	01	00	00	2506	03/26	10-MAR-26	390
0801	01	800	01	00	00	2507	03/26	10-MAR-26	623
0801	01	800	01	00	00	2508	03/26	10-MAR-26	114
0801	01	800	01	00	00	5403	03/26	10-MAR-26	511

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5404	03/26	10-MAR-26	1,680
0801	01	800	01	00	00	8688	03/26	10-MAR-26	1,040
0801	01	800	01	00	00	8689	03/26	10-MAR-26	285
0801	01	800	01	00	00	8690	03/26	10-MAR-26	892
0801	01	800	01	00	00	8691	03/26	10-MAR-26	5,597
0801	01	800	01	00	00	8692	03/26	10-MAR-26	238
0801	01	800	01	00	00	8693	03/26	10-MAR-26	200
0801	01	800	01	00	00	8694	03/26	10-MAR-26	600
0801	01	800	01	00	00	8695	03/26	10-MAR-26	3,329
0801	01	800	01	00	00	8696	03/26	10-MAR-26	1,152
0801	01	800	01	00	00	8697	03/26	10-MAR-26	627
0801	01	800	01	00	00	8698	03/26	10-MAR-26	200
0801	01	800	01	00	00	8699	03/26	10-MAR-26	500
0801	01	800	01	00	00	8700	03/26	10-MAR-26	690
0801	01	800	01	00	00	8701	03/26	10-MAR-26	1,122
0801	01	800	01	00	00	8702	03/26	10-MAR-26	217
0801	01	800	01	00	00	8703	03/26	10-MAR-26	2,482
0801	01	800	01	00	00	8704	03/26	10-MAR-26	424
0801	01	800	01	00	00	8705	03/26	10-MAR-26	293
0801	01	800	01	00	00	8706	03/26	10-MAR-26	800
0801	01	800	01	00	00	8707	03/26	10-MAR-26	2,142
0801	01	800	01	00	00	8708	03/26	10-MAR-26	1,455
0801	01	800	01	00	00	8709	03/26	10-MAR-26	998
0801	01	800	01	00	00	8710	03/26	10-MAR-26	1,003
0801	01	800	01	00	00	8711	03/26	10-MAR-26	1,107
0801	01	800	01	00	00	8712	03/26	10-MAR-26	79
0801	01	800	01	00	00	8713	03/26	10-MAR-26	775
0801	01	800	01	00	00	8714	03/26	10-MAR-26	315
0801	01	800	01	00	00	8715	03/26	10-MAR-26	460
0801	01	800	01	00	00	8716	03/26	10-MAR-26	1,064
0801	01	800	01	00	00	8717	03/26	10-MAR-26	377
0801	01	800	01	00	00	8718	03/26	10-MAR-26	850
0801	01	800	01	00	00	8719	03/26	10-MAR-26	750
0801	01	800	01	00	00	8720	03/26	10-MAR-26	1,744
0801	01	800	01	00	00	8721	03/26	10-MAR-26	486
0801	01	800	01	00	00	8722	03/26	10-MAR-26	427
0801	01	800	01	00	00	8723	03/26	10-MAR-26	1,691
0801	01	800	01	00	00	8724	03/26	10-MAR-26	200
0801	01	800	01	00	00	2304	03/26	17-MAR-26	1,973
0801	01	800	01	00	00	2305	03/26	17-MAR-26	247
0801	01	800	01	00	00	2306	03/26	17-MAR-26	311
0801	01	800	01	00	00	2307	03/26	17-MAR-26	596

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2308	03/26	17-MAR-26	1,593
0801	01	800	01	00	00	2309	03/26	17-MAR-26	1,256
0801	01	800	01	00	00	2310	03/26	17-MAR-26	311
0801	01	800	01	00	00	2311	03/26	17-MAR-26	268
0801	01	800	01	00	00	2312	03/26	17-MAR-26	354
0801	01	800	01	00	00	2313	03/26	17-MAR-26	234
0801	01	800	01	00	00	2314	03/26	17-MAR-26	113
0801	01	800	01	00	00	2315	03/26	17-MAR-26	206
0801	01	800	01	00	00	2316	03/26	17-MAR-26	246
0801	01	800	01	00	00	2538	03/26	17-MAR-26	910
0801	01	800	01	00	00	2539	03/26	17-MAR-26	51,857
0801	01	800	01	00	00	2540	03/26	17-MAR-26	3,768
0801	01	800	01	00	00	2541	03/26	17-MAR-26	2,312
0801	01	800	01	00	00	2542	03/26	17-MAR-26	15,441
0801	01	800	01	00	00	2543	03/26	17-MAR-26	332
0801	01	800	01	00	00	2544	03/26	17-MAR-26	6,443
0801	01	800	01	00	00	2545	03/26	17-MAR-26	296
0801	01	800	01	00	00	2546	03/26	17-MAR-26	230
0801	01	800	01	00	00	2547	03/26	17-MAR-26	674
0801	01	800	01	00	00	2548	03/26	17-MAR-26	2,362
0801	01	800	01	00	00	2549	03/26	17-MAR-26	1,700
0801	01	800	01	00	00	2550	03/26	17-MAR-26	595
0801	01	800	01	00	00	2551	03/26	17-MAR-26	200
0801	01	800	01	00	00	2552	03/26	17-MAR-26	2,321
0801	01	800	01	00	00	2553	03/26	17-MAR-26	1,523
0801	01	800	01	00	00	2554	03/26	17-MAR-26	100
0801	01	800	01	00	00	2555	03/26	17-MAR-26	1,191
0801	01	800	01	00	00	2556	03/26	17-MAR-26	391
0801	01	800	01	00	00	2557	03/26	17-MAR-26	785
0801	01	800	01	00	00	5425	03/26	17-MAR-26	200
0801	01	800	01	00	00	5426	03/26	17-MAR-26	1,391
0801	01	800	01	00	00	5427	03/26	17-MAR-26	100
0801	01	800	01	00	00	5428	03/26	17-MAR-26	100
0801	01	800	01	00	00	5429	03/26	17-MAR-26	400
0801	01	800	01	00	00	5430	03/26	17-MAR-26	50
0801	01	800	01	00	00	5431	03/26	17-MAR-26	200
0801	01	800	01	00	00	5432	03/26	17-MAR-26	560
0801	01	800	01	00	00	8977	03/26	17-MAR-26	1,094
0801	01	800	01	00	00	8978	03/26	17-MAR-26	1,845
0801	01	800	01	00	00	8979	03/26	17-MAR-26	870
0801	01	800	01	00	00	8980	03/26	17-MAR-26	590
0801	01	800	01	00	00	8981	03/26	17-MAR-26	608

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8982	03/26	17-MAR-26	337
0801	01	800	01	00	00	8983	03/26	17-MAR-26	374
0801	01	800	01	00	00	8984	03/26	17-MAR-26	2,640
0801	01	800	01	00	00	8985	03/26	17-MAR-26	74
0801	01	800	01	00	00	8986	03/26	17-MAR-26	729
0801	01	800	01	00	00	8987	03/26	17-MAR-26	263
0801	01	800	01	00	00	8988	03/26	17-MAR-26	289
0801	01	800	01	00	00	8989	03/26	17-MAR-26	467
0801	01	800	01	00	00	8990	03/26	17-MAR-26	771
0801	01	800	01	00	00	2598	03/26	20-MAR-26	623
0801	01	800	01	00	00	2599	03/26	20-MAR-26	1,272
0801	01	800	01	00	00	2600	03/26	20-MAR-26	80
0801	01	800	01	00	00	2601	03/26	20-MAR-26	997
0801	01	800	01	00	00	2602	03/26	20-MAR-26	142
0801	01	800	01	00	00	2603	03/26	20-MAR-26	28,620
0801	01	800	01	00	00	2604	03/26	20-MAR-26	466
0801	01	800	01	00	00	2605	03/26	20-MAR-26	796
0801	01	800	01	00	00	2606	03/26	20-MAR-26	224
0801	01	800	01	00	00	2607	03/26	20-MAR-26	50
0801	01	800	01	00	00	2608	03/26	20-MAR-26	90
0801	01	800	01	00	00	2609	03/26	20-MAR-26	50
0801	01	800	01	00	00	2610	03/26	20-MAR-26	388
0801	01	800	01	00	00	2611	03/26	20-MAR-26	1,238
0801	01	800	01	00	00	2612	03/26	20-MAR-26	50
0801	01	800	01	00	00	2613	03/26	20-MAR-26	592
0801	01	800	01	00	00	2614	03/26	20-MAR-26	1,014
0801	01	800	01	00	00	2615	03/26	20-MAR-26	243
0801	01	800	01	00	00	2616	03/26	20-MAR-26	970
0801	01	800	01	00	00	5488	03/26	20-MAR-26	1,019
0801	01	800	01	00	00	5489	03/26	20-MAR-26	1,150
0801	01	800	01	00	00	5490	03/26	20-MAR-26	200
0801	01	800	01	00	00	5491	03/26	20-MAR-26	1,592
0801	01	800	01	00	00	5492	03/26	20-MAR-26	315
0801	01	800	01	00	00	5493	03/26	20-MAR-26	1,905
0801	01	800	01	00	00	5494	03/26	20-MAR-26	944
0801	01	800	01	00	00	9208	03/26	20-MAR-26	690
0801	01	800	01	00	00	9209	03/26	20-MAR-26	562
0801	01	800	01	00	00	9210	03/26	20-MAR-26	240
0801	01	800	01	00	00	9211	03/26	20-MAR-26	585
0801	01	800	01	00	00	9212	03/26	20-MAR-26	970
0801	01	800	01	00	00	9213	03/26	20-MAR-26	545
0801	01	800	01	00	00	9214	03/26	20-MAR-26	5,477

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9215	03/26	20-MAR-26	234
0801	01	800	01	00	00	9216	03/26	20-MAR-26	217
0801	01	800	01	00	00	9217	03/26	20-MAR-26	622
0801	01	800	01	00	00	9218	03/26	20-MAR-26	760
0801	01	800	01	00	00	9219	03/26	20-MAR-26	920
0801	01	800	01	00	00	9220	03/26	20-MAR-26	2,222
0801	01	800	01	00	00	9221	03/26	20-MAR-26	433
0801	01	800	01	00	00	9222	03/26	20-MAR-26	258
0801	01	800	01	00	00	9223	03/26	20-MAR-26	678
0801	01	800	01	00	00	9224	03/26	20-MAR-26	220
0801	01	800	01	00	00	9225	03/26	20-MAR-26	100
0801	01	800	01	00	00	9226	03/26	20-MAR-26	240
0801	01	800	01	00	00	9227	03/26	20-MAR-26	50
0801	01	800	01	00	00	9228	03/26	20-MAR-26	972
0801	01	800	01	00	00	9229	03/26	20-MAR-26	600
0801	01	800	01	00	00	9230	03/26	20-MAR-26	240
0801	01	800	01	00	00	9231	03/26	20-MAR-26	350
0801	01	800	01	00	00	9232	03/26	20-MAR-26	1,763
0801	01	800	01	00	00	9233	03/26	20-MAR-26	40
0801	01	800	01	00	00	9234	03/26	20-MAR-26	388
0801	01	800	01	00	00	9235	03/26	20-MAR-26	650
0801	01	800	01	00	00	9236	03/26	20-MAR-26	2,951
0801	01	800	01	00	00	9481	03/26	26-MAR-26	69
0801	01	800	01	00	00	9482	03/26	26-MAR-26	1,735
0801	01	800	01	00	00	9483	03/26	26-MAR-26	313
0801	01	800	01	00	00	9484	03/26	26-MAR-26	430
0801	01	800	01	00	00	9485	03/26	26-MAR-26	2,100
0801	01	800	01	00	00	9486	03/26	26-MAR-26	566
0801	01	800	01	00	00	9487	03/26	26-MAR-26	304
0801	01	800	01	00	00	9488	03/26	26-MAR-26	13,500
0801	01	800	01	00	00	9489	03/26	26-MAR-26	24,872
0801	01	800	01	00	00	9490	03/26	26-MAR-26	98,198
0801	01	800	01	00	00	9491	03/26	26-MAR-26	14,373
0801	01	800	01	00	00	67	03/26	30-MAR-26	200
0801	01	800	01	00	00	68	03/26	30-MAR-26	646
0801	01	800	01	00	00	69	03/26	30-MAR-26	582
0801	01	800	01	00	00	70	03/26	30-MAR-26	326
0801	01	800	01	00	00	71	03/26	30-MAR-26	1,678
0801	01	800	01	00	00	72	03/26	30-MAR-26	200
0801	01	800	01	00	00	73	03/26	30-MAR-26	400
0801	01	800	01	00	00	74	03/26	30-MAR-26	1,468
0801	01	800	01	00	00	75	03/26	30-MAR-26	418

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	76	03/26	30-MAR-26	604
0801	01	800	01	00	00	77	03/26	30-MAR-26	326
0801	01	800	01	00	00	78	03/26	30-MAR-26	200
0801	01	800	01	00	00	79	03/26	30-MAR-26	200
0801	01	800	01	00	00	80	03/26	30-MAR-26	361
0801	01	800	01	00	00	81	03/26	30-MAR-26	240
0801	01	800	01	00	00	82	03/26	30-MAR-26	622
0801	01	800	01	00	00	83	03/26	30-MAR-26	430
0801	01	800	01	00	00	122	03/26	30-MAR-26	56
0801	01	800	01	00	00	123	03/26	30-MAR-26	673
0801	01	800	01	00	00	124	03/26	30-MAR-26	1,001
0801	01	800	01	00	00	125	03/26	30-MAR-26	526
0801	01	800	01	00	00	126	03/26	30-MAR-26	345
0801	01	800	01	00	00	127	03/26	30-MAR-26	330
0801	01	800	01	00	00	128	03/26	30-MAR-26	734
0801	01	800	01	00	00	129	03/26	30-MAR-26	50
0801	01	800	01	00	00	130	03/26	30-MAR-26	533
0801	01	800	01	00	00	131	03/26	30-MAR-26	994
0801	01	800	01	00	00	278	03/26	30-MAR-26	217
0801	01	800	01	00	00	279	03/26	30-MAR-26	1,144
0801	01	800	01	00	00	280	03/26	30-MAR-26	232
0801	01	800	01	00	00	281	03/26	30-MAR-26	404
0801	01	800	01	00	00	282	03/26	30-MAR-26	3,082
0801	01	800	01	00	00	283	03/26	30-MAR-26	50
0801	01	800	01	00	00	284	03/26	30-MAR-26	480
0801	01	800	01	00	00	285	03/26	30-MAR-26	1,343
0801	01	800	01	00	00	286	03/26	30-MAR-26	268
0801	01	800	01	00	00	287	03/26	30-MAR-26	200
0801	01	800	01	00	00	288	03/26	30-MAR-26	200
0801	01	800	01	00	00	289	03/26	30-MAR-26	400
0801	01	800	01	00	00	290	03/26	30-MAR-26	214
0801	01	800	01	00	00	291	03/26	30-MAR-26	289
0801	01	800	01	00	00	292	03/26	30-MAR-26	1,983
0801	01	800	01	00	00	293	03/26	30-MAR-26	225
0801	01	800	01	00	00	354	03/26	30-MAR-26	80
0801	01	800	01	00	00	432	03/26	30-MAR-26	473
0801	01	800	01	00	00	2730	03/26	31-MAR-26	50
0801	01	800	01	00	00	2731	03/26	31-MAR-26	912
0801	01	800	01	00	00	2732	03/26	31-MAR-26	456
0801	01	800	01	00	00	2733	03/26	31-MAR-26	68
0801	01	800	01	00	00	2734	03/26	31-MAR-26	619
0801	01	800	01	00	00	2735	03/26	31-MAR-26	90

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2736	03/26	31-MAR-26	101
0801	01	800	01	00	00	2737	03/26	31-MAR-26	50
0801	01	800	01	00	00	2738	03/26	31-MAR-26	77
0801	01	800	01	00	00	2739	03/26	31-MAR-26	53
0801	01	800	01	00	00	2740	03/26	31-MAR-26	312
0801	01	800	01	00	00	2741	03/26	31-MAR-26	24,862
0801	01	800	01	00	00	2742	03/26	31-MAR-26	1,165
0801	01	800	01	00	00	2743	03/26	31-MAR-26	573
0801	01	800	01	00	00	2744	03/26	31-MAR-26	435
0801	01	800	01	00	00	2745	03/26	31-MAR-26	81
0801	01	800	01	00	00	2746	03/26	31-MAR-26	50
0801	01	800	01	00	00	2747	03/26	31-MAR-26	200
0801	01	800	01	00	00	2748	03/26	31-MAR-26	1,919
0801	01	800	01	00	00	2749	03/26	31-MAR-26	559
0801	01	800	01	00	00	2750	03/26	31-MAR-26	1,523
0801	01	800	01	00	00	2751	03/26	31-MAR-26	50
0801	01	800	01	00	00	2752	03/26	31-MAR-26	70
0801	01	800	01	00	00	2753	03/26	31-MAR-26	887
0801	01	800	01	00	00	2754	03/26	31-MAR-26	729
0801	01	800	01	00	00	2755	03/26	31-MAR-26	280
0801	01	800	01	00	00	2756	03/26	31-MAR-26	131
0801	01	800	01	00	00	2757	03/26	31-MAR-26	50
0801	01	800	01	00	00	2758	03/26	31-MAR-26	125
0801	01	800	01	00	00	2759	03/26	31-MAR-26	2,134
0801	01	800	01	00	00	2760	03/26	31-MAR-26	393
0801	01	800	01	00	00	2761	03/26	31-MAR-26	207
0801	01	800	01	00	00	2762	03/26	31-MAR-26	683
0801	01	800	01	00	00	2763	03/26	31-MAR-26	316
0801	01	800	01	00	00	2764	03/26	31-MAR-26	443
0801	01	800	01	00	00	2765	03/26	31-MAR-26	50
0801	01	800	01	00	00	2766	03/26	31-MAR-26	255
0801	01	800	01	00	00	5577	03/26	31-MAR-26	2,100
0801	01	800	01	00	00	5578	03/26	31-MAR-26	590
0801	01	800	01	00	00	5579	03/26	31-MAR-26	40
0801	01	800	01	00	00	5580	03/26	31-MAR-26	10,000
0801	01	800	01	00	00	5581	03/26	31-MAR-26	235
0801	01	800	01	00	00	5582	03/26	31-MAR-26	600
0801	01	800	01	00	00	5583	03/26	31-MAR-26	440
0801	01	800	01	00	00	5584	03/26	31-MAR-26	400
0801	01	800	01	00	00	5585	03/26	31-MAR-26	1,070
0801	01	800	01	00	00	5586	03/26	31-MAR-26	2,197
0801	01	800	01	00	00	5587	03/26	31-MAR-26	1,600

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5588	03/26	31-MAR-26	1,895
0801	01	800	01	00	00	5589	03/26	31-MAR-26	500
0801	01	800	01	00	00	5590	03/26	31-MAR-26	500
0801	01	800	01	00	00	9579	03/26	31-MAR-26	218
0801	01	800	01	00	00	9580	03/26	31-MAR-26	1,336
0801	01	800	01	00	00	9581	03/26	31-MAR-26	21,375
0801	01	800	01	00	00	9582	03/26	31-MAR-26	201
0801	01	800	01	00	00	8725	03/26	10-MAR-26	500
0801	01	800	01	00	00	8726	03/26	10-MAR-26	74
0801	01	800	01	00	00	8727	03/26	10-MAR-26	850
0801	01	800	01	00	00	8728	03/26	10-MAR-26	354
0801	01	800	01	00	00	8729	03/26	10-MAR-26	473
0801	01	800	01	00	00	8730	03/26	10-MAR-26	497
0801	01	800	01	00	00	8731	03/26	10-MAR-26	19,100
0801	01	800	01	00	00	8732	03/26	10-MAR-26	800
0801	01	800	01	00	00	158	03/26	11-MAR-26	50
0801	01	800	01	00	00	428	03/26	11-MAR-26	268
0801	01	800	01	00	00	429	03/26	11-MAR-26	430
0801	01	800	01	00	00	430	03/26	11-MAR-26	281
0801	01	800	01	00	00	1488	03/26	11-MAR-26	818
0801	01	800	01	00	00	1489	03/26	11-MAR-26	1,357
0801	01	800	01	00	00	1490	03/26	11-MAR-26	3,000
0801	01	800	01	00	00	1491	03/26	11-MAR-26	422
0801	01	800	01	00	00	1492	03/26	11-MAR-26	3,156
0801	01	800	01	00	00	1493	03/26	11-MAR-26	250
0801	01	800	01	00	00	1494	03/26	11-MAR-26	1,000
0801	01	800	01	00	00	1495	03/26	11-MAR-26	309
0801	01	800	01	00	00	1496	03/26	11-MAR-26	2,098
0801	01	800	01	00	00	1497	03/26	11-MAR-26	2,154
0801	01	800	01	00	00	1498	03/26	11-MAR-26	3,792
0801	01	800	01	00	00	1499	03/26	11-MAR-26	2,194
0801	01	800	01	00	00	1500	03/26	11-MAR-26	2,500
0801	01	800	01	00	00	1501	03/26	11-MAR-26	811
0801	01	800	01	00	00	1502	03/26	11-MAR-26	724
0801	01	800	01	00	00	1503	03/26	11-MAR-26	1,047
0801	01	800	01	00	00	1504	03/26	11-MAR-26	2,181
0801	01	800	01	00	00	1505	03/26	11-MAR-26	1,107
0801	01	800	01	00	00	1506	03/26	11-MAR-26	525
0801	01	800	01	00	00	1507	03/26	11-MAR-26	504
0801	01	800	01	00	00	1508	03/26	11-MAR-26	120
0801	01	800	01	00	00	1509	03/26	11-MAR-26	5,112
0801	01	800	01	00	00	1510	03/26	11-MAR-26	132

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1511	03/26	11-MAR-26	272
0801	01	800	01	00	00	1512	03/26	11-MAR-26	768
0801	01	800	01	00	00	1513	03/26	11-MAR-26	592
0801	01	800	01	00	00	1514	03/26	11-MAR-26	200
0801	01	800	01	00	00	1515	03/26	11-MAR-26	768
0801	01	800	01	00	00	1516	03/26	11-MAR-26	138
0801	01	800	01	00	00	1517	03/26	11-MAR-26	914
0801	01	800	01	00	00	1518	03/26	11-MAR-26	931
0801	01	800	01	00	00	1519	03/26	11-MAR-26	416
0801	01	800	01	00	00	1520	03/26	11-MAR-26	768
0801	01	800	01	00	00	1521	03/26	11-MAR-26	200
0801	01	800	01	00	00	1522	03/26	11-MAR-26	20
0801	01	800	01	00	00	1523	03/26	11-MAR-26	1,620
0801	01	800	01	00	00	1524	03/26	11-MAR-26	3,060
0801	01	800	01	00	00	1525	03/26	11-MAR-26	2,409
0801	01	800	01	00	00	1526	03/26	11-MAR-26	4,565
0801	01	800	01	00	00	1527	03/26	11-MAR-26	1,000
0801	01	800	01	00	00	1528	03/26	11-MAR-26	426
0801	01	800	01	00	00	1536	03/26	11-MAR-26	5,111
0801	01	800	01	00	00	1928	03/26	11-MAR-26	2,000
0801	01	800	01	00	00	1929	03/26	11-MAR-26	1,411
0801	01	800	01	00	00	8991	03/26	17-MAR-26	377
0801	01	800	01	00	00	8992	03/26	17-MAR-26	2,790
0801	01	800	01	00	00	8993	03/26	17-MAR-26	1,317
0801	01	800	01	00	00	8994	03/26	17-MAR-26	584
0801	01	800	01	00	00	8995	03/26	17-MAR-26	705
0801	01	800	01	00	00	8996	03/26	17-MAR-26	40,947
0801	01	800	01	00	00	8997	03/26	17-MAR-26	217
0801	01	800	01	00	00	8998	03/26	17-MAR-26	409
0801	01	800	01	00	00	8999	03/26	17-MAR-26	658
0801	01	800	01	00	00	9000	03/26	17-MAR-26	449
0801	01	800	01	00	00	9001	03/26	17-MAR-26	272
0801	01	800	01	00	00	9002	03/26	17-MAR-26	200
0801	01	800	01	00	00	9003	03/26	17-MAR-26	994
0801	01	800	01	00	00	9004	03/26	17-MAR-26	210
0801	01	800	01	00	00	9005	03/26	17-MAR-26	1,578
0801	01	800	01	00	00	9006	03/26	17-MAR-26	615
0801	01	800	01	00	00	9007	03/26	17-MAR-26	223
0801	01	800	01	00	00	9008	03/26	17-MAR-26	160
0801	01	800	01	00	00	9009	03/26	17-MAR-26	1,000
0801	01	800	01	00	00	9010	03/26	17-MAR-26	750
0801	01	800	01	00	00	9011	03/26	17-MAR-26	500

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9012	03/26	17-MAR-26	561
0801	01	800	01	00	00	9013	03/26	17-MAR-26	217
0801	01	800	01	00	00	9014	03/26	17-MAR-26	490
0801	01	800	01	00	00	9015	03/26	17-MAR-26	398
0801	01	800	01	00	00	9016	03/26	17-MAR-26	24,247
0801	01	800	01	00	00	9017	03/26	17-MAR-26	469
0801	01	800	01	00	00	9018	03/26	17-MAR-26	966
0801	01	800	01	00	00	9019	03/26	17-MAR-26	264
0801	01	800	01	00	00	9020	03/26	17-MAR-26	408
0801	01	800	01	00	00	9021	03/26	17-MAR-26	850
0801	01	800	01	00	00	9022	03/26	17-MAR-26	1,900
0801	01	800	01	00	00	9023	03/26	17-MAR-26	1,176
0801	01	800	01	00	00	9024	03/26	17-MAR-26	559
0801	01	800	01	00	00	9025	03/26	17-MAR-26	104
0801	01	800	01	00	00	9026	03/26	17-MAR-26	227
0801	01	800	01	00	00	9027	03/26	17-MAR-26	1,001
0801	01	800	01	00	00	9028	03/26	17-MAR-26	548
0801	01	800	01	00	00	9029	03/26	17-MAR-26	705
0801	01	800	01	00	00	9030	03/26	17-MAR-26	349
0801	01	800	01	00	00	9031	03/26	17-MAR-26	398
0801	01	800	01	00	00	9032	03/26	17-MAR-26	908
0801	01	800	01	00	00	9033	03/26	17-MAR-26	775
0801	01	800	01	00	00	9034	03/26	17-MAR-26	677
0801	01	800	01	00	00	9035	03/26	17-MAR-26	520
0801	01	800	01	00	00	9036	03/26	17-MAR-26	834
0801	01	800	01	00	00	9037	03/26	17-MAR-26	411
0801	01	800	01	00	00	9038	03/26	17-MAR-26	466
0801	01	800	01	00	00	9039	03/26	17-MAR-26	775
0801	01	800	01	00	00	9040	03/26	17-MAR-26	1,974
0801	01	800	01	00	00	9041	03/26	17-MAR-26	30,527
0801	01	800	01	00	00	9042	03/26	17-MAR-26	500
0801	01	800	01	00	00	9043	03/26	17-MAR-26	323
0801	01	800	01	00	00	9044	03/26	17-MAR-26	912
0801	01	800	01	00	00	9045	03/26	17-MAR-26	120
0801	01	800	01	00	00	9237	03/26	20-MAR-26	200
0801	01	800	01	00	00	9238	03/26	20-MAR-26	783
0801	01	800	01	00	00	9239	03/26	20-MAR-26	462
0801	01	800	01	00	00	9240	03/26	20-MAR-26	200
0801	01	800	01	00	00	9241	03/26	20-MAR-26	994
0801	01	800	01	00	00	9242	03/26	20-MAR-26	1,126
0801	01	800	01	00	00	9243	03/26	20-MAR-26	1,243
0801	01	800	01	00	00	9244	03/26	20-MAR-26	854

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9245	03/26	20-MAR-26	205
0801	01	800	01	00	00	9246	03/26	20-MAR-26	874
0801	01	800	01	00	00	9247	03/26	20-MAR-26	13,650
0801	01	800	01	00	00	9248	03/26	20-MAR-26	7,147
0801	01	800	01	00	00	9249	03/26	20-MAR-26	4,540
0801	01	800	01	00	00	9250	03/26	20-MAR-26	6,042
0801	01	800	01	00	00	9251	03/26	20-MAR-26	330
0801	01	800	01	00	00	9252	03/26	20-MAR-26	228
0801	01	800	01	00	00	9253	03/26	20-MAR-26	253
0801	01	800	01	00	00	9254	03/26	20-MAR-26	143
0801	01	800	01	00	00	9255	03/26	20-MAR-26	443
0801	01	800	01	00	00	9256	03/26	20-MAR-26	1,238
0801	01	800	01	00	00	9257	03/26	20-MAR-26	822
0801	01	800	01	00	00	9258	03/26	20-MAR-26	894
0801	01	800	01	00	00	9259	03/26	20-MAR-26	1,021
0801	01	800	01	00	00	9260	03/26	20-MAR-26	50
0801	01	800	01	00	00	9261	03/26	20-MAR-26	50
0801	01	800	01	00	00	9262	03/26	20-MAR-26	692
0801	01	800	01	00	00	9263	03/26	20-MAR-26	10,517
0801	01	800	01	00	00	9264	03/26	20-MAR-26	787
0801	01	800	01	00	00	9265	03/26	20-MAR-26	15,100
0801	01	800	01	00	00	56	03/26	23-MAR-26	512
0801	01	800	01	00	00	57	03/26	23-MAR-26	200
0801	01	800	01	00	00	58	03/26	23-MAR-26	200
0801	01	800	01	00	00	59	03/26	23-MAR-26	746
0801	01	800	01	00	00	60	03/26	23-MAR-26	200
0801	01	800	01	00	00	61	03/26	23-MAR-26	239
0801	01	800	01	00	00	62	03/26	23-MAR-26	390
0801	01	800	01	00	00	266	03/26	23-MAR-26	213
0801	01	800	01	00	00	267	03/26	23-MAR-26	575
0801	01	800	01	00	00	373	03/26	23-MAR-26	1,482
0801	01	800	01	00	00	374	03/26	23-MAR-26	365
0801	01	800	01	00	00	375	03/26	23-MAR-26	509
0801	01	800	01	00	00	376	03/26	23-MAR-26	224
0801	01	800	01	00	00	377	03/26	23-MAR-26	215
0801	01	800	01	00	00	378	03/26	23-MAR-26	250
0801	01	800	01	00	00	379	03/26	23-MAR-26	652
0801	01	800	01	00	00	380	03/26	23-MAR-26	1,066
0801	01	800	01	00	00	381	03/26	23-MAR-26	1,165
0801	01	800	01	00	00	382	03/26	23-MAR-26	661
0801	01	800	01	00	00	383	03/26	23-MAR-26	50
0801	01	800	01	00	00	384	03/26	23-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	385	03/26	23-MAR-26	12,584
0801	01	800	01	00	00	386	03/26	23-MAR-26	512
0801	01	800	01	00	00	387	03/26	23-MAR-26	2,816
0801	01	800	01	00	00	388	03/26	23-MAR-26	627
0801	01	800	01	00	00	389	03/26	23-MAR-26	83
0801	01	800	01	00	00	433	03/26	30-MAR-26	1,637
0801	01	800	01	00	00	434	03/26	30-MAR-26	490
0801	01	800	01	00	00	435	03/26	30-MAR-26	353
0801	01	800	01	00	00	436	03/26	30-MAR-26	234
0801	01	800	01	00	00	437	03/26	30-MAR-26	213
0801	01	800	01	00	00	438	03/26	30-MAR-26	203
0801	01	800	01	00	00	439	03/26	30-MAR-26	234
0801	01	800	01	00	00	440	03/26	30-MAR-26	246
0801	01	800	01	00	00	441	03/26	30-MAR-26	542
0801	01	800	01	00	00	442	03/26	30-MAR-26	3,913
0801	01	800	01	00	00	443	03/26	30-MAR-26	466
0801	01	800	01	00	00	444	03/26	30-MAR-26	505
0801	01	800	01	00	00	445	03/26	30-MAR-26	507
0801	01	800	01	00	00	446	03/26	30-MAR-26	418
0801	01	800	01	00	00	447	03/26	30-MAR-26	200
0801	01	800	01	00	00	448	03/26	30-MAR-26	200
0801	01	800	01	00	00	449	03/26	30-MAR-26	503
0801	01	800	01	00	00	450	03/26	30-MAR-26	1,833
0801	01	800	01	00	00	451	03/26	30-MAR-26	20,461
0801	01	800	01	00	00	452	03/26	30-MAR-26	466
0801	01	800	01	00	00	453	03/26	30-MAR-26	611
0801	01	800	01	00	00	454	03/26	30-MAR-26	50
0801	01	800	01	00	00	455	03/26	30-MAR-26	623
0801	01	800	01	00	00	456	03/26	30-MAR-26	200
0801	01	800	01	00	00	457	03/26	30-MAR-26	878
0801	01	800	01	00	00	458	03/26	30-MAR-26	255
0801	01	800	01	00	00	459	03/26	30-MAR-26	1,327
0801	01	800	01	00	00	460	03/26	30-MAR-26	7,293
0801	01	800	01	00	00	461	03/26	30-MAR-26	50
0801	01	800	01	00	00	462	03/26	30-MAR-26	244
0801	01	800	01	00	00	463	03/26	30-MAR-26	439
0801	01	800	01	00	00	464	03/26	30-MAR-26	1,650
0801	01	800	01	00	00	465	03/26	30-MAR-26	907
0801	01	800	01	00	00	466	03/26	30-MAR-26	306
0801	01	800	01	00	00	467	03/26	30-MAR-26	3,546
0801	01	800	01	00	00	468	03/26	30-MAR-26	43,590
0801	01	800	01	00	00	469	03/26	30-MAR-26	401

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	470	03/26	30-MAR-26	2,642
0801	01	800	01	00	00	471	03/26	30-MAR-26	5,360
0801	01	800	01	00	00	472	03/26	30-MAR-26	33,437
0801	01	800	01	00	00	473	03/26	30-MAR-26	3,666
0801	01	800	01	00	00	474	03/26	30-MAR-26	7,159
0801	01	800	01	00	00	475	03/26	30-MAR-26	440
0801	01	800	01	00	00	476	03/26	30-MAR-26	500
0801	01	800	01	00	00	477	03/26	30-MAR-26	437
0801	01	800	01	00	00	478	03/26	30-MAR-26	2,359
0801	01	800	01	00	00	479	03/26	30-MAR-26	3,884
0801	01	800	01	00	00	480	03/26	30-MAR-26	214
0801	01	800	01	00	00	481	03/26	30-MAR-26	538
0801	01	800	01	00	00	482	03/26	30-MAR-26	257
0801	01	800	01	00	00	483	03/26	30-MAR-26	864
0801	01	800	01	00	00	484	03/26	30-MAR-26	578
0801	01	800	01	00	00	485	03/26	30-MAR-26	503
0801	01	800	01	00	00	486	03/26	30-MAR-26	2,703
0801	01	800	01	00	00	487	03/26	30-MAR-26	5,909
0801	01	800	01	00	00	9583	03/26	31-MAR-26	517
0801	01	800	01	00	00	9584	03/26	31-MAR-26	999
0801	01	800	01	00	00	9585	03/26	31-MAR-26	60,867
0801	01	800	01	00	00	9586	03/26	31-MAR-26	304
0801	01	800	01	00	00	9587	03/26	31-MAR-26	912
0801	01	800	01	00	00	9588	03/26	31-MAR-26	14,457
0801	01	800	01	00	00	9589	03/26	31-MAR-26	3,427
0801	01	800	01	00	00	9590	03/26	31-MAR-26	2,300
0801	01	800	01	00	00	9591	03/26	31-MAR-26	150
0801	01	800	01	00	00	9592	03/26	31-MAR-26	955
0801	01	800	01	00	00	9593	03/26	31-MAR-26	36,655
0801	01	800	01	00	00	9594	03/26	31-MAR-26	50
0801	01	800	01	00	00	9595	03/26	31-MAR-26	494
0801	01	800	01	00	00	9596	03/26	31-MAR-26	402
0801	01	800	01	00	00	9597	03/26	31-MAR-26	50
0801	01	800	01	00	00	9598	03/26	31-MAR-26	469
0801	01	800	01	00	00	9599	03/26	31-MAR-26	310
0801	01	800	01	00	00	9600	03/26	31-MAR-26	6,810
0801	01	800	01	00	00	9601	03/26	31-MAR-26	40
0801	01	800	01	00	00	9602	03/26	31-MAR-26	11,673
0801	01	800	01	00	00	9603	03/26	31-MAR-26	50
0801	01	800	01	00	00	9604	03/26	31-MAR-26	968
0801	01	800	01	00	00	9605	03/26	31-MAR-26	120
0801	01	800	01	00	00	9606	03/26	31-MAR-26	484

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9607	03/26	31-MAR-26	85,000
0801	01	800	01	00	00	9608	03/26	31-MAR-26	800
0801	01	800	01	00	00	9609	03/26	31-MAR-26	18,524
0801	01	800	01	00	00	9610	03/26	31-MAR-26	347
0801	01	800	01	00	00	9611	03/26	31-MAR-26	200
0801	01	800	01	00	00	9612	03/26	31-MAR-26	50
0801	01	800	01	00	00	9613	03/26	31-MAR-26	648
0801	01	800	01	00	00	9614	03/26	31-MAR-26	627
0801	01	800	01	00	00	9615	03/26	31-MAR-26	850
0801	01	800	01	00	00	9616	03/26	31-MAR-26	703
0801	01	800	01	00	00	9617	03/26	31-MAR-26	281
0801	01	800	01	00	00	9618	03/26	31-MAR-26	50
0801	01	800	01	00	00	9619	03/26	31-MAR-26	1,464
0801	01	800	01	00	00	9620	03/26	31-MAR-26	40,000
0801	01	800	01	00	00	9621	03/26	31-MAR-26	289
0801	01	800	01	00	00	9622	03/26	31-MAR-26	1,027
0801	01	800	01	00	00	9623	03/26	31-MAR-26	530
0801	01	800	01	00	00	9624	03/26	31-MAR-26	6,817
0801	01	800	01	00	00	9625	03/26	31-MAR-26	1,201
0801	01	800	01	00	00	9626	03/26	31-MAR-26	50
0801	01	800	01	00	00	9627	03/26	31-MAR-26	559
0801	01	800	01	00	00	9628	03/26	31-MAR-26	689
0801	01	800	01	00	00	9629	03/26	31-MAR-26	50
0801	01	800	01	00	00	9630	03/26	31-MAR-26	1,534
0801	01	800	01	00	00	9631	03/26	31-MAR-26	898
0801	01	800	01	00	00	9632	03/26	31-MAR-26	426
0801	01	800	01	00	00	9633	03/26	31-MAR-26	383
0801	01	800	01	00	00	9634	03/26	31-MAR-26	2,805
0801	01	800	01	00	00	9635	03/26	31-MAR-26	1,048
0801	01	800	01	00	00	9636	03/26	31-MAR-26	1,497
0801	01	800	01	00	00	9637	03/26	31-MAR-26	1,771
0801	01	800	01	00	00	2509	03/26	11-MAR-26	109
0801	01	800	01	00	00	5405	03/26	11-MAR-26	1,504
0801	01	800	01	00	00	5406	03/26	11-MAR-26	560
0801	01	800	01	00	00	8733	03/26	11-MAR-26	655
0801	01	800	01	00	00	8734	03/26	11-MAR-26	506
0801	01	800	01	00	00	8735	03/26	11-MAR-26	807
0801	01	800	01	00	00	8736	03/26	11-MAR-26	1,180
0801	01	800	01	00	00	8737	03/26	11-MAR-26	1,200
0801	01	800	01	00	00	8738	03/26	11-MAR-26	261
0801	01	800	01	00	00	8739	03/26	11-MAR-26	483
0801	01	800	01	00	00	8740	03/26	11-MAR-26	400

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8741	03/26	11-MAR-26	260
0801	01	800	01	00	00	8742	03/26	11-MAR-26	264
0801	01	800	01	00	00	8743	03/26	11-MAR-26	280
0801	01	800	01	00	00	8744	03/26	11-MAR-26	539
0801	01	800	01	00	00	8745	03/26	11-MAR-26	800
0801	01	800	01	00	00	8746	03/26	11-MAR-26	968
0801	01	800	01	00	00	8747	03/26	11-MAR-26	850
0801	01	800	01	00	00	8748	03/26	11-MAR-26	2,250
0801	01	800	01	00	00	8749	03/26	11-MAR-26	365
0801	01	800	01	00	00	8750	03/26	11-MAR-26	870
0801	01	800	01	00	00	8751	03/26	11-MAR-26	433
0801	01	800	01	00	00	8752	03/26	11-MAR-26	286
0801	01	800	01	00	00	8753	03/26	11-MAR-26	8,833
0801	01	800	01	00	00	8754	03/26	11-MAR-26	245
0801	01	800	01	00	00	8755	03/26	11-MAR-26	232
0801	01	800	01	00	00	8756	03/26	11-MAR-26	368
0801	01	800	01	00	00	8757	03/26	11-MAR-26	1,154
0801	01	800	01	00	00	8758	03/26	11-MAR-26	240
0801	01	800	01	00	00	8759	03/26	11-MAR-26	1,344
0801	01	800	01	00	00	8760	03/26	11-MAR-26	493
0801	01	800	01	00	00	8761	03/26	11-MAR-26	240
0801	01	800	01	00	00	8762	03/26	11-MAR-26	351
0801	01	800	01	00	00	8763	03/26	11-MAR-26	88
0801	01	800	01	00	00	8764	03/26	11-MAR-26	179
0801	01	800	01	00	00	8765	03/26	11-MAR-26	228
0801	01	800	01	00	00	8766	03/26	11-MAR-26	418
0801	01	800	01	00	00	8767	03/26	11-MAR-26	1,525
0801	01	800	01	00	00	8768	03/26	11-MAR-26	850
0801	01	800	01	00	00	8769	03/26	11-MAR-26	98
0801	01	800	01	00	00	8770	03/26	11-MAR-26	1,618
0801	01	800	01	00	00	8771	03/26	11-MAR-26	2,085
0801	01	800	01	00	00	8772	03/26	11-MAR-26	100
0801	01	800	01	00	00	8773	03/26	11-MAR-26	607
0801	01	800	01	00	00	8774	03/26	11-MAR-26	230
0801	01	800	01	00	00	8775	03/26	11-MAR-26	11,700
0801	01	800	01	00	00	8776	03/26	11-MAR-26	460
0801	01	800	01	00	00	8777	03/26	11-MAR-26	63,263
0801	01	800	01	00	00	8778	03/26	11-MAR-26	1,28,157
0801	01	800	01	00	00	221	03/26	12-MAR-26	50
0801	01	800	01	00	00	222	03/26	12-MAR-26	50
0801	01	800	01	00	00	1529	03/26	12-MAR-26	541
0801	01	800	01	00	00	1530	03/26	12-MAR-26	217

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1531	03/26	12-MAR-26	9,775
0801	01	800	01	00	00	1532	03/26	12-MAR-26	793
0801	01	800	01	00	00	9046	03/26	17-MAR-26	497
0801	01	800	01	00	00	9047	03/26	17-MAR-26	912
0801	01	800	01	00	00	9048	03/26	17-MAR-26	1,084
0801	01	800	01	00	00	9049	03/26	17-MAR-26	7,146
0801	01	800	01	00	00	9050	03/26	17-MAR-26	7,146
0801	01	800	01	00	00	9051	03/26	17-MAR-26	1,583
0801	01	800	01	00	00	9052	03/26	17-MAR-26	281
0801	01	800	01	00	00	9053	03/26	17-MAR-26	50
0801	01	800	01	00	00	9054	03/26	17-MAR-26	86
0801	01	800	01	00	00	9055	03/26	17-MAR-26	17,120
0801	01	800	01	00	00	9056	03/26	17-MAR-26	548
0801	01	800	01	00	00	41	03/26	18-MAR-26	200
0801	01	800	01	00	00	42	03/26	18-MAR-26	200
0801	01	800	01	00	00	43	03/26	18-MAR-26	704
0801	01	800	01	00	00	44	03/26	18-MAR-26	574
0801	01	800	01	00	00	45	03/26	18-MAR-26	466
0801	01	800	01	00	00	101	03/26	18-MAR-26	3,912
0801	01	800	01	00	00	102	03/26	18-MAR-26	569
0801	01	800	01	00	00	103	03/26	18-MAR-26	367
0801	01	800	01	00	00	250	03/26	18-MAR-26	292
0801	01	800	01	00	00	251	03/26	18-MAR-26	220
0801	01	800	01	00	00	252	03/26	18-MAR-26	428
0801	01	800	01	00	00	252	03/26	18-MAR-26	632
0801	01	800	01	00	00	253	03/26	18-MAR-26	292
0801	01	800	01	00	00	253	03/26	18-MAR-26	322
0801	01	800	01	00	00	254	03/26	18-MAR-26	257
0801	01	800	01	00	00	254	03/26	18-MAR-26	289
0801	01	800	01	00	00	255	03/26	18-MAR-26	503
0801	01	800	01	00	00	255	03/26	18-MAR-26	664
0801	01	800	01	00	00	256	03/26	18-MAR-26	868
0801	01	800	01	00	00	257	03/26	18-MAR-26	418
0801	01	800	01	00	00	258	03/26	18-MAR-26	268
0801	01	800	01	00	00	259	03/26	18-MAR-26	200
0801	01	800	01	00	00	260	03/26	18-MAR-26	200
0801	01	800	01	00	00	261	03/26	18-MAR-26	1,157
0801	01	800	01	00	00	262	03/26	18-MAR-26	531
0801	01	800	01	00	00	263	03/26	18-MAR-26	3,145
0801	01	800	01	00	00	264	03/26	18-MAR-26	1,338
0801	01	800	01	00	00	265	03/26	18-MAR-26	354
0801	01	800	01	00	00	266	03/26	18-MAR-26	881

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	267	03/26	18-MAR-26	394
0801	01	800	01	00	00	268	03/26	18-MAR-26	500
0801	01	800	01	00	00	269	03/26	18-MAR-26	2,092
0801	01	800	01	00	00	270	03/26	18-MAR-26	742
0801	01	800	01	00	00	271	03/26	18-MAR-26	376
0801	01	800	01	00	00	272	03/26	18-MAR-26	1,160
0801	01	800	01	00	00	273	03/26	18-MAR-26	257
0801	01	800	01	00	00	274	03/26	18-MAR-26	466
0801	01	800	01	00	00	275	03/26	18-MAR-26	292
0801	01	800	01	00	00	276	03/26	18-MAR-26	244
0801	01	800	01	00	00	277	03/26	18-MAR-26	401
0801	01	800	01	00	00	278	03/26	18-MAR-26	426
0801	01	800	01	00	00	279	03/26	18-MAR-26	497
0801	01	800	01	00	00	280	03/26	18-MAR-26	224
0801	01	800	01	00	00	281	03/26	18-MAR-26	336
0801	01	800	01	00	00	390	03/26	23-MAR-26	222
0801	01	800	01	00	00	391	03/26	23-MAR-26	228
0801	01	800	01	00	00	392	03/26	23-MAR-26	200
0801	01	800	01	00	00	393	03/26	23-MAR-26	224
0801	01	800	01	00	00	394	03/26	23-MAR-26	415
0801	01	800	01	00	00	395	03/26	23-MAR-26	296
0801	01	800	01	00	00	396	03/26	23-MAR-26	890
0801	01	800	01	00	00	397	03/26	23-MAR-26	623
0801	01	800	01	00	00	977	03/26	23-MAR-26	2,742
0801	01	800	01	00	00	1602	03/26	23-MAR-26	548
0801	01	800	01	00	00	1603	03/26	23-MAR-26	2,001
0801	01	800	01	00	00	1604	03/26	23-MAR-26	7,437
0801	01	800	01	00	00	1605	03/26	23-MAR-26	462
0801	01	800	01	00	00	1606	03/26	23-MAR-26	271
0801	01	800	01	00	00	1607	03/26	23-MAR-26	200
0801	01	800	01	00	00	1608	03/26	23-MAR-26	1,235
0801	01	800	01	00	00	1609	03/26	23-MAR-26	6,218
0801	01	800	01	00	00	1610	03/26	23-MAR-26	1,236
0801	01	800	01	00	00	1611	03/26	23-MAR-26	535
0801	01	800	01	00	00	1612	03/26	23-MAR-26	6,069
0801	01	800	01	00	00	1613	03/26	23-MAR-26	3,598
0801	01	800	01	00	00	1614	03/26	23-MAR-26	3,208
0801	01	800	01	00	00	1615	03/26	23-MAR-26	40
0801	01	800	01	00	00	1616	03/26	23-MAR-26	1,884
0801	01	800	01	00	00	1617	03/26	23-MAR-26	730
0801	01	800	01	00	00	1618	03/26	23-MAR-26	618
0801	01	800	01	00	00	1619	03/26	23-MAR-26	1,059

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1625	03/26	23-MAR-26	337
0801	01	800	01	00	00	1626	03/26	23-MAR-26	200
0801	01	800	01	00	00	1627	03/26	23-MAR-26	1,680
0801	01	800	01	00	00	1633	03/26	23-MAR-26	722
0801	01	800	01	00	00	1634	03/26	23-MAR-26	600
0801	01	800	01	00	00	1635	03/26	23-MAR-26	210
0801	01	800	01	00	00	1636	03/26	23-MAR-26	563
0801	01	800	01	00	00	1637	03/26	23-MAR-26	567
0801	01	800	01	00	00	1638	03/26	23-MAR-26	473
0801	01	800	01	00	00	1639	03/26	23-MAR-26	1,500
0801	01	800	01	00	00	1640	03/26	23-MAR-26	768
0801	01	800	01	00	00	1641	03/26	23-MAR-26	1,000
0801	01	800	01	00	00	1642	03/26	23-MAR-26	1,141
0801	01	800	01	00	00	1643	03/26	23-MAR-26	500
0801	01	800	01	00	00	1644	03/26	23-MAR-26	652
0801	01	800	01	00	00	1645	03/26	23-MAR-26	888
0801	01	800	01	00	00	1646	03/26	23-MAR-26	500
0801	01	800	01	00	00	1647	03/26	23-MAR-26	878
0801	01	800	01	00	00	1648	03/26	23-MAR-26	443
0801	01	800	01	00	00	1649	03/26	23-MAR-26	750
0801	01	800	01	00	00	1650	03/26	23-MAR-26	486
0801	01	800	01	00	00	2051	03/26	23-MAR-26	545
0801	01	800	01	00	00	2052	03/26	23-MAR-26	540
0801	01	800	01	00	00	2053	03/26	23-MAR-26	1,200
0801	01	800	01	00	00	2054	03/26	23-MAR-26	5,000
0801	01	800	01	00	00	2139	03/26	23-MAR-26	1,436
0801	01	800	01	00	00	2140	03/26	23-MAR-26	462
0801	01	800	01	00	00	2141	03/26	23-MAR-26	600
0801	01	800	01	00	00	488	03/26	30-MAR-26	295
0801	01	800	01	00	00	489	03/26	30-MAR-26	446
0801	01	800	01	00	00	490	03/26	30-MAR-26	4,032
0801	01	800	01	00	00	491	03/26	30-MAR-26	227
0801	01	800	01	00	00	492	03/26	30-MAR-26	2,176
0801	01	800	01	00	00	493	03/26	30-MAR-26	20,994
0801	01	800	01	00	00	494	03/26	30-MAR-26	1,004
0801	01	800	01	00	00	495	03/26	30-MAR-26	768
0801	01	800	01	00	00	496	03/26	30-MAR-26	9,797
0801	01	800	01	00	00	497	03/26	30-MAR-26	384
0801	01	800	01	00	00	498	03/26	30-MAR-26	785
0801	01	800	01	00	00	499	03/26	30-MAR-26	432
0801	01	800	01	00	00	500	03/26	30-MAR-26	1,373
0801	01	800	01	00	00	501	03/26	30-MAR-26	436

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	502	03/26	30-MAR-26	200
0801	01	800	01	00	00	503	03/26	30-MAR-26	242
0801	01	800	01	00	00	504	03/26	30-MAR-26	200
0801	01	800	01	00	00	505	03/26	30-MAR-26	332
0801	01	800	01	00	00	506	03/26	30-MAR-26	415
0801	01	800	01	00	00	507	03/26	30-MAR-26	383
0801	01	800	01	00	00	508	03/26	30-MAR-26	50
0801	01	800	01	00	00	509	03/26	30-MAR-26	100
0801	01	800	01	00	00	510	03/26	30-MAR-26	221
0801	01	800	01	00	00	511	03/26	30-MAR-26	1,295
0801	01	800	01	00	00	512	03/26	30-MAR-26	203
0801	01	800	01	00	00	513	03/26	30-MAR-26	271
0801	01	800	01	00	00	514	03/26	30-MAR-26	271
0801	01	800	01	00	00	515	03/26	30-MAR-26	281
0801	01	800	01	00	00	516	03/26	30-MAR-26	705
0801	01	800	01	00	00	517	03/26	30-MAR-26	759
0801	01	800	01	00	00	518	03/26	30-MAR-26	232
0801	01	800	01	00	00	519	03/26	30-MAR-26	302
0801	01	800	01	00	00	520	03/26	30-MAR-26	223
0801	01	800	01	00	00	521	03/26	30-MAR-26	302
0801	01	800	01	00	00	522	03/26	30-MAR-26	1,419
0801	01	800	01	00	00	523	03/26	30-MAR-26	6,669
0801	01	800	01	00	00	524	03/26	30-MAR-26	257
0801	01	800	01	00	00	525	03/26	30-MAR-26	469
0801	01	800	01	00	00	526	03/26	30-MAR-26	292
0801	01	800	01	00	00	527	03/26	30-MAR-26	746
0801	01	800	01	00	00	528	03/26	30-MAR-26	401
0801	01	800	01	00	00	529	03/26	30-MAR-26	524
0801	01	800	01	00	00	541	03/26	30-MAR-26	350
0801	01	800	01	00	00	542	03/26	30-MAR-26	875
0801	01	800	01	00	00	543	03/26	30-MAR-26	200
0801	01	800	01	00	00	544	03/26	30-MAR-26	350
0801	01	800	01	00	00	545	03/26	30-MAR-26	404
0801	01	800	01	00	00	546	03/26	30-MAR-26	1,992
0801	01	800	01	00	00	547	03/26	30-MAR-26	576
0801	01	800	01	00	00	548	03/26	30-MAR-26	2,579
0801	01	800	01	00	00	549	03/26	30-MAR-26	332
0801	01	800	01	00	00	550	03/26	30-MAR-26	286
0801	01	800	01	00	00	551	03/26	30-MAR-26	656
0801	01	800	01	00	00	552	03/26	30-MAR-26	458
0801	01	800	01	00	00	553	03/26	30-MAR-26	873
0801	01	800	01	00	00	9638	03/26	31-MAR-26	428

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9639	03/26	31-MAR-26	678
0801	01	800	01	00	00	9640	03/26	31-MAR-26	67,184
0801	01	800	01	00	00	9641	03/26	31-MAR-26	765
0801	01	800	01	00	00	9642	03/26	31-MAR-26	282
0801	01	800	01	00	00	9643	03/26	31-MAR-26	62,917
0801	01	800	01	00	00	9644	03/26	31-MAR-26	8,410
0801	01	800	01	00	00	9645	03/26	31-MAR-26	11,814
0801	01	800	01	00	00	9646	03/26	31-MAR-26	16,462
0801	01	800	01	00	00	9647	03/26	31-MAR-26	895
0801	01	800	01	00	00	9648	03/26	31-MAR-26	65,695
0801	01	800	01	00	00	9649	03/26	31-MAR-26	5,712
0801	01	800	01	00	00	9650	03/26	31-MAR-26	1,605
0801	01	800	01	00	00	9651	03/26	31-MAR-26	17,950
0801	01	800	01	00	00	1533	03/26	12-MAR-26	200
0801	01	800	01	00	00	1534	03/26	12-MAR-26	40
0801	01	800	01	00	00	1535	03/26	12-MAR-26	4,723
0801	01	800	01	00	00	1537	03/26	12-MAR-26	476
0801	01	800	01	00	00	1552	03/26	12-MAR-26	430
0801	01	800	01	00	00	1930	03/26	12-MAR-26	232
0801	01	800	01	00	00	2113	03/26	12-MAR-26	80
0801	01	800	01	00	00	2114	03/26	12-MAR-26	160
0801	01	800	01	00	00	2115	03/26	12-MAR-26	417
0801	01	800	01	00	00	2116	03/26	12-MAR-26	200
0801	01	800	01	00	00	2117	03/26	12-MAR-26	40
0801	01	800	01	00	00	2118	03/26	12-MAR-26	400
0801	01	800	01	00	00	2218	03/26	12-MAR-26	200
0801	01	800	01	00	00	2219	03/26	12-MAR-26	200
0801	01	800	01	00	00	2510	03/26	12-MAR-26	390
0801	01	800	01	00	00	2511	03/26	12-MAR-26	200
0801	01	800	01	00	00	2512	03/26	12-MAR-26	430
0801	01	800	01	00	00	2513	03/26	12-MAR-26	339
0801	01	800	01	00	00	2514	03/26	12-MAR-26	121
0801	01	800	01	00	00	2515	03/26	12-MAR-26	553
0801	01	800	01	00	00	2516	03/26	12-MAR-26	50
0801	01	800	01	00	00	2517	03/26	12-MAR-26	3,530
0801	01	800	01	00	00	2518	03/26	12-MAR-26	1,504
0801	01	800	01	00	00	2519	03/26	12-MAR-26	600
0801	01	800	01	00	00	5407	03/26	12-MAR-26	1,680
0801	01	800	01	00	00	5408	03/26	12-MAR-26	240
0801	01	800	01	00	00	5409	03/26	12-MAR-26	40
0801	01	800	01	00	00	5410	03/26	12-MAR-26	214
0801	01	800	01	00	00	8779	03/26	12-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8780	03/26	12-MAR-26	497
0801	01	800	01	00	00	8781	03/26	12-MAR-26	480
0801	01	800	01	00	00	8782	03/26	12-MAR-26	50
0801	01	800	01	00	00	8783	03/26	12-MAR-26	204
0801	01	800	01	00	00	8784	03/26	12-MAR-26	340
0801	01	800	01	00	00	8785	03/26	12-MAR-26	320
0801	01	800	01	00	00	8786	03/26	12-MAR-26	238
0801	01	800	01	00	00	8787	03/26	12-MAR-26	1,793
0801	01	800	01	00	00	8788	03/26	12-MAR-26	1,210
0801	01	800	01	00	00	8789	03/26	12-MAR-26	200
0801	01	800	01	00	00	8790	03/26	12-MAR-26	337
0801	01	800	01	00	00	8791	03/26	12-MAR-26	255
0801	01	800	01	00	00	8792	03/26	12-MAR-26	214
0801	01	800	01	00	00	8793	03/26	12-MAR-26	386
0801	01	800	01	00	00	8794	03/26	12-MAR-26	1,200
0801	01	800	01	00	00	8795	03/26	12-MAR-26	205
0801	01	800	01	00	00	8796	03/26	12-MAR-26	799
0801	01	800	01	00	00	8797	03/26	12-MAR-26	318
0801	01	800	01	00	00	8798	03/26	12-MAR-26	775
0801	01	800	01	00	00	8799	03/26	12-MAR-26	652
0801	01	800	01	00	00	8800	03/26	12-MAR-26	203
0801	01	800	01	00	00	8801	03/26	12-MAR-26	1,758
0801	01	800	01	00	00	8802	03/26	12-MAR-26	50
0801	01	800	01	00	00	8803	03/26	12-MAR-26	1,400
0801	01	800	01	00	00	8804	03/26	12-MAR-26	50
0801	01	800	01	00	00	8805	03/26	12-MAR-26	536
0801	01	800	01	00	00	282	03/26	18-MAR-26	200
0801	01	800	01	00	00	283	03/26	18-MAR-26	200
0801	01	800	01	00	00	284	03/26	18-MAR-26	272
0801	01	800	01	00	00	285	03/26	18-MAR-26	22,270
0801	01	800	01	00	00	475	03/26	18-MAR-26	273
0801	01	800	01	00	00	476	03/26	18-MAR-26	405
0801	01	800	01	00	00	477	03/26	18-MAR-26	495
0801	01	800	01	00	00	478	03/26	18-MAR-26	477
0801	01	800	01	00	00	479	03/26	18-MAR-26	594
0801	01	800	01	00	00	480	03/26	18-MAR-26	500
0801	01	800	01	00	00	481	03/26	18-MAR-26	678
0801	01	800	01	00	00	482	03/26	18-MAR-26	207
0801	01	800	01	00	00	483	03/26	18-MAR-26	257
0801	01	800	01	00	00	484	03/26	18-MAR-26	50
0801	01	800	01	00	00	485	03/26	18-MAR-26	50
0801	01	800	01	00	00	486	03/26	18-MAR-26	281

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	487	03/26	18-MAR-26	234
0801	01	800	01	00	00	488	03/26	18-MAR-26	679
0801	01	800	01	00	00	489	03/26	18-MAR-26	214
0801	01	800	01	00	00	490	03/26	18-MAR-26	535
0801	01	800	01	00	00	491	03/26	18-MAR-26	1,274
0801	01	800	01	00	00	492	03/26	18-MAR-26	512
0801	01	800	01	00	00	971	03/26	18-MAR-26	200
0801	01	800	01	00	00	972	03/26	18-MAR-26	243
0801	01	800	01	00	00	973	03/26	18-MAR-26	2,116
0801	01	800	01	00	00	1554	03/26	18-MAR-26	832
0801	01	800	01	00	00	1555	03/26	18-MAR-26	240
0801	01	800	01	00	00	1556	03/26	18-MAR-26	206
0801	01	800	01	00	00	1557	03/26	18-MAR-26	607
0801	01	800	01	00	00	1558	03/26	18-MAR-26	1,102
0801	01	800	01	00	00	1559	03/26	18-MAR-26	42
0801	01	800	01	00	00	1560	03/26	18-MAR-26	12,200
0801	01	800	01	00	00	1561	03/26	18-MAR-26	3,055
0801	01	800	01	00	00	1562	03/26	18-MAR-26	4,000
0801	01	800	01	00	00	1563	03/26	18-MAR-26	200
0801	01	800	01	00	00	1564	03/26	18-MAR-26	1,200
0801	01	800	01	00	00	1565	03/26	18-MAR-26	230
0801	01	800	01	00	00	1566	03/26	18-MAR-26	597
0801	01	800	01	00	00	1567	03/26	18-MAR-26	170
0801	01	800	01	00	00	1568	03/26	18-MAR-26	600
0801	01	800	01	00	00	1569	03/26	18-MAR-26	980
0801	01	800	01	00	00	1570	03/26	18-MAR-26	220
0801	01	800	01	00	00	1570	03/26	18-MAR-26	4,761
0801	01	800	01	00	00	1571	03/26	18-MAR-26	504
0801	01	800	01	00	00	1571	03/26	18-MAR-26	13,969
0801	01	800	01	00	00	1572	03/26	18-MAR-26	323
0801	01	800	01	00	00	1572	03/26	18-MAR-26	1,204
0801	01	800	01	00	00	1573	03/26	18-MAR-26	240
0801	01	800	01	00	00	1573	03/26	18-MAR-26	1,429
0801	01	800	01	00	00	1574	03/26	18-MAR-26	40
0801	01	800	01	00	00	1574	03/26	18-MAR-26	230
0801	01	800	01	00	00	1575	03/26	18-MAR-26	455
0801	01	800	01	00	00	1575	03/26	18-MAR-26	8,439
0801	01	800	01	00	00	1576	03/26	18-MAR-26	460
0801	01	800	01	00	00	1576	03/26	18-MAR-26	3,240
0801	01	800	01	00	00	2142	03/26	23-MAR-26	5,840
0801	01	800	01	00	00	2143	03/26	23-MAR-26	545
0801	01	800	01	00	00	2144	03/26	23-MAR-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2145	03/26	23-MAR-26	400
0801	01	800	01	00	00	2420	03/26	23-MAR-26	1,030
0801	01	800	01	00	00	2421	03/26	23-MAR-26	2,586
0801	01	800	01	00	00	2422	03/26	23-MAR-26	200
0801	01	800	01	00	00	2423	03/26	23-MAR-26	200
0801	01	800	01	00	00	2424	03/26	23-MAR-26	981
0801	01	800	01	00	00	2425	03/26	23-MAR-26	7,267
0801	01	800	01	00	00	2426	03/26	23-MAR-26	2,015
0801	01	800	01	00	00	2427	03/26	23-MAR-26	464
0801	01	800	01	00	00	2428	03/26	23-MAR-26	242
0801	01	800	01	00	00	2429	03/26	23-MAR-26	144
0801	01	800	01	00	00	2430	03/26	23-MAR-26	200
0801	01	800	01	00	00	2431	03/26	23-MAR-26	415
0801	01	800	01	00	00	2432	03/26	23-MAR-26	336
0801	01	800	01	00	00	2433	03/26	23-MAR-26	492
0801	01	800	01	00	00	2434	03/26	23-MAR-26	242
0801	01	800	01	00	00	2435	03/26	23-MAR-26	200
0801	01	800	01	00	00	2436	03/26	23-MAR-26	400
0801	01	800	01	00	00	2617	03/26	23-MAR-26	409
0801	01	800	01	00	00	2618	03/26	23-MAR-26	892
0801	01	800	01	00	00	2619	03/26	23-MAR-26	277
0801	01	800	01	00	00	2620	03/26	23-MAR-26	1,145
0801	01	800	01	00	00	2621	03/26	23-MAR-26	864
0801	01	800	01	00	00	2622	03/26	23-MAR-26	50
0801	01	800	01	00	00	2623	03/26	23-MAR-26	521
0801	01	800	01	00	00	2624	03/26	23-MAR-26	1,313
0801	01	800	01	00	00	2625	03/26	23-MAR-26	160
0801	01	800	01	00	00	2626	03/26	23-MAR-26	853
0801	01	800	01	00	00	2627	03/26	23-MAR-26	171
0801	01	800	01	00	00	2628	03/26	23-MAR-26	933
0801	01	800	01	00	00	2629	03/26	23-MAR-26	90
0801	01	800	01	00	00	2630	03/26	23-MAR-26	200
0801	01	800	01	00	00	2631	03/26	23-MAR-26	564
0801	01	800	01	00	00	2632	03/26	23-MAR-26	500
0801	01	800	01	00	00	2633	03/26	23-MAR-26	216
0801	01	800	01	00	00	2634	03/26	23-MAR-26	1,317
0801	01	800	01	00	00	2635	03/26	23-MAR-26	553
0801	01	800	01	00	00	2636	03/26	23-MAR-26	682
0801	01	800	01	00	00	2637	03/26	23-MAR-26	500
0801	01	800	01	00	00	2638	03/26	23-MAR-26	787
0801	01	800	01	00	00	2639	03/26	23-MAR-26	4,193
0801	01	800	01	00	00	2640	03/26	23-MAR-26	255

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2641	03/26	23-MAR-26	1,419
0801	01	800	01	00	00	2642	03/26	23-MAR-26	528
0801	01	800	01	00	00	2643	03/26	23-MAR-26	337
0801	01	800	01	00	00	2644	03/26	23-MAR-26	458
0801	01	800	01	00	00	2645	03/26	23-MAR-26	84
0801	01	800	01	00	00	2646	03/26	23-MAR-26	3,513
0801	01	800	01	00	00	2647	03/26	23-MAR-26	51,585
0801	01	800	01	00	00	2648	03/26	23-MAR-26	50
0801	01	800	01	00	00	5495	03/26	23-MAR-26	80
0801	01	800	01	00	00	5496	03/26	23-MAR-26	50
0801	01	800	01	00	00	554	03/26	30-MAR-26	307
0801	01	800	01	00	00	555	03/26	30-MAR-26	656
0801	01	800	01	00	00	556	03/26	30-MAR-26	1,167
0801	01	800	01	00	00	557	03/26	30-MAR-26	200
0801	01	800	01	00	00	558	03/26	30-MAR-26	277
0801	01	800	01	00	00	559	03/26	30-MAR-26	210
0801	01	800	01	00	00	560	03/26	30-MAR-26	50
0801	01	800	01	00	00	561	03/26	30-MAR-26	82
0801	01	800	01	00	00	562	03/26	30-MAR-26	523
0801	01	800	01	00	00	563	03/26	30-MAR-26	400
0801	01	800	01	00	00	564	03/26	30-MAR-26	200
0801	01	800	01	00	00	565	03/26	30-MAR-26	545
0801	01	800	01	00	00	566	03/26	30-MAR-26	1,374
0801	01	800	01	00	00	982	03/26	30-MAR-26	204
0801	01	800	01	00	00	983	03/26	30-MAR-26	557
0801	01	800	01	00	00	984	03/26	30-MAR-26	2,059
0801	01	800	01	00	00	1647	03/26	30-MAR-26	323
0801	01	800	01	00	00	1648	03/26	30-MAR-26	675
0801	01	800	01	00	00	1649	03/26	30-MAR-26	427
0801	01	800	01	00	00	1650	03/26	30-MAR-26	1,697
0801	01	800	01	00	00	1651	03/26	30-MAR-26	1,380
0801	01	800	01	00	00	1652	03/26	30-MAR-26	347
0801	01	800	01	00	00	1653	03/26	30-MAR-26	149
0801	01	800	01	00	00	1654	03/26	30-MAR-26	250
0801	01	800	01	00	00	1655	03/26	30-MAR-26	724
0801	01	800	01	00	00	1656	03/26	30-MAR-26	329
0801	01	800	01	00	00	1657	03/26	30-MAR-26	1,451
0801	01	800	01	00	00	1658	03/26	30-MAR-26	960
0801	01	800	01	00	00	1659	03/26	30-MAR-26	309
0801	01	800	01	00	00	1660	03/26	30-MAR-26	1,431
0801	01	800	01	00	00	1661	03/26	30-MAR-26	404
0801	01	800	01	00	00	1662	03/26	30-MAR-26	478

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1663	03/26	30-MAR-26	1,478
0801	01	800	01	00	00	1664	03/26	30-MAR-26	400
0801	01	800	01	00	00	1665	03/26	30-MAR-26	373
0801	01	800	01	00	00	1665	03/26	30-MAR-26	640
0801	01	800	01	00	00	1666	03/26	30-MAR-26	397
0801	01	800	01	00	00	1666	03/26	30-MAR-26	438
0801	01	800	01	00	00	1667	03/26	30-MAR-26	40
0801	01	800	01	00	00	1667	03/26	30-MAR-26	397
0801	01	800	01	00	00	1668	03/26	30-MAR-26	40
0801	01	800	01	00	00	1668	03/26	30-MAR-26	200
0801	01	800	01	00	00	1669	03/26	30-MAR-26	40
0801	01	800	01	00	00	1670	03/26	30-MAR-26	7,809
0801	01	800	01	00	00	1671	03/26	30-MAR-26	800
0801	01	800	01	00	00	1672	03/26	30-MAR-26	460
0801	01	800	01	00	00	1673	03/26	30-MAR-26	40
0801	01	800	01	00	00	1674	03/26	30-MAR-26	200
0801	01	800	01	00	00	1675	03/26	30-MAR-26	612
0801	01	800	01	00	00	1676	03/26	30-MAR-26	679
0801	01	800	01	00	00	1677	03/26	30-MAR-26	1,774
0801	01	800	01	00	00	1678	03/26	30-MAR-26	698
0801	01	800	01	00	00	1679	03/26	30-MAR-26	497
0801	01	800	01	00	00	1680	03/26	30-MAR-26	552
0801	01	800	01	00	00	1681	03/26	30-MAR-26	1,715
0801	01	800	01	00	00	8806	03/26	12-MAR-26	323
0801	01	800	01	00	00	8807	03/26	12-MAR-26	1,219
0801	01	800	01	00	00	8808	03/26	12-MAR-26	29,633
0801	01	800	01	00	00	8809	03/26	12-MAR-26	315
0801	01	800	01	00	00	8810	03/26	12-MAR-26	3,500
0801	01	800	01	00	00	8811	03/26	12-MAR-26	3,588
0801	01	800	01	00	00	8812	03/26	12-MAR-26	174
0801	01	800	01	00	00	8813	03/26	12-MAR-26	1,361
0801	01	800	01	00	00	8814	03/26	12-MAR-26	477
0801	01	800	01	00	00	8815	03/26	12-MAR-26	1,684
0801	01	800	01	00	00	8816	03/26	12-MAR-26	850
0801	01	800	01	00	00	8817	03/26	12-MAR-26	367
0801	01	800	01	00	00	8818	03/26	12-MAR-26	466
0801	01	800	01	00	00	8819	03/26	12-MAR-26	330
0801	01	800	01	00	00	8820	03/26	12-MAR-26	64
0801	01	800	01	00	00	8821	03/26	12-MAR-26	415
0801	01	800	01	00	00	8822	03/26	12-MAR-26	440
0801	01	800	01	00	00	8823	03/26	12-MAR-26	220
0801	01	800	01	00	00	8824	03/26	12-MAR-26	315

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8825	03/26	12-MAR-26	260
0801	01	800	01	00	00	8826	03/26	12-MAR-26	1,351
0801	01	800	01	00	00	8827	03/26	12-MAR-26	1,539
0801	01	800	01	00	00	8828	03/26	12-MAR-26	9,300
0801	01	800	01	00	00	8829	03/26	12-MAR-26	667
0801	01	800	01	00	00	21	03/26	13-MAR-26	200
0801	01	800	01	00	00	22	03/26	13-MAR-26	298
0801	01	800	01	00	00	23	03/26	13-MAR-26	200
0801	01	800	01	00	00	24	03/26	13-MAR-26	200
0801	01	800	01	00	00	25	03/26	13-MAR-26	501
0801	01	800	01	00	00	100	03/26	13-MAR-26	405
0801	01	800	01	00	00	159	03/26	13-MAR-26	744
0801	01	800	01	00	00	160	03/26	13-MAR-26	2,731
0801	01	800	01	00	00	161	03/26	13-MAR-26	439
0801	01	800	01	00	00	162	03/26	13-MAR-26	1,173
0801	01	800	01	00	00	163	03/26	13-MAR-26	217
0801	01	800	01	00	00	164	03/26	13-MAR-26	326
0801	01	800	01	00	00	223	03/26	13-MAR-26	751
0801	01	800	01	00	00	224	03/26	13-MAR-26	80
0801	01	800	01	00	00	225	03/26	13-MAR-26	749
0801	01	800	01	00	00	226	03/26	13-MAR-26	200
0801	01	800	01	00	00	227	03/26	13-MAR-26	561
0801	01	800	01	00	00	348	03/26	13-MAR-26	251
0801	01	800	01	00	00	431	03/26	13-MAR-26	268
0801	01	800	01	00	00	432	03/26	13-MAR-26	3,235
0801	01	800	01	00	00	433	03/26	13-MAR-26	200
0801	01	800	01	00	00	434	03/26	13-MAR-26	1,643
0801	01	800	01	00	00	435	03/26	13-MAR-26	200
0801	01	800	01	00	00	436	03/26	13-MAR-26	302
0801	01	800	01	00	00	1538	03/26	13-MAR-26	1,780
0801	01	800	01	00	00	1539	03/26	13-MAR-26	267
0801	01	800	01	00	00	1540	03/26	13-MAR-26	302
0801	01	800	01	00	00	1541	03/26	13-MAR-26	286
0801	01	800	01	00	00	1542	03/26	13-MAR-26	549
0801	01	800	01	00	00	1543	03/26	13-MAR-26	40
0801	01	800	01	00	00	1553	03/26	13-MAR-26	2,123
0801	01	800	01	00	00	1577	03/26	18-MAR-26	334
0801	01	800	01	00	00	1577	03/26	18-MAR-26	850
0801	01	800	01	00	00	1578	03/26	18-MAR-26	535
0801	01	800	01	00	00	1579	03/26	18-MAR-26	768
0801	01	800	01	00	00	1580	03/26	18-MAR-26	867
0801	01	800	01	00	00	1581	03/26	18-MAR-26	922

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1582	03/26	18-MAR-26	372
0801	01	800	01	00	00	1583	03/26	18-MAR-26	286
0801	01	800	01	00	00	1584	03/26	18-MAR-26	416
0801	01	800	01	00	00	1585	03/26	18-MAR-26	240
0801	01	800	01	00	00	1586	03/26	18-MAR-26	843
0801	01	800	01	00	00	1587	03/26	18-MAR-26	1,316
0801	01	800	01	00	00	1588	03/26	18-MAR-26	2,500
0801	01	800	01	00	00	1589	03/26	18-MAR-26	768
0801	01	800	01	00	00	1590	03/26	18-MAR-26	933
0801	01	800	01	00	00	1591	03/26	18-MAR-26	975
0801	01	800	01	00	00	1592	03/26	18-MAR-26	40
0801	01	800	01	00	00	1592	03/26	18-MAR-26	779
0801	01	800	01	00	00	1593	03/26	18-MAR-26	674
0801	01	800	01	00	00	1593	03/26	18-MAR-26	982
0801	01	800	01	00	00	1594	03/26	18-MAR-26	304
0801	01	800	01	00	00	1595	03/26	18-MAR-26	745
0801	01	800	01	00	00	1596	03/26	18-MAR-26	200
0801	01	800	01	00	00	1597	03/26	18-MAR-26	14,368
0801	01	800	01	00	00	1598	03/26	18-MAR-26	3,763
0801	01	800	01	00	00	1599	03/26	18-MAR-26	744
0801	01	800	01	00	00	1600	03/26	18-MAR-26	394
0801	01	800	01	00	00	1601	03/26	18-MAR-26	3,385
0801	01	800	01	00	00	1602	03/26	18-MAR-26	593
0801	01	800	01	00	00	1603	03/26	18-MAR-26	314
0801	01	800	01	00	00	2025	03/26	18-MAR-26	2,195
0801	01	800	01	00	00	2026	03/26	18-MAR-26	1,317
0801	01	800	01	00	00	2027	03/26	18-MAR-26	676
0801	01	800	01	00	00	2028	03/26	18-MAR-26	268
0801	01	800	01	00	00	2029	03/26	18-MAR-26	282
0801	01	800	01	00	00	2030	03/26	18-MAR-26	280
0801	01	800	01	00	00	2031	03/26	18-MAR-26	240
0801	01	800	01	00	00	2032	03/26	18-MAR-26	412
0801	01	800	01	00	00	2033	03/26	18-MAR-26	80
0801	01	800	01	00	00	2034	03/26	18-MAR-26	280
0801	01	800	01	00	00	2035	03/26	18-MAR-26	200
0801	01	800	01	00	00	2036	03/26	18-MAR-26	120
0801	01	800	01	00	00	2037	03/26	18-MAR-26	280
0801	01	800	01	00	00	2038	03/26	18-MAR-26	1,237
0801	01	800	01	00	00	2039	03/26	18-MAR-26	2,548
0801	01	800	01	00	00	2040	03/26	18-MAR-26	1,960
0801	01	800	01	00	00	2121	03/26	18-MAR-26	846
0801	01	800	01	00	00	2122	03/26	18-MAR-26	1,191

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2123	03/26	18-MAR-26	256
0801	01	800	01	00	00	2124	03/26	18-MAR-26	400
0801	01	800	01	00	00	2317	03/26	18-MAR-26	568
0801	01	800	01	00	00	2318	03/26	18-MAR-26	203
0801	01	800	01	00	00	2319	03/26	18-MAR-26	636
0801	01	800	01	00	00	2320	03/26	18-MAR-26	511
0801	01	800	01	00	00	2321	03/26	18-MAR-26	674
0801	01	800	01	00	00	5497	03/26	23-MAR-26	518
0801	01	800	01	00	00	5498	03/26	23-MAR-26	1,371
0801	01	800	01	00	00	5499	03/26	23-MAR-26	1,184
0801	01	800	01	00	00	5500	03/26	23-MAR-26	400
0801	01	800	01	00	00	5501	03/26	23-MAR-26	210
0801	01	800	01	00	00	5502	03/26	23-MAR-26	2,846
0801	01	800	01	00	00	5503	03/26	23-MAR-26	50
0801	01	800	01	00	00	5504	03/26	23-MAR-26	1,640
0801	01	800	01	00	00	5505	03/26	23-MAR-26	3,170
0801	01	800	01	00	00	5506	03/26	23-MAR-26	2,434
0801	01	800	01	00	00	5507	03/26	23-MAR-26	1,070
0801	01	800	01	00	00	5508	03/26	23-MAR-26	302
0801	01	800	01	00	00	9266	03/26	23-MAR-26	1,133
0801	01	800	01	00	00	9267	03/26	23-MAR-26	532
0801	01	800	01	00	00	9268	03/26	23-MAR-26	323
0801	01	800	01	00	00	9269	03/26	23-MAR-26	268
0801	01	800	01	00	00	9270	03/26	23-MAR-26	600
0801	01	800	01	00	00	9271	03/26	23-MAR-26	545
0801	01	800	01	00	00	9272	03/26	23-MAR-26	746
0801	01	800	01	00	00	9273	03/26	23-MAR-26	612
0801	01	800	01	00	00	9274	03/26	23-MAR-26	431
0801	01	800	01	00	00	9275	03/26	23-MAR-26	850
0801	01	800	01	00	00	9276	03/26	23-MAR-26	850
0801	01	800	01	00	00	9277	03/26	23-MAR-26	295
0801	01	800	01	00	00	9278	03/26	23-MAR-26	4,966
0801	01	800	01	00	00	9279	03/26	23-MAR-26	508
0801	01	800	01	00	00	9280	03/26	23-MAR-26	473
0801	01	800	01	00	00	9281	03/26	23-MAR-26	354
0801	01	800	01	00	00	9282	03/26	23-MAR-26	1,730
0801	01	800	01	00	00	9283	03/26	23-MAR-26	296
0801	01	800	01	00	00	9284	03/26	23-MAR-26	1,317
0801	01	800	01	00	00	9285	03/26	23-MAR-26	428
0801	01	800	01	00	00	9286	03/26	23-MAR-26	217
0801	01	800	01	00	00	9287	03/26	23-MAR-26	800
0801	01	800	01	00	00	9288	03/26	23-MAR-26	80

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9289	03/26	23-MAR-26	1,079
0801	01	800	01	00	00	9290	03/26	23-MAR-26	167
0801	01	800	01	00	00	9291	03/26	23-MAR-26	384
0801	01	800	01	00	00	9292	03/26	23-MAR-26	9,120
0801	01	800	01	00	00	9293	03/26	23-MAR-26	3,378
0801	01	800	01	00	00	9294	03/26	23-MAR-26	1,013
0801	01	800	01	00	00	9295	03/26	23-MAR-26	1,629
0801	01	800	01	00	00	9296	03/26	23-MAR-26	443
0801	01	800	01	00	00	9297	03/26	23-MAR-26	317
0801	01	800	01	00	00	9298	03/26	23-MAR-26	309
0801	01	800	01	00	00	9299	03/26	23-MAR-26	200
0801	01	800	01	00	00	9300	03/26	23-MAR-26	592
0801	01	800	01	00	00	9301	03/26	23-MAR-26	25,480
0801	01	800	01	00	00	9302	03/26	23-MAR-26	150
0801	01	800	01	00	00	9303	03/26	23-MAR-26	32,128
0801	01	800	01	00	00	9304	03/26	23-MAR-26	1,251
0801	01	800	01	00	00	9305	03/26	23-MAR-26	255
0801	01	800	01	00	00	9306	03/26	23-MAR-26	1,495
0801	01	800	01	00	00	9307	03/26	23-MAR-26	50
0801	01	800	01	00	00	9308	03/26	23-MAR-26	422
0801	01	800	01	00	00	1682	03/26	30-MAR-26	172
0801	01	800	01	00	00	1683	03/26	30-MAR-26	1,156
0801	01	800	01	00	00	1684	03/26	30-MAR-26	13,550
0801	01	800	01	00	00	1685	03/26	30-MAR-26	200
0801	01	800	01	00	00	1686	03/26	30-MAR-26	200
0801	01	800	01	00	00	1687	03/26	30-MAR-26	400
0801	01	800	01	00	00	1688	03/26	30-MAR-26	2,551
0801	01	800	01	00	00	1689	03/26	30-MAR-26	2,000
0801	01	800	01	00	00	1690	03/26	30-MAR-26	1,600
0801	01	800	01	00	00	1691	03/26	30-MAR-26	231
0801	01	800	01	00	00	1692	03/26	30-MAR-26	1,29,749
0801	01	800	01	00	00	1693	03/26	30-MAR-26	40
0801	01	800	01	00	00	1725	03/26	30-MAR-26	2,886
0801	01	800	01	00	00	1726	03/26	30-MAR-26	2,350
0801	01	800	01	00	00	1727	03/26	30-MAR-26	1,001
0801	01	800	01	00	00	1728	03/26	30-MAR-26	1,044
0801	01	800	01	00	00	1729	03/26	30-MAR-26	955
0801	01	800	01	00	00	1730	03/26	30-MAR-26	400
0801	01	800	01	00	00	1731	03/26	30-MAR-26	528
0801	01	800	01	00	00	1732	03/26	30-MAR-26	272
0801	01	800	01	00	00	1733	03/26	30-MAR-26	881
0801	01	800	01	00	00	1734	03/26	30-MAR-26	261

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1735	03/26	30-MAR-26	841
0801	01	800	01	00	00	1736	03/26	30-MAR-26	1,125
0801	01	800	01	00	00	1737	03/26	30-MAR-26	764
0801	01	800	01	00	00	1738	03/26	30-MAR-26	80
0801	01	800	01	00	00	1739	03/26	30-MAR-26	200
0801	01	800	01	00	00	1740	03/26	30-MAR-26	1,098
0801	01	800	01	00	00	1741	03/26	30-MAR-26	416
0801	01	800	01	00	00	1742	03/26	30-MAR-26	366
0801	01	800	01	00	00	1743	03/26	30-MAR-26	200
0801	01	800	01	00	00	1744	03/26	30-MAR-26	292
0801	01	800	01	00	00	1745	03/26	30-MAR-26	1,665
0801	01	800	01	00	00	1746	03/26	30-MAR-26	751
0801	01	800	01	00	00	1747	03/26	30-MAR-26	1,186
0801	01	800	01	00	00	1748	03/26	30-MAR-26	947
0801	01	800	01	00	00	1749	03/26	30-MAR-26	1,289
0801	01	800	01	00	00	1750	03/26	30-MAR-26	315
0801	01	800	01	00	00	1751	03/26	30-MAR-26	58,204
0801	01	800	01	00	00	1752	03/26	30-MAR-26	16,123
0801	01	800	01	00	00	1753	03/26	30-MAR-26	370
0801	01	800	01	00	00	1754	03/26	30-MAR-26	729
0801	01	800	01	00	00	1755	03/26	30-MAR-26	638
0801	01	800	01	00	00	1756	03/26	30-MAR-26	1,487
0801	01	800	01	00	00	1757	03/26	30-MAR-26	1,905
0801	01	800	01	00	00	1758	03/26	30-MAR-26	970
0801	01	800	01	00	00	1759	03/26	30-MAR-26	3,042
0801	01	800	01	00	00	1760	03/26	30-MAR-26	666
0801	01	800	01	00	00	1761	03/26	30-MAR-26	1,075
0801	01	800	01	00	00	1762	03/26	30-MAR-26	2,178
0801	01	800	01	00	00	1763	03/26	30-MAR-26	290
0801	01	800	01	00	00	1764	03/26	30-MAR-26	768
0801	01	800	01	00	00	1765	03/26	30-MAR-26	739
0801	01	800	01	00	00	1766	03/26	30-MAR-26	724
0801	01	800	01	00	00	1767	03/26	30-MAR-26	535
0801	01	800	01	00	00	212	03/26	02-MAR-26	228
0801	01	800	01	00	00	213	03/26	02-MAR-26	239
0801	01	800	01	00	00	214	03/26	02-MAR-26	1,674
0801	01	800	01	00	00	1535	03/26	02-MAR-26	400
0801	01	800	01	00	00	1536	03/26	02-MAR-26	570
0801	01	800	01	00	00	1537	03/26	02-MAR-26	758
0801	01	800	01	00	00	1538	03/26	02-MAR-26	609
0801	01	800	01	00	00	1539	03/26	02-MAR-26	400
0801	01	800	01	00	00	2158	03/26	02-MAR-26	225

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2159	03/26	02-MAR-26	1,071
0801	01	800	01	00	00	2160	03/26	02-MAR-26	17
0801	01	800	01	00	00	2161	03/26	02-MAR-26	3,598
0801	01	800	01	00	00	2162	03/26	02-MAR-26	718
0801	01	800	01	00	00	1554	03/26	13-MAR-26	328
0801	01	800	01	00	00	1555	03/26	13-MAR-26	576
0801	01	800	01	00	00	1556	03/26	13-MAR-26	540
0801	01	800	01	00	00	1557	03/26	13-MAR-26	1,029
0801	01	800	01	00	00	1931	03/26	13-MAR-26	120
0801	01	800	01	00	00	1932	03/26	13-MAR-26	120
0801	01	800	01	00	00	1933	03/26	13-MAR-26	1,000
0801	01	800	01	00	00	1934	03/26	13-MAR-26	2,000
0801	01	800	01	00	00	1935	03/26	13-MAR-26	3,184
0801	01	800	01	00	00	1936	03/26	13-MAR-26	971
0801	01	800	01	00	00	1937	03/26	13-MAR-26	80
0801	01	800	01	00	00	1938	03/26	13-MAR-26	120
0801	01	800	01	00	00	1939	03/26	13-MAR-26	80
0801	01	800	01	00	00	1940	03/26	13-MAR-26	160
0801	01	800	01	00	00	1941	03/26	13-MAR-26	108
0801	01	800	01	00	00	1942	03/26	13-MAR-26	257
0801	01	800	01	00	00	1943	03/26	13-MAR-26	500
0801	01	800	01	00	00	1944	03/26	13-MAR-26	150
0801	01	800	01	00	00	1945	03/26	13-MAR-26	466
0801	01	800	01	00	00	1946	03/26	13-MAR-26	500
0801	01	800	01	00	00	1947	03/26	13-MAR-26	300
0801	01	800	01	00	00	1948	03/26	13-MAR-26	50
0801	01	800	01	00	00	2119	03/26	13-MAR-26	372
0801	01	800	01	00	00	2120	03/26	13-MAR-26	200
0801	01	800	01	00	00	2220	03/26	13-MAR-26	240
0801	01	800	01	00	00	2221	03/26	13-MAR-26	500
0801	01	800	01	00	00	2222	03/26	13-MAR-26	413
0801	01	800	01	00	00	2223	03/26	13-MAR-26	315
0801	01	800	01	00	00	2224	03/26	13-MAR-26	262
0801	01	800	01	00	00	2225	03/26	13-MAR-26	1,941
0801	01	800	01	00	00	2226	03/26	13-MAR-26	281
0801	01	800	01	00	00	2227	03/26	13-MAR-26	530
0801	01	800	01	00	00	2228	03/26	13-MAR-26	893
0801	01	800	01	00	00	2520	03/26	13-MAR-26	1,111
0801	01	800	01	00	00	2521	03/26	13-MAR-26	377
0801	01	800	01	00	00	2522	03/26	13-MAR-26	50
0801	01	800	01	00	00	2523	03/26	13-MAR-26	725
0801	01	800	01	00	00	2524	03/26	13-MAR-26	311

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5411	03/26	13-MAR-26	560
0801	01	800	01	00	00	5412	03/26	13-MAR-26	802
0801	01	800	01	00	00	5413	03/26	13-MAR-26	880
0801	01	800	01	00	00	8830	03/26	13-MAR-26	435
0801	01	800	01	00	00	8831	03/26	13-MAR-26	725
0801	01	800	01	00	00	8832	03/26	13-MAR-26	340
0801	01	800	01	00	00	8833	03/26	13-MAR-26	381
0801	01	800	01	00	00	8834	03/26	13-MAR-26	1,347
0801	01	800	01	00	00	8835	03/26	13-MAR-26	446
0801	01	800	01	00	00	8836	03/26	13-MAR-26	210
0801	01	800	01	00	00	8837	03/26	13-MAR-26	662
0801	01	800	01	00	00	8838	03/26	13-MAR-26	670
0801	01	800	01	00	00	8839	03/26	13-MAR-26	2,518
0801	01	800	01	00	00	8840	03/26	13-MAR-26	200
0801	01	800	01	00	00	8841	03/26	13-MAR-26	3,966
0801	01	800	01	00	00	8842	03/26	13-MAR-26	6,115
0801	01	800	01	00	00	8843	03/26	13-MAR-26	1,104
0801	01	800	01	00	00	2322	03/26	18-MAR-26	160
0801	01	800	01	00	00	2323	03/26	18-MAR-26	195
0801	01	800	01	00	00	2324	03/26	18-MAR-26	264
0801	01	800	01	00	00	2325	03/26	18-MAR-26	1,526
0801	01	800	01	00	00	2326	03/26	18-MAR-26	275
0801	01	800	01	00	00	2327	03/26	18-MAR-26	701
0801	01	800	01	00	00	2328	03/26	18-MAR-26	261
0801	01	800	01	00	00	2329	03/26	18-MAR-26	332
0801	01	800	01	00	00	2330	03/26	18-MAR-26	2,298
0801	01	800	01	00	00	2331	03/26	18-MAR-26	195
0801	01	800	01	00	00	2332	03/26	18-MAR-26	223
0801	01	800	01	00	00	2333	03/26	18-MAR-26	268
0801	01	800	01	00	00	2334	03/26	18-MAR-26	313
0801	01	800	01	00	00	2335	03/26	18-MAR-26	571
0801	01	800	01	00	00	2336	03/26	18-MAR-26	234
0801	01	800	01	00	00	2337	03/26	18-MAR-26	1,024
0801	01	800	01	00	00	2338	03/26	18-MAR-26	247
0801	01	800	01	00	00	2339	03/26	18-MAR-26	244
0801	01	800	01	00	00	2340	03/26	18-MAR-26	451
0801	01	800	01	00	00	2558	03/26	18-MAR-26	790
0801	01	800	01	00	00	2559	03/26	18-MAR-26	1,048
0801	01	800	01	00	00	2560	03/26	18-MAR-26	714
0801	01	800	01	00	00	2561	03/26	18-MAR-26	767
0801	01	800	01	00	00	2562	03/26	18-MAR-26	663
0801	01	800	01	00	00	2563	03/26	18-MAR-26	55,288

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2564	03/26	18-MAR-26	1,511
0801	01	800	01	00	00	2565	03/26	18-MAR-26	4,166
0801	01	800	01	00	00	2566	03/26	18-MAR-26	990
0801	01	800	01	00	00	2567	03/26	18-MAR-26	142
0801	01	800	01	00	00	5433	03/26	18-MAR-26	100
0801	01	800	01	00	00	5434	03/26	18-MAR-26	377
0801	01	800	01	00	00	5435	03/26	18-MAR-26	40
0801	01	800	01	00	00	5436	03/26	18-MAR-26	336
0801	01	800	01	00	00	5437	03/26	18-MAR-26	3,916
0801	01	800	01	00	00	5438	03/26	18-MAR-26	979
0801	01	800	01	00	00	5439	03/26	18-MAR-26	204
0801	01	800	01	00	00	5440	03/26	18-MAR-26	1,500
0801	01	800	01	00	00	5441	03/26	18-MAR-26	40
0801	01	800	01	00	00	5442	03/26	18-MAR-26	232
0801	01	800	01	00	00	5443	03/26	18-MAR-26	1,001
0801	01	800	01	00	00	5444	03/26	18-MAR-26	2,000
0801	01	800	01	00	00	5445	03/26	18-MAR-26	19,000
0801	01	800	01	00	00	5446	03/26	18-MAR-26	2,500
0801	01	800	01	00	00	5447	03/26	18-MAR-26	3,000
0801	01	800	01	00	00	9057	03/26	18-MAR-26	530
0801	01	800	01	00	00	9058	03/26	18-MAR-26	116
0801	01	800	01	00	00	9059	03/26	18-MAR-26	261
0801	01	800	01	00	00	9060	03/26	18-MAR-26	56
0801	01	800	01	00	00	9061	03/26	18-MAR-26	289
0801	01	800	01	00	00	9062	03/26	18-MAR-26	1,243
0801	01	800	01	00	00	9063	03/26	18-MAR-26	631
0801	01	800	01	00	00	9064	03/26	18-MAR-26	1,126
0801	01	800	01	00	00	9065	03/26	18-MAR-26	230
0801	01	800	01	00	00	9066	03/26	18-MAR-26	482
0801	01	800	01	00	00	9067	03/26	18-MAR-26	337
0801	01	800	01	00	00	9309	03/26	23-MAR-26	100
0801	01	800	01	00	00	9310	03/26	23-MAR-26	873
0801	01	800	01	00	00	9311	03/26	23-MAR-26	1,289
0801	01	800	01	00	00	9312	03/26	23-MAR-26	1,179
0801	01	800	01	00	00	9313	03/26	23-MAR-26	1,714
0801	01	800	01	00	00	9314	03/26	23-MAR-26	500
0801	01	800	01	00	00	9315	03/26	23-MAR-26	586
0801	01	800	01	00	00	9316	03/26	23-MAR-26	635
0801	01	800	01	00	00	9317	03/26	23-MAR-26	999
0801	01	800	01	00	00	9318	03/26	23-MAR-26	400
0801	01	800	01	00	00	9319	03/26	23-MAR-26	850
0801	01	800	01	00	00	9320	03/26	23-MAR-26	414

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9321	03/26	23-MAR-26	1,369
0801	01	800	01	00	00	9322	03/26	23-MAR-26	347
0801	01	800	01	00	00	9323	03/26	23-MAR-26	652
0801	01	800	01	00	00	9324	03/26	23-MAR-26	619
0801	01	800	01	00	00	9325	03/26	23-MAR-26	1,251
0801	01	800	01	00	00	9326	03/26	23-MAR-26	757
0801	01	800	01	00	00	9327	03/26	23-MAR-26	686
0801	01	800	01	00	00	9328	03/26	23-MAR-26	194
0801	01	800	01	00	00	9329	03/26	23-MAR-26	1,744
0801	01	800	01	00	00	9330	03/26	23-MAR-26	214
0801	01	800	01	00	00	9331	03/26	23-MAR-26	214
0801	01	800	01	00	00	9332	03/26	23-MAR-26	246
0801	01	800	01	00	00	9333	03/26	23-MAR-26	1,000
0801	01	800	01	00	00	9334	03/26	23-MAR-26	160
0801	01	800	01	00	00	9335	03/26	23-MAR-26	50
0801	01	800	01	00	00	9336	03/26	23-MAR-26	343
0801	01	800	01	00	00	9337	03/26	23-MAR-26	381
0801	01	800	01	00	00	9338	03/26	23-MAR-26	924
0801	01	800	01	00	00	9339	03/26	23-MAR-26	787
0801	01	800	01	00	00	9340	03/26	23-MAR-26	410
0801	01	800	01	00	00	9341	03/26	23-MAR-26	22,500
0801	01	800	01	00	00	63	03/26	24-MAR-26	771
0801	01	800	01	00	00	64	03/26	24-MAR-26	460
0801	01	800	01	00	00	65	03/26	24-MAR-26	1,015
0801	01	800	01	00	00	66	03/26	24-MAR-26	1,214
0801	01	800	01	00	00	268	03/26	24-MAR-26	200
0801	01	800	01	00	00	398	03/26	24-MAR-26	1,468
0801	01	800	01	00	00	399	03/26	24-MAR-26	1,581
0801	01	800	01	00	00	400	03/26	24-MAR-26	812
0801	01	800	01	00	00	401	03/26	24-MAR-26	304
0801	01	800	01	00	00	402	03/26	24-MAR-26	895
0801	01	800	01	00	00	403	03/26	24-MAR-26	637
0801	01	800	01	00	00	404	03/26	24-MAR-26	2,305
0801	01	800	01	00	00	405	03/26	24-MAR-26	517
0801	01	800	01	00	00	406	03/26	24-MAR-26	1,185
0801	01	800	01	00	00	407	03/26	24-MAR-26	578
0801	01	800	01	00	00	408	03/26	24-MAR-26	264
0801	01	800	01	00	00	409	03/26	24-MAR-26	228
0801	01	800	01	00	00	410	03/26	24-MAR-26	50
0801	01	800	01	00	00	978	03/26	24-MAR-26	255
0801	01	800	01	00	00	1620	03/26	24-MAR-26	8,306
0801	01	800	01	00	00	1621	03/26	24-MAR-26	815

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1622	03/26	24-MAR-26	953
0801	01	800	01	00	00	1768	03/26	30-MAR-26	620
0801	01	800	01	00	00	1769	03/26	30-MAR-26	638
0801	01	800	01	00	00	1770	03/26	30-MAR-26	600
0801	01	800	01	00	00	1771	03/26	30-MAR-26	2,922
0801	01	800	01	00	00	1772	03/26	30-MAR-26	9,205
0801	01	800	01	00	00	1773	03/26	30-MAR-26	1,583
0801	01	800	01	00	00	1774	03/26	30-MAR-26	568
0801	01	800	01	00	00	1775	03/26	30-MAR-26	220
0801	01	800	01	00	00	1776	03/26	30-MAR-26	671
0801	01	800	01	00	00	1777	03/26	30-MAR-26	783
0801	01	800	01	00	00	1778	03/26	30-MAR-26	160
0801	01	800	01	00	00	1779	03/26	30-MAR-26	768
0801	01	800	01	00	00	1780	03/26	30-MAR-26	619
0801	01	800	01	00	00	1781	03/26	30-MAR-26	584
0801	01	800	01	00	00	1782	03/26	30-MAR-26	240
0801	01	800	01	00	00	1783	03/26	30-MAR-26	556
0801	01	800	01	00	00	1784	03/26	30-MAR-26	1,348
0801	01	800	01	00	00	1785	03/26	30-MAR-26	516
0801	01	800	01	00	00	1786	03/26	30-MAR-26	559
0801	01	800	01	00	00	2088	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	2089	03/26	30-MAR-26	1,248
0801	01	800	01	00	00	2090	03/26	30-MAR-26	1,100
0801	01	800	01	00	00	2091	03/26	30-MAR-26	466
0801	01	800	01	00	00	2092	03/26	30-MAR-26	240
0801	01	800	01	00	00	2093	03/26	30-MAR-26	340
0801	01	800	01	00	00	2094	03/26	30-MAR-26	592
0801	01	800	01	00	00	2095	03/26	30-MAR-26	1,307
0801	01	800	01	00	00	2096	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	2097	03/26	30-MAR-26	280
0801	01	800	01	00	00	2098	03/26	30-MAR-26	80
0801	01	800	01	00	00	2099	03/26	30-MAR-26	240
0801	01	800	01	00	00	2100	03/26	30-MAR-26	280
0801	01	800	01	00	00	2101	03/26	30-MAR-26	336
0801	01	800	01	00	00	2102	03/26	30-MAR-26	849
0801	01	800	01	00	00	2103	03/26	30-MAR-26	800
0801	01	800	01	00	00	2104	03/26	30-MAR-26	2,144
0801	01	800	01	00	00	2156	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	2157	03/26	30-MAR-26	1,602
0801	01	800	01	00	00	2158	03/26	30-MAR-26	1,486
0801	01	800	01	00	00	2159	03/26	30-MAR-26	400
0801	01	800	01	00	00	2160	03/26	30-MAR-26	40

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2161	03/26	30-MAR-26	400
0801	01	800	01	00	00	2162	03/26	30-MAR-26	814
0801	01	800	01	00	00	2163	03/26	30-MAR-26	1,964
0801	01	800	01	00	00	2164	03/26	30-MAR-26	1,155
0801	01	800	01	00	00	2165	03/26	30-MAR-26	40
0801	01	800	01	00	00	2166	03/26	30-MAR-26	40
0801	01	800	01	00	00	2167	03/26	30-MAR-26	120
0801	01	800	01	00	00	2168	03/26	30-MAR-26	80
0801	01	800	01	00	00	2169	03/26	30-MAR-26	285
0801	01	800	01	00	00	2170	03/26	30-MAR-26	308
0801	01	800	01	00	00	2171	03/26	30-MAR-26	200
0801	01	800	01	00	00	2172	03/26	30-MAR-26	160
0801	01	800	01	00	00	2173	03/26	30-MAR-26	40
0801	01	800	01	00	00	2174	03/26	30-MAR-26	340
0801	01	800	01	00	00	2163	03/26	02-MAR-26	473
0801	01	800	01	00	00	2164	03/26	02-MAR-26	466
0801	01	800	01	00	00	2165	03/26	02-MAR-26	50
0801	01	800	01	00	00	2166	03/26	02-MAR-26	50
0801	01	800	01	00	00	2405	03/26	02-MAR-26	690
0801	01	800	01	00	00	8504	03/26	02-MAR-26	803
0801	01	800	01	00	00	8505	03/26	02-MAR-26	752
0801	01	800	01	00	00	8506	03/26	02-MAR-26	752
0801	01	800	01	00	00	8507	03/26	02-MAR-26	50
0801	01	800	01	00	00	8508	03/26	02-MAR-26	75
0801	01	800	01	00	00	8509	03/26	02-MAR-26	357
0801	01	800	01	00	00	8510	03/26	02-MAR-26	618
0801	01	800	01	00	00	8511	03/26	02-MAR-26	604
0801	01	800	01	00	00	8512	03/26	02-MAR-26	1,033
0801	01	800	01	00	00	8513	03/26	02-MAR-26	592
0801	01	800	01	00	00	8514	03/26	02-MAR-26	3,667
0801	01	800	01	00	00	8515	03/26	02-MAR-26	251
0801	01	800	01	00	00	8516	03/26	02-MAR-26	1,200
0801	01	800	01	00	00	8517	03/26	02-MAR-26	1,460
0801	01	800	01	00	00	8518	03/26	02-MAR-26	545
0801	01	800	01	00	00	8519	03/26	02-MAR-26	800
0801	01	800	01	00	00	8520	03/26	02-MAR-26	330
0801	01	800	01	00	00	8521	03/26	02-MAR-26	261
0801	01	800	01	00	00	8522	03/26	02-MAR-26	466
0801	01	800	01	00	00	8523	03/26	02-MAR-26	954
0801	01	800	01	00	00	8524	03/26	02-MAR-26	415
0801	01	800	01	00	00	8525	03/26	02-MAR-26	16,900
0801	01	800	01	00	00	95	03/26	05-MAR-26	1,167

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	96	03/26	05-MAR-26	307
0801	01	800	01	00	00	147	03/26	05-MAR-26	200
0801	01	800	01	00	00	148	03/26	05-MAR-26	1,386
0801	01	800	01	00	00	149	03/26	05-MAR-26	200
0801	01	800	01	00	00	150	03/26	05-MAR-26	250
0801	01	800	01	00	00	151	03/26	05-MAR-26	4,710
0801	01	800	01	00	00	152	03/26	05-MAR-26	6,812
0801	01	800	01	00	00	215	03/26	05-MAR-26	350
0801	01	800	01	00	00	216	03/26	05-MAR-26	770
0801	01	800	01	00	00	217	03/26	05-MAR-26	329
0801	01	800	01	00	00	218	03/26	05-MAR-26	503
0801	01	800	01	00	00	413	03/26	05-MAR-26	816
0801	01	800	01	00	00	414	03/26	05-MAR-26	722
0801	01	800	01	00	00	415	03/26	05-MAR-26	480
0801	01	800	01	00	00	416	03/26	05-MAR-26	796
0801	01	800	01	00	00	417	03/26	05-MAR-26	1,238
0801	01	800	01	00	00	418	03/26	05-MAR-26	322
0801	01	800	01	00	00	419	03/26	05-MAR-26	498
0801	01	800	01	00	00	969	03/26	05-MAR-26	400
0801	01	800	01	00	00	1428	03/26	05-MAR-26	437
0801	01	800	01	00	00	1429	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	1430	03/26	05-MAR-26	878
0801	01	800	01	00	00	1431	03/26	05-MAR-26	6,758
0801	01	800	01	00	00	1432	03/26	05-MAR-26	1,189
0801	01	800	01	00	00	1433	03/26	05-MAR-26	615
0801	01	800	01	00	00	1434	03/26	05-MAR-26	289
0801	01	800	01	00	00	1435	03/26	05-MAR-26	856
0801	01	800	01	00	00	1436	03/26	05-MAR-26	5,500
0801	01	800	01	00	00	8844	03/26	13-MAR-26	4,615
0801	01	800	01	00	00	8845	03/26	13-MAR-26	340
0801	01	800	01	00	00	8846	03/26	13-MAR-26	742
0801	01	800	01	00	00	8847	03/26	13-MAR-26	175
0801	01	800	01	00	00	8848	03/26	13-MAR-26	420
0801	01	800	01	00	00	8849	03/26	13-MAR-26	2,363
0801	01	800	01	00	00	8850	03/26	13-MAR-26	586
0801	01	800	01	00	00	8851	03/26	13-MAR-26	1,556
0801	01	800	01	00	00	8852	03/26	13-MAR-26	1,197
0801	01	800	01	00	00	8853	03/26	13-MAR-26	230
0801	01	800	01	00	00	8854	03/26	13-MAR-26	44,147
0801	01	800	01	00	00	8855	03/26	13-MAR-26	22,820
0801	01	800	01	00	00	8856	03/26	13-MAR-26	1,288
0801	01	800	01	00	00	8857	03/26	13-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8858	03/26	13-MAR-26	347
0801	01	800	01	00	00	8859	03/26	13-MAR-26	244
0801	01	800	01	00	00	8860	03/26	13-MAR-26	5,104
0801	01	800	01	00	00	8861	03/26	13-MAR-26	850
0801	01	800	01	00	00	8862	03/26	13-MAR-26	391
0801	01	800	01	00	00	8863	03/26	13-MAR-26	3,712
0801	01	800	01	00	00	8864	03/26	13-MAR-26	2,900
0801	01	800	01	00	00	8865	03/26	13-MAR-26	604
0801	01	800	01	00	00	8866	03/26	13-MAR-26	292
0801	01	800	01	00	00	8867	03/26	13-MAR-26	1,070
0801	01	800	01	00	00	8868	03/26	13-MAR-26	247
0801	01	800	01	00	00	8869	03/26	13-MAR-26	210
0801	01	800	01	00	00	8870	03/26	13-MAR-26	246
0801	01	800	01	00	00	8871	03/26	13-MAR-26	477
0801	01	800	01	00	00	8872	03/26	13-MAR-26	217
0801	01	800	01	00	00	8873	03/26	13-MAR-26	379
0801	01	800	01	00	00	8874	03/26	13-MAR-26	377
0801	01	800	01	00	00	8875	03/26	13-MAR-26	1,159
0801	01	800	01	00	00	8876	03/26	13-MAR-26	258
0801	01	800	01	00	00	8877	03/26	13-MAR-26	271
0801	01	800	01	00	00	8878	03/26	13-MAR-26	15
0801	01	800	01	00	00	8879	03/26	13-MAR-26	752
0801	01	800	01	00	00	8880	03/26	13-MAR-26	19,500
0801	01	800	01	00	00	26	03/26	16-MAR-26	432
0801	01	800	01	00	00	27	03/26	16-MAR-26	2,958
0801	01	800	01	00	00	28	03/26	16-MAR-26	14,125
0801	01	800	01	00	00	29	03/26	16-MAR-26	1,574
0801	01	800	01	00	00	30	03/26	16-MAR-26	273
0801	01	800	01	00	00	31	03/26	16-MAR-26	486
0801	01	800	01	00	00	32	03/26	16-MAR-26	582
0801	01	800	01	00	00	33	03/26	16-MAR-26	818
0801	01	800	01	00	00	34	03/26	16-MAR-26	255
0801	01	800	01	00	00	165	03/26	16-MAR-26	335
0801	01	800	01	00	00	166	03/26	16-MAR-26	315
0801	01	800	01	00	00	167	03/26	16-MAR-26	200
0801	01	800	01	00	00	168	03/26	16-MAR-26	200
0801	01	800	01	00	00	169	03/26	16-MAR-26	698
0801	01	800	01	00	00	170	03/26	16-MAR-26	990
0801	01	800	01	00	00	171	03/26	16-MAR-26	748
0801	01	800	01	00	00	172	03/26	16-MAR-26	200
0801	01	800	01	00	00	173	03/26	16-MAR-26	200
0801	01	800	01	00	00	9068	03/26	18-MAR-26	2,298

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9069	03/26	18-MAR-26	1,961
0801	01	800	01	00	00	9070	03/26	18-MAR-26	1,158
0801	01	800	01	00	00	9071	03/26	18-MAR-26	422
0801	01	800	01	00	00	9072	03/26	18-MAR-26	418
0801	01	800	01	00	00	9073	03/26	18-MAR-26	487
0801	01	800	01	00	00	9074	03/26	18-MAR-26	1,215
0801	01	800	01	00	00	9075	03/26	18-MAR-26	257
0801	01	800	01	00	00	9076	03/26	18-MAR-26	360
0801	01	800	01	00	00	9077	03/26	18-MAR-26	589
0801	01	800	01	00	00	9078	03/26	18-MAR-26	850
0801	01	800	01	00	00	9079	03/26	18-MAR-26	873
0801	01	800	01	00	00	9080	03/26	18-MAR-26	50
0801	01	800	01	00	00	9081	03/26	18-MAR-26	3,983
0801	01	800	01	00	00	9082	03/26	18-MAR-26	3,516
0801	01	800	01	00	00	9083	03/26	18-MAR-26	1,694
0801	01	800	01	00	00	9084	03/26	18-MAR-26	696
0801	01	800	01	00	00	9085	03/26	18-MAR-26	1,497
0801	01	800	01	00	00	9086	03/26	18-MAR-26	422
0801	01	800	01	00	00	9087	03/26	18-MAR-26	474
0801	01	800	01	00	00	9088	03/26	18-MAR-26	234
0801	01	800	01	00	00	9089	03/26	18-MAR-26	4,538
0801	01	800	01	00	00	9090	03/26	18-MAR-26	239
0801	01	800	01	00	00	9091	03/26	18-MAR-26	3,606
0801	01	800	01	00	00	9092	03/26	18-MAR-26	2,121
0801	01	800	01	00	00	9093	03/26	18-MAR-26	2,221
0801	01	800	01	00	00	9094	03/26	18-MAR-26	371
0801	01	800	01	00	00	9095	03/26	18-MAR-26	846
0801	01	800	01	00	00	9096	03/26	18-MAR-26	64,906
0801	01	800	01	00	00	9097	03/26	18-MAR-26	951
0801	01	800	01	00	00	9098	03/26	18-MAR-26	787
0801	01	800	01	00	00	9099	03/26	18-MAR-26	33,135
0801	01	800	01	00	00	9100	03/26	18-MAR-26	13,664
0801	01	800	01	00	00	9101	03/26	18-MAR-26	19,720
0801	01	800	01	00	00	9102	03/26	18-MAR-26	220
0801	01	800	01	00	00	9103	03/26	18-MAR-26	282
0801	01	800	01	00	00	9104	03/26	18-MAR-26	1,753
0801	01	800	01	00	00	9105	03/26	18-MAR-26	292
0801	01	800	01	00	00	9106	03/26	18-MAR-26	620
0801	01	800	01	00	00	9107	03/26	18-MAR-26	364
0801	01	800	01	00	00	9108	03/26	18-MAR-26	799
0801	01	800	01	00	00	9109	03/26	18-MAR-26	260
0801	01	800	01	00	00	9110	03/26	18-MAR-26	150

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9111	03/26	18-MAR-26	336
0801	01	800	01	00	00	9112	03/26	18-MAR-26	589
0801	01	800	01	00	00	9113	03/26	18-MAR-26	237
0801	01	800	01	00	00	9114	03/26	18-MAR-26	573
0801	01	800	01	00	00	9115	03/26	18-MAR-26	223
0801	01	800	01	00	00	9116	03/26	18-MAR-26	3,672
0801	01	800	01	00	00	9117	03/26	18-MAR-26	912
0801	01	800	01	00	00	9118	03/26	18-MAR-26	2,868
0801	01	800	01	00	00	9119	03/26	18-MAR-26	460
0801	01	800	01	00	00	9120	03/26	18-MAR-26	853
0801	01	800	01	00	00	9121	03/26	18-MAR-26	754
0801	01	800	01	00	00	9122	03/26	18-MAR-26	462
0801	01	800	01	00	00	1623	03/26	24-MAR-26	730
0801	01	800	01	00	00	1624	03/26	24-MAR-26	1,673
0801	01	800	01	00	00	1625	03/26	24-MAR-26	1,449
0801	01	800	01	00	00	1626	03/26	24-MAR-26	50
0801	01	800	01	00	00	1627	03/26	24-MAR-26	1,177
0801	01	800	01	00	00	1628	03/26	24-MAR-26	206
0801	01	800	01	00	00	1628	03/26	24-MAR-26	364
0801	01	800	01	00	00	1629	03/26	24-MAR-26	217
0801	01	800	01	00	00	1629	03/26	24-MAR-26	1,666
0801	01	800	01	00	00	1630	03/26	24-MAR-26	388
0801	01	800	01	00	00	1630	03/26	24-MAR-26	1,269
0801	01	800	01	00	00	1631	03/26	24-MAR-26	1,200
0801	01	800	01	00	00	1632	03/26	24-MAR-26	244
0801	01	800	01	00	00	1633	03/26	24-MAR-26	150
0801	01	800	01	00	00	1634	03/26	24-MAR-26	1,222
0801	01	800	01	00	00	1635	03/26	24-MAR-26	232
0801	01	800	01	00	00	1636	03/26	24-MAR-26	200
0801	01	800	01	00	00	1651	03/26	24-MAR-26	577
0801	01	800	01	00	00	1652	03/26	24-MAR-26	17,900
0801	01	800	01	00	00	1653	03/26	24-MAR-26	1,350
0801	01	800	01	00	00	1654	03/26	24-MAR-26	452
0801	01	800	01	00	00	1655	03/26	24-MAR-26	10,852
0801	01	800	01	00	00	1656	03/26	24-MAR-26	2,080
0801	01	800	01	00	00	1657	03/26	24-MAR-26	472
0801	01	800	01	00	00	1658	03/26	24-MAR-26	40
0801	01	800	01	00	00	1659	03/26	24-MAR-26	1,105
0801	01	800	01	00	00	1660	03/26	24-MAR-26	50
0801	01	800	01	00	00	1661	03/26	24-MAR-26	268
0801	01	800	01	00	00	1662	03/26	24-MAR-26	120
0801	01	800	01	00	00	1663	03/26	24-MAR-26	512

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1664	03/26	24-MAR-26	328
0801	01	800	01	00	00	1665	03/26	24-MAR-26	751
0801	01	800	01	00	00	1666	03/26	24-MAR-26	878
0801	01	800	01	00	00	1667	03/26	24-MAR-26	240
0801	01	800	01	00	00	1668	03/26	24-MAR-26	80
0801	01	800	01	00	00	1669	03/26	24-MAR-26	559
0801	01	800	01	00	00	1670	03/26	24-MAR-26	260
0801	01	800	01	00	00	1671	03/26	24-MAR-26	214
0801	01	800	01	00	00	1672	03/26	24-MAR-26	1,556
0801	01	800	01	00	00	1673	03/26	24-MAR-26	357
0801	01	800	01	00	00	1674	03/26	24-MAR-26	4,266
0801	01	800	01	00	00	1675	03/26	24-MAR-26	1,441
0801	01	800	01	00	00	1676	03/26	24-MAR-26	790
0801	01	800	01	00	00	1677	03/26	24-MAR-26	305
0801	01	800	01	00	00	1678	03/26	24-MAR-26	240
0801	01	800	01	00	00	1679	03/26	24-MAR-26	1,000
0801	01	800	01	00	00	1680	03/26	24-MAR-26	1,449
0801	01	800	01	00	00	1681	03/26	24-MAR-26	800
0801	01	800	01	00	00	2055	03/26	24-MAR-26	6,179
0801	01	800	01	00	00	2056	03/26	24-MAR-26	787
0801	01	800	01	00	00	2057	03/26	24-MAR-26	177
0801	01	800	01	00	00	2058	03/26	24-MAR-26	381
0801	01	800	01	00	00	2059	03/26	24-MAR-26	192
0801	01	800	01	00	00	2060	03/26	24-MAR-26	80
0801	01	800	01	00	00	2061	03/26	24-MAR-26	120
0801	01	800	01	00	00	2175	03/26	30-MAR-26	600
0801	01	800	01	00	00	2176	03/26	30-MAR-26	400
0801	01	800	01	00	00	2177	03/26	30-MAR-26	400
0801	01	800	01	00	00	2178	03/26	30-MAR-26	1,002
0801	01	800	01	00	00	2179	03/26	30-MAR-26	650
0801	01	800	01	00	00	2180	03/26	30-MAR-26	876
0801	01	800	01	00	00	2181	03/26	30-MAR-26	400
0801	01	800	01	00	00	2182	03/26	30-MAR-26	350
0801	01	800	01	00	00	2183	03/26	30-MAR-26	2,128
0801	01	800	01	00	00	2184	03/26	30-MAR-26	253
0801	01	800	01	00	00	2185	03/26	30-MAR-26	2,460
0801	01	800	01	00	00	2186	03/26	30-MAR-26	400
0801	01	800	01	00	00	2526	03/26	30-MAR-26	219
0801	01	800	01	00	00	2527	03/26	30-MAR-26	160
0801	01	800	01	00	00	2528	03/26	30-MAR-26	200
0801	01	800	01	00	00	2529	03/26	30-MAR-26	600
0801	01	800	01	00	00	2530	03/26	30-MAR-26	253

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2531	03/26	30-MAR-26	200
0801	01	800	01	00	00	2532	03/26	30-MAR-26	232
0801	01	800	01	00	00	2533	03/26	30-MAR-26	200
0801	01	800	01	00	00	2534	03/26	30-MAR-26	264
0801	01	800	01	00	00	2535	03/26	30-MAR-26	825
0801	01	800	01	00	00	2536	03/26	30-MAR-26	200
0801	01	800	01	00	00	2537	03/26	30-MAR-26	200
0801	01	800	01	00	00	2538	03/26	30-MAR-26	200
0801	01	800	01	00	00	2539	03/26	30-MAR-26	200
0801	01	800	01	00	00	2540	03/26	30-MAR-26	200
0801	01	800	01	00	00	2541	03/26	30-MAR-26	200
0801	01	800	01	00	00	2542	03/26	30-MAR-26	200
0801	01	800	01	00	00	2543	03/26	30-MAR-26	275
0801	01	800	01	00	00	2544	03/26	30-MAR-26	443
0801	01	800	01	00	00	2545	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	2546	03/26	30-MAR-26	200
0801	01	800	01	00	00	2547	03/26	30-MAR-26	200
0801	01	800	01	00	00	2548	03/26	30-MAR-26	283
0801	01	800	01	00	00	2549	03/26	30-MAR-26	306
0801	01	800	01	00	00	2550	03/26	30-MAR-26	200
0801	01	800	01	00	00	2551	03/26	30-MAR-26	164
0801	01	800	01	00	00	2552	03/26	30-MAR-26	50
0801	01	800	01	00	00	2553	03/26	30-MAR-26	200
0801	01	800	01	00	00	2554	03/26	30-MAR-26	1,639
0801	01	800	01	00	00	2555	03/26	30-MAR-26	440
0801	01	800	01	00	00	2556	03/26	30-MAR-26	200
0801	01	800	01	00	00	2557	03/26	30-MAR-26	210
0801	01	800	01	00	00	2558	03/26	30-MAR-26	2,000
0801	01	800	01	00	00	2559	03/26	30-MAR-26	559
0801	01	800	01	00	00	2560	03/26	30-MAR-26	200
0801	01	800	01	00	00	2561	03/26	30-MAR-26	2,500
0801	01	800	01	00	00	2562	03/26	30-MAR-26	1,021
0801	01	800	01	00	00	2563	03/26	30-MAR-26	200
0801	01	800	01	00	00	2564	03/26	30-MAR-26	1,890
0801	01	800	01	00	00	2565	03/26	30-MAR-26	401
0801	01	800	01	00	00	2566	03/26	30-MAR-26	200
0801	01	800	01	00	00	2567	03/26	30-MAR-26	50
0801	01	800	01	00	00	2568	03/26	30-MAR-26	300
0801	01	800	01	00	00	1437	03/26	05-MAR-26	988
0801	01	800	01	00	00	1438	03/26	05-MAR-26	160
0801	01	800	01	00	00	1439	03/26	05-MAR-26	401
0801	01	800	01	00	00	1440	03/26	05-MAR-26	1,000

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1441	03/26	05-MAR-26	2,000
0801	01	800	01	00	00	1442	03/26	05-MAR-26	935
0801	01	800	01	00	00	1443	03/26	05-MAR-26	347
0801	01	800	01	00	00	1444	03/26	05-MAR-26	350
0801	01	800	01	00	00	1445	03/26	05-MAR-26	857
0801	01	800	01	00	00	1446	03/26	05-MAR-26	2,218
0801	01	800	01	00	00	1447	03/26	05-MAR-26	239
0801	01	800	01	00	00	1516	03/26	05-MAR-26	850
0801	01	800	01	00	00	1517	03/26	05-MAR-26	502
0801	01	800	01	00	00	1518	03/26	05-MAR-26	563
0801	01	800	01	00	00	1519	03/26	05-MAR-26	512
0801	01	800	01	00	00	1540	03/26	05-MAR-26	238
0801	01	800	01	00	00	1541	03/26	05-MAR-26	800
0801	01	800	01	00	00	1542	03/26	05-MAR-26	355
0801	01	800	01	00	00	1543	03/26	05-MAR-26	200
0801	01	800	01	00	00	1544	03/26	05-MAR-26	720
0801	01	800	01	00	00	1545	03/26	05-MAR-26	3,669
0801	01	800	01	00	00	1546	03/26	05-MAR-26	728
0801	01	800	01	00	00	1900	03/26	05-MAR-26	13,423
0801	01	800	01	00	00	1901	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	1902	03/26	05-MAR-26	700
0801	01	800	01	00	00	1903	03/26	05-MAR-26	800
0801	01	800	01	00	00	1904	03/26	05-MAR-26	915
0801	01	800	01	00	00	1905	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	2062	03/26	05-MAR-26	4,234
0801	01	800	01	00	00	2063	03/26	05-MAR-26	300
0801	01	800	01	00	00	2064	03/26	05-MAR-26	240
0801	01	800	01	00	00	2065	03/26	05-MAR-26	284
0801	01	800	01	00	00	2066	03/26	05-MAR-26	240
0801	01	800	01	00	00	2067	03/26	05-MAR-26	240
0801	01	800	01	00	00	2068	03/26	05-MAR-26	500
0801	01	800	01	00	00	2069	03/26	05-MAR-26	50
0801	01	800	01	00	00	2070	03/26	05-MAR-26	300
0801	01	800	01	00	00	2071	03/26	05-MAR-26	200
0801	01	800	01	00	00	2072	03/26	05-MAR-26	500
0801	01	800	01	00	00	2073	03/26	05-MAR-26	1,822
0801	01	800	01	00	00	2167	03/26	05-MAR-26	685
0801	01	800	01	00	00	2168	03/26	05-MAR-26	232
0801	01	800	01	00	00	2169	03/26	05-MAR-26	200
0801	01	800	01	00	00	2170	03/26	05-MAR-26	1,235
0801	01	800	01	00	00	2171	03/26	05-MAR-26	300
0801	01	800	01	00	00	2172	03/26	05-MAR-26	558

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2173	03/26	05-MAR-26	200
0801	01	800	01	00	00	2174	03/26	05-MAR-26	200
0801	01	800	01	00	00	2175	03/26	05-MAR-26	271
0801	01	800	01	00	00	2176	03/26	05-MAR-26	354
0801	01	800	01	00	00	2177	03/26	05-MAR-26	289
0801	01	800	01	00	00	2178	03/26	05-MAR-26	6,856
0801	01	800	01	00	00	2179	03/26	05-MAR-26	1,283
0801	01	800	01	00	00	2180	03/26	05-MAR-26	200
0801	01	800	01	00	00	2181	03/26	05-MAR-26	1,758
0801	01	800	01	00	00	2182	03/26	05-MAR-26	2,447
0801	01	800	01	00	00	174	03/26	16-MAR-26	200
0801	01	800	01	00	00	175	03/26	16-MAR-26	1,313
0801	01	800	01	00	00	176	03/26	16-MAR-26	3,670
0801	01	800	01	00	00	177	03/26	16-MAR-26	912
0801	01	800	01	00	00	178	03/26	16-MAR-26	368
0801	01	800	01	00	00	179	03/26	16-MAR-26	2,736
0801	01	800	01	00	00	180	03/26	16-MAR-26	845
0801	01	800	01	00	00	181	03/26	16-MAR-26	426
0801	01	800	01	00	00	182	03/26	16-MAR-26	1,475
0801	01	800	01	00	00	183	03/26	16-MAR-26	238
0801	01	800	01	00	00	184	03/26	16-MAR-26	2,794
0801	01	800	01	00	00	185	03/26	16-MAR-26	2,675
0801	01	800	01	00	00	186	03/26	16-MAR-26	2,295
0801	01	800	01	00	00	187	03/26	16-MAR-26	8,545
0801	01	800	01	00	00	188	03/26	16-MAR-26	10,356
0801	01	800	01	00	00	189	03/26	16-MAR-26	877
0801	01	800	01	00	00	190	03/26	16-MAR-26	10,963
0801	01	800	01	00	00	191	03/26	16-MAR-26	6,106
0801	01	800	01	00	00	192	03/26	16-MAR-26	1,610
0801	01	800	01	00	00	193	03/26	16-MAR-26	5,965
0801	01	800	01	00	00	194	03/26	16-MAR-26	9,768
0801	01	800	01	00	00	195	03/26	16-MAR-26	3,396
0801	01	800	01	00	00	196	03/26	16-MAR-26	3,279
0801	01	800	01	00	00	197	03/26	16-MAR-26	247
0801	01	800	01	00	00	198	03/26	16-MAR-26	538
0801	01	800	01	00	00	199	03/26	16-MAR-26	764
0801	01	800	01	00	00	200	03/26	16-MAR-26	298
0801	01	800	01	00	00	201	03/26	16-MAR-26	942
0801	01	800	01	00	00	202	03/26	16-MAR-26	1,502
0801	01	800	01	00	00	203	03/26	16-MAR-26	2,107
0801	01	800	01	00	00	204	03/26	16-MAR-26	500
0801	01	800	01	00	00	205	03/26	16-MAR-26	4,818

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	206	03/26	16-MAR-26	343
0801	01	800	01	00	00	207	03/26	16-MAR-26	1,478
0801	01	800	01	00	00	208	03/26	16-MAR-26	751
0801	01	800	01	00	00	209	03/26	16-MAR-26	783
0801	01	800	01	00	00	210	03/26	16-MAR-26	1,029
0801	01	800	01	00	00	211	03/26	16-MAR-26	2,094
0801	01	800	01	00	00	212	03/26	16-MAR-26	330
0801	01	800	01	00	00	213	03/26	16-MAR-26	227
0801	01	800	01	00	00	214	03/26	16-MAR-26	1,907
0801	01	800	01	00	00	215	03/26	16-MAR-26	1,631
0801	01	800	01	00	00	216	03/26	16-MAR-26	646
0801	01	800	01	00	00	217	03/26	16-MAR-26	888
0801	01	800	01	00	00	218	03/26	16-MAR-26	295
0801	01	800	01	00	00	219	03/26	16-MAR-26	628
0801	01	800	01	00	00	220	03/26	16-MAR-26	1,919
0801	01	800	01	00	00	221	03/26	16-MAR-26	541
0801	01	800	01	00	00	222	03/26	16-MAR-26	736
0801	01	800	01	00	00	223	03/26	16-MAR-26	365
0801	01	800	01	00	00	224	03/26	16-MAR-26	501
0801	01	800	01	00	00	228	03/26	16-MAR-26	200
0801	01	800	01	00	00	229	03/26	16-MAR-26	288
0801	01	800	01	00	00	230	03/26	16-MAR-26	553
0801	01	800	01	00	00	231	03/26	16-MAR-26	589
0801	01	800	01	00	00	9123	03/26	18-MAR-26	141
0801	01	800	01	00	00	9124	03/26	18-MAR-26	647
0801	01	800	01	00	00	9125	03/26	18-MAR-26	748
0801	01	800	01	00	00	9126	03/26	18-MAR-26	73,769
0801	01	800	01	00	00	9127	03/26	18-MAR-26	357
0801	01	800	01	00	00	9128	03/26	18-MAR-26	357
0801	01	800	01	00	00	9129	03/26	18-MAR-26	1,110
0801	01	800	01	00	00	9130	03/26	18-MAR-26	81
0801	01	800	01	00	00	9131	03/26	18-MAR-26	13,700
0801	01	800	01	00	00	46	03/26	19-MAR-26	615
0801	01	800	01	00	00	47	03/26	19-MAR-26	558
0801	01	800	01	00	00	48	03/26	19-MAR-26	200
0801	01	800	01	00	00	49	03/26	19-MAR-26	200
0801	01	800	01	00	00	50	03/26	19-MAR-26	960
0801	01	800	01	00	00	51	03/26	19-MAR-26	200
0801	01	800	01	00	00	52	03/26	19-MAR-26	472
0801	01	800	01	00	00	53	03/26	19-MAR-26	200
0801	01	800	01	00	00	104	03/26	19-MAR-26	200
0801	01	800	01	00	00	105	03/26	19-MAR-26	716

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	106	03/26	19-MAR-26	21
0801	01	800	01	00	00	107	03/26	19-MAR-26	11
0801	01	800	01	00	00	108	03/26	19-MAR-26	264
0801	01	800	01	00	00	109	03/26	19-MAR-26	391
0801	01	800	01	00	00	110	03/26	19-MAR-26	810
0801	01	800	01	00	00	111	03/26	19-MAR-26	1,046
0801	01	800	01	00	00	256	03/26	19-MAR-26	12
0801	01	800	01	00	00	257	03/26	19-MAR-26	663
0801	01	800	01	00	00	258	03/26	19-MAR-26	832
0801	01	800	01	00	00	259	03/26	19-MAR-26	443
0801	01	800	01	00	00	260	03/26	19-MAR-26	518
0801	01	800	01	00	00	261	03/26	19-MAR-26	200
0801	01	800	01	00	00	262	03/26	19-MAR-26	400
0801	01	800	01	00	00	263	03/26	19-MAR-26	842
0801	01	800	01	00	00	286	03/26	19-MAR-26	528
0801	01	800	01	00	00	287	03/26	19-MAR-26	200
0801	01	800	01	00	00	288	03/26	19-MAR-26	1,072
0801	01	800	01	00	00	289	03/26	19-MAR-26	293
0801	01	800	01	00	00	290	03/26	19-MAR-26	260
0801	01	800	01	00	00	291	03/26	19-MAR-26	394
0801	01	800	01	00	00	292	03/26	19-MAR-26	662
0801	01	800	01	00	00	293	03/26	19-MAR-26	391
0801	01	800	01	00	00	294	03/26	19-MAR-26	552
0801	01	800	01	00	00	295	03/26	19-MAR-26	353
0801	01	800	01	00	00	296	03/26	19-MAR-26	647
0801	01	800	01	00	00	297	03/26	19-MAR-26	615
0801	01	800	01	00	00	298	03/26	19-MAR-26	200
0801	01	800	01	00	00	299	03/26	19-MAR-26	200
0801	01	800	01	00	00	300	03/26	19-MAR-26	288
0801	01	800	01	00	00	301	03/26	19-MAR-26	282
0801	01	800	01	00	00	302	03/26	19-MAR-26	522
0801	01	800	01	00	00	303	03/26	19-MAR-26	295
0801	01	800	01	00	00	304	03/26	19-MAR-26	614
0801	01	800	01	00	00	305	03/26	19-MAR-26	498
0801	01	800	01	00	00	306	03/26	19-MAR-26	261
0801	01	800	01	00	00	307	03/26	19-MAR-26	1,040
0801	01	800	01	00	00	2062	03/26	24-MAR-26	240
0801	01	800	01	00	00	2063	03/26	24-MAR-26	566
0801	01	800	01	00	00	2064	03/26	24-MAR-26	1,447
0801	01	800	01	00	00	2065	03/26	24-MAR-26	847
0801	01	800	01	00	00	2066	03/26	24-MAR-26	1,118
0801	01	800	01	00	00	2067	03/26	24-MAR-26	867

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2068	03/26	24-MAR-26	1,159
0801	01	800	01	00	00	2069	03/26	24-MAR-26	1,284
0801	01	800	01	00	00	2070	03/26	24-MAR-26	2,678
0801	01	800	01	00	00	2071	03/26	24-MAR-26	724
0801	01	800	01	00	00	2072	03/26	24-MAR-26	40
0801	01	800	01	00	00	2073	03/26	24-MAR-26	765
0801	01	800	01	00	00	2074	03/26	24-MAR-26	375
0801	01	800	01	00	00	2075	03/26	24-MAR-26	200
0801	01	800	01	00	00	2076	03/26	24-MAR-26	745
0801	01	800	01	00	00	2077	03/26	24-MAR-26	280
0801	01	800	01	00	00	2078	03/26	24-MAR-26	420
0801	01	800	01	00	00	2079	03/26	24-MAR-26	640
0801	01	800	01	00	00	2080	03/26	24-MAR-26	240
0801	01	800	01	00	00	2081	03/26	24-MAR-26	808
0801	01	800	01	00	00	2082	03/26	24-MAR-26	240
0801	01	800	01	00	00	2146	03/26	24-MAR-26	288
0801	01	800	01	00	00	2147	03/26	24-MAR-26	4,140
0801	01	800	01	00	00	2148	03/26	24-MAR-26	400
0801	01	800	01	00	00	2437	03/26	24-MAR-26	553
0801	01	800	01	00	00	2438	03/26	24-MAR-26	200
0801	01	800	01	00	00	2439	03/26	24-MAR-26	500
0801	01	800	01	00	00	2440	03/26	24-MAR-26	200
0801	01	800	01	00	00	2441	03/26	24-MAR-26	297
0801	01	800	01	00	00	2442	03/26	24-MAR-26	242
0801	01	800	01	00	00	2443	03/26	24-MAR-26	200
0801	01	800	01	00	00	2444	03/26	24-MAR-26	709
0801	01	800	01	00	00	2445	03/26	24-MAR-26	374
0801	01	800	01	00	00	2446	03/26	24-MAR-26	1,148
0801	01	800	01	00	00	2447	03/26	24-MAR-26	636
0801	01	800	01	00	00	2448	03/26	24-MAR-26	1,005
0801	01	800	01	00	00	2449	03/26	24-MAR-26	1,349
0801	01	800	01	00	00	2450	03/26	24-MAR-26	273
0801	01	800	01	00	00	2451	03/26	24-MAR-26	1,091
0801	01	800	01	00	00	2649	03/26	24-MAR-26	541
0801	01	800	01	00	00	2650	03/26	24-MAR-26	251
0801	01	800	01	00	00	2651	03/26	24-MAR-26	600
0801	01	800	01	00	00	2652	03/26	24-MAR-26	857
0801	01	800	01	00	00	2653	03/26	24-MAR-26	423
0801	01	800	01	00	00	2654	03/26	24-MAR-26	600
0801	01	800	01	00	00	2655	03/26	24-MAR-26	200
0801	01	800	01	00	00	2656	03/26	24-MAR-26	264
0801	01	800	01	00	00	2657	03/26	24-MAR-26	347

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2658	03/26	24-MAR-26	1,250
0801	01	800	01	00	00	2659	03/26	24-MAR-26	90
0801	01	800	01	00	00	2660	03/26	24-MAR-26	401
0801	01	800	01	00	00	2661	03/26	24-MAR-26	50
0801	01	800	01	00	00	2662	03/26	24-MAR-26	130
0801	01	800	01	00	00	2663	03/26	24-MAR-26	79
0801	01	800	01	00	00	2664	03/26	24-MAR-26	1,118
0801	01	800	01	00	00	2569	03/26	30-MAR-26	1,377
0801	01	800	01	00	00	2570	03/26	30-MAR-26	200
0801	01	800	01	00	00	2571	03/26	30-MAR-26	1,596
0801	01	800	01	00	00	2572	03/26	30-MAR-26	2,195
0801	01	800	01	00	00	2573	03/26	30-MAR-26	80
0801	01	800	01	00	00	2574	03/26	30-MAR-26	600
0801	01	800	01	00	00	2575	03/26	30-MAR-26	200
0801	01	800	01	00	00	2576	03/26	30-MAR-26	400
0801	01	800	01	00	00	2577	03/26	30-MAR-26	396
0801	01	800	01	00	00	2578	03/26	30-MAR-26	50
0801	01	800	01	00	00	2579	03/26	30-MAR-26	845
0801	01	800	01	00	00	2580	03/26	30-MAR-26	354
0801	01	800	01	00	00	2581	03/26	30-MAR-26	800
0801	01	800	01	00	00	2582	03/26	30-MAR-26	286
0801	01	800	01	00	00	2583	03/26	30-MAR-26	286
0801	01	800	01	00	00	2584	03/26	30-MAR-26	2,302
0801	01	800	01	00	00	2585	03/26	30-MAR-26	2,088
0801	01	800	01	00	00	2586	03/26	30-MAR-26	874
0801	01	800	01	00	00	2587	03/26	30-MAR-26	970
0801	01	800	01	00	00	2588	03/26	30-MAR-26	600
0801	01	800	01	00	00	2589	03/26	30-MAR-26	600
0801	01	800	01	00	00	2590	03/26	30-MAR-26	9,460
0801	01	800	01	00	00	2591	03/26	30-MAR-26	336
0801	01	800	01	00	00	2592	03/26	30-MAR-26	200
0801	01	800	01	00	00	2593	03/26	30-MAR-26	102
0801	01	800	01	00	00	2594	03/26	30-MAR-26	1,536
0801	01	800	01	00	00	2595	03/26	30-MAR-26	3,252
0801	01	800	01	00	00	2596	03/26	30-MAR-26	420
0801	01	800	01	00	00	2597	03/26	30-MAR-26	201
0801	01	800	01	00	00	2598	03/26	30-MAR-26	420
0801	01	800	01	00	00	2599	03/26	30-MAR-26	200
0801	01	800	01	00	00	2600	03/26	30-MAR-26	200
0801	01	800	01	00	00	2601	03/26	30-MAR-26	426
0801	01	800	01	00	00	2602	03/26	30-MAR-26	982
0801	01	800	01	00	00	2603	03/26	30-MAR-26	958

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2604	03/26	30-MAR-26	200
0801	01	800	01	00	00	2605	03/26	30-MAR-26	3,128
0801	01	800	01	00	00	2606	03/26	30-MAR-26	3,857
0801	01	800	01	00	00	2607	03/26	30-MAR-26	634
0801	01	800	01	00	00	2608	03/26	30-MAR-26	1,759
0801	01	800	01	00	00	2609	03/26	30-MAR-26	315
0801	01	800	01	00	00	2610	03/26	30-MAR-26	293
0801	01	800	01	00	00	2611	03/26	30-MAR-26	160
0801	01	800	01	00	00	2612	03/26	30-MAR-26	200
0801	01	800	01	00	00	2613	03/26	30-MAR-26	1,019
0801	01	800	01	00	00	2614	03/26	30-MAR-26	329
0801	01	800	01	00	00	2615	03/26	30-MAR-26	177
0801	01	800	01	00	00	2616	03/26	30-MAR-26	238
0801	01	800	01	00	00	2617	03/26	30-MAR-26	435
0801	01	800	01	00	00	2618	03/26	30-MAR-26	200
0801	01	800	01	00	00	2619	03/26	30-MAR-26	338
0801	01	800	01	00	00	2620	03/26	30-MAR-26	531
0801	01	800	01	00	00	2621	03/26	30-MAR-26	293
0801	01	800	01	00	00	2622	03/26	30-MAR-26	235
0801	01	800	01	00	00	2623	03/26	30-MAR-26	200
0801	01	800	01	00	00	2183	03/26	05-MAR-26	340
0801	01	800	01	00	00	2184	03/26	05-MAR-26	955
0801	01	800	01	00	00	2185	03/26	05-MAR-26	1,546
0801	01	800	01	00	00	2186	03/26	05-MAR-26	282
0801	01	800	01	00	00	2187	03/26	05-MAR-26	404
0801	01	800	01	00	00	2406	03/26	05-MAR-26	468
0801	01	800	01	00	00	2407	03/26	05-MAR-26	237
0801	01	800	01	00	00	2408	03/26	05-MAR-26	850
0801	01	800	01	00	00	2409	03/26	05-MAR-26	200
0801	01	800	01	00	00	2410	03/26	05-MAR-26	2,188
0801	01	800	01	00	00	2411	03/26	05-MAR-26	210
0801	01	800	01	00	00	2412	03/26	05-MAR-26	292
0801	01	800	01	00	00	2413	03/26	05-MAR-26	200
0801	01	800	01	00	00	2414	03/26	05-MAR-26	217
0801	01	800	01	00	00	2415	03/26	05-MAR-26	66
0801	01	800	01	00	00	2416	03/26	05-MAR-26	630
0801	01	800	01	00	00	2417	03/26	05-MAR-26	75
0801	01	800	01	00	00	2418	03/26	05-MAR-26	545
0801	01	800	01	00	00	2419	03/26	05-MAR-26	976
0801	01	800	01	00	00	2420	03/26	05-MAR-26	134
0801	01	800	01	00	00	2421	03/26	05-MAR-26	200
0801	01	800	01	00	00	2422	03/26	05-MAR-26	4,451

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2423	03/26	05-MAR-26	90
0801	01	800	01	00	00	2424	03/26	05-MAR-26	721
0801	01	800	01	00	00	2425	03/26	05-MAR-26	50
0801	01	800	01	00	00	2426	03/26	05-MAR-26	61
0801	01	800	01	00	00	2427	03/26	05-MAR-26	50
0801	01	800	01	00	00	2428	03/26	05-MAR-26	454
0801	01	800	01	00	00	2429	03/26	05-MAR-26	234
0801	01	800	01	00	00	2430	03/26	05-MAR-26	50
0801	01	800	01	00	00	2431	03/26	05-MAR-26	850
0801	01	800	01	00	00	2432	03/26	05-MAR-26	3,148
0801	01	800	01	00	00	2433	03/26	05-MAR-26	674
0801	01	800	01	00	00	2434	03/26	05-MAR-26	1,490
0801	01	800	01	00	00	2435	03/26	05-MAR-26	1,806
0801	01	800	01	00	00	2436	03/26	05-MAR-26	50
0801	01	800	01	00	00	5386	03/26	05-MAR-26	1,150
0801	01	800	01	00	00	5387	03/26	05-MAR-26	1,070
0801	01	800	01	00	00	5388	03/26	05-MAR-26	1,065
0801	01	800	01	00	00	5389	03/26	05-MAR-26	1,680
0801	01	800	01	00	00	5390	03/26	05-MAR-26	563
0801	01	800	01	00	00	8526	03/26	05-MAR-26	261
0801	01	800	01	00	00	8527	03/26	05-MAR-26	195
0801	01	800	01	00	00	8528	03/26	05-MAR-26	865
0801	01	800	01	00	00	8529	03/26	05-MAR-26	439
0801	01	800	01	00	00	8530	03/26	05-MAR-26	1,061
0801	01	800	01	00	00	8531	03/26	05-MAR-26	257
0801	01	800	01	00	00	8532	03/26	05-MAR-26	343
0801	01	800	01	00	00	8533	03/26	05-MAR-26	120
0801	01	800	01	00	00	8534	03/26	05-MAR-26	720
0801	01	800	01	00	00	8535	03/26	05-MAR-26	255
0801	01	800	01	00	00	8536	03/26	05-MAR-26	200
0801	01	800	01	00	00	8537	03/26	05-MAR-26	150
0801	01	800	01	00	00	8538	03/26	05-MAR-26	24,190
0801	01	800	01	00	00	8539	03/26	05-MAR-26	1,313
0801	01	800	01	00	00	232	03/26	16-MAR-26	7,091
0801	01	800	01	00	00	233	03/26	16-MAR-26	530
0801	01	800	01	00	00	234	03/26	16-MAR-26	1,311
0801	01	800	01	00	00	235	03/26	16-MAR-26	1,224
0801	01	800	01	00	00	236	03/26	16-MAR-26	1,552
0801	01	800	01	00	00	237	03/26	16-MAR-26	1,579
0801	01	800	01	00	00	349	03/26	16-MAR-26	40
0801	01	800	01	00	00	437	03/26	16-MAR-26	244
0801	01	800	01	00	00	438	03/26	16-MAR-26	444

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	439	03/26	16-MAR-26	690
0801	01	800	01	00	00	440	03/26	16-MAR-26	220
0801	01	800	01	00	00	441	03/26	16-MAR-26	200
0801	01	800	01	00	00	442	03/26	16-MAR-26	309
0801	01	800	01	00	00	443	03/26	16-MAR-26	506
0801	01	800	01	00	00	444	03/26	16-MAR-26	200
0801	01	800	01	00	00	445	03/26	16-MAR-26	200
0801	01	800	01	00	00	446	03/26	16-MAR-26	565
0801	01	800	01	00	00	447	03/26	16-MAR-26	2,163
0801	01	800	01	00	00	448	03/26	16-MAR-26	647
0801	01	800	01	00	00	449	03/26	16-MAR-26	258
0801	01	800	01	00	00	450	03/26	16-MAR-26	217
0801	01	800	01	00	00	451	03/26	16-MAR-26	1,046
0801	01	800	01	00	00	452	03/26	16-MAR-26	217
0801	01	800	01	00	00	453	03/26	16-MAR-26	1,857
0801	01	800	01	00	00	454	03/26	16-MAR-26	1,220
0801	01	800	01	00	00	455	03/26	16-MAR-26	238
0801	01	800	01	00	00	456	03/26	16-MAR-26	261
0801	01	800	01	00	00	457	03/26	16-MAR-26	227
0801	01	800	01	00	00	458	03/26	16-MAR-26	213
0801	01	800	01	00	00	459	03/26	16-MAR-26	381
0801	01	800	01	00	00	970	03/26	16-MAR-26	8
0801	01	800	01	00	00	1536	03/26	16-MAR-26	280
0801	01	800	01	00	00	1537	03/26	16-MAR-26	7,500
0801	01	800	01	00	00	1538	03/26	16-MAR-26	300
0801	01	800	01	00	00	1539	03/26	16-MAR-26	1,109
0801	01	800	01	00	00	1540	03/26	16-MAR-26	416
0801	01	800	01	00	00	1541	03/26	16-MAR-26	209
0801	01	800	01	00	00	1542	03/26	16-MAR-26	843
0801	01	800	01	00	00	1543	03/26	16-MAR-26	372
0801	01	800	01	00	00	1544	03/26	16-MAR-26	300
0801	01	800	01	00	00	1544	03/26	16-MAR-26	886
0801	01	800	01	00	00	1545	03/26	16-MAR-26	1,500
0801	01	800	01	00	00	1545	03/26	16-MAR-26	8,082
0801	01	800	01	00	00	1546	03/26	16-MAR-26	1,157
0801	01	800	01	00	00	1546	03/26	16-MAR-26	2,524
0801	01	800	01	00	00	1547	03/26	16-MAR-26	717
0801	01	800	01	00	00	1547	03/26	16-MAR-26	853
0801	01	800	01	00	00	1548	03/26	16-MAR-26	4,576
0801	01	800	01	00	00	1548	03/26	16-MAR-26	10,000
0801	01	800	01	00	00	1549	03/26	16-MAR-26	1,695
0801	01	800	01	00	00	1549	03/26	16-MAR-26	4,533

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1550	03/26	16-MAR-26	780
0801	01	800	01	00	00	1550	03/26	16-MAR-26	5,095
0801	01	800	01	00	00	1551	03/26	16-MAR-26	200
0801	01	800	01	00	00	1551	03/26	16-MAR-26	5,873
0801	01	800	01	00	00	308	03/26	19-MAR-26	522
0801	01	800	01	00	00	309	03/26	19-MAR-26	825
0801	01	800	01	00	00	310	03/26	19-MAR-26	931
0801	01	800	01	00	00	311	03/26	19-MAR-26	409
0801	01	800	01	00	00	312	03/26	19-MAR-26	1,366
0801	01	800	01	00	00	313	03/26	19-MAR-26	619
0801	01	800	01	00	00	314	03/26	19-MAR-26	295
0801	01	800	01	00	00	315	03/26	19-MAR-26	476
0801	01	800	01	00	00	316	03/26	19-MAR-26	1,255
0801	01	800	01	00	00	317	03/26	19-MAR-26	275
0801	01	800	01	00	00	318	03/26	19-MAR-26	592
0801	01	800	01	00	00	319	03/26	19-MAR-26	415
0801	01	800	01	00	00	320	03/26	19-MAR-26	200
0801	01	800	01	00	00	321	03/26	19-MAR-26	319
0801	01	800	01	00	00	322	03/26	19-MAR-26	311
0801	01	800	01	00	00	323	03/26	19-MAR-26	776
0801	01	800	01	00	00	324	03/26	19-MAR-26	383
0801	01	800	01	00	00	325	03/26	19-MAR-26	2,181
0801	01	800	01	00	00	326	03/26	19-MAR-26	405
0801	01	800	01	00	00	327	03/26	19-MAR-26	367
0801	01	800	01	00	00	328	03/26	19-MAR-26	401
0801	01	800	01	00	00	329	03/26	19-MAR-26	372
0801	01	800	01	00	00	330	03/26	19-MAR-26	1,622
0801	01	800	01	00	00	331	03/26	19-MAR-26	424
0801	01	800	01	00	00	332	03/26	19-MAR-26	726
0801	01	800	01	00	00	333	03/26	19-MAR-26	947
0801	01	800	01	00	00	334	03/26	19-MAR-26	1,206
0801	01	800	01	00	00	335	03/26	19-MAR-26	232
0801	01	800	01	00	00	336	03/26	19-MAR-26	518
0801	01	800	01	00	00	337	03/26	19-MAR-26	200
0801	01	800	01	00	00	338	03/26	19-MAR-26	486
0801	01	800	01	00	00	339	03/26	19-MAR-26	306
0801	01	800	01	00	00	340	03/26	19-MAR-26	326
0801	01	800	01	00	00	341	03/26	19-MAR-26	428
0801	01	800	01	00	00	342	03/26	19-MAR-26	1,054
0801	01	800	01	00	00	343	03/26	19-MAR-26	890
0801	01	800	01	00	00	350	03/26	19-MAR-26	239
0801	01	800	01	00	00	493	03/26	19-MAR-26	709

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	494	03/26	19-MAR-26	723
0801	01	800	01	00	00	495	03/26	19-MAR-26	497
0801	01	800	01	00	00	496	03/26	19-MAR-26	722
0801	01	800	01	00	00	497	03/26	19-MAR-26	1,186
0801	01	800	01	00	00	498	03/26	19-MAR-26	61
0801	01	800	01	00	00	499	03/26	19-MAR-26	224
0801	01	800	01	00	00	500	03/26	19-MAR-26	403
0801	01	800	01	00	00	501	03/26	19-MAR-26	200
0801	01	800	01	00	00	502	03/26	19-MAR-26	835
0801	01	800	01	00	00	503	03/26	19-MAR-26	230
0801	01	800	01	00	00	974	03/26	19-MAR-26	1,369
0801	01	800	01	00	00	975	03/26	19-MAR-26	40
0801	01	800	01	00	00	1578	03/26	19-MAR-26	476
0801	01	800	01	00	00	1579	03/26	19-MAR-26	2,470
0801	01	800	01	00	00	1580	03/26	19-MAR-26	200
0801	01	800	01	00	00	1581	03/26	19-MAR-26	3,623
0801	01	800	01	00	00	1582	03/26	19-MAR-26	12,697
0801	01	800	01	00	00	2665	03/26	24-MAR-26	658
0801	01	800	01	00	00	2666	03/26	24-MAR-26	868
0801	01	800	01	00	00	2667	03/26	24-MAR-26	309
0801	01	800	01	00	00	2668	03/26	24-MAR-26	926
0801	01	800	01	00	00	2669	03/26	24-MAR-26	2,524
0801	01	800	01	00	00	2670	03/26	24-MAR-26	931
0801	01	800	01	00	00	5509	03/26	24-MAR-26	13,024
0801	01	800	01	00	00	5510	03/26	24-MAR-26	10,000
0801	01	800	01	00	00	5511	03/26	24-MAR-26	40
0801	01	800	01	00	00	5512	03/26	24-MAR-26	40
0801	01	800	01	00	00	5513	03/26	24-MAR-26	80
0801	01	800	01	00	00	5514	03/26	24-MAR-26	1,849
0801	01	800	01	00	00	5515	03/26	24-MAR-26	50
0801	01	800	01	00	00	5516	03/26	24-MAR-26	280
0801	01	800	01	00	00	5517	03/26	24-MAR-26	518
0801	01	800	01	00	00	5518	03/26	24-MAR-26	200
0801	01	800	01	00	00	9342	03/26	24-MAR-26	323
0801	01	800	01	00	00	9343	03/26	24-MAR-26	2,143
0801	01	800	01	00	00	9344	03/26	24-MAR-26	889
0801	01	800	01	00	00	9345	03/26	24-MAR-26	1,016
0801	01	800	01	00	00	9346	03/26	24-MAR-26	278
0801	01	800	01	00	00	9347	03/26	24-MAR-26	50
0801	01	800	01	00	00	9348	03/26	24-MAR-26	449
0801	01	800	01	00	00	9349	03/26	24-MAR-26	850
0801	01	800	01	00	00	9350	03/26	24-MAR-26	340

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9351	03/26	24-MAR-26	357
0801	01	800	01	00	00	9352	03/26	24-MAR-26	405
0801	01	800	01	00	00	9353	03/26	24-MAR-26	200
0801	01	800	01	00	00	9354	03/26	24-MAR-26	247
0801	01	800	01	00	00	9355	03/26	24-MAR-26	205
0801	01	800	01	00	00	9356	03/26	24-MAR-26	150
0801	01	800	01	00	00	9357	03/26	24-MAR-26	50
0801	01	800	01	00	00	9358	03/26	24-MAR-26	460
0801	01	800	01	00	00	9359	03/26	24-MAR-26	825
0801	01	800	01	00	00	9360	03/26	24-MAR-26	697
0801	01	800	01	00	00	9361	03/26	24-MAR-26	364
0801	01	800	01	00	00	9362	03/26	24-MAR-26	541
0801	01	800	01	00	00	9363	03/26	24-MAR-26	1,235
0801	01	800	01	00	00	9364	03/26	24-MAR-26	643
0801	01	800	01	00	00	9365	03/26	24-MAR-26	3,054
0801	01	800	01	00	00	9366	03/26	24-MAR-26	100
0801	01	800	01	00	00	9367	03/26	24-MAR-26	466
0801	01	800	01	00	00	9368	03/26	24-MAR-26	639
0801	01	800	01	00	00	9369	03/26	24-MAR-26	405
0801	01	800	01	00	00	9370	03/26	24-MAR-26	388
0801	01	800	01	00	00	9371	03/26	24-MAR-26	641
0801	01	800	01	00	00	9372	03/26	24-MAR-26	5,200
0801	01	800	01	00	00	9373	03/26	24-MAR-26	622
0801	01	800	01	00	00	9374	03/26	24-MAR-26	2,154
0801	01	800	01	00	00	9375	03/26	24-MAR-26	655
0801	01	800	01	00	00	9376	03/26	24-MAR-26	2,772
0801	01	800	01	00	00	9377	03/26	24-MAR-26	480
0801	01	800	01	00	00	9378	03/26	24-MAR-26	2,571
0801	01	800	01	00	00	9379	03/26	24-MAR-26	118
0801	01	800	01	00	00	9380	03/26	24-MAR-26	6,305
0801	01	800	01	00	00	2624	03/26	30-MAR-26	1,192
0801	01	800	01	00	00	2625	03/26	30-MAR-26	200
0801	01	800	01	00	00	2626	03/26	30-MAR-26	50
0801	01	800	01	00	00	2627	03/26	30-MAR-26	200
0801	01	800	01	00	00	2628	03/26	30-MAR-26	200
0801	01	800	01	00	00	2629	03/26	30-MAR-26	200
0801	01	800	01	00	00	2630	03/26	30-MAR-26	200
0801	01	800	01	00	00	2631	03/26	30-MAR-26	200
0801	01	800	01	00	00	2632	03/26	30-MAR-26	9,555
0801	01	800	01	00	00	2633	03/26	30-MAR-26	513
0801	01	800	01	00	00	2634	03/26	30-MAR-26	1,024
0801	01	800	01	00	00	2635	03/26	30-MAR-26	3,280

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2636	03/26	30-MAR-26	771
0801	01	800	01	00	00	2637	03/26	30-MAR-26	3,244
0801	01	800	01	00	00	2638	03/26	30-MAR-26	234
0801	01	800	01	00	00	2639	03/26	30-MAR-26	1,551
0801	01	800	01	00	00	2640	03/26	30-MAR-26	200
0801	01	800	01	00	00	2641	03/26	30-MAR-26	679
0801	01	800	01	00	00	2642	03/26	30-MAR-26	200
0801	01	800	01	00	00	2643	03/26	30-MAR-26	140
0801	01	800	01	00	00	2644	03/26	30-MAR-26	3,185
0801	01	800	01	00	00	2645	03/26	30-MAR-26	240
0801	01	800	01	00	00	2646	03/26	30-MAR-26	1,077
0801	01	800	01	00	00	2694	03/26	30-MAR-26	358
0801	01	800	01	00	00	2695	03/26	30-MAR-26	4,582
0801	01	800	01	00	00	2696	03/26	30-MAR-26	2,579
0801	01	800	01	00	00	2697	03/26	30-MAR-26	50
0801	01	800	01	00	00	2698	03/26	30-MAR-26	50,756
0801	01	800	01	00	00	2699	03/26	30-MAR-26	964
0801	01	800	01	00	00	2700	03/26	30-MAR-26	16,626
0801	01	800	01	00	00	2701	03/26	30-MAR-26	449
0801	01	800	01	00	00	2702	03/26	30-MAR-26	879
0801	01	800	01	00	00	2703	03/26	30-MAR-26	623
0801	01	800	01	00	00	2704	03/26	30-MAR-26	88,247
0801	01	800	01	00	00	2705	03/26	30-MAR-26	302
0801	01	800	01	00	00	2706	03/26	30-MAR-26	200
0801	01	800	01	00	00	2707	03/26	30-MAR-26	744
0801	01	800	01	00	00	2708	03/26	30-MAR-26	205
0801	01	800	01	00	00	2709	03/26	30-MAR-26	1,036
0801	01	800	01	00	00	2710	03/26	30-MAR-26	725
0801	01	800	01	00	00	2711	03/26	30-MAR-26	452
0801	01	800	01	00	00	2712	03/26	30-MAR-26	50
0801	01	800	01	00	00	2713	03/26	30-MAR-26	50
0801	01	800	01	00	00	2714	03/26	30-MAR-26	536
0801	01	800	01	00	00	2715	03/26	30-MAR-26	61
0801	01	800	01	00	00	2716	03/26	30-MAR-26	90
0801	01	800	01	00	00	2717	03/26	30-MAR-26	258
0801	01	800	01	00	00	5547	03/26	30-MAR-26	80
0801	01	800	01	00	00	5548	03/26	30-MAR-26	200
0801	01	800	01	00	00	5549	03/26	30-MAR-26	288
0801	01	800	01	00	00	5550	03/26	30-MAR-26	200
0801	01	800	01	00	00	5551	03/26	30-MAR-26	280
0801	01	800	01	00	00	5552	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	5553	03/26	30-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5554	03/26	30-MAR-26	590
0801	01	800	01	00	00	8540	03/26	05-MAR-26	3,030
0801	01	800	01	00	00	8541	03/26	05-MAR-26	220
0801	01	800	01	00	00	8542	03/26	05-MAR-26	404
0801	01	800	01	00	00	8543	03/26	05-MAR-26	306
0801	01	800	01	00	00	8544	03/26	05-MAR-26	330
0801	01	800	01	00	00	8545	03/26	05-MAR-26	627
0801	01	800	01	00	00	8546	03/26	05-MAR-26	309
0801	01	800	01	00	00	8547	03/26	05-MAR-26	313
0801	01	800	01	00	00	8548	03/26	05-MAR-26	531
0801	01	800	01	00	00	8549	03/26	05-MAR-26	1,31,436
0801	01	800	01	00	00	8550	03/26	05-MAR-26	213
0801	01	800	01	00	00	8551	03/26	05-MAR-26	623
0801	01	800	01	00	00	8552	03/26	05-MAR-26	253
0801	01	800	01	00	00	8553	03/26	05-MAR-26	501
0801	01	800	01	00	00	8554	03/26	05-MAR-26	662
0801	01	800	01	00	00	8555	03/26	05-MAR-26	850
0801	01	800	01	00	00	8556	03/26	05-MAR-26	1,818
0801	01	800	01	00	00	8557	03/26	05-MAR-26	509
0801	01	800	01	00	00	8558	03/26	05-MAR-26	275
0801	01	800	01	00	00	8559	03/26	05-MAR-26	1,293
0801	01	800	01	00	00	8560	03/26	05-MAR-26	443
0801	01	800	01	00	00	8561	03/26	05-MAR-26	435
0801	01	800	01	00	00	8562	03/26	05-MAR-26	6,642
0801	01	800	01	00	00	8563	03/26	05-MAR-26	1,540
0801	01	800	01	00	00	8564	03/26	05-MAR-26	3,139
0801	01	800	01	00	00	8565	03/26	05-MAR-26	194
0801	01	800	01	00	00	8566	03/26	05-MAR-26	332
0801	01	800	01	00	00	8567	03/26	05-MAR-26	845
0801	01	800	01	00	00	8568	03/26	05-MAR-26	250
0801	01	800	01	00	00	8569	03/26	05-MAR-26	50,000
0801	01	800	01	00	00	8570	03/26	05-MAR-26	1,083
0801	01	800	01	00	00	8571	03/26	05-MAR-26	931
0801	01	800	01	00	00	8572	03/26	05-MAR-26	30,700
0801	01	800	01	00	00	8573	03/26	05-MAR-26	268
0801	01	800	01	00	00	97	03/26	06-MAR-26	289
0801	01	800	01	00	00	153	03/26	06-MAR-26	8,647
0801	01	800	01	00	00	154	03/26	06-MAR-26	484
0801	01	800	01	00	00	155	03/26	06-MAR-26	260
0801	01	800	01	00	00	156	03/26	06-MAR-26	500
0801	01	800	01	00	00	157	03/26	06-MAR-26	1,718
0801	01	800	01	00	00	420	03/26	06-MAR-26	278

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	421	03/26	06-MAR-26	1,629
0801	01	800	01	00	00	422	03/26	06-MAR-26	1,062
0801	01	800	01	00	00	1448	03/26	06-MAR-26	1,033
0801	01	800	01	00	00	1449	03/26	06-MAR-26	588
0801	01	800	01	00	00	1450	03/26	06-MAR-26	759
0801	01	800	01	00	00	1451	03/26	06-MAR-26	946
0801	01	800	01	00	00	1452	03/26	06-MAR-26	4,685
0801	01	800	01	00	00	1453	03/26	06-MAR-26	758
0801	01	800	01	00	00	1454	03/26	06-MAR-26	697
0801	01	800	01	00	00	1455	03/26	06-MAR-26	400
0801	01	800	01	00	00	1456	03/26	06-MAR-26	1,182
0801	01	800	01	00	00	1457	03/26	06-MAR-26	484
0801	01	800	01	00	00	1458	03/26	06-MAR-26	1,825
0801	01	800	01	00	00	1459	03/26	06-MAR-26	120
0801	01	800	01	00	00	1552	03/26	16-MAR-26	690
0801	01	800	01	00	00	1552	03/26	16-MAR-26	787
0801	01	800	01	00	00	1553	03/26	16-MAR-26	50
0801	01	800	01	00	00	1553	03/26	16-MAR-26	1,981
0801	01	800	01	00	00	1558	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	1559	03/26	16-MAR-26	568
0801	01	800	01	00	00	1560	03/26	16-MAR-26	536
0801	01	800	01	00	00	1561	03/26	16-MAR-26	514
0801	01	800	01	00	00	1562	03/26	16-MAR-26	709
0801	01	800	01	00	00	1563	03/26	16-MAR-26	916
0801	01	800	01	00	00	1564	03/26	16-MAR-26	400
0801	01	800	01	00	00	1565	03/26	16-MAR-26	4,000
0801	01	800	01	00	00	1566	03/26	16-MAR-26	2,000
0801	01	800	01	00	00	1567	03/26	16-MAR-26	2,500
0801	01	800	01	00	00	1568	03/26	16-MAR-26	5,000
0801	01	800	01	00	00	1569	03/26	16-MAR-26	2,500
0801	01	800	01	00	00	1570	03/26	16-MAR-26	5,000
0801	01	800	01	00	00	1571	03/26	16-MAR-26	3,000
0801	01	800	01	00	00	1572	03/26	16-MAR-26	900
0801	01	800	01	00	00	1573	03/26	16-MAR-26	100
0801	01	800	01	00	00	1574	03/26	16-MAR-26	400
0801	01	800	01	00	00	1575	03/26	16-MAR-26	2,500
0801	01	800	01	00	00	1576	03/26	16-MAR-26	942
0801	01	800	01	00	00	1577	03/26	16-MAR-26	1,770
0801	01	800	01	00	00	1578	03/26	16-MAR-26	7,962
0801	01	800	01	00	00	1579	03/26	16-MAR-26	895
0801	01	800	01	00	00	1949	03/26	16-MAR-26	50
0801	01	800	01	00	00	1950	03/26	16-MAR-26	4,000

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1951	03/26	16-MAR-26	7,395
0801	01	800	01	00	00	1952	03/26	16-MAR-26	1,817
0801	01	800	01	00	00	1953	03/26	16-MAR-26	300
0801	01	800	01	00	00	1954	03/26	16-MAR-26	287
0801	01	800	01	00	00	1955	03/26	16-MAR-26	1,052
0801	01	800	01	00	00	1956	03/26	16-MAR-26	1,243
0801	01	800	01	00	00	1957	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	1958	03/26	16-MAR-26	1,200
0801	01	800	01	00	00	1959	03/26	16-MAR-26	650
0801	01	800	01	00	00	1960	03/26	16-MAR-26	800
0801	01	800	01	00	00	1961	03/26	16-MAR-26	200
0801	01	800	01	00	00	1962	03/26	16-MAR-26	3,000
0801	01	800	01	00	00	1963	03/26	16-MAR-26	1,437
0801	01	800	01	00	00	1964	03/26	16-MAR-26	2,000
0801	01	800	01	00	00	1965	03/26	16-MAR-26	3,200
0801	01	800	01	00	00	1966	03/26	16-MAR-26	1,500
0801	01	800	01	00	00	1967	03/26	16-MAR-26	4,242
0801	01	800	01	00	00	1968	03/26	16-MAR-26	1,500
0801	01	800	01	00	00	1969	03/26	16-MAR-26	1,764
0801	01	800	01	00	00	1970	03/26	16-MAR-26	1,500
0801	01	800	01	00	00	1971	03/26	16-MAR-26	2,000
0801	01	800	01	00	00	1972	03/26	16-MAR-26	2,760
0801	01	800	01	00	00	1973	03/26	16-MAR-26	1,500
0801	01	800	01	00	00	1974	03/26	16-MAR-26	387
0801	01	800	01	00	00	1975	03/26	16-MAR-26	604
0801	01	800	01	00	00	1976	03/26	16-MAR-26	768
0801	01	800	01	00	00	1977	03/26	16-MAR-26	640
0801	01	800	01	00	00	1583	03/26	19-MAR-26	563
0801	01	800	01	00	00	1584	03/26	19-MAR-26	400
0801	01	800	01	00	00	1585	03/26	19-MAR-26	400
0801	01	800	01	00	00	1586	03/26	19-MAR-26	1,415
0801	01	800	01	00	00	1587	03/26	19-MAR-26	605
0801	01	800	01	00	00	1588	03/26	19-MAR-26	465
0801	01	800	01	00	00	1594	03/26	19-MAR-26	2,000
0801	01	800	01	00	00	1595	03/26	19-MAR-26	80
0801	01	800	01	00	00	1596	03/26	19-MAR-26	365
0801	01	800	01	00	00	1597	03/26	19-MAR-26	3,700
0801	01	800	01	00	00	1598	03/26	19-MAR-26	531
0801	01	800	01	00	00	1599	03/26	19-MAR-26	2,000
0801	01	800	01	00	00	1600	03/26	19-MAR-26	1,100
0801	01	800	01	00	00	1601	03/26	19-MAR-26	444
0801	01	800	01	00	00	1602	03/26	19-MAR-26	751

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1603	03/26	19-MAR-26	410
0801	01	800	01	00	00	1604	03/26	19-MAR-26	221
0801	01	800	01	00	00	1604	03/26	19-MAR-26	4,227
0801	01	800	01	00	00	1605	03/26	19-MAR-26	254
0801	01	800	01	00	00	1606	03/26	19-MAR-26	1,500
0801	01	800	01	00	00	1607	03/26	19-MAR-26	5,935
0801	01	800	01	00	00	1608	03/26	19-MAR-26	272
0801	01	800	01	00	00	1609	03/26	19-MAR-26	2,685
0801	01	800	01	00	00	1610	03/26	19-MAR-26	200
0801	01	800	01	00	00	1611	03/26	19-MAR-26	740
0801	01	800	01	00	00	1612	03/26	19-MAR-26	400
0801	01	800	01	00	00	1613	03/26	19-MAR-26	3,394
0801	01	800	01	00	00	2042	03/26	19-MAR-26	100
0801	01	800	01	00	00	2043	03/26	19-MAR-26	850
0801	01	800	01	00	00	2044	03/26	19-MAR-26	1,000
0801	01	800	01	00	00	2045	03/26	19-MAR-26	1,000
0801	01	800	01	00	00	2046	03/26	19-MAR-26	2,000
0801	01	800	01	00	00	2047	03/26	19-MAR-26	5,000
0801	01	800	01	00	00	2048	03/26	19-MAR-26	340
0801	01	800	01	00	00	2125	03/26	19-MAR-26	416
0801	01	800	01	00	00	2126	03/26	19-MAR-26	675
0801	01	800	01	00	00	2127	03/26	19-MAR-26	1,012
0801	01	800	01	00	00	2128	03/26	19-MAR-26	600
0801	01	800	01	00	00	2129	03/26	19-MAR-26	250
0801	01	800	01	00	00	2130	03/26	19-MAR-26	845
0801	01	800	01	00	00	2131	03/26	19-MAR-26	1,052
0801	01	800	01	00	00	2132	03/26	19-MAR-26	400
0801	01	800	01	00	00	2133	03/26	19-MAR-26	2,623
0801	01	800	01	00	00	2134	03/26	19-MAR-26	400
0801	01	800	01	00	00	2341	03/26	19-MAR-26	692
0801	01	800	01	00	00	2342	03/26	19-MAR-26	1,070
0801	01	800	01	00	00	2343	03/26	19-MAR-26	50
0801	01	800	01	00	00	2344	03/26	19-MAR-26	40
0801	01	800	01	00	00	2345	03/26	19-MAR-26	200
0801	01	800	01	00	00	2346	03/26	19-MAR-26	1,079
0801	01	800	01	00	00	2347	03/26	19-MAR-26	332
0801	01	800	01	00	00	2348	03/26	19-MAR-26	486
0801	01	800	01	00	00	2349	03/26	19-MAR-26	200
0801	01	800	01	00	00	2350	03/26	19-MAR-26	428
0801	01	800	01	00	00	2351	03/26	19-MAR-26	2,247
0801	01	800	01	00	00	9381	03/26	24-MAR-26	850
0801	01	800	01	00	00	9382	03/26	24-MAR-26	20,100

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1	03/26	25-MAR-26	2,093
0801	01	800	01	00	00	2	03/26	25-MAR-26	6,695
0801	01	800	01	00	00	269	03/26	25-MAR-26	200
0801	01	800	01	00	00	411	03/26	25-MAR-26	426
0801	01	800	01	00	00	412	03/26	25-MAR-26	744
0801	01	800	01	00	00	413	03/26	25-MAR-26	852
0801	01	800	01	00	00	414	03/26	25-MAR-26	512
0801	01	800	01	00	00	415	03/26	25-MAR-26	50
0801	01	800	01	00	00	516	03/26	25-MAR-26	200
0801	01	800	01	00	00	517	03/26	25-MAR-26	200
0801	01	800	01	00	00	518	03/26	25-MAR-26	617
0801	01	800	01	00	00	519	03/26	25-MAR-26	2,085
0801	01	800	01	00	00	520	03/26	25-MAR-26	200
0801	01	800	01	00	00	521	03/26	25-MAR-26	303
0801	01	800	01	00	00	979	03/26	25-MAR-26	4,000
0801	01	800	01	00	00	1631	03/26	25-MAR-26	473
0801	01	800	01	00	00	1632	03/26	25-MAR-26	200
0801	01	800	01	00	00	1633	03/26	25-MAR-26	200
0801	01	800	01	00	00	1634	03/26	25-MAR-26	517
0801	01	800	01	00	00	1635	03/26	25-MAR-26	1,402
0801	01	800	01	00	00	1636	03/26	25-MAR-26	490
0801	01	800	01	00	00	1637	03/26	25-MAR-26	459
0801	01	800	01	00	00	1638	03/26	25-MAR-26	251
0801	01	800	01	00	00	1682	03/26	25-MAR-26	1,373
0801	01	800	01	00	00	1683	03/26	25-MAR-26	50
0801	01	800	01	00	00	1684	03/26	25-MAR-26	1,596
0801	01	800	01	00	00	1685	03/26	25-MAR-26	500
0801	01	800	01	00	00	1686	03/26	25-MAR-26	90
0801	01	800	01	00	00	1687	03/26	25-MAR-26	332
0801	01	800	01	00	00	1688	03/26	25-MAR-26	1,239
0801	01	800	01	00	00	1689	03/26	25-MAR-26	1,084
0801	01	800	01	00	00	1690	03/26	25-MAR-26	713
0801	01	800	01	00	00	1691	03/26	25-MAR-26	1,272
0801	01	800	01	00	00	1692	03/26	25-MAR-26	557
0801	01	800	01	00	00	1693	03/26	25-MAR-26	340
0801	01	800	01	00	00	1694	03/26	25-MAR-26	4,081
0801	01	800	01	00	00	1695	03/26	25-MAR-26	243
0801	01	800	01	00	00	1696	03/26	25-MAR-26	525
0801	01	800	01	00	00	2083	03/26	25-MAR-26	2,444
0801	01	800	01	00	00	2149	03/26	25-MAR-26	200
0801	01	800	01	00	00	2150	03/26	25-MAR-26	100
0801	01	800	01	00	00	2151	03/26	25-MAR-26	400

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2152	03/26	25-MAR-26	240
0801	01	800	01	00	00	2153	03/26	25-MAR-26	240
0801	01	800	01	00	00	2154	03/26	25-MAR-26	626
0801	01	800	01	00	00	2452	03/26	25-MAR-26	546
0801	01	800	01	00	00	2453	03/26	25-MAR-26	250
0801	01	800	01	00	00	2454	03/26	25-MAR-26	200
0801	01	800	01	00	00	2455	03/26	25-MAR-26	338
0801	01	800	01	00	00	2456	03/26	25-MAR-26	285
0801	01	800	01	00	00	2457	03/26	25-MAR-26	200
0801	01	800	01	00	00	2458	03/26	25-MAR-26	2,172
0801	01	800	01	00	00	2459	03/26	25-MAR-26	1,124
0801	01	800	01	00	00	5555	03/26	30-MAR-26	200
0801	01	800	01	00	00	5556	03/26	30-MAR-26	1,628
0801	01	800	01	00	00	5557	03/26	30-MAR-26	3,196
0801	01	800	01	00	00	5558	03/26	30-MAR-26	200
0801	01	800	01	00	00	5559	03/26	30-MAR-26	2,500
0801	01	800	01	00	00	5560	03/26	30-MAR-26	10,000
0801	01	800	01	00	00	5561	03/26	30-MAR-26	325
0801	01	800	01	00	00	5562	03/26	30-MAR-26	240
0801	01	800	01	00	00	5563	03/26	30-MAR-26	521
0801	01	800	01	00	00	5564	03/26	30-MAR-26	588
0801	01	800	01	00	00	5565	03/26	30-MAR-26	258
0801	01	800	01	00	00	5566	03/26	30-MAR-26	892
0801	01	800	01	00	00	5567	03/26	30-MAR-26	1,090
0801	01	800	01	00	00	5568	03/26	30-MAR-26	240
0801	01	800	01	00	00	5569	03/26	30-MAR-26	280
0801	01	800	01	00	00	5570	03/26	30-MAR-26	1,571
0801	01	800	01	00	00	5571	03/26	30-MAR-26	80
0801	01	800	01	00	00	5572	03/26	30-MAR-26	600
0801	01	800	01	00	00	5573	03/26	30-MAR-26	1,598
0801	01	800	01	00	00	5574	03/26	30-MAR-26	2,029
0801	01	800	01	00	00	5575	03/26	30-MAR-26	996
0801	01	800	01	00	00	5576	03/26	30-MAR-26	1,44,399
0801	01	800	01	00	00	9492	03/26	30-MAR-26	214
0801	01	800	01	00	00	9493	03/26	30-MAR-26	469
0801	01	800	01	00	00	9494	03/26	30-MAR-26	289
0801	01	800	01	00	00	9495	03/26	30-MAR-26	4,499
0801	01	800	01	00	00	9496	03/26	30-MAR-26	343
0801	01	800	01	00	00	9497	03/26	30-MAR-26	160
0801	01	800	01	00	00	9498	03/26	30-MAR-26	314
0801	01	800	01	00	00	9499	03/26	30-MAR-26	1,045
0801	01	800	01	00	00	9500	03/26	30-MAR-26	482

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9501	03/26	30-MAR-26	160
0801	01	800	01	00	00	9502	03/26	30-MAR-26	320
0801	01	800	01	00	00	9503	03/26	30-MAR-26	722
0801	01	800	01	00	00	9504	03/26	30-MAR-26	2,304
0801	01	800	01	00	00	9505	03/26	30-MAR-26	972
0801	01	800	01	00	00	9506	03/26	30-MAR-26	250
0801	01	800	01	00	00	9507	03/26	30-MAR-26	250
0801	01	800	01	00	00	9508	03/26	30-MAR-26	1,850
0801	01	800	01	00	00	9509	03/26	30-MAR-26	1,953
0801	01	800	01	00	00	9510	03/26	30-MAR-26	50
0801	01	800	01	00	00	9511	03/26	30-MAR-26	795
0801	01	800	01	00	00	9512	03/26	30-MAR-26	217
0801	01	800	01	00	00	9513	03/26	30-MAR-26	150
0801	01	800	01	00	00	9514	03/26	30-MAR-26	234
0801	01	800	01	00	00	9515	03/26	30-MAR-26	114
0801	01	800	01	00	00	9516	03/26	30-MAR-26	2,200
0801	01	800	01	00	00	9517	03/26	30-MAR-26	200
0801	01	800	01	00	00	9518	03/26	30-MAR-26	372
0801	01	800	01	00	00	9519	03/26	30-MAR-26	1,790
0801	01	800	01	00	00	9520	03/26	30-MAR-26	40
0801	01	800	01	00	00	9521	03/26	30-MAR-26	80
0801	01	800	01	00	00	9522	03/26	30-MAR-26	921
0801	01	800	01	00	00	9523	03/26	30-MAR-26	168
0801	01	800	01	00	00	9524	03/26	30-MAR-26	1,674
0801	01	800	01	00	00	1460	03/26	06-MAR-26	2,338
0801	01	800	01	00	00	1461	03/26	06-MAR-26	422
0801	01	800	01	00	00	1462	03/26	06-MAR-26	3,124
0801	01	800	01	00	00	1463	03/26	06-MAR-26	1,924
0801	01	800	01	00	00	1464	03/26	06-MAR-26	325
0801	01	800	01	00	00	1465	03/26	06-MAR-26	931
0801	01	800	01	00	00	1466	03/26	06-MAR-26	850
0801	01	800	01	00	00	1467	03/26	06-MAR-26	984
0801	01	800	01	00	00	1520	03/26	06-MAR-26	50
0801	01	800	01	00	00	1521	03/26	06-MAR-26	314
0801	01	800	01	00	00	1522	03/26	06-MAR-26	422
0801	01	800	01	00	00	1523	03/26	06-MAR-26	161
0801	01	800	01	00	00	1524	03/26	06-MAR-26	5,572
0801	01	800	01	00	00	1525	03/26	06-MAR-26	80
0801	01	800	01	00	00	1906	03/26	06-MAR-26	240
0801	01	800	01	00	00	2074	03/26	06-MAR-26	240
0801	01	800	01	00	00	2075	03/26	06-MAR-26	80
0801	01	800	01	00	00	2076	03/26	06-MAR-26	1,922

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2077	03/26	06-MAR-26	600
0801	01	800	01	00	00	2078	03/26	06-MAR-26	9,890
0801	01	800	01	00	00	2079	03/26	06-MAR-26	760
0801	01	800	01	00	00	2080	03/26	06-MAR-26	50
0801	01	800	01	00	00	2081	03/26	06-MAR-26	3,181
0801	01	800	01	00	00	2082	03/26	06-MAR-26	1,250
0801	01	800	01	00	00	2188	03/26	06-MAR-26	20,317
0801	01	800	01	00	00	2189	03/26	06-MAR-26	5,531
0801	01	800	01	00	00	2190	03/26	06-MAR-26	311
0801	01	800	01	00	00	2191	03/26	06-MAR-26	282
0801	01	800	01	00	00	2192	03/26	06-MAR-26	286
0801	01	800	01	00	00	2193	03/26	06-MAR-26	358
0801	01	800	01	00	00	2194	03/26	06-MAR-26	271
0801	01	800	01	00	00	2195	03/26	06-MAR-26	746
0801	01	800	01	00	00	2196	03/26	06-MAR-26	300
0801	01	800	01	00	00	2197	03/26	06-MAR-26	463
0801	01	800	01	00	00	2198	03/26	06-MAR-26	200
0801	01	800	01	00	00	2199	03/26	06-MAR-26	372
0801	01	800	01	00	00	2200	03/26	06-MAR-26	235
0801	01	800	01	00	00	2201	03/26	06-MAR-26	228
0801	01	800	01	00	00	2437	03/26	06-MAR-26	832
0801	01	800	01	00	00	2438	03/26	06-MAR-26	50
0801	01	800	01	00	00	2439	03/26	06-MAR-26	200
0801	01	800	01	00	00	2440	03/26	06-MAR-26	50
0801	01	800	01	00	00	2441	03/26	06-MAR-26	1,266
0801	01	800	01	00	00	2442	03/26	06-MAR-26	604
0801	01	800	01	00	00	2443	03/26	06-MAR-26	386
0801	01	800	01	00	00	2444	03/26	06-MAR-26	71
0801	01	800	01	00	00	2445	03/26	06-MAR-26	705
0801	01	800	01	00	00	2446	03/26	06-MAR-26	603
0801	01	800	01	00	00	2447	03/26	06-MAR-26	709
0801	01	800	01	00	00	2448	03/26	06-MAR-26	25,896
0801	01	800	01	00	00	2449	03/26	06-MAR-26	1,166
0801	01	800	01	00	00	2450	03/26	06-MAR-26	1,263
0801	01	800	01	00	00	2451	03/26	06-MAR-26	850
0801	01	800	01	00	00	2452	03/26	06-MAR-26	123
0801	01	800	01	00	00	2453	03/26	06-MAR-26	658
0801	01	800	01	00	00	1978	03/26	16-MAR-26	430
0801	01	800	01	00	00	1979	03/26	16-MAR-26	80
0801	01	800	01	00	00	1980	03/26	16-MAR-26	240
0801	01	800	01	00	00	1981	03/26	16-MAR-26	44
0801	01	800	01	00	00	1982	03/26	16-MAR-26	962

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1983	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	1984	03/26	16-MAR-26	372
0801	01	800	01	00	00	1985	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	1986	03/26	16-MAR-26	636
0801	01	800	01	00	00	1987	03/26	16-MAR-26	432
0801	01	800	01	00	00	1988	03/26	16-MAR-26	805
0801	01	800	01	00	00	1989	03/26	16-MAR-26	645
0801	01	800	01	00	00	1990	03/26	16-MAR-26	2,482
0801	01	800	01	00	00	2229	03/26	16-MAR-26	538
0801	01	800	01	00	00	2230	03/26	16-MAR-26	959
0801	01	800	01	00	00	2231	03/26	16-MAR-26	722
0801	01	800	01	00	00	2232	03/26	16-MAR-26	160
0801	01	800	01	00	00	2233	03/26	16-MAR-26	490
0801	01	800	01	00	00	2234	03/26	16-MAR-26	50
0801	01	800	01	00	00	2235	03/26	16-MAR-26	50
0801	01	800	01	00	00	2236	03/26	16-MAR-26	807
0801	01	800	01	00	00	2237	03/26	16-MAR-26	463
0801	01	800	01	00	00	2238	03/26	16-MAR-26	3,610
0801	01	800	01	00	00	2239	03/26	16-MAR-26	278
0801	01	800	01	00	00	2240	03/26	16-MAR-26	802
0801	01	800	01	00	00	2241	03/26	16-MAR-26	213
0801	01	800	01	00	00	2242	03/26	16-MAR-26	171
0801	01	800	01	00	00	2243	03/26	16-MAR-26	120
0801	01	800	01	00	00	2244	03/26	16-MAR-26	738
0801	01	800	01	00	00	2245	03/26	16-MAR-26	332
0801	01	800	01	00	00	2246	03/26	16-MAR-26	1,225
0801	01	800	01	00	00	2247	03/26	16-MAR-26	340
0801	01	800	01	00	00	2248	03/26	16-MAR-26	244
0801	01	800	01	00	00	2249	03/26	16-MAR-26	1,513
0801	01	800	01	00	00	2250	03/26	16-MAR-26	916
0801	01	800	01	00	00	2251	03/26	16-MAR-26	432
0801	01	800	01	00	00	2252	03/26	16-MAR-26	223
0801	01	800	01	00	00	2253	03/26	16-MAR-26	5,550
0801	01	800	01	00	00	2254	03/26	16-MAR-26	5,613
0801	01	800	01	00	00	2255	03/26	16-MAR-26	230
0801	01	800	01	00	00	2256	03/26	16-MAR-26	921
0801	01	800	01	00	00	2257	03/26	16-MAR-26	200
0801	01	800	01	00	00	2258	03/26	16-MAR-26	200
0801	01	800	01	00	00	2259	03/26	16-MAR-26	200
0801	01	800	01	00	00	2260	03/26	16-MAR-26	319
0801	01	800	01	00	00	2261	03/26	16-MAR-26	229
0801	01	800	01	00	00	2262	03/26	16-MAR-26	215

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2263	03/26	16-MAR-26	818
0801	01	800	01	00	00	2525	03/26	16-MAR-26	264
0801	01	800	01	00	00	2526	03/26	16-MAR-26	449
0801	01	800	01	00	00	2527	03/26	16-MAR-26	223
0801	01	800	01	00	00	2528	03/26	16-MAR-26	295
0801	01	800	01	00	00	2529	03/26	16-MAR-26	428
0801	01	800	01	00	00	2530	03/26	16-MAR-26	853
0801	01	800	01	00	00	2531	03/26	16-MAR-26	588
0801	01	800	01	00	00	2352	03/26	19-MAR-26	655
0801	01	800	01	00	00	2353	03/26	19-MAR-26	285
0801	01	800	01	00	00	2354	03/26	19-MAR-26	2,176
0801	01	800	01	00	00	2355	03/26	19-MAR-26	2,415
0801	01	800	01	00	00	2356	03/26	19-MAR-26	50
0801	01	800	01	00	00	2357	03/26	19-MAR-26	678
0801	01	800	01	00	00	2358	03/26	19-MAR-26	285
0801	01	800	01	00	00	2359	03/26	19-MAR-26	1,206
0801	01	800	01	00	00	2360	03/26	19-MAR-26	250
0801	01	800	01	00	00	2361	03/26	19-MAR-26	200
0801	01	800	01	00	00	2362	03/26	19-MAR-26	400
0801	01	800	01	00	00	2363	03/26	19-MAR-26	200
0801	01	800	01	00	00	2364	03/26	19-MAR-26	200
0801	01	800	01	00	00	2365	03/26	19-MAR-26	200
0801	01	800	01	00	00	2366	03/26	19-MAR-26	2,984
0801	01	800	01	00	00	2367	03/26	19-MAR-26	272
0801	01	800	01	00	00	2368	03/26	19-MAR-26	643
0801	01	800	01	00	00	2369	03/26	19-MAR-26	1,111
0801	01	800	01	00	00	2370	03/26	19-MAR-26	309
0801	01	800	01	00	00	2371	03/26	19-MAR-26	350
0801	01	800	01	00	00	2372	03/26	19-MAR-26	304
0801	01	800	01	00	00	2373	03/26	19-MAR-26	740
0801	01	800	01	00	00	2374	03/26	19-MAR-26	889
0801	01	800	01	00	00	2375	03/26	19-MAR-26	288
0801	01	800	01	00	00	2376	03/26	19-MAR-26	40
0801	01	800	01	00	00	2377	03/26	19-MAR-26	232
0801	01	800	01	00	00	2378	03/26	19-MAR-26	657
0801	01	800	01	00	00	2379	03/26	19-MAR-26	120
0801	01	800	01	00	00	2380	03/26	19-MAR-26	2,471
0801	01	800	01	00	00	2568	03/26	19-MAR-26	939
0801	01	800	01	00	00	2569	03/26	19-MAR-26	484
0801	01	800	01	00	00	2570	03/26	19-MAR-26	1,678
0801	01	800	01	00	00	2571	03/26	19-MAR-26	66
0801	01	800	01	00	00	2572	03/26	19-MAR-26	50

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2573	03/26	19-MAR-26	2,243
0801	01	800	01	00	00	2574	03/26	19-MAR-26	50
0801	01	800	01	00	00	2575	03/26	19-MAR-26	200
0801	01	800	01	00	00	2576	03/26	19-MAR-26	1,722
0801	01	800	01	00	00	2577	03/26	19-MAR-26	1,868
0801	01	800	01	00	00	2578	03/26	19-MAR-26	538
0801	01	800	01	00	00	2579	03/26	19-MAR-26	2,535
0801	01	800	01	00	00	2580	03/26	19-MAR-26	736
0801	01	800	01	00	00	2581	03/26	19-MAR-26	456
0801	01	800	01	00	00	2582	03/26	19-MAR-26	50
0801	01	800	01	00	00	2583	03/26	19-MAR-26	628
0801	01	800	01	00	00	2584	03/26	19-MAR-26	50
0801	01	800	01	00	00	2585	03/26	19-MAR-26	1,030
0801	01	800	01	00	00	2586	03/26	19-MAR-26	132
0801	01	800	01	00	00	2587	03/26	19-MAR-26	347
0801	01	800	01	00	00	2588	03/26	19-MAR-26	335
0801	01	800	01	00	00	2589	03/26	19-MAR-26	1,334
0801	01	800	01	00	00	2590	03/26	19-MAR-26	1,557
0801	01	800	01	00	00	2591	03/26	19-MAR-26	3,506
0801	01	800	01	00	00	5448	03/26	19-MAR-26	1,759
0801	01	800	01	00	00	5449	03/26	19-MAR-26	1,777
0801	01	800	01	00	00	2460	03/26	25-MAR-26	257
0801	01	800	01	00	00	2461	03/26	25-MAR-26	704
0801	01	800	01	00	00	2462	03/26	25-MAR-26	365
0801	01	800	01	00	00	2463	03/26	25-MAR-26	744
0801	01	800	01	00	00	2464	03/26	25-MAR-26	379
0801	01	800	01	00	00	2465	03/26	25-MAR-26	232
0801	01	800	01	00	00	2466	03/26	25-MAR-26	80
0801	01	800	01	00	00	2467	03/26	25-MAR-26	200
0801	01	800	01	00	00	2468	03/26	25-MAR-26	420
0801	01	800	01	00	00	2469	03/26	25-MAR-26	298
0801	01	800	01	00	00	2470	03/26	25-MAR-26	217
0801	01	800	01	00	00	2471	03/26	25-MAR-26	200
0801	01	800	01	00	00	2472	03/26	25-MAR-26	160
0801	01	800	01	00	00	2473	03/26	25-MAR-26	1,162
0801	01	800	01	00	00	2474	03/26	25-MAR-26	1,224
0801	01	800	01	00	00	2475	03/26	25-MAR-26	309
0801	01	800	01	00	00	2476	03/26	25-MAR-26	200
0801	01	800	01	00	00	2477	03/26	25-MAR-26	545
0801	01	800	01	00	00	2478	03/26	25-MAR-26	607
0801	01	800	01	00	00	2479	03/26	25-MAR-26	200
0801	01	800	01	00	00	2480	03/26	25-MAR-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2481	03/26	25-MAR-26	520
0801	01	800	01	00	00	2482	03/26	25-MAR-26	3,174
0801	01	800	01	00	00	2483	03/26	25-MAR-26	17,878
0801	01	800	01	00	00	2484	03/26	25-MAR-26	1,408
0801	01	800	01	00	00	2485	03/26	25-MAR-26	10,774
0801	01	800	01	00	00	2486	03/26	25-MAR-26	296
0801	01	800	01	00	00	2487	03/26	25-MAR-26	722
0801	01	800	01	00	00	2671	03/26	25-MAR-26	251
0801	01	800	01	00	00	2672	03/26	25-MAR-26	495
0801	01	800	01	00	00	2673	03/26	25-MAR-26	15,763
0801	01	800	01	00	00	2674	03/26	25-MAR-26	538
0801	01	800	01	00	00	2675	03/26	25-MAR-26	322
0801	01	800	01	00	00	2676	03/26	25-MAR-26	116
0801	01	800	01	00	00	2677	03/26	25-MAR-26	501
0801	01	800	01	00	00	2678	03/26	25-MAR-26	1,905
0801	01	800	01	00	00	2679	03/26	25-MAR-26	1,107
0801	01	800	01	00	00	2680	03/26	25-MAR-26	4,610
0801	01	800	01	00	00	2681	03/26	25-MAR-26	452
0801	01	800	01	00	00	2682	03/26	25-MAR-26	603
0801	01	800	01	00	00	2683	03/26	25-MAR-26	153
0801	01	800	01	00	00	2684	03/26	25-MAR-26	2,967
0801	01	800	01	00	00	2685	03/26	25-MAR-26	251
0801	01	800	01	00	00	2686	03/26	25-MAR-26	1,072
0801	01	800	01	00	00	5519	03/26	25-MAR-26	800
0801	01	800	01	00	00	5520	03/26	25-MAR-26	1,150
0801	01	800	01	00	00	5521	03/26	25-MAR-26	80
0801	01	800	01	00	00	5522	03/26	25-MAR-26	800
0801	01	800	01	00	00	5523	03/26	25-MAR-26	1,680
0801	01	800	01	00	00	5524	03/26	25-MAR-26	144
0801	01	800	01	00	00	5525	03/26	25-MAR-26	180
0801	01	800	01	00	00	5526	03/26	25-MAR-26	150
0801	01	800	01	00	00	5527	03/26	25-MAR-26	240
0801	01	800	01	00	00	5528	03/26	25-MAR-26	252
0801	01	800	01	00	00	5529	03/26	25-MAR-26	800
0801	01	800	01	00	00	9525	03/26	30-MAR-26	3,933
0801	01	800	01	00	00	9526	03/26	30-MAR-26	100
0801	01	800	01	00	00	9527	03/26	30-MAR-26	451
0801	01	800	01	00	00	9528	03/26	30-MAR-26	650
0801	01	800	01	00	00	9529	03/26	30-MAR-26	240
0801	01	800	01	00	00	9530	03/26	30-MAR-26	2,713
0801	01	800	01	00	00	9531	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	9532	03/26	30-MAR-26	742

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9533	03/26	30-MAR-26	302
0801	01	800	01	00	00	9534	03/26	30-MAR-26	50
0801	01	800	01	00	00	9535	03/26	30-MAR-26	200
0801	01	800	01	00	00	9536	03/26	30-MAR-26	437
0801	01	800	01	00	00	9537	03/26	30-MAR-26	227
0801	01	800	01	00	00	9538	03/26	30-MAR-26	354
0801	01	800	01	00	00	9539	03/26	30-MAR-26	200
0801	01	800	01	00	00	9540	03/26	30-MAR-26	200
0801	01	800	01	00	00	9541	03/26	30-MAR-26	705
0801	01	800	01	00	00	9542	03/26	30-MAR-26	278
0801	01	800	01	00	00	9543	03/26	30-MAR-26	780
0801	01	800	01	00	00	9544	03/26	30-MAR-26	462
0801	01	800	01	00	00	9545	03/26	30-MAR-26	27,006
0801	01	800	01	00	00	9546	03/26	30-MAR-26	1,404
0801	01	800	01	00	00	9547	03/26	30-MAR-26	401
0801	01	800	01	00	00	9548	03/26	30-MAR-26	481
0801	01	800	01	00	00	9549	03/26	30-MAR-26	869
0801	01	800	01	00	00	9550	03/26	30-MAR-26	965
0801	01	800	01	00	00	9551	03/26	30-MAR-26	224
0801	01	800	01	00	00	9552	03/26	30-MAR-26	350
0801	01	800	01	00	00	9553	03/26	30-MAR-26	231
0801	01	800	01	00	00	9554	03/26	30-MAR-26	1,695
0801	01	800	01	00	00	9555	03/26	30-MAR-26	1,80,594
0801	01	800	01	00	00	9556	03/26	30-MAR-26	890
0801	01	800	01	00	00	9557	03/26	30-MAR-26	264
0801	01	800	01	00	00	9558	03/26	30-MAR-26	477
0801	01	800	01	00	00	9559	03/26	30-MAR-26	484
0801	01	800	01	00	00	9560	03/26	30-MAR-26	93
0801	01	800	01	00	00	9561	03/26	30-MAR-26	484
0801	01	800	01	00	00	9562	03/26	30-MAR-26	2,247
0801	01	800	01	00	00	9563	03/26	30-MAR-26	1,544
0801	01	800	01	00	00	9564	03/26	30-MAR-26	11,740
0801	01	800	01	00	00	9565	03/26	30-MAR-26	500
0801	01	800	01	00	00	9566	03/26	30-MAR-26	850
0801	01	800	01	00	00	9567	03/26	30-MAR-26	1,020
0801	01	800	01	00	00	9568	03/26	30-MAR-26	336
0801	01	800	01	00	00	9569	03/26	30-MAR-26	850
0801	01	800	01	00	00	9570	03/26	30-MAR-26	150
0801	01	800	01	00	00	9571	03/26	30-MAR-26	379
0801	01	800	01	00	00	9572	03/26	30-MAR-26	677
0801	01	800	01	00	00	9573	03/26	30-MAR-26	400
0801	01	800	01	00	00	9574	03/26	30-MAR-26	253

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9575	03/26	30-MAR-26	315
0801	01	800	01	00	00	9576	03/26	30-MAR-26	700
0801	01	800	01	00	00	9577	03/26	30-MAR-26	329
0801	01	800	01	00	00	9578	03/26	30-MAR-26	41,200
0801	01	800	01	00	00	84	03/26	31-MAR-26	200
0801	01	800	01	00	00	2454	03/26	06-MAR-26	88
0801	01	800	01	00	00	2455	03/26	06-MAR-26	390
0801	01	800	01	00	00	2456	03/26	06-MAR-26	514
0801	01	800	01	00	00	2457	03/26	06-MAR-26	89
0801	01	800	01	00	00	2458	03/26	06-MAR-26	348
0801	01	800	01	00	00	2459	03/26	06-MAR-26	580
0801	01	800	01	00	00	2460	03/26	06-MAR-26	384
0801	01	800	01	00	00	2461	03/26	06-MAR-26	692
0801	01	800	01	00	00	2462	03/26	06-MAR-26	698
0801	01	800	01	00	00	2463	03/26	06-MAR-26	268
0801	01	800	01	00	00	2464	03/26	06-MAR-26	401
0801	01	800	01	00	00	2465	03/26	06-MAR-26	90
0801	01	800	01	00	00	2466	03/26	06-MAR-26	50
0801	01	800	01	00	00	2467	03/26	06-MAR-26	85
0801	01	800	01	00	00	2468	03/26	06-MAR-26	101
0801	01	800	01	00	00	2469	03/26	06-MAR-26	75
0801	01	800	01	00	00	2470	03/26	06-MAR-26	850
0801	01	800	01	00	00	2471	03/26	06-MAR-26	850
0801	01	800	01	00	00	2472	03/26	06-MAR-26	50
0801	01	800	01	00	00	2473	03/26	06-MAR-26	50
0801	01	800	01	00	00	2474	03/26	06-MAR-26	141
0801	01	800	01	00	00	5391	03/26	06-MAR-26	1,314
0801	01	800	01	00	00	5392	03/26	06-MAR-26	40
0801	01	800	01	00	00	8574	03/26	06-MAR-26	800
0801	01	800	01	00	00	8575	03/26	06-MAR-26	160
0801	01	800	01	00	00	8576	03/26	06-MAR-26	19,712
0801	01	800	01	00	00	8577	03/26	06-MAR-26	258
0801	01	800	01	00	00	8578	03/26	06-MAR-26	803
0801	01	800	01	00	00	8579	03/26	06-MAR-26	253
0801	01	800	01	00	00	8580	03/26	06-MAR-26	1,375
0801	01	800	01	00	00	8581	03/26	06-MAR-26	2,941
0801	01	800	01	00	00	8582	03/26	06-MAR-26	1,949
0801	01	800	01	00	00	8583	03/26	06-MAR-26	388
0801	01	800	01	00	00	8584	03/26	06-MAR-26	509
0801	01	800	01	00	00	8585	03/26	06-MAR-26	336
0801	01	800	01	00	00	8586	03/26	06-MAR-26	534
0801	01	800	01	00	00	8587	03/26	06-MAR-26	865

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8588	03/26	06-MAR-26	1,001
0801	01	800	01	00	00	8589	03/26	06-MAR-26	705
0801	01	800	01	00	00	8590	03/26	06-MAR-26	205
0801	01	800	01	00	00	8591	03/26	06-MAR-26	1,282
0801	01	800	01	00	00	8592	03/26	06-MAR-26	565
0801	01	800	01	00	00	8593	03/26	06-MAR-26	217
0801	01	800	01	00	00	8594	03/26	06-MAR-26	282
0801	01	800	01	00	00	8595	03/26	06-MAR-26	32,090
0801	01	800	01	00	00	8596	03/26	06-MAR-26	850
0801	01	800	01	00	00	8597	03/26	06-MAR-26	616
0801	01	800	01	00	00	8598	03/26	06-MAR-26	1,118
0801	01	800	01	00	00	8599	03/26	06-MAR-26	309
0801	01	800	01	00	00	8600	03/26	06-MAR-26	1,487
0801	01	800	01	00	00	8601	03/26	06-MAR-26	960
0801	01	800	01	00	00	8602	03/26	06-MAR-26	978
0801	01	800	01	00	00	8604	03/26	06-MAR-26	400
0801	01	800	01	00	00	8605	03/26	06-MAR-26	1,32,618
0801	01	800	01	00	00	8606	03/26	06-MAR-26	3,506
0801	01	800	01	00	00	2532	03/26	16-MAR-26	485
0801	01	800	01	00	00	2533	03/26	16-MAR-26	280
0801	01	800	01	00	00	2534	03/26	16-MAR-26	940
0801	01	800	01	00	00	2535	03/26	16-MAR-26	292
0801	01	800	01	00	00	2536	03/26	16-MAR-26	992
0801	01	800	01	00	00	2537	03/26	16-MAR-26	347
0801	01	800	01	00	00	5414	03/26	16-MAR-26	1,522
0801	01	800	01	00	00	5415	03/26	16-MAR-26	40
0801	01	800	01	00	00	5416	03/26	16-MAR-26	200
0801	01	800	01	00	00	5417	03/26	16-MAR-26	400
0801	01	800	01	00	00	5418	03/26	16-MAR-26	1,396
0801	01	800	01	00	00	5419	03/26	16-MAR-26	1,259
0801	01	800	01	00	00	5420	03/26	16-MAR-26	1,200
0801	01	800	01	00	00	5421	03/26	16-MAR-26	251
0801	01	800	01	00	00	5422	03/26	16-MAR-26	518
0801	01	800	01	00	00	5423	03/26	16-MAR-26	3,666
0801	01	800	01	00	00	5424	03/26	16-MAR-26	207
0801	01	800	01	00	00	8881	03/26	16-MAR-26	315
0801	01	800	01	00	00	8882	03/26	16-MAR-26	1,140
0801	01	800	01	00	00	8883	03/26	16-MAR-26	300
0801	01	800	01	00	00	8884	03/26	16-MAR-26	850
0801	01	800	01	00	00	8885	03/26	16-MAR-26	401
0801	01	800	01	00	00	8886	03/26	16-MAR-26	521
0801	01	800	01	00	00	8887	03/26	16-MAR-26	20,919

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8888	03/26	16-MAR-26	997
0801	01	800	01	00	00	8889	03/26	16-MAR-26	1,140
0801	01	800	01	00	00	8890	03/26	16-MAR-26	50
0801	01	800	01	00	00	8891	03/26	16-MAR-26	384
0801	01	800	01	00	00	8892	03/26	16-MAR-26	2,647
0801	01	800	01	00	00	8893	03/26	16-MAR-26	295
0801	01	800	01	00	00	8894	03/26	16-MAR-26	466
0801	01	800	01	00	00	8895	03/26	16-MAR-26	1,185
0801	01	800	01	00	00	8896	03/26	16-MAR-26	340
0801	01	800	01	00	00	8897	03/26	16-MAR-26	100
0801	01	800	01	00	00	8898	03/26	16-MAR-26	214
0801	01	800	01	00	00	8899	03/26	16-MAR-26	900
0801	01	800	01	00	00	8900	03/26	16-MAR-26	200
0801	01	800	01	00	00	8901	03/26	16-MAR-26	1,832
0801	01	800	01	00	00	8902	03/26	16-MAR-26	744
0801	01	800	01	00	00	8903	03/26	16-MAR-26	386
0801	01	800	01	00	00	8904	03/26	16-MAR-26	257
0801	01	800	01	00	00	8905	03/26	16-MAR-26	50
0801	01	800	01	00	00	8906	03/26	16-MAR-26	223
0801	01	800	01	00	00	8907	03/26	16-MAR-26	326
0801	01	800	01	00	00	8908	03/26	16-MAR-26	100
0801	01	800	01	00	00	8909	03/26	16-MAR-26	600
0801	01	800	01	00	00	8910	03/26	16-MAR-26	329
0801	01	800	01	00	00	8911	03/26	16-MAR-26	289
0801	01	800	01	00	00	8912	03/26	16-MAR-26	450
0801	01	800	01	00	00	8913	03/26	16-MAR-26	850
0801	01	800	01	00	00	8914	03/26	16-MAR-26	550
0801	01	800	01	00	00	8915	03/26	16-MAR-26	850
0801	01	800	01	00	00	8916	03/26	16-MAR-26	756
0801	01	800	01	00	00	8917	03/26	16-MAR-26	71
0801	01	800	01	00	00	8918	03/26	16-MAR-26	880
0801	01	800	01	00	00	5450	03/26	19-MAR-26	480
0801	01	800	01	00	00	5451	03/26	19-MAR-26	400
0801	01	800	01	00	00	5452	03/26	19-MAR-26	600
0801	01	800	01	00	00	5453	03/26	19-MAR-26	343
0801	01	800	01	00	00	5454	03/26	19-MAR-26	400
0801	01	800	01	00	00	5455	03/26	19-MAR-26	150
0801	01	800	01	00	00	5456	03/26	19-MAR-26	240
0801	01	800	01	00	00	5457	03/26	19-MAR-26	899
0801	01	800	01	00	00	5458	03/26	19-MAR-26	200
0801	01	800	01	00	00	5459	03/26	19-MAR-26	1,500
0801	01	800	01	00	00	5460	03/26	19-MAR-26	560

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5461	03/26	19-MAR-26	59,715
0801	01	800	01	00	00	5462	03/26	19-MAR-26	28,910
0801	01	800	01	00	00	5463	03/26	19-MAR-26	8,952
0801	01	800	01	00	00	5464	03/26	19-MAR-26	17,646
0801	01	800	01	00	00	5465	03/26	19-MAR-26	18,860
0801	01	800	01	00	00	5466	03/26	19-MAR-26	14,196
0801	01	800	01	00	00	5467	03/26	19-MAR-26	200
0801	01	800	01	00	00	5468	03/26	19-MAR-26	36,835
0801	01	800	01	00	00	5469	03/26	19-MAR-26	48,682
0801	01	800	01	00	00	5470	03/26	19-MAR-26	8,216
0801	01	800	01	00	00	5471	03/26	19-MAR-26	2,136
0801	01	800	01	00	00	5472	03/26	19-MAR-26	2,473
0801	01	800	01	00	00	5473	03/26	19-MAR-26	24,304
0801	01	800	01	00	00	5474	03/26	19-MAR-26	13,264
0801	01	800	01	00	00	5475	03/26	19-MAR-26	18,405
0801	01	800	01	00	00	5476	03/26	19-MAR-26	26,740
0801	01	800	01	00	00	5477	03/26	19-MAR-26	19,882
0801	01	800	01	00	00	5478	03/26	19-MAR-26	17,094
0801	01	800	01	00	00	5479	03/26	19-MAR-26	45,115
0801	01	800	01	00	00	5480	03/26	19-MAR-26	20,192
0801	01	800	01	00	00	5481	03/26	19-MAR-26	10,593
0801	01	800	01	00	00	5482	03/26	19-MAR-26	12,361
0801	01	800	01	00	00	5483	03/26	19-MAR-26	27,741
0801	01	800	01	00	00	5484	03/26	19-MAR-26	24,287
0801	01	800	01	00	00	5485	03/26	19-MAR-26	23,794
0801	01	800	01	00	00	5486	03/26	19-MAR-26	7,066
0801	01	800	01	00	00	5487	03/26	19-MAR-26	12,893
0801	01	800	01	00	00	9132	03/26	19-MAR-26	737
0801	01	800	01	00	00	9133	03/26	19-MAR-26	2,872
0801	01	800	01	00	00	9134	03/26	19-MAR-26	446
0801	01	800	01	00	00	9135	03/26	19-MAR-26	1,386
0801	01	800	01	00	00	9136	03/26	19-MAR-26	600
0801	01	800	01	00	00	9137	03/26	19-MAR-26	446
0801	01	800	01	00	00	9138	03/26	19-MAR-26	1,009
0801	01	800	01	00	00	9139	03/26	19-MAR-26	538
0801	01	800	01	00	00	9140	03/26	19-MAR-26	931
0801	01	800	01	00	00	9141	03/26	19-MAR-26	1,078
0801	01	800	01	00	00	9142	03/26	19-MAR-26	1,433
0801	01	800	01	00	00	9143	03/26	19-MAR-26	589
0801	01	800	01	00	00	9144	03/26	19-MAR-26	919
0801	01	800	01	00	00	9145	03/26	19-MAR-26	600
0801	01	800	01	00	00	9146	03/26	19-MAR-26	775

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9147	03/26	19-MAR-26	490
0801	01	800	01	00	00	9148	03/26	19-MAR-26	713
0801	01	800	01	00	00	5530	03/26	25-MAR-26	150
0801	01	800	01	00	00	5531	03/26	25-MAR-26	200
0801	01	800	01	00	00	5532	03/26	25-MAR-26	240
0801	01	800	01	00	00	9383	03/26	25-MAR-26	787
0801	01	800	01	00	00	9384	03/26	25-MAR-26	279
0801	01	800	01	00	00	9385	03/26	25-MAR-26	178
0801	01	800	01	00	00	9386	03/26	25-MAR-26	326
0801	01	800	01	00	00	9387	03/26	25-MAR-26	1,658
0801	01	800	01	00	00	9388	03/26	25-MAR-26	257
0801	01	800	01	00	00	9389	03/26	25-MAR-26	275
0801	01	800	01	00	00	9390	03/26	25-MAR-26	580
0801	01	800	01	00	00	9391	03/26	25-MAR-26	604
0801	01	800	01	00	00	9392	03/26	25-MAR-26	408
0801	01	800	01	00	00	9393	03/26	25-MAR-26	666
0801	01	800	01	00	00	9394	03/26	25-MAR-26	907
0801	01	800	01	00	00	9395	03/26	25-MAR-26	889
0801	01	800	01	00	00	9396	03/26	25-MAR-26	460
0801	01	800	01	00	00	9397	03/26	25-MAR-26	319
0801	01	800	01	00	00	9398	03/26	25-MAR-26	214
0801	01	800	01	00	00	9399	03/26	25-MAR-26	296
0801	01	800	01	00	00	9400	03/26	25-MAR-26	257
0801	01	800	01	00	00	9401	03/26	25-MAR-26	559
0801	01	800	01	00	00	9402	03/26	25-MAR-26	910
0801	01	800	01	00	00	9403	03/26	25-MAR-26	1,604
0801	01	800	01	00	00	9404	03/26	25-MAR-26	350
0801	01	800	01	00	00	9405	03/26	25-MAR-26	205
0801	01	800	01	00	00	9406	03/26	25-MAR-26	1,051
0801	01	800	01	00	00	9407	03/26	25-MAR-26	336
0801	01	800	01	00	00	9408	03/26	25-MAR-26	240
0801	01	800	01	00	00	9409	03/26	25-MAR-26	1,286
0801	01	800	01	00	00	9410	03/26	25-MAR-26	3,162
0801	01	800	01	00	00	9411	03/26	25-MAR-26	57,199
0801	01	800	01	00	00	9412	03/26	25-MAR-26	914
0801	01	800	01	00	00	9413	03/26	25-MAR-26	1,121
0801	01	800	01	00	00	9414	03/26	25-MAR-26	675
0801	01	800	01	00	00	9415	03/26	25-MAR-26	594
0801	01	800	01	00	00	9416	03/26	25-MAR-26	281
0801	01	800	01	00	00	9417	03/26	25-MAR-26	1,336
0801	01	800	01	00	00	9418	03/26	25-MAR-26	328
0801	01	800	01	00	00	9419	03/26	25-MAR-26	456

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9420	03/26	25-MAR-26	416
0801	01	800	01	00	00	9421	03/26	25-MAR-26	180
0801	01	800	01	00	00	9422	03/26	25-MAR-26	694
0801	01	800	01	00	00	9423	03/26	25-MAR-26	4,713
0801	01	800	01	00	00	9424	03/26	25-MAR-26	50
0801	01	800	01	00	00	9425	03/26	25-MAR-26	5,709
0801	01	800	01	00	00	9426	03/26	25-MAR-26	2,068
0801	01	800	01	00	00	9427	03/26	25-MAR-26	12,145
0801	01	800	01	00	00	9428	03/26	25-MAR-26	14,693
0801	01	800	01	00	00	9429	03/26	25-MAR-26	3,870
0801	01	800	01	00	00	9430	03/26	25-MAR-26	400
0801	01	800	01	00	00	9431	03/26	25-MAR-26	336
0801	01	800	01	00	00	9432	03/26	25-MAR-26	732
0801	01	800	01	00	00	9433	03/26	25-MAR-26	553
0801	01	800	01	00	00	9434	03/26	25-MAR-26	51
0801	01	800	01	00	00	85	03/26	31-MAR-26	200
0801	01	800	01	00	00	86	03/26	31-MAR-26	200
0801	01	800	01	00	00	87	03/26	31-MAR-26	200
0801	01	800	01	00	00	88	03/26	31-MAR-26	200
0801	01	800	01	00	00	89	03/26	31-MAR-26	200
0801	01	800	01	00	00	90	03/26	31-MAR-26	329
0801	01	800	01	00	00	91	03/26	31-MAR-26	910
0801	01	800	01	00	00	92	03/26	31-MAR-26	200
0801	01	800	01	00	00	93	03/26	31-MAR-26	200
0801	01	800	01	00	00	94	03/26	31-MAR-26	200
0801	01	800	01	00	00	95	03/26	31-MAR-26	200
0801	01	800	01	00	00	96	03/26	31-MAR-26	422
0801	01	800	01	00	00	97	03/26	31-MAR-26	239
0801	01	800	01	00	00	98	03/26	31-MAR-26	282
0801	01	800	01	00	00	99	03/26	31-MAR-26	228
0801	01	800	01	00	00	100	03/26	31-MAR-26	242
0801	01	800	01	00	00	101	03/26	31-MAR-26	200
0801	01	800	01	00	00	102	03/26	31-MAR-26	200
0801	01	800	01	00	00	103	03/26	31-MAR-26	199
0801	01	800	01	00	00	104	03/26	31-MAR-26	545
0801	01	800	01	00	00	294	03/26	31-MAR-26	694
0801	01	800	01	00	00	295	03/26	31-MAR-26	200
0801	01	800	01	00	00	296	03/26	31-MAR-26	1,890
0801	01	800	01	00	00	297	03/26	31-MAR-26	160
0801	01	800	01	00	00	298	03/26	31-MAR-26	435
0801	01	800	01	00	00	299	03/26	31-MAR-26	991
0801	01	800	01	00	00	530	03/26	31-MAR-26	826

105 Chief Pay and Accounts Officer - GAYZING

0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	531	03/26	31-MAR-26	282
0801	01	800	01	00	00	532	03/26	31-MAR-26	886
0801	01	800	01	00	00	533	03/26	31-MAR-26	251
0801	01	800	01	00	00	534	03/26	31-MAR-26	648
0801	01	800	01	00	00	535	03/26	31-MAR-26	448
0801	01	800	01	00	00	536	03/26	31-MAR-26	200
0801	01	800	01	00	00	537	03/26	31-MAR-26	200
0801	01	800	01	00	00	538	03/26	31-MAR-26	322
0801	01	800	01	00	00	539	03/26	31-MAR-26	1,405
0801	01	800	01	00	00	540	03/26	31-MAR-26	500
0801	01	800	01	00	00	541	03/26	31-MAR-26	516
0801	01	800	01	00	00	542	03/26	31-MAR-26	466
0801	01	800	01	00	00	543	03/26	31-MAR-26	400
0801	01	800	01	00	00	544	03/26	31-MAR-26	376
0801	01	800	01	00	00	545	03/26	31-MAR-26	300
0801	01	800	01	00	00	546	03/26	31-MAR-26	25,417
0801	01	800	01	00	00	547	03/26	31-MAR-26	240
0801	01	800	01	00	00	548	03/26	31-MAR-26	272
0801	01	800	01	00	00	549	03/26	31-MAR-26	443
0801	01	800	01	00	00	550	03/26	31-MAR-26	1,296
0801	01	800	01	00	00	551	03/26	31-MAR-26	264
0801	01	800	01	00	00	552	03/26	31-MAR-26	419
0801	01	800	01	00	00	553	03/26	31-MAR-26	3,033
0801	01	800	01	00	00	554	03/26	31-MAR-26	3,628
0801	01	800	01	00	00	555	03/26	31-MAR-26	545
0801	01	800	01	00	00	556	03/26	31-MAR-26	686
0801	01	800	01	00	00	557	03/26	31-MAR-26	289
0801	01	800	01	00	00	558	03/26	31-MAR-26	368
0801	01	800	01	00	00	559	03/26	31-MAR-26	1,500
						TOTAL	0801		86,61,437
0851 Village and Small Industries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0851	00	102	01	00	00	2568	03/26	24-MAR-26	100
0851	00	102	01	00	00	2593	03/26	31-MAR-26	100
0851	00	102	01	00	00	2500	03/26	13-MAR-26	50
0851	00	102	01	00	00	2493	03/26	12-MAR-26	100
0851	00	102	01	00	00	2471	03/26	09-MAR-26	100
0851	00	102	01	00	00	2452	03/26	07-MAR-26	100
0851	00	102	01	00	00	2443	03/26	06-MAR-26	100

105 Chief Pay and Accounts Officer - GAYZING

0851 Village and Small Industries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0851	00	102	01	00	00	12689	03/26	31-MAR-26	200
0851	00	102	01	00	00	2595	03/26	31-MAR-26	100
0851	00	102	01	00	00	2570	03/26	25-MAR-26	100
0851	00	102	01	00	00	2581	03/26	26-MAR-26	200
0851	00	102	01	00	00	12590	03/26	26-MAR-26	200
0851	00	102	01	00	00	12602	03/26	26-MAR-26	200
0851	00	102	01	00	00	2585	03/26	30-MAR-26	200
0851	00	102	01	00	00	2586	03/26	30-MAR-26	100
0851	00	102	01	00	00	2516	03/26	17-MAR-26	100
						TOTAL	0851		2,050
1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	117	03/26	31-MAR-26	51,300
1055	00	201	02	00	00	118	03/26	31-MAR-26	10,130
1055	00	201	02	00	00	115	03/26	25-MAR-26	19,700
1055	00	201	02	00	00	111	03/26	23-MAR-26	3,200
1055	00	201	02	00	00	109	03/26	12-MAR-26	9,280
1055	00	201	02	00	00	101	03/26	05-MAR-26	10,350
1055	00	201	04	00	00	104	03/26	05-MAR-26	11,320
1055	00	201	04	00	00	119	03/26	31-MAR-26	2,280
1055	00	201	04	00	00	106	03/26	06-MAR-26	2,802
1055	00	201	04	00	00	107	03/26	11-MAR-26	1,152
1055	00	201	04	00	00	108	03/26	11-MAR-26	7,167
1055	00	201	04	00	00	114	03/26	25-MAR-26	1,308
1055	00	201	04	00	00	110	03/26	23-MAR-26	2,815
1055	00	201	04	00	00	116	03/26	30-MAR-26	826
1055	00	201	04	00	00	112	03/26	23-MAR-26	620
1055	00	201	04	00	00	103	03/26	05-MAR-26	2,725
1055	00	201	04	00	00	102	03/26	05-MAR-26	5,606
1055	00	201	04	00	00	113	03/26	24-MAR-26	5,771
1055	00	201	04	00	00	100	03/26	05-MAR-26	4,137
1055	00	201	04	00	00	120	03/26	31-MAR-26	2,785
1055	00	201	04	00	00	105	03/26	05-MAR-26	2,482
						TOTAL	1055		1,57,756

105 Chief Pay and Accounts Officer - GAYZING

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	1202	03/26	12-MAR-26	3,300
1452	00	105	00	00	00	1201	03/26	12-MAR-26	5,000
1452	00	105	00	00	00	12082	03/26	11-MAR-26	4,812
1452	00	105	00	00	00	12080	03/26	11-MAR-26	3,047
1452	00	105	00	00	00	12079	03/26	11-MAR-26	4,800
1452	00	105	00	00	00	681	03/26	11-MAR-26	2,500
1452	00	105	00	00	00	2412	03/26	05-MAR-26	24,000
1452	00	105	00	00	00	2501	03/26	13-MAR-26	24,000
1452	00	105	00	00	00	9635	03/26	18-MAR-26	4,000
1452	00	105	00	00	00	12427	03/26	20-MAR-26	80,000
1452	00	800	01	00	00	9542	03/26	17-MAR-26	800
1452	00	800	01	00	00	12242	03/26	17-MAR-26	1,500
1452	00	800	01	00	00	9633	03/26	18-MAR-26	1,000
1452	00	800	01	00	00	9634	03/26	18-MAR-26	300
1452	00	800	01	00	00	1238	03/26	20-MAR-26	4,000
1452	00	800	01	00	00	9708	03/26	20-MAR-26	1,500
1452	00	800	01	00	00	9743	03/26	23-MAR-26	200
1452	00	800	01	00	00	9755	03/26	23-MAR-26	200
1452	00	800	01	00	00	12461	03/26	23-MAR-26	1,500
1452	00	800	01	00	00	9807	03/26	24-MAR-26	1,500
1452	00	800	01	00	00	9809	03/26	24-MAR-26	1,000
1452	00	800	01	00	00	12508	03/26	24-MAR-26	1,500
1452	00	800	01	00	00	12509	03/26	24-MAR-26	1,500
1452	00	800	01	00	00	12519	03/26	24-MAR-26	600
1452	00	800	01	00	00	9826	03/26	25-MAR-26	1,500
1452	00	800	01	00	00	8602	03/26	26-MAR-26	1,000
1452	00	800	01	00	00	2572	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	2574	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	2575	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	2576	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	2577	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	8676	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	9897	03/26	30-MAR-26	1,500
1452	00	800	01	00	00	9909	03/26	30-MAR-26	4,000
1452	00	800	01	00	00	12624	03/26	30-MAR-26	1,500
1452	00	800	01	00	00	12625	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	2595	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	2596	03/26	31-MAR-26	1,500
1452	00	800	01	00	00	8706	03/26	31-MAR-26	1,500
1452	00	800	01	00	00	9945	03/26	31-MAR-26	1,500
1452	00	800	01	00	00	9946	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	9947	03/26	31-MAR-26	1,000

105 Chief Pay and Accounts Officer - GAYZING

1452		Tourism							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	9953	03/26	31-MAR-26	1,500
1452	00	800	01	00	00	9954	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	12716	03/26	31-MAR-26	100
1452	00	800	01	00	00	12718	03/26	31-MAR-26	100
1452	00	800	01	00	00	2411	03/26	05-MAR-26	100
1452	00	800	01	00	00	2412	03/26	05-MAR-26	100
1452	00	800	01	00	00	9239	03/26	05-MAR-26	10,000
1452	00	800	01	00	00	8157	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	12003	03/26	10-MAR-26	3,000
1452	00	800	01	00	00	12060	03/26	11-MAR-26	200
1452	00	800	01	00	00	12071	03/26	11-MAR-26	1,500
1452	00	800	01	00	00	12072	03/26	11-MAR-26	1,500
1452	00	800	01	00	00	12073	03/26	11-MAR-26	1,500
1452	00	800	01	00	00	12078	03/26	11-MAR-26	1,000
1452	00	800	01	00	00	8238	03/26	12-MAR-26	100
1452	00	800	01	00	00	8239	03/26	12-MAR-26	100
1452	00	800	01	00	00	9424	03/26	12-MAR-26	2,000
1452	00	800	01	00	00	12118	03/26	12-MAR-26	4,000
1452	00	800	01	00	00	2473	03/26	13-MAR-26	100
1452	00	800	01	00	00	9481	03/26	13-MAR-26	4,000
1452	00	800	01	00	00	1211	03/26	16-MAR-26	4,000
1452	00	800	01	00	00	9540	03/26	17-MAR-26	1,500
1452	00	800	01	00	00	9541	03/26	17-MAR-26	1,500
TOTAL							1452	2,36,459	

1475		Other General Economic Services							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1475	00	106	00	00	00	2524	03/26	20-MAR-26	400
1475	00	106	00	00	00	2505	03/26	19-MAR-26	400
TOTAL							1475	800	

8009		State Provident Funds							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	11950	03/26	07-MAR-26	70,000
8009	01	101	00	00	00	11998	03/26	09-MAR-26	1,43,000
TOTAL							8009	2,13,000	

105 Chief Pay and Accounts Officer - GAYZING

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	2436	03/26	06-MAR-26	30
8011	00	107	00	00	01	2438	03/26	06-MAR-26	30
8011	00	107	00	00	01	2442	03/26	06-MAR-26	30
8011	00	107	00	00	01	2447	03/26	06-MAR-26	30
8011	00	107	00	00	01	1736	03/26	07-MAR-26	30
8011	00	107	00	00	01	1738	03/26	07-MAR-26	30
8011	00	107	00	00	01	11940	03/26	07-MAR-26	90
8011	00	107	00	00	01	11947	03/26	07-MAR-26	90
8011	00	107	00	00	01	11951	03/26	07-MAR-26	60
8011	00	107	00	00	01	2455	03/26	09-MAR-26	60
8011	00	107	00	00	01	2458	03/26	09-MAR-26	60
8011	00	107	00	00	01	2461	03/26	09-MAR-26	30
8011	00	107	00	00	01	2464	03/26	09-MAR-26	30
8011	00	107	00	00	01	2468	03/26	09-MAR-26	30
8011	00	107	00	00	01	11958	03/26	09-MAR-26	1,590
8011	00	107	00	00	01	11965	03/26	09-MAR-26	30
8011	00	107	00	00	01	11968	03/26	09-MAR-26	15
8011	00	107	00	00	01	11973	03/26	09-MAR-26	15
8011	00	107	00	00	01	11981	03/26	09-MAR-26	15
8011	00	107	00	00	01	11999	03/26	09-MAR-26	820
8011	00	107	00	00	01	1193	03/26	10-MAR-26	30
8011	00	107	00	00	01	2454	03/26	12-MAR-26	30
8011	00	107	00	00	01	2458	03/26	12-MAR-26	30
8011	00	107	00	00	01	2461	03/26	12-MAR-26	30
8011	00	107	00	00	01	12169	03/26	13-MAR-26	420
8011	00	107	00	00	01	629	03/26	18-MAR-26	15
8011	00	107	00	00	01	632	03/26	18-MAR-26	15
8011	00	107	00	00	01	8360	03/26	19-MAR-26	30
8011	00	107	00	00	01	8363	03/26	19-MAR-26	30
8011	00	107	00	00	01	12383	03/26	19-MAR-26	90
8011	00	107	00	00	01	8525	03/26	23-MAR-26	30
8011	00	107	00	00	01	8531	03/26	23-MAR-26	60
8011	00	107	00	00	01	8534	03/26	23-MAR-26	60
8011	00	107	00	00	01	12522	03/26	24-MAR-26	60
8011	00	107	00	00	01	12523	03/26	24-MAR-26	60
8011	00	107	00	00	01	12528	03/26	24-MAR-26	60
8011	00	107	00	00	01	8757	03/26	31-MAR-26	30
8011	00	107	00	00	01	589	03/26	05-MAR-26	60
8011	00	107	00	00	01	1715	03/26	05-MAR-26	30
8011	00	107	00	00	01	1717	03/26	05-MAR-26	30
8011	00	107	00	00	01	1719	03/26	05-MAR-26	30
8011	00	107	00	00	01	1721	03/26	05-MAR-26	30

105 Chief Pay and Accounts Officer - GAYZING

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	1722	03/26	05-MAR-26	30
8011	00	107	00	00	01	1725	03/26	05-MAR-26	30
8011	00	107	00	00	01	2384	03/26	05-MAR-26	30
8011	00	107	00	00	01	2395	03/26	05-MAR-26	30
8011	00	107	00	00	01	2399	03/26	05-MAR-26	30
8011	00	107	00	00	01	2402	03/26	05-MAR-26	30
8011	00	107	00	00	01	2409	03/26	05-MAR-26	60
8011	00	107	00	00	01	2414	03/26	05-MAR-26	30
8011	00	107	00	00	01	2418	03/26	05-MAR-26	30
8011	00	107	00	00	01	2422	03/26	05-MAR-26	30
8011	00	107	00	00	01	2426	03/26	05-MAR-26	30
8011	00	107	00	00	01	2431	03/26	05-MAR-26	30
8011	00	107	00	00	01	610	03/26	06-MAR-26	120
8011	00	107	00	00	01	1172	03/26	06-MAR-26	30
8011	00	107	00	00	01	1174	03/26	06-MAR-26	15
8011	00	107	00	00	01	1176	03/26	06-MAR-26	30
8011	00	107	00	00	01	1728	03/26	06-MAR-26	30
8011	00	107	00	00	01	1729	03/26	06-MAR-26	30
8011	00	107	00	00	01	2432	03/26	06-MAR-26	15
						TOTAL	8011		5,035
8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	01	00	2433	03/26	06-MAR-26	3,239
8342	00	117	01	01	00	11938	03/26	07-MAR-26	8,976
8342	00	117	01	01	00	12167	03/26	13-MAR-26	71,775
8342	00	117	01	01	00	2460	03/26	09-MAR-26	2,992
8342	00	117	01	01	00	601	03/26	05-MAR-26	6,014
8342	00	117	01	01	00	11962	03/26	09-MAR-26	2,992
8342	00	117	01	01	00	611	03/26	06-MAR-26	15,284
8342	00	117	01	01	00	2428	03/26	05-MAR-26	2,991
8342	00	117	01	01	00	11961	03/26	09-MAR-26	3,100
8342	00	117	01	01	00	2421	03/26	05-MAR-26	2,991
8342	00	117	01	01	00	2417	03/26	05-MAR-26	2,991
8342	00	117	01	01	00	2413	03/26	05-MAR-26	4,960
8342	00	117	01	01	00	2408	03/26	05-MAR-26	5,982
8342	00	117	01	01	00	2401	03/26	05-MAR-26	2,991
8342	00	117	01	01	00	2398	03/26	05-MAR-26	2,992
8342	00	117	01	01	00	2394	03/26	05-MAR-26	2,991
8342	00	117	01	01	00	2383	03/26	05-MAR-26	2,991

105 Chief Pay and Accounts Officer - GAYZING

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	01	00	12527	03/26	24-MAR-26	5,984
8342	00	117	01	01	00	12524	03/26	24-MAR-26	5,984
8342	00	117	01	01	00	11954	03/26	09-MAR-26	4,960
8342	00	117	01	02	00	8362	03/26	19-MAR-26	2,992
8342	00	117	01	02	00	12384	03/26	19-MAR-26	22,518
8342	00	117	01	02	00	8524	03/26	23-MAR-26	2,992
8342	00	117	01	02	00	8530	03/26	23-MAR-26	5,984
8342	00	117	01	02	00	8533	03/26	23-MAR-26	5,984
8342	00	117	01	02	00	12529	03/26	24-MAR-26	5,984
8342	00	117	01	02	00	8756	03/26	31-MAR-26	2,992
8342	00	117	01	02	00	1714	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	1716	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	1718	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	1720	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	1723	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	1724	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	2425	03/26	05-MAR-26	4,960
8342	00	117	01	02	00	1171	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	1173	03/26	06-MAR-26	3,135
8342	00	117	01	02	00	1175	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	1727	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	1730	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	8361	03/26	19-MAR-26	2,992
8342	00	117	01	02	00	631	03/26	18-MAR-26	2,992
8342	00	117	01	02	00	628	03/26	18-MAR-26	2,992
8342	00	117	01	02	00	2460	03/26	12-MAR-26	2,992
8342	00	117	01	02	00	2459	03/26	12-MAR-26	2,992
8342	00	117	01	02	00	2455	03/26	12-MAR-26	2,992
8342	00	117	01	02	00	1192	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	11993	03/26	09-MAR-26	1,00,542
8342	00	117	01	02	00	11970	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	11955	03/26	09-MAR-26	2,42,560
8342	00	117	01	02	00	2467	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	2463	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	2457	03/26	09-MAR-26	5,984
8342	00	117	01	02	00	2454	03/26	09-MAR-26	6,200
8342	00	117	01	02	00	11944	03/26	07-MAR-26	22,518
8342	00	117	01	02	00	1739	03/26	07-MAR-26	3,060
8342	00	117	01	02	00	1737	03/26	07-MAR-26	2,992
8342	00	117	01	02	00	2446	03/26	06-MAR-26	3,060
8342	00	117	01	02	00	2435	03/26	06-MAR-26	4,960
8342	00	117	01	02	00	2437	03/26	06-MAR-26	2,992

105 Chief Pay and Accounts Officer - GAYZING

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	2441	03/26	06-MAR-26	2,992
						TOTAL	8342		6,78,421

106 Chief Pay and Accounts Officer - MANGAN

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	13450	03/26	06-MAR-26	200
0028	00	107	00	00	00	13431	03/26	05-MAR-26	200
0028	00	107	00	00	00	13668	03/26	09-MAR-26	7,575
0028	00	107	00	00	00	13675	03/26	09-MAR-26	3,300
0028	00	107	00	00	00	13679	03/26	09-MAR-26	4,425
0028	00	107	00	00	00	2740	03/26	10-MAR-26	300
0028	00	107	00	00	00	2744	03/26	10-MAR-26	275
0028	00	107	00	00	00	13738	03/26	10-MAR-26	2,000
0028	00	107	00	00	00	13786	03/26	11-MAR-26	500
0028	00	107	00	00	00	13849	03/26	11-MAR-26	2,000
0028	00	107	00	00	00	13930	03/26	12-MAR-26	2,000
0028	00	107	00	00	00	14011	03/26	17-MAR-26	500
0028	00	107	00	00	00	14031	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	14061	03/26	17-MAR-26	2,500
0028	00	107	00	00	00	14083	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	14301	03/26	24-MAR-26	500
0028	00	107	00	00	00	14400	03/26	30-MAR-26	2,000
0028	00	107	00	00	00	14455	03/26	31-MAR-26	500
0028	00	107	00	00	00	14464	03/26	31-MAR-26	200
0028	00	107	00	00	00	13491	03/26	07-MAR-26	2,000
0028	00	107	00	00	00	13373	03/26	05-MAR-26	500
0028	00	107	00	00	00	13374	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	13390	03/26	05-MAR-26	3,000
0028	00	107	00	00	00	13428	03/26	05-MAR-26	200
0028	00	107	00	00	00	13429	03/26	05-MAR-26	200
0028	00	107	00	00	00	13430	03/26	05-MAR-26	200
						TOTAL	0028		39,575

106 Chief Pay and Accounts Officer - MANGAN

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	13347	03/26	02-MAR-26	500
0029	00	800	01	00	00	14234	03/26	23-MAR-26	100
0029	00	800	01	00	00	14254	03/26	23-MAR-26	500
0029	00	800	01	00	00	14255	03/26	23-MAR-26	100
0029	00	800	01	00	00	14256	03/26	23-MAR-26	100
0029	00	800	01	00	00	14258	03/26	23-MAR-26	500
0029	00	800	01	00	00	14259	03/26	23-MAR-26	100
0029	00	800	01	00	00	14265	03/26	23-MAR-26	100
0029	00	800	01	00	00	14266	03/26	23-MAR-26	100
0029	00	800	01	00	00	14267	03/26	23-MAR-26	100
0029	00	800	01	00	00	14268	03/26	23-MAR-26	100
0029	00	800	01	00	00	14269	03/26	23-MAR-26	100
0029	00	800	01	00	00	14270	03/26	23-MAR-26	500
0029	00	800	01	00	00	2711	03/26	24-MAR-26	100
0029	00	800	01	00	00	14302	03/26	24-MAR-26	100
0029	00	800	01	00	00	1898	03/26	25-MAR-26	100
0029	00	800	01	00	00	14316	03/26	25-MAR-26	100
0029	00	800	01	00	00	14317	03/26	25-MAR-26	100
0029	00	800	01	00	00	14331	03/26	25-MAR-26	100
0029	00	800	01	00	00	14336	03/26	25-MAR-26	100
0029	00	800	01	00	00	14337	03/26	25-MAR-26	100
0029	00	800	01	00	00	1907	03/26	26-MAR-26	500
0029	00	800	01	00	00	1908	03/26	26-MAR-26	100
0029	00	800	01	00	00	1909	03/26	26-MAR-26	100
0029	00	800	01	00	00	1910	03/26	26-MAR-26	100
0029	00	800	01	00	00	1912	03/26	26-MAR-26	100
0029	00	800	01	00	00	1913	03/26	26-MAR-26	100
0029	00	800	01	00	00	1914	03/26	26-MAR-26	100
0029	00	800	01	00	00	1915	03/26	26-MAR-26	100
0029	00	800	01	00	00	1916	03/26	26-MAR-26	100
0029	00	800	01	00	00	1917	03/26	26-MAR-26	100
0029	00	800	01	00	00	1918	03/26	26-MAR-26	100
0029	00	800	01	00	00	1933	03/26	26-MAR-26	100
0029	00	800	01	00	00	1934	03/26	26-MAR-26	100
0029	00	800	01	00	00	1935	03/26	26-MAR-26	100
0029	00	800	01	00	00	1936	03/26	26-MAR-26	100
0029	00	800	01	00	00	1937	03/26	26-MAR-26	100
0029	00	800	01	00	00	1938	03/26	26-MAR-26	100
0029	00	800	01	00	00	1939	03/26	26-MAR-26	100
0029	00	800	01	00	00	1940	03/26	26-MAR-26	100
0029	00	800	01	00	00	1941	03/26	26-MAR-26	100
0029	00	800	01	00	00	2716	03/26	26-MAR-26	100

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2717	03/26	26-MAR-26	100
0029	00	800	01	00	00	2718	03/26	26-MAR-26	100
0029	00	800	01	00	00	2719	03/26	26-MAR-26	100
0029	00	800	01	00	00	2723	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	2727	03/26	26-MAR-26	100
0029	00	800	01	00	00	14359	03/26	26-MAR-26	500
0029	00	800	01	00	00	14360	03/26	26-MAR-26	100
0029	00	800	01	00	00	14367	03/26	26-MAR-26	500
0029	00	800	01	00	00	14370	03/26	26-MAR-26	1,200
0029	00	800	01	00	00	14371	03/26	26-MAR-26	100
0029	00	800	01	00	00	14372	03/26	26-MAR-26	100
0029	00	800	01	00	00	14382	03/26	26-MAR-26	1,200
0029	00	800	01	00	00	1942	03/26	30-MAR-26	100
0029	00	800	01	00	00	1943	03/26	30-MAR-26	200
0029	00	800	01	00	00	1944	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	1945	03/26	30-MAR-26	67,483
0029	00	800	01	00	00	1946	03/26	30-MAR-26	1,200
0029	00	800	01	00	00	1947	03/26	30-MAR-26	100
0029	00	800	01	00	00	1948	03/26	30-MAR-26	100
0029	00	800	01	00	00	1949	03/26	30-MAR-26	1,200
0029	00	800	01	00	00	1950	03/26	30-MAR-26	100
0029	00	800	01	00	00	1951	03/26	30-MAR-26	100
0029	00	800	01	00	00	1952	03/26	30-MAR-26	100
0029	00	800	01	00	00	1953	03/26	30-MAR-26	100
0029	00	800	01	00	00	1954	03/26	30-MAR-26	100
0029	00	800	01	00	00	1955	03/26	30-MAR-26	100
0029	00	800	01	00	00	1956	03/26	30-MAR-26	100
0029	00	800	01	00	00	1957	03/26	30-MAR-26	100
0029	00	800	01	00	00	1958	03/26	30-MAR-26	100
0029	00	800	01	00	00	1919	03/26	26-MAR-26	100
0029	00	800	01	00	00	1920	03/26	26-MAR-26	100
0029	00	800	01	00	00	1921	03/26	26-MAR-26	100
0029	00	800	01	00	00	1922	03/26	26-MAR-26	100
0029	00	800	01	00	00	1923	03/26	26-MAR-26	100
0029	00	800	01	00	00	14149	03/26	19-MAR-26	200
0029	00	800	01	00	00	14150	03/26	19-MAR-26	200
0029	00	800	01	00	00	14151	03/26	19-MAR-26	200
0029	00	800	01	00	00	14152	03/26	19-MAR-26	200
0029	00	800	01	00	00	14157	03/26	19-MAR-26	300
0029	00	800	01	00	00	14162	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	2700	03/26	20-MAR-26	500
0029	00	800	01	00	00	2704	03/26	20-MAR-26	1,000

106 Chief Pay and Accounts Officer - MANGAN

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	14178	03/26	20-MAR-26	100
0029	00	800	01	00	00	14206	03/26	20-MAR-26	500
0029	00	800	01	00	00	14207	03/26	20-MAR-26	100
0029	00	800	01	00	00	14208	03/26	20-MAR-26	100
0029	00	800	01	00	00	80	03/26	23-MAR-26	100
0029	00	800	01	00	00	2709	03/26	23-MAR-26	500
0029	00	800	01	00	00	2801	03/26	23-MAR-26	100
0029	00	800	01	00	00	2805	03/26	23-MAR-26	100
0029	00	800	01	00	00	14229	03/26	23-MAR-26	100
0029	00	800	01	00	00	14231	03/26	23-MAR-26	1,200
0029	00	800	01	00	00	14232	03/26	23-MAR-26	100
0029	00	800	01	00	00	14233	03/26	23-MAR-26	1,200
0029	00	800	01	00	00	805	03/26	31-MAR-26	100
0029	00	800	01	00	00	1991	03/26	31-MAR-26	100
0029	00	800	01	00	00	1992	03/26	31-MAR-26	100
0029	00	800	01	00	00	1993	03/26	31-MAR-26	100
0029	00	800	01	00	00	1994	03/26	31-MAR-26	100
0029	00	800	01	00	00	1995	03/26	31-MAR-26	500
0029	00	800	01	00	00	1996	03/26	31-MAR-26	500
0029	00	800	01	00	00	1997	03/26	31-MAR-26	500
0029	00	800	01	00	00	1998	03/26	31-MAR-26	500
0029	00	800	01	00	00	1999	03/26	31-MAR-26	500
0029	00	800	01	00	00	2000	03/26	31-MAR-26	1,200
0029	00	800	01	00	00	2001	03/26	31-MAR-26	100
0029	00	800	01	00	00	2002	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	2003	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	2004	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	2738	03/26	31-MAR-26	100
0029	00	800	01	00	00	2739	03/26	31-MAR-26	500
0029	00	800	01	00	00	2740	03/26	31-MAR-26	100
0029	00	800	01	00	00	2741	03/26	31-MAR-26	100
0029	00	800	01	00	00	2742	03/26	31-MAR-26	500
0029	00	800	01	00	00	2743	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	1968	03/26	30-MAR-26	100
0029	00	800	01	00	00	1969	03/26	30-MAR-26	100
0029	00	800	01	00	00	1970	03/26	30-MAR-26	100
0029	00	800	01	00	00	1971	03/26	30-MAR-26	100
0029	00	800	01	00	00	1972	03/26	30-MAR-26	100
0029	00	800	01	00	00	1973	03/26	30-MAR-26	100
0029	00	800	01	00	00	1974	03/26	30-MAR-26	100
0029	00	800	01	00	00	1975	03/26	30-MAR-26	100
0029	00	800	01	00	00	1976	03/26	30-MAR-26	100

106 Chief Pay and Accounts Officer - MANGAN

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	1977	03/26	30-MAR-26	100
0029	00	800	01	00	00	1978	03/26	30-MAR-26	100
0029	00	800	01	00	00	1979	03/26	30-MAR-26	100
0029	00	800	01	00	00	1980	03/26	30-MAR-26	50
0029	00	800	01	00	00	1981	03/26	30-MAR-26	50
0029	00	800	01	00	00	1982	03/26	30-MAR-26	50
0029	00	800	01	00	00	1983	03/26	30-MAR-26	50
0029	00	800	01	00	00	1984	03/26	30-MAR-26	50
0029	00	800	01	00	00	1985	03/26	30-MAR-26	50
0029	00	800	01	00	00	1986	03/26	30-MAR-26	500
0029	00	800	01	00	00	1987	03/26	30-MAR-26	500
0029	00	800	01	00	00	1988	03/26	30-MAR-26	500
0029	00	800	01	00	00	1989	03/26	30-MAR-26	500
0029	00	800	01	00	00	1990	03/26	30-MAR-26	100
0029	00	800	01	00	00	2729	03/26	30-MAR-26	500
0029	00	800	01	00	00	2730	03/26	30-MAR-26	100
0029	00	800	01	00	00	1959	03/26	30-MAR-26	100
0029	00	800	01	00	00	1960	03/26	30-MAR-26	100
0029	00	800	01	00	00	1961	03/26	30-MAR-26	100
0029	00	800	01	00	00	1962	03/26	30-MAR-26	100
0029	00	800	01	00	00	1963	03/26	30-MAR-26	100
0029	00	800	01	00	00	1964	03/26	30-MAR-26	100
0029	00	800	01	00	00	1965	03/26	30-MAR-26	100
0029	00	800	01	00	00	1966	03/26	30-MAR-26	100
0029	00	800	01	00	00	1967	03/26	30-MAR-26	100
0029	00	800	01	00	00	1924	03/26	26-MAR-26	100
0029	00	800	01	00	00	1925	03/26	26-MAR-26	100
0029	00	800	01	00	00	1926	03/26	26-MAR-26	100
0029	00	800	01	00	00	1927	03/26	26-MAR-26	100
0029	00	800	01	00	00	1928	03/26	26-MAR-26	100
0029	00	800	01	00	00	1929	03/26	26-MAR-26	100
0029	00	800	01	00	00	1930	03/26	26-MAR-26	100
0029	00	800	01	00	00	1931	03/26	26-MAR-26	100
0029	00	800	01	00	00	1932	03/26	26-MAR-26	100
0029	00	800	01	00	00	14452	03/26	31-MAR-26	100
0029	00	800	01	00	00	14462	03/26	31-MAR-26	100
0029	00	800	01	00	00	2745	03/26	31-MAR-26	100
0029	00	800	01	00	00	2880	03/26	31-MAR-26	500
0029	00	800	01	00	00	2888	03/26	31-MAR-26	500
0029	00	800	01	00	00	2889	03/26	31-MAR-26	100
0029	00	800	01	00	00	2890	03/26	31-MAR-26	500
0029	00	800	01	00	00	2891	03/26	31-MAR-26	500

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2892	03/26	31-MAR-26	500
0029	00	800	01	00	00	14429	03/26	31-MAR-26	100
0029	00	800	01	00	00	14430	03/26	31-MAR-26	100
0029	00	800	01	00	00	14431	03/26	31-MAR-26	100
0029	00	800	01	00	00	14432	03/26	31-MAR-26	100
0029	00	800	01	00	00	14434	03/26	31-MAR-26	1,200
0029	00	800	01	00	00	2731	03/26	30-MAR-26	500
0029	00	800	01	00	00	2732	03/26	30-MAR-26	500
0029	00	800	01	00	00	2733	03/26	30-MAR-26	100
0029	00	800	01	00	00	2735	03/26	30-MAR-26	100
0029	00	800	01	00	00	2736	03/26	30-MAR-26	50
0029	00	800	01	00	00	14393	03/26	30-MAR-26	100
0029	00	800	01	00	00	14402	03/26	30-MAR-26	100
0029	00	800	01	00	00	14403	03/26	30-MAR-26	100
0029	00	800	01	00	00	14412	03/26	30-MAR-26	500
0029	00	800	01	00	00	14420	03/26	30-MAR-26	100
0029	00	800	01	00	00	14423	03/26	30-MAR-26	100
0029	00	800	01	00	00	14435	03/26	31-MAR-26	100
0029	00	800	01	00	00	14449	03/26	31-MAR-26	500
0029	00	800	01	00	00	14451	03/26	31-MAR-26	500
0029	00	800	01	00	00	2597	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	2598	03/26	02-MAR-26	50
0029	00	800	01	00	00	2599	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	2600	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	2601	03/26	02-MAR-26	100
0029	00	800	01	00	00	13336	03/26	02-MAR-26	100
0029	00	800	01	00	00	13337	03/26	02-MAR-26	100
0029	00	800	01	00	00	13340	03/26	02-MAR-26	1,200
0029	00	800	01	00	00	13341	03/26	02-MAR-26	100
0029	00	800	01	00	00	13348	03/26	02-MAR-26	100
0029	00	800	01	00	00	13351	03/26	02-MAR-26	100
0029	00	800	01	00	00	13352	03/26	02-MAR-26	100
0029	00	800	01	00	00	13353	03/26	02-MAR-26	500
0029	00	800	01	00	00	13356	03/26	02-MAR-26	500
0029	00	800	01	00	00	13358	03/26	02-MAR-26	100
0029	00	800	01	00	00	13359	03/26	02-MAR-26	100
0029	00	800	01	00	00	756	03/26	05-MAR-26	500
0029	00	800	01	00	00	757	03/26	05-MAR-26	500
0029	00	800	01	00	00	1781	03/26	05-MAR-26	50
0029	00	800	01	00	00	1782	03/26	05-MAR-26	100
0029	00	800	01	00	00	1783	03/26	05-MAR-26	100
0029	00	800	01	00	00	1784	03/26	05-MAR-26	100

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	1785	03/26	05-MAR-26	100
0029	00	800	01	00	00	1787	03/26	05-MAR-26	100
0029	00	800	01	00	00	1788	03/26	05-MAR-26	500
0029	00	800	01	00	00	1789	03/26	05-MAR-26	100
0029	00	800	01	00	00	1790	03/26	05-MAR-26	100
0029	00	800	01	00	00	1791	03/26	05-MAR-26	100
0029	00	800	01	00	00	2606	03/26	05-MAR-26	100
0029	00	800	01	00	00	2607	03/26	05-MAR-26	100
0029	00	800	01	00	00	2608	03/26	05-MAR-26	100
0029	00	800	01	00	00	2609	03/26	05-MAR-26	500
0029	00	800	01	00	00	2610	03/26	05-MAR-26	500
0029	00	800	01	00	00	2611	03/26	05-MAR-26	500
0029	00	800	01	00	00	2612	03/26	05-MAR-26	500
0029	00	800	01	00	00	2614	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	13362	03/26	05-MAR-26	500
0029	00	800	01	00	00	13363	03/26	05-MAR-26	100
0029	00	800	01	00	00	13380	03/26	05-MAR-26	100
0029	00	800	01	00	00	13394	03/26	05-MAR-26	500
0029	00	800	01	00	00	13395	03/26	05-MAR-26	100
0029	00	800	01	00	00	13408	03/26	05-MAR-26	50
0029	00	800	01	00	00	13422	03/26	05-MAR-26	50
0029	00	800	01	00	00	13423	03/26	05-MAR-26	100
0029	00	800	01	00	00	13424	03/26	05-MAR-26	500
0029	00	800	01	00	00	13425	03/26	05-MAR-26	100
0029	00	800	01	00	00	13426	03/26	05-MAR-26	500
0029	00	800	01	00	00	762	03/26	06-MAR-26	500
0029	00	800	01	00	00	763	03/26	06-MAR-26	500
0029	00	800	01	00	00	764	03/26	06-MAR-26	500
0029	00	800	01	00	00	765	03/26	06-MAR-26	500
0029	00	800	01	00	00	766	03/26	06-MAR-26	100
0029	00	800	01	00	00	767	03/26	06-MAR-26	100
0029	00	800	01	00	00	768	03/26	06-MAR-26	100
0029	00	800	01	00	00	769	03/26	06-MAR-26	100
0029	00	800	01	00	00	1792	03/26	06-MAR-26	1,200
0029	00	800	01	00	00	1793	03/26	06-MAR-26	50
0029	00	800	01	00	00	1794	03/26	06-MAR-26	100
0029	00	800	01	00	00	1795	03/26	06-MAR-26	50
0029	00	800	01	00	00	1796	03/26	06-MAR-26	200
0029	00	800	01	00	00	13506	03/26	07-MAR-26	100
0029	00	800	01	00	00	13507	03/26	07-MAR-26	500
0029	00	800	01	00	00	13516	03/26	07-MAR-26	100
0029	00	800	01	00	00	13521	03/26	07-MAR-26	1,000

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13523	03/26	07-MAR-26	4,201
0029	00	800	01	00	00	13524	03/26	07-MAR-26	4,270
0029	00	800	01	00	00	13525	03/26	07-MAR-26	3,947
0029	00	800	01	00	00	13526	03/26	07-MAR-26	6,434
0029	00	800	01	00	00	13527	03/26	07-MAR-26	1,940
0029	00	800	01	00	00	13528	03/26	07-MAR-26	2,807
0029	00	800	01	00	00	13529	03/26	07-MAR-26	3,599
0029	00	800	01	00	00	13530	03/26	07-MAR-26	12,016
0029	00	800	01	00	00	13531	03/26	07-MAR-26	2,340
0029	00	800	01	00	00	13532	03/26	07-MAR-26	2,342
0029	00	800	01	00	00	13533	03/26	07-MAR-26	12,016
0029	00	800	01	00	00	13534	03/26	07-MAR-26	3,599
0029	00	800	01	00	00	13535	03/26	07-MAR-26	2,807
0029	00	800	01	00	00	13536	03/26	07-MAR-26	1,941
0029	00	800	01	00	00	13537	03/26	07-MAR-26	3,948
0029	00	800	01	00	00	13538	03/26	07-MAR-26	6,434
0029	00	800	01	00	00	13539	03/26	07-MAR-26	4,270
0029	00	800	01	00	00	13541	03/26	07-MAR-26	4,201
0029	00	800	01	00	00	13542	03/26	07-MAR-26	2,342
0029	00	800	01	00	00	13543	03/26	07-MAR-26	12,016
0029	00	800	01	00	00	13544	03/26	07-MAR-26	3,599
0029	00	800	01	00	00	13545	03/26	07-MAR-26	2,807
0029	00	800	01	00	00	13546	03/26	07-MAR-26	1,941
0029	00	800	01	00	00	13547	03/26	07-MAR-26	6,434
0029	00	800	01	00	00	13548	03/26	07-MAR-26	4,270
0029	00	800	01	00	00	1797	03/26	06-MAR-26	100
0029	00	800	01	00	00	1798	03/26	06-MAR-26	100
0029	00	800	01	00	00	1799	03/26	06-MAR-26	350
0029	00	800	01	00	00	1800	03/26	06-MAR-26	100
0029	00	800	01	00	00	2668	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	2669	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	2670	03/26	09-MAR-26	100
0029	00	800	01	00	00	2671	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	2710	03/26	09-MAR-26	500
0029	00	800	01	00	00	2718	03/26	09-MAR-26	100
0029	00	800	01	00	00	13569	03/26	09-MAR-26	100
0029	00	800	01	00	00	13570	03/26	09-MAR-26	100
0029	00	800	01	00	00	13571	03/26	09-MAR-26	100
0029	00	800	01	00	00	13572	03/26	09-MAR-26	100
0029	00	800	01	00	00	13573	03/26	09-MAR-26	500
0029	00	800	01	00	00	13574	03/26	09-MAR-26	500
0029	00	800	01	00	00	13575	03/26	09-MAR-26	50

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13582	03/26	09-MAR-26	500
0029	00	800	01	00	00	13585	03/26	09-MAR-26	500
0029	00	800	01	00	00	13586	03/26	09-MAR-26	100
0029	00	800	01	00	00	13587	03/26	09-MAR-26	100
0029	00	800	01	00	00	13594	03/26	09-MAR-26	100
0029	00	800	01	00	00	13597	03/26	09-MAR-26	100
0029	00	800	01	00	00	13598	03/26	09-MAR-26	100
0029	00	800	01	00	00	13599	03/26	09-MAR-26	100
0029	00	800	01	00	00	13605	03/26	09-MAR-26	500
0029	00	800	01	00	00	13606	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	13607	03/26	09-MAR-26	100
0029	00	800	01	00	00	1850	03/26	10-MAR-26	200
0029	00	800	01	00	00	1853	03/26	10-MAR-26	100
0029	00	800	01	00	00	1854	03/26	10-MAR-26	100
0029	00	800	01	00	00	1855	03/26	10-MAR-26	100
0029	00	800	01	00	00	1856	03/26	10-MAR-26	100
0029	00	800	01	00	00	1857	03/26	10-MAR-26	100
0029	00	800	01	00	00	1858	03/26	10-MAR-26	500
0029	00	800	01	00	00	2679	03/26	10-MAR-26	100
0029	00	800	01	00	00	2738	03/26	10-MAR-26	500
0029	00	800	01	00	00	13687	03/26	10-MAR-26	500
0029	00	800	01	00	00	13688	03/26	10-MAR-26	500
0029	00	800	01	00	00	13699	03/26	10-MAR-26	1,200
0029	00	800	01	00	00	13700	03/26	10-MAR-26	100
0029	00	800	01	00	00	13701	03/26	10-MAR-26	1,200
0029	00	800	01	00	00	13702	03/26	10-MAR-26	100
0029	00	800	01	00	00	13753	03/26	10-MAR-26	500
0029	00	800	01	00	00	13549	03/26	07-MAR-26	3,948
0029	00	800	01	00	00	1803	03/26	06-MAR-26	100
0029	00	800	01	00	00	1804	03/26	06-MAR-26	50
0029	00	800	01	00	00	1806	03/26	06-MAR-26	500
0029	00	800	01	00	00	1808	03/26	06-MAR-26	100
0029	00	800	01	00	00	1809	03/26	06-MAR-26	100
0029	00	800	01	00	00	1810	03/26	06-MAR-26	500
0029	00	800	01	00	00	2628	03/26	06-MAR-26	500
0029	00	800	01	00	00	2629	03/26	06-MAR-26	100
0029	00	800	01	00	00	2630	03/26	06-MAR-26	50
0029	00	800	01	00	00	2633	03/26	06-MAR-26	100
0029	00	800	01	00	00	2685	03/26	06-MAR-26	100
0029	00	800	01	00	00	2687	03/26	06-MAR-26	500
0029	00	800	01	00	00	2688	03/26	06-MAR-26	500
0029	00	800	01	00	00	2689	03/26	06-MAR-26	100

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2690	03/26	06-MAR-26	500
0029	00	800	01	00	00	13438	03/26	06-MAR-26	500
0029	00	800	01	00	00	13475	03/26	06-MAR-26	100
0029	00	800	01	00	00	13476	03/26	06-MAR-26	50
0029	00	800	01	00	00	2700	03/26	07-MAR-26	500
0029	00	800	01	00	00	2701	03/26	07-MAR-26	100
0029	00	800	01	00	00	2702	03/26	07-MAR-26	100
0029	00	800	01	00	00	2703	03/26	07-MAR-26	100
0029	00	800	01	00	00	13483	03/26	07-MAR-26	100
0029	00	800	01	00	00	13785	03/26	11-MAR-26	50
0029	00	800	01	00	00	13787	03/26	11-MAR-26	50
0029	00	800	01	00	00	13814	03/26	11-MAR-26	100
0029	00	800	01	00	00	13815	03/26	11-MAR-26	100
0029	00	800	01	00	00	13816	03/26	11-MAR-26	50
0029	00	800	01	00	00	13817	03/26	11-MAR-26	100
0029	00	800	01	00	00	13818	03/26	11-MAR-26	500
0029	00	800	01	00	00	13824	03/26	11-MAR-26	1,200
0029	00	800	01	00	00	13825	03/26	11-MAR-26	100
0029	00	800	01	00	00	13835	03/26	11-MAR-26	100
0029	00	800	01	00	00	13836	03/26	11-MAR-26	100
0029	00	800	01	00	00	13839	03/26	11-MAR-26	500
0029	00	800	01	00	00	13840	03/26	11-MAR-26	100
0029	00	800	01	00	00	326	03/26	12-MAR-26	100
0029	00	800	01	00	00	778	03/26	12-MAR-26	500
0029	00	800	01	00	00	781	03/26	12-MAR-26	100
0029	00	800	01	00	00	784	03/26	12-MAR-26	500
0029	00	800	01	00	00	785	03/26	12-MAR-26	100
0029	00	800	01	00	00	786	03/26	12-MAR-26	1,200
0029	00	800	01	00	00	1866	03/26	12-MAR-26	100
0029	00	800	01	00	00	1867	03/26	12-MAR-26	100
0029	00	800	01	00	00	1868	03/26	12-MAR-26	100
0029	00	800	01	00	00	1869	03/26	12-MAR-26	100
0029	00	800	01	00	00	1870	03/26	12-MAR-26	100
0029	00	800	01	00	00	1871	03/26	12-MAR-26	100
0029	00	800	01	00	00	1872	03/26	12-MAR-26	100
0029	00	800	01	00	00	1873	03/26	12-MAR-26	10
0029	00	800	01	00	00	1874	03/26	12-MAR-26	10
0029	00	800	01	00	00	1875	03/26	12-MAR-26	100
0029	00	800	01	00	00	1876	03/26	12-MAR-26	100
0029	00	800	01	00	00	1877	03/26	12-MAR-26	100
0029	00	800	01	00	00	2682	03/26	12-MAR-26	100
0029	00	800	01	00	00	2687	03/26	12-MAR-26	100

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2688	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	2749	03/26	12-MAR-26	100
0029	00	800	01	00	00	2752	03/26	12-MAR-26	200
0029	00	800	01	00	00	2753	03/26	12-MAR-26	100
0029	00	800	01	00	00	13874	03/26	12-MAR-26	100
0029	00	800	01	00	00	13910	03/26	12-MAR-26	500
0029	00	800	01	00	00	13912	03/26	12-MAR-26	100
0029	00	800	01	00	00	13916	03/26	12-MAR-26	100
0029	00	800	01	00	00	13931	03/26	12-MAR-26	100
0029	00	800	01	00	00	13945	03/26	13-MAR-26	500
0029	00	800	01	00	00	13946	03/26	13-MAR-26	100
0029	00	800	01	00	00	13964	03/26	13-MAR-26	500
0029	00	800	01	00	00	13965	03/26	13-MAR-26	100
0029	00	800	01	00	00	13966	03/26	13-MAR-26	500
0029	00	800	01	00	00	13967	03/26	13-MAR-26	100
0029	00	800	01	00	00	13968	03/26	13-MAR-26	500
0029	00	800	01	00	00	13550	03/26	07-MAR-26	4,201
0029	00	800	01	00	00	78	03/26	09-MAR-26	100
0029	00	800	01	00	00	1822	03/26	09-MAR-26	100
0029	00	800	01	00	00	1823	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	1824	03/26	09-MAR-26	100
0029	00	800	01	00	00	1829	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	1830	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	1831	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	1832	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	1833	03/26	09-MAR-26	100
0029	00	800	01	00	00	1834	03/26	09-MAR-26	100
0029	00	800	01	00	00	2662	03/26	09-MAR-26	100
0029	00	800	01	00	00	2665	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	2666	03/26	09-MAR-26	100
0029	00	800	01	00	00	2667	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	13969	03/26	13-MAR-26	100
0029	00	800	01	00	00	338	03/26	16-MAR-26	100
0029	00	800	01	00	00	1880	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	1881	03/26	17-MAR-26	500
0029	00	800	01	00	00	1882	03/26	17-MAR-26	100
0029	00	800	01	00	00	14032	03/26	17-MAR-26	500
0029	00	800	01	00	00	14036	03/26	17-MAR-26	500
0029	00	800	01	00	00	14045	03/26	17-MAR-26	500
0029	00	800	01	00	00	14046	03/26	17-MAR-26	100
0029	00	800	01	00	00	14047	03/26	17-MAR-26	100
0029	00	800	01	00	00	14062	03/26	17-MAR-26	500

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	14063	03/26	17-MAR-26	100
0029	00	800	01	00	00	14064	03/26	17-MAR-26	100
0029	00	800	01	00	00	1883	03/26	18-MAR-26	100
0029	00	800	01	00	00	1884	03/26	18-MAR-26	100
0029	00	800	01	00	00	1885	03/26	18-MAR-26	100
0029	00	800	01	00	00	14079	03/26	18-MAR-26	500
0029	00	800	01	00	00	14080	03/26	18-MAR-26	100
0029	00	800	01	00	00	14081	03/26	18-MAR-26	100
0029	00	800	01	00	00	14085	03/26	18-MAR-26	100
0029	00	800	01	00	00	14086	03/26	18-MAR-26	200
0029	00	800	01	00	00	14088	03/26	18-MAR-26	100
0029	00	800	01	00	00	14099	03/26	18-MAR-26	100
0029	00	800	01	00	00	14102	03/26	18-MAR-26	100
0029	00	800	01	00	00	14103	03/26	18-MAR-26	500
0029	00	800	01	00	00	14104	03/26	18-MAR-26	100
0029	00	800	01	00	00	14107	03/26	18-MAR-26	3,599
0029	00	800	01	00	00	14108	03/26	18-MAR-26	3,948
0029	00	800	01	00	00	14109	03/26	18-MAR-26	4,270
0029	00	800	01	00	00	14110	03/26	18-MAR-26	4,201
0029	00	800	01	00	00	14119	03/26	18-MAR-26	1,941
0029	00	800	01	00	00	14120	03/26	18-MAR-26	2,807
0029	00	800	01	00	00	14121	03/26	18-MAR-26	12,016
0029	00	800	01	00	00	14122	03/26	18-MAR-26	2,342
0029	00	800	01	00	00	14123	03/26	18-MAR-26	6,434
0029	00	800	01	00	00	793	03/26	19-MAR-26	500
0029	00	800	01	00	00	1886	03/26	19-MAR-26	500
0029	00	800	01	00	00	1887	03/26	19-MAR-26	500
0029	00	800	01	00	00	1888	03/26	19-MAR-26	500
0029	00	800	01	00	00	1889	03/26	19-MAR-26	500
0029	00	800	01	00	00	1890	03/26	19-MAR-26	500
0029	00	800	01	00	00	1891	03/26	19-MAR-26	100
0029	00	800	01	00	00	1892	03/26	19-MAR-26	100
0029	00	800	01	00	00	1893	03/26	19-MAR-26	100
0029	00	800	01	00	00	1894	03/26	19-MAR-26	100
0029	00	800	01	00	00	1897	03/26	19-MAR-26	1,200
0029	00	800	01	00	00	2699	03/26	19-MAR-26	500
0029	00	800	01	00	00	2770	03/26	19-MAR-26	100
0029	00	800	01	00	00	2774	03/26	19-MAR-26	100
0029	00	800	01	00	00	14133	03/26	19-MAR-26	1,200
0029	00	800	01	00	00	14134	03/26	19-MAR-26	100
0029	00	800	01	00	00	14138	03/26	19-MAR-26	500
0029	00	800	01	00	00	14139	03/26	19-MAR-26	500

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	14140	03/26	19-MAR-26	100
0029	00	800	01	00	00	14147	03/26	19-MAR-26	200
0029	00	800	01	00	00	14148	03/26	19-MAR-26	200
0029	00	800	01	00	00	1860	03/26	11-MAR-26	100
0029	00	800	01	00	00	1861	03/26	11-MAR-26	100
0029	00	800	01	00	00	1862	03/26	11-MAR-26	50
0029	00	800	01	00	00	1863	03/26	11-MAR-26	100
0029	00	800	01	00	00	1864	03/26	11-MAR-26	100
0029	00	800	01	00	00	1865	03/26	11-MAR-26	1,200
0029	00	800	01	00	00	2747	03/26	11-MAR-26	100
0029	00	800	01	00	00	13784	03/26	11-MAR-26	50
						TOTAL	0029		3,57,281
0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	2819	03/26	25-MAR-26	5
0030	01	102	00	00	00	13672	03/26	09-MAR-26	5
0030	01	102	00	00	00	2741	03/26	10-MAR-26	10
0030	01	102	00	00	00	2746	03/26	10-MAR-26	10
0030	01	102	00	00	00	2783	03/26	19-MAR-26	5
0030	02	102	00	00	00	2631	03/26	06-MAR-26	1,200
0030	02	102	00	00	00	13407	03/26	05-MAR-26	1,292
0030	02	102	00	00	00	755	03/26	02-MAR-26	3,496
0030	02	102	00	00	00	754	03/26	02-MAR-26	13,985
0030	02	102	00	00	00	800	03/26	30-MAR-26	1,873
0030	02	102	00	00	00	13653	03/26	09-MAR-26	5
0030	02	102	00	00	00	14312	03/26	24-MAR-26	5
0030	02	102	00	00	00	14262	03/26	23-MAR-26	40
0030	02	102	00	00	00	2696	03/26	19-MAR-26	5,115
0030	02	102	00	00	00	782	03/26	12-MAR-26	624
0030	02	102	00	00	00	779	03/26	12-MAR-26	4,370
0030	02	102	00	00	00	2672	03/26	09-MAR-26	4,620
0030	02	102	00	00	00	2673	03/26	09-MAR-26	18,480
0030	02	102	00	00	00	13661	03/26	09-MAR-26	5
0030	02	102	00	00	00	13669	03/26	09-MAR-26	330
0030	02	102	00	00	00	13677	03/26	09-MAR-26	115
0030	02	102	00	00	00	13680	03/26	09-MAR-26	210
0030	03	104	00	00	01	14468	03/26	31-MAR-26	1,500
0030	03	104	00	00	01	14397	03/26	30-MAR-26	900
0030	03	104	00	00	01	1818	03/26	07-MAR-26	15

106 Chief Pay and Accounts Officer - MANGAN

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	01	14467	03/26	31-MAR-26	1,500
0030	03	104	00	00	01	14469	03/26	31-MAR-26	1,000
0030	03	104	00	00	01	1837	03/26	09-MAR-26	5
0030	03	104	00	00	02	2841	03/26	25-MAR-26	5
0030	03	104	00	00	02	2842	03/26	25-MAR-26	5
0030	03	104	00	00	02	2843	03/26	25-MAR-26	5
0030	03	104	00	00	02	2844	03/26	25-MAR-26	5
0030	03	104	00	00	02	2845	03/26	25-MAR-26	5
0030	03	104	00	00	02	2846	03/26	25-MAR-26	5
0030	03	104	00	00	02	2847	03/26	25-MAR-26	5
0030	03	104	00	00	02	2848	03/26	25-MAR-26	5
0030	03	104	00	00	02	2849	03/26	25-MAR-26	5
0030	03	104	00	00	02	2850	03/26	25-MAR-26	5
0030	03	104	00	00	02	2851	03/26	25-MAR-26	5
0030	03	104	00	00	02	2852	03/26	25-MAR-26	5
0030	03	104	00	00	02	2853	03/26	25-MAR-26	5
0030	03	104	00	00	02	2854	03/26	25-MAR-26	5
0030	03	104	00	00	02	2855	03/26	25-MAR-26	5
0030	03	104	00	00	02	2856	03/26	25-MAR-26	5
0030	03	104	00	00	02	2857	03/26	25-MAR-26	5
0030	03	104	00	00	02	2858	03/26	25-MAR-26	5
0030	03	104	00	00	02	2859	03/26	25-MAR-26	5
0030	03	104	00	00	02	2860	03/26	25-MAR-26	5
0030	03	104	00	00	02	2861	03/26	25-MAR-26	5
0030	03	104	00	00	02	2862	03/26	25-MAR-26	5
0030	03	104	00	00	02	2863	03/26	25-MAR-26	5
0030	03	104	00	00	02	2864	03/26	25-MAR-26	5
0030	03	104	00	00	02	2865	03/26	25-MAR-26	5
0030	03	104	00	00	02	2866	03/26	25-MAR-26	5
0030	03	104	00	00	02	2867	03/26	25-MAR-26	5
0030	03	104	00	00	02	2868	03/26	25-MAR-26	5
0030	03	104	00	00	02	2869	03/26	25-MAR-26	5
0030	03	104	00	00	02	2870	03/26	25-MAR-26	5
0030	03	104	00	00	02	2871	03/26	25-MAR-26	5
0030	03	104	00	00	02	2872	03/26	25-MAR-26	5
0030	03	104	00	00	02	2873	03/26	25-MAR-26	5
0030	03	104	00	00	02	2726	03/26	26-MAR-26	1,000
0030	03	104	00	00	02	14379	03/26	26-MAR-26	1,200
0030	03	104	00	00	02	796	03/26	30-MAR-26	8,491
0030	03	104	00	00	02	797	03/26	30-MAR-26	2,747
0030	03	104	00	00	02	798	03/26	30-MAR-26	2,123
0030	03	104	00	00	02	799	03/26	30-MAR-26	687

106 Chief Pay and Accounts Officer - MANGAN

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	801	03/26	30-MAR-26	7,492
0030	03	104	00	00	02	14396	03/26	30-MAR-26	900
0030	03	104	00	00	02	2744	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	2604	03/26	02-MAR-26	5
0030	03	104	00	00	02	2625	03/26	05-MAR-26	5
0030	03	104	00	00	02	2626	03/26	05-MAR-26	5
0030	03	104	00	00	02	2627	03/26	05-MAR-26	5
0030	03	104	00	00	02	13406	03/26	05-MAR-26	5,167
0030	03	104	00	00	02	13421	03/26	05-MAR-26	1,000
0030	03	104	00	00	02	2637	03/26	06-MAR-26	5
0030	03	104	00	00	02	2640	03/26	06-MAR-26	5
0030	03	104	00	00	02	2643	03/26	06-MAR-26	5
0030	03	104	00	00	02	2646	03/26	06-MAR-26	20
0030	03	104	00	00	02	1815	03/26	07-MAR-26	5
0030	03	104	00	00	02	2649	03/26	07-MAR-26	5
0030	03	104	00	00	02	2652	03/26	07-MAR-26	15
0030	03	104	00	00	02	2655	03/26	07-MAR-26	5
0030	03	104	00	00	02	2658	03/26	07-MAR-26	5
0030	03	104	00	00	02	2661	03/26	07-MAR-26	5
0030	03	104	00	00	02	13515	03/26	07-MAR-26	1,000
0030	03	104	00	00	02	13834	03/26	11-MAR-26	500
0030	03	104	00	00	02	780	03/26	12-MAR-26	13,111
0030	03	104	00	00	02	783	03/26	12-MAR-26	1,873
0030	03	104	00	00	02	2683	03/26	12-MAR-26	1,200
0030	03	104	00	00	02	2754	03/26	12-MAR-26	1,200
0030	03	104	00	00	02	337	03/26	16-MAR-26	1,200
0030	03	104	00	00	02	14105	03/26	18-MAR-26	4,108
0030	03	104	00	00	02	14106	03/26	18-MAR-26	1,027
0030	03	104	00	00	02	2697	03/26	19-MAR-26	20,460
0030	03	104	00	00	02	2785	03/26	19-MAR-26	5
0030	03	104	00	00	02	14177	03/26	20-MAR-26	1,000
0030	03	104	00	00	02	14227	03/26	23-MAR-26	18,380
0030	03	104	00	00	02	14228	03/26	23-MAR-26	4,595
0030	03	104	00	00	02	2830	03/26	25-MAR-26	5
0030	03	104	00	00	02	2831	03/26	25-MAR-26	5
0030	03	104	00	00	02	2832	03/26	25-MAR-26	5
0030	03	104	00	00	02	2833	03/26	25-MAR-26	5
0030	03	104	00	00	02	2834	03/26	25-MAR-26	5
0030	03	104	00	00	02	2835	03/26	25-MAR-26	5
0030	03	104	00	00	02	2836	03/26	25-MAR-26	5
0030	03	104	00	00	02	2837	03/26	25-MAR-26	5
0030	03	104	00	00	02	2838	03/26	25-MAR-26	5

106 Chief Pay and Accounts Officer - MANGAN

0030	Stamps & Registration Fees								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	2839	03/26	25-MAR-26	5
0030	03	104	00	00	02	2840	03/26	25-MAR-26	5
						TOTAL	0030		1,62,701
0039	State Excise								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	150	00	00	00	14039	03/26	17-MAR-26	3,000
0039	00	150	00	00	00	14040	03/26	17-MAR-26	2,000
0039	00	150	00	00	00	14043	03/26	17-MAR-26	1,500
0039	00	150	00	00	00	14042	03/26	17-MAR-26	1,500
0039	00	150	00	00	00	14041	03/26	17-MAR-26	3,000
						TOTAL	0039		11,000
0041	Taxes on Vehicles								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	2882	03/26	31-MAR-26	500
						TOTAL	0041		500
0055	Police								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	325	03/26	07-MAR-26	100
0055	00	103	00	00	00	2884	03/26	31-MAR-26	500
0055	00	103	00	00	00	2883	03/26	31-MAR-26	500
0055	00	103	00	00	00	345	03/26	30-MAR-26	100
0055	00	103	00	00	00	342	03/26	24-MAR-26	100
0055	00	103	00	00	00	2885	03/26	31-MAR-26	500
0055	00	103	00	00	00	1821	03/26	09-MAR-26	50
0055	00	103	00	00	00	328	03/26	13-MAR-26	100
0055	00	103	00	00	00	330	03/26	13-MAR-26	100
0055	00	103	00	00	00	334	03/26	13-MAR-26	100
0055	00	103	00	00	00	339	03/26	18-MAR-26	100
0055	00	103	00	00	00	14186	03/26	20-MAR-26	50
0055	00	800	01	00	00	2879	03/26	26-MAR-26	100
0055	00	800	01	00	00	2680	03/26	11-MAR-26	100
0055	00	800	01	00	00	2806	03/26	25-MAR-26	2,500
0055	00	800	01	00	00	2771	03/26	19-MAR-26	50
0055	00	800	01	00	00	2686	03/26	06-MAR-26	500

106 Chief Pay and Accounts Officer - MANGAN

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL 0055			5,550
0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	14447	03/26	31-MAR-26	40
0058	00	800	00	00	00	13568	03/26	09-MAR-26	230
						TOTAL 0058			270
0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	14418	03/26	30-MAR-26	1,000
0059	80	800	00	00	01	13979	03/26	13-MAR-26	1,000
0059	80	800	00	00	01	14251	03/26	23-MAR-26	1,000
0059	80	800	00	00	01	14381	03/26	26-MAR-26	2,000
0059	80	800	00	00	01	14401	03/26	30-MAR-26	2,000
0059	80	800	00	00	01	13821	03/26	11-MAR-26	2,000
0059	80	800	00	00	01	13342	03/26	02-MAR-26	2,000
0059	80	800	00	00	01	13343	03/26	02-MAR-26	2,000
0059	80	800	00	00	01	13344	03/26	02-MAR-26	1,000
0059	80	800	00	00	01	13459	03/26	06-MAR-26	2,000
0059	80	800	00	00	04	13948	03/26	13-MAR-26	50
						TOTAL 0059			16,050
0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	114	00	00	00	79	03/26	09-MAR-26	100
0070	60	114	00	00	00	13667	03/26	09-MAR-26	5,000
0070	60	800	03	00	00	2736	03/26	10-MAR-26	100
0070	60	800	03	00	00	13495	03/26	07-MAR-26	50
0070	60	800	03	00	00	13517	03/26	07-MAR-26	100
0070	60	800	03	00	00	2704	03/26	09-MAR-26	150
0070	60	800	03	00	00	2705	03/26	09-MAR-26	50
0070	60	800	03	00	00	2706	03/26	09-MAR-26	100
0070	60	800	03	00	00	2707	03/26	09-MAR-26	100
0070	60	800	03	00	00	2708	03/26	09-MAR-26	100
0070	60	800	03	00	00	2709	03/26	09-MAR-26	50
0070	60	800	03	00	00	2711	03/26	09-MAR-26	50

106 Chief Pay and Accounts Officer - MANGAN

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2712	03/26	09-MAR-26	100
0070	60	800	03	00	00	2713	03/26	09-MAR-26	100
0070	60	800	03	00	00	2714	03/26	09-MAR-26	200
0070	60	800	03	00	00	2715	03/26	09-MAR-26	50
0070	60	800	03	00	00	2716	03/26	09-MAR-26	100
0070	60	800	03	00	00	2717	03/26	09-MAR-26	50
0070	60	800	03	00	00	2719	03/26	09-MAR-26	100
0070	60	800	03	00	00	2720	03/26	09-MAR-26	100
0070	60	800	03	00	00	13555	03/26	09-MAR-26	50
0070	60	800	03	00	00	13556	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	13329	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	13330	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	13332	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	13346	03/26	02-MAR-26	50
0070	60	800	03	00	00	13349	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	13360	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	2762	03/26	12-MAR-26	50
0070	60	800	03	00	00	13871	03/26	12-MAR-26	50
0070	60	800	03	00	00	13872	03/26	12-MAR-26	50
0070	60	800	03	00	00	13877	03/26	12-MAR-26	50
0070	60	800	03	00	00	13885	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	13889	03/26	12-MAR-26	50
0070	60	800	03	00	00	13760	03/26	10-MAR-26	50
0070	60	800	03	00	00	13763	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	13766	03/26	10-MAR-26	50
0070	60	800	03	00	00	13767	03/26	10-MAR-26	50
0070	60	800	03	00	00	13773	03/26	10-MAR-26	50
0070	60	800	03	00	00	13775	03/26	10-MAR-26	50
0070	60	800	03	00	00	773	03/26	11-MAR-26	100
0070	60	800	03	00	00	1859	03/26	11-MAR-26	500
0070	60	800	03	00	00	2748	03/26	11-MAR-26	100
0070	60	800	03	00	00	13782	03/26	11-MAR-26	50
0070	60	800	03	00	00	13783	03/26	11-MAR-26	50
0070	60	800	03	00	00	13791	03/26	11-MAR-26	50
0070	60	800	03	00	00	2737	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	13681	03/26	10-MAR-26	50
0070	60	800	03	00	00	13682	03/26	10-MAR-26	50
0070	60	800	03	00	00	13684	03/26	10-MAR-26	50
0070	60	800	03	00	00	13693	03/26	10-MAR-26	50
0070	60	800	03	00	00	13694	03/26	10-MAR-26	50
0070	60	800	03	00	00	13697	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	13706	03/26	10-MAR-26	50

106 Chief Pay and Accounts Officer - MANGAN

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	13707	03/26	10-MAR-26	50
0070	60	800	03	00	00	13708	03/26	10-MAR-26	50
0070	60	800	03	00	00	13709	03/26	10-MAR-26	50
0070	60	800	03	00	00	13711	03/26	10-MAR-26	50
0070	60	800	03	00	00	13712	03/26	10-MAR-26	50
0070	60	800	03	00	00	13714	03/26	10-MAR-26	50
0070	60	800	03	00	00	13715	03/26	10-MAR-26	50
0070	60	800	03	00	00	13716	03/26	10-MAR-26	50
0070	60	800	03	00	00	13725	03/26	10-MAR-26	50
0070	60	800	03	00	00	13726	03/26	10-MAR-26	50
0070	60	800	03	00	00	13727	03/26	10-MAR-26	50
0070	60	800	03	00	00	13433	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	13439	03/26	06-MAR-26	50
0070	60	800	03	00	00	13464	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	13494	03/26	07-MAR-26	50
0070	60	800	03	00	00	2668	03/26	02-MAR-26	50
0070	60	800	03	00	00	2669	03/26	02-MAR-26	50
0070	60	800	03	00	00	2670	03/26	02-MAR-26	100
0070	60	800	03	00	00	2671	03/26	02-MAR-26	100
0070	60	800	03	00	00	2672	03/26	02-MAR-26	100
0070	60	800	03	00	00	13637	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	13638	03/26	09-MAR-26	50
0070	60	800	03	00	00	13639	03/26	09-MAR-26	50
0070	60	800	03	00	00	13644	03/26	09-MAR-26	100
0070	60	800	03	00	00	13646	03/26	09-MAR-26	50
0070	60	800	03	00	00	2721	03/26	10-MAR-26	100
0070	60	800	03	00	00	2722	03/26	10-MAR-26	500
0070	60	800	03	00	00	2723	03/26	10-MAR-26	500
0070	60	800	03	00	00	2724	03/26	10-MAR-26	50
0070	60	800	03	00	00	2727	03/26	10-MAR-26	100
0070	60	800	03	00	00	2728	03/26	10-MAR-26	100
0070	60	800	03	00	00	2729	03/26	10-MAR-26	100
0070	60	800	03	00	00	2730	03/26	10-MAR-26	100
0070	60	800	03	00	00	2731	03/26	10-MAR-26	100
0070	60	800	03	00	00	2732	03/26	10-MAR-26	100
0070	60	800	03	00	00	2733	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	2734	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	2735	03/26	10-MAR-26	100
0070	60	800	03	00	00	13561	03/26	09-MAR-26	50
0070	60	800	03	00	00	13562	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	13602	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	13612	03/26	09-MAR-26	50

106 Chief Pay and Accounts Officer - MANGAN

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	13927	03/26	12-MAR-26	50
0070	60	800	03	00	00	13928	03/26	12-MAR-26	50
0070	60	800	03	00	00	13934	03/26	12-MAR-26	50
0070	60	800	03	00	00	13938	03/26	12-MAR-26	50
0070	60	800	03	00	00	327	03/26	13-MAR-26	100
0070	60	800	03	00	00	329	03/26	13-MAR-26	100
0070	60	800	03	00	00	331	03/26	13-MAR-26	100
0070	60	800	03	00	00	332	03/26	13-MAR-26	100
0070	60	800	03	00	00	333	03/26	13-MAR-26	100
0070	60	800	03	00	00	2764	03/26	13-MAR-26	50
0070	60	800	03	00	00	13953	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	13954	03/26	13-MAR-26	50
0070	60	800	03	00	00	13961	03/26	13-MAR-26	50
0070	60	800	03	00	00	13962	03/26	13-MAR-26	50
0070	60	800	03	00	00	13974	03/26	13-MAR-26	50
0070	60	800	03	00	00	13980	03/26	13-MAR-26	50
0070	60	800	03	00	00	13981	03/26	13-MAR-26	50
0070	60	800	03	00	00	13982	03/26	13-MAR-26	50
0070	60	800	03	00	00	335	03/26	16-MAR-26	100
0070	60	800	03	00	00	336	03/26	16-MAR-26	100
0070	60	800	03	00	00	13993	03/26	16-MAR-26	50
0070	60	800	03	00	00	13994	03/26	16-MAR-26	50
0070	60	800	03	00	00	13995	03/26	16-MAR-26	50
0070	60	800	03	00	00	13998	03/26	17-MAR-26	50
0070	60	800	03	00	00	14021	03/26	17-MAR-26	50
0070	60	800	03	00	00	14023	03/26	17-MAR-26	100
0070	60	800	03	00	00	14025	03/26	17-MAR-26	50
0070	60	800	03	00	00	14026	03/26	17-MAR-26	50
0070	60	800	03	00	00	14027	03/26	17-MAR-26	50
0070	60	800	03	00	00	14028	03/26	17-MAR-26	50
0070	60	800	03	00	00	14029	03/26	17-MAR-26	100
0070	60	800	03	00	00	14033	03/26	17-MAR-26	100
0070	60	800	03	00	00	14051	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	13794	03/26	11-MAR-26	50
0070	60	800	03	00	00	13795	03/26	11-MAR-26	50
0070	60	800	03	00	00	13796	03/26	11-MAR-26	50
0070	60	800	03	00	00	13797	03/26	11-MAR-26	50
0070	60	800	03	00	00	13798	03/26	11-MAR-26	1,000
0070	60	800	03	00	00	13799	03/26	11-MAR-26	1,000
0070	60	800	03	00	00	13806	03/26	11-MAR-26	50
0070	60	800	03	00	00	13807	03/26	11-MAR-26	50
0070	60	800	03	00	00	13810	03/26	11-MAR-26	50

106 Chief Pay and Accounts Officer - MANGAN

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	13813	03/26	11-MAR-26	50
0070	60	800	03	00	00	13820	03/26	11-MAR-26	50
0070	60	800	03	00	00	13370	03/26	05-MAR-26	100
0070	60	800	03	00	00	13376	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	13379	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	13384	03/26	05-MAR-26	100
0070	60	800	03	00	00	13392	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	13397	03/26	05-MAR-26	50
0070	60	800	03	00	00	13867	03/26	11-MAR-26	50
0070	60	800	03	00	00	13868	03/26	11-MAR-26	50
0070	60	800	03	00	00	2751	03/26	12-MAR-26	50
0070	60	800	03	00	00	2755	03/26	12-MAR-26	50
0070	60	800	03	00	00	2756	03/26	12-MAR-26	100
0070	60	800	03	00	00	2757	03/26	12-MAR-26	50
0070	60	800	03	00	00	2758	03/26	12-MAR-26	100
0070	60	800	03	00	00	2759	03/26	12-MAR-26	100
0070	60	800	03	00	00	2760	03/26	12-MAR-26	100
0070	60	800	03	00	00	2761	03/26	12-MAR-26	50
0070	60	800	03	00	00	13826	03/26	11-MAR-26	50
0070	60	800	03	00	00	13827	03/26	11-MAR-26	50
0070	60	800	03	00	00	13828	03/26	11-MAR-26	50
0070	60	800	03	00	00	13829	03/26	11-MAR-26	50
0070	60	800	03	00	00	13837	03/26	11-MAR-26	50
0070	60	800	03	00	00	13842	03/26	11-MAR-26	50
0070	60	800	03	00	00	13843	03/26	11-MAR-26	50
0070	60	800	03	00	00	13844	03/26	11-MAR-26	50
0070	60	800	03	00	00	13845	03/26	11-MAR-26	50
0070	60	800	03	00	00	13846	03/26	11-MAR-26	50
0070	60	800	03	00	00	13850	03/26	11-MAR-26	50
0070	60	800	03	00	00	13851	03/26	11-MAR-26	50
0070	60	800	03	00	00	13853	03/26	11-MAR-26	50
0070	60	800	03	00	00	13857	03/26	11-MAR-26	100
0070	60	800	03	00	00	13860	03/26	11-MAR-26	50
0070	60	800	03	00	00	14066	03/26	17-MAR-26	50
0070	60	800	03	00	00	14067	03/26	17-MAR-26	50
0070	60	800	03	00	00	792	03/26	18-MAR-26	50
0070	60	800	03	00	00	14071	03/26	18-MAR-26	50
0070	60	800	03	00	00	14072	03/26	18-MAR-26	50
0070	60	800	03	00	00	14078	03/26	18-MAR-26	100
0070	60	800	03	00	00	14082	03/26	18-MAR-26	50
0070	60	800	03	00	00	14091	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	14092	03/26	18-MAR-26	50

106 Chief Pay and Accounts Officer - MANGAN

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	14097	03/26	18-MAR-26	50
0070	60	800	03	00	00	14098	03/26	18-MAR-26	50
0070	60	800	03	00	00	14111	03/26	18-MAR-26	50
0070	60	800	03	00	00	14112	03/26	18-MAR-26	50
0070	60	800	03	00	00	14117	03/26	18-MAR-26	50
0070	60	800	03	00	00	14118	03/26	18-MAR-26	50
0070	60	800	03	00	00	13891	03/26	12-MAR-26	50
0070	60	800	03	00	00	13892	03/26	12-MAR-26	50
0070	60	800	03	00	00	13893	03/26	12-MAR-26	50
0070	60	800	03	00	00	13894	03/26	12-MAR-26	50
0070	60	800	03	00	00	13895	03/26	12-MAR-26	50
0070	60	800	03	00	00	13896	03/26	12-MAR-26	50
0070	60	800	03	00	00	13897	03/26	12-MAR-26	50
0070	60	800	03	00	00	13898	03/26	12-MAR-26	50
0070	60	800	03	00	00	13899	03/26	12-MAR-26	50
0070	60	800	03	00	00	13900	03/26	12-MAR-26	50
0070	60	800	03	00	00	13901	03/26	12-MAR-26	50
0070	60	800	03	00	00	13902	03/26	12-MAR-26	50
0070	60	800	03	00	00	13903	03/26	12-MAR-26	50
0070	60	800	03	00	00	13904	03/26	12-MAR-26	50
0070	60	800	03	00	00	13905	03/26	12-MAR-26	50
0070	60	800	03	00	00	13906	03/26	12-MAR-26	50
0070	60	800	03	00	00	13907	03/26	12-MAR-26	50
0070	60	800	03	00	00	13908	03/26	12-MAR-26	50
0070	60	800	03	00	00	13909	03/26	12-MAR-26	50
0070	60	800	03	00	00	13915	03/26	12-MAR-26	50
0070	60	800	03	00	00	14300	03/26	24-MAR-26	1,000
0070	60	800	03	00	00	13728	03/26	10-MAR-26	50
0070	60	800	03	00	00	13729	03/26	10-MAR-26	50
0070	60	800	03	00	00	13730	03/26	10-MAR-26	100
0070	60	800	03	00	00	13731	03/26	10-MAR-26	50
0070	60	800	03	00	00	13732	03/26	10-MAR-26	50
0070	60	800	03	00	00	13733	03/26	10-MAR-26	50
0070	60	800	03	00	00	13734	03/26	10-MAR-26	50
0070	60	800	03	00	00	13736	03/26	10-MAR-26	50
0070	60	800	03	00	00	13737	03/26	10-MAR-26	100
0070	60	800	03	00	00	13741	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	13745	03/26	10-MAR-26	50
0070	60	800	03	00	00	13749	03/26	10-MAR-26	50
0070	60	800	03	00	00	13758	03/26	10-MAR-26	50
0070	60	800	03	00	00	14314	03/26	25-MAR-26	50
0070	60	800	03	00	00	14333	03/26	25-MAR-26	100

106 Chief Pay and Accounts Officer - MANGAN

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	14335	03/26	25-MAR-26	50
0070	60	800	03	00	00	14339	03/26	25-MAR-26	100
0070	60	800	03	00	00	14340	03/26	25-MAR-26	100
0070	60	800	03	00	00	14344	03/26	25-MAR-26	50
0070	60	800	03	00	00	2875	03/26	26-MAR-26	50
0070	60	800	03	00	00	14355	03/26	26-MAR-26	50
0070	60	800	03	00	00	14358	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	14361	03/26	26-MAR-26	200
0070	60	800	03	00	00	14362	03/26	26-MAR-26	100
0070	60	800	03	00	00	343	03/26	30-MAR-26	100
0070	60	800	03	00	00	344	03/26	30-MAR-26	100
0070	60	800	03	00	00	14383	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	14386	03/26	30-MAR-26	50
0070	60	800	03	00	00	14389	03/26	30-MAR-26	100
0070	60	800	03	00	00	14390	03/26	30-MAR-26	50
0070	60	800	03	00	00	14404	03/26	30-MAR-26	50
0070	60	800	03	00	00	14405	03/26	30-MAR-26	50
0070	60	800	03	00	00	14406	03/26	30-MAR-26	50
0070	60	800	03	00	00	14125	03/26	19-MAR-26	50
0070	60	800	03	00	00	14136	03/26	19-MAR-26	50
0070	60	800	03	00	00	14137	03/26	19-MAR-26	50
0070	60	800	03	00	00	14141	03/26	19-MAR-26	50
0070	60	800	03	00	00	14143	03/26	19-MAR-26	50
0070	60	800	03	00	00	14144	03/26	19-MAR-26	1,000
0070	60	800	03	00	00	14163	03/26	19-MAR-26	100
0070	60	800	03	00	00	14165	03/26	19-MAR-26	100
0070	60	800	03	00	00	14169	03/26	19-MAR-26	1,000
0070	60	800	03	00	00	2790	03/26	20-MAR-26	100
0070	60	800	03	00	00	14172	03/26	20-MAR-26	100
0070	60	800	03	00	00	14181	03/26	20-MAR-26	100
0070	60	800	03	00	00	14185	03/26	20-MAR-26	50
0070	60	800	03	00	00	14187	03/26	20-MAR-26	500
0070	60	800	03	00	00	14188	03/26	20-MAR-26	500
0070	60	800	03	00	00	14195	03/26	20-MAR-26	50
0070	60	800	03	00	00	14197	03/26	20-MAR-26	50
0070	60	800	03	00	00	14210	03/26	20-MAR-26	100
0070	60	800	03	00	00	14214	03/26	20-MAR-26	100
0070	60	800	03	00	00	14215	03/26	20-MAR-26	100
0070	60	800	03	00	00	14220	03/26	23-MAR-26	50
0070	60	800	03	00	00	14236	03/26	23-MAR-26	100
0070	60	800	03	00	00	14253	03/26	23-MAR-26	50
0070	60	800	03	00	00	14407	03/26	30-MAR-26	50

106 Chief Pay and Accounts Officer - MANGAN

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	14408	03/26	30-MAR-26	50
0070	60	800	03	00	00	14409	03/26	30-MAR-26	50
0070	60	800	03	00	00	14410	03/26	30-MAR-26	50
0070	60	800	03	00	00	14411	03/26	30-MAR-26	50
0070	60	800	03	00	00	14419	03/26	30-MAR-26	500
0070	60	800	03	00	00	2881	03/26	31-MAR-26	100
0070	60	800	03	00	00	2886	03/26	31-MAR-26	600
0070	60	800	03	00	00	2887	03/26	31-MAR-26	50
0070	60	800	03	00	00	14424	03/26	31-MAR-26	50
0070	60	800	03	00	00	14445	03/26	31-MAR-26	1,000
0070	60	800	03	00	00	14446	03/26	31-MAR-26	1,000
0070	60	800	03	00	00	14448	03/26	31-MAR-26	20
0070	60	800	03	00	00	14280	03/26	24-MAR-26	1,000
0070	60	800	03	00	00	14286	03/26	24-MAR-26	50
0070	60	800	03	00	00	14295	03/26	24-MAR-26	1,000
0070	60	800	03	00	00	14454	03/26	31-MAR-26	50
0070	60	800	03	00	00	14456	03/26	31-MAR-26	50
0070	60	800	03	00	00	14457	03/26	31-MAR-26	1,000
0070	60	800	03	00	00	13822	03/26	11-MAR-26	50
0070	60	800	03	00	00	13823	03/26	11-MAR-26	50
0070	60	800	04	00	00	2827	03/26	25-MAR-26	50
0070	60	800	04	00	00	2829	03/26	25-MAR-26	100
0070	60	800	04	00	00	2874	03/26	26-MAR-26	100
0070	60	800	04	00	00	2878	03/26	26-MAR-26	1,000
0070	60	800	04	00	00	2813	03/26	25-MAR-26	100
0070	60	800	04	00	00	2814	03/26	25-MAR-26	100
0070	60	800	04	00	00	2815	03/26	25-MAR-26	100
0070	60	800	04	00	00	2816	03/26	25-MAR-26	100
0070	60	800	04	00	00	2817	03/26	25-MAR-26	100
0070	60	800	04	00	00	2818	03/26	25-MAR-26	100
0070	60	800	04	00	00	2823	03/26	25-MAR-26	100
0070	60	800	04	00	00	2777	03/26	19-MAR-26	50
0070	60	800	04	00	00	2778	03/26	19-MAR-26	200
0070	60	800	04	00	00	2779	03/26	19-MAR-26	50
0070	60	800	04	00	00	2780	03/26	19-MAR-26	150
0070	60	800	04	00	00	2781	03/26	19-MAR-26	50
0070	60	800	04	00	00	2797	03/26	23-MAR-26	1,000
0070	60	800	04	00	00	2798	03/26	23-MAR-26	1,000
0070	60	800	04	00	00	2799	03/26	23-MAR-26	100
0070	60	800	04	00	00	2800	03/26	23-MAR-26	100
0070	60	800	04	00	00	2802	03/26	23-MAR-26	50
0070	60	800	04	00	00	2803	03/26	23-MAR-26	100

106 Chief Pay and Accounts Officer - MANGAN

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	2804	03/26	23-MAR-26	100
0070	60	800	04	00	00	2824	03/26	25-MAR-26	100
0070	60	800	04	00	00	2825	03/26	25-MAR-26	100
0070	60	800	04	00	00	2826	03/26	25-MAR-26	50
0070	60	800	04	00	00	2768	03/26	19-MAR-26	50
0070	60	800	04	00	00	2769	03/26	19-MAR-26	50
0070	60	800	04	00	00	2772	03/26	19-MAR-26	100
0070	60	800	04	00	00	2773	03/26	19-MAR-26	50
0070	60	800	04	00	00	2775	03/26	19-MAR-26	50
0070	60	800	04	00	00	2776	03/26	19-MAR-26	100
0070	60	800	04	00	00	2808	03/26	25-MAR-26	100
0070	60	800	04	00	00	2809	03/26	25-MAR-26	100
0070	60	800	04	00	00	2810	03/26	25-MAR-26	50
0070	60	800	04	00	00	2811	03/26	25-MAR-26	350
0070	60	800	04	00	00	2812	03/26	25-MAR-26	50
0070	60	800	04	00	00	2765	03/26	17-MAR-26	100
0070	60	800	04	00	00	2766	03/26	17-MAR-26	50
0070	60	800	04	00	00	2767	03/26	17-MAR-26	50
0070	60	800	04	00	00	2674	03/26	05-MAR-26	1,000
0070	60	800	04	00	00	2676	03/26	06-MAR-26	50
0070	60	800	04	00	00	2677	03/26	06-MAR-26	100
0070	60	800	04	00	00	2678	03/26	06-MAR-26	100
0070	60	800	04	00	00	2679	03/26	06-MAR-26	150
0070	60	800	04	00	00	2680	03/26	06-MAR-26	50
0070	60	800	04	00	00	2681	03/26	06-MAR-26	50
0070	60	800	04	00	00	2682	03/26	06-MAR-26	100
0070	60	800	04	00	00	2683	03/26	06-MAR-26	100
0070	60	800	04	00	00	2684	03/26	06-MAR-26	50
0070	60	800	04	00	00	2691	03/26	06-MAR-26	100
0070	60	800	04	00	00	2692	03/26	07-MAR-26	50
0070	60	800	04	00	00	2693	03/26	07-MAR-26	50
0070	60	800	04	00	00	2694	03/26	07-MAR-26	50
0070	60	800	04	00	00	2695	03/26	07-MAR-26	50
0070	60	800	04	00	00	2696	03/26	07-MAR-26	50
0070	60	800	04	00	00	2697	03/26	07-MAR-26	50
0070	60	800	04	00	00	2698	03/26	07-MAR-26	50
0070	60	800	04	00	00	2699	03/26	07-MAR-26	100
0070	60	800	04	00	00	2673	03/26	05-MAR-26	100
						TOTAL	0070		68,870

106 Chief Pay and Accounts Officer - MANGAN

0071	Contributions and Recoveries towards Pension and Other Retirement Be									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0071	01	101	00	00	00	13656	03/26	09-MAR-26	46,805	
TOTAL							0071	46,805		
0202	Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0202	01	102	02	00	00	13854	03/26	11-MAR-26	6,817	
0202	01	102	02	00	00	13856	03/26	11-MAR-26	14,700	
0202	01	102	02	00	00	13855	03/26	11-MAR-26	19,728	
TOTAL							0202	41,245		
0210	Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0210	01	800	00	00	00	13403	03/26	05-MAR-26	6,000	
0210	01	800	00	00	00	13870	03/26	12-MAR-26	5,000	
0210	01	800	00	00	00	2726	03/26	10-MAR-26	100	
0210	01	800	00	00	00	2725	03/26	10-MAR-26	100	
0210	04	800	00	00	00	14278	03/26	24-MAR-26	50	
0210	04	800	00	00	00	2714	03/26	25-MAR-26	50	
0210	04	800	00	00	00	2715	03/26	25-MAR-26	50	
0210	04	800	00	00	00	2821	03/26	25-MAR-26	50	
0210	04	800	00	00	00	2828	03/26	25-MAR-26	50	
0210	04	800	00	00	00	14315	03/26	25-MAR-26	3,000	
0210	04	800	00	00	00	14338	03/26	25-MAR-26	50	
0210	04	800	00	00	00	14342	03/26	25-MAR-26	100	
0210	04	800	00	00	00	2876	03/26	26-MAR-26	50	
0210	04	800	00	00	00	2877	03/26	26-MAR-26	50	
0210	04	800	00	00	00	14356	03/26	26-MAR-26	50	
0210	04	800	00	00	00	14392	03/26	30-MAR-26	50	
0210	04	800	00	00	00	14395	03/26	30-MAR-26	50	
0210	04	800	00	00	00	2893	03/26	31-MAR-26	50	
0210	04	800	00	00	00	13949	03/26	13-MAR-26	100	
0210	04	800	00	00	00	13950	03/26	13-MAR-26	100	
0210	04	800	00	00	00	13951	03/26	13-MAR-26	50	
0210	04	800	00	00	00	13952	03/26	13-MAR-26	100	
0210	04	800	00	00	00	14009	03/26	17-MAR-26	100	
0210	04	800	00	00	00	14013	03/26	17-MAR-26	50	
0210	04	800	00	00	00	14018	03/26	17-MAR-26	50	
0210	04	800	00	00	00	14038	03/26	17-MAR-26	100	
0210	04	800	00	00	00	14068	03/26	17-MAR-26	50	

106 Chief Pay and Accounts Officer - MANGAN

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	788	03/26	18-MAR-26	50
0210	04	800	00	00	00	789	03/26	18-MAR-26	50
0210	04	800	00	00	00	790	03/26	18-MAR-26	50
0210	04	800	00	00	00	791	03/26	18-MAR-26	50
0210	04	800	00	00	00	14077	03/26	18-MAR-26	50
0210	04	800	00	00	00	14101	03/26	18-MAR-26	50
0210	04	800	00	00	00	14132	03/26	19-MAR-26	50
0210	04	800	00	00	00	14145	03/26	19-MAR-26	50
0210	04	800	00	00	00	2791	03/26	20-MAR-26	50
0210	04	800	00	00	00	13335	03/26	02-MAR-26	100
0210	04	800	00	00	00	13355	03/26	02-MAR-26	100
0210	04	800	00	00	00	758	03/26	05-MAR-26	100
0210	04	800	00	00	00	13361	03/26	05-MAR-26	100
0210	04	800	00	00	00	13378	03/26	05-MAR-26	50
0210	04	800	00	00	00	2894	03/26	31-MAR-26	50
0210	04	800	00	00	00	14441	03/26	31-MAR-26	100
0210	04	800	00	00	00	2792	03/26	20-MAR-26	50
0210	04	800	00	00	00	2793	03/26	20-MAR-26	50
0210	04	800	00	00	00	2796	03/26	20-MAR-26	50
0210	04	800	00	00	00	14198	03/26	20-MAR-26	50
0210	04	800	00	00	00	14203	03/26	20-MAR-26	100
0210	04	800	00	00	00	14211	03/26	20-MAR-26	50
0210	04	800	00	00	00	14212	03/26	20-MAR-26	50
0210	04	800	00	00	00	14213	03/26	20-MAR-26	100
0210	04	800	00	00	00	14216	03/26	20-MAR-26	50
0210	04	800	00	00	00	13381	03/26	05-MAR-26	10
0210	04	800	00	00	00	13382	03/26	05-MAR-26	50
0210	04	800	00	00	00	13436	03/26	06-MAR-26	100
0210	04	800	00	00	00	13449	03/26	06-MAR-26	50
0210	04	800	00	00	00	13458	03/26	06-MAR-26	50
0210	04	800	00	00	00	13488	03/26	07-MAR-26	100
0210	04	800	00	00	00	13502	03/26	07-MAR-26	100
0210	04	800	00	00	00	770	03/26	09-MAR-26	50
0210	04	800	00	00	00	771	03/26	09-MAR-26	50
0210	04	800	00	00	00	13577	03/26	09-MAR-26	50
0210	04	800	00	00	00	13596	03/26	09-MAR-26	50
0210	04	800	00	00	00	13608	03/26	09-MAR-26	50
0210	04	800	00	00	00	13609	03/26	09-MAR-26	50
0210	04	800	00	00	00	13611	03/26	09-MAR-26	100
0210	04	800	00	00	00	13616	03/26	09-MAR-26	50
0210	04	800	00	00	00	13617	03/26	09-MAR-26	50
0210	04	800	00	00	00	13748	03/26	10-MAR-26	100

106 Chief Pay and Accounts Officer - MANGAN

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	13778	03/26	10-MAR-26	50
0210	04	800	00	00	00	13866	03/26	11-MAR-26	50
0210	04	800	00	00	00	13881	03/26	12-MAR-26	100
0210	04	800	00	00	00	13884	03/26	12-MAR-26	50
0210	04	800	00	00	00	13914	03/26	12-MAR-26	50
0210	04	800	00	00	00	14257	03/26	23-MAR-26	50
0210	04	800	00	00	00	14260	03/26	23-MAR-26	50
0210	04	800	00	00	00	794	03/26	24-MAR-26	50
0210	04	800	00	00	00	14277	03/26	24-MAR-26	50
						TOTAL	0210		18,760
0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	102	00	00	00	13873	03/26	12-MAR-26	90
0215	01	102	00	00	00	13880	03/26	12-MAR-26	90
0215	01	102	00	00	00	13882	03/26	12-MAR-26	150
0215	01	102	00	00	00	13886	03/26	12-MAR-26	90
0215	01	102	00	00	00	13890	03/26	12-MAR-26	990
0215	01	102	00	00	00	13925	03/26	12-MAR-26	630
0215	01	102	00	00	00	13926	03/26	12-MAR-26	3,600
0215	01	102	00	00	00	13929	03/26	12-MAR-26	90
0215	01	102	00	00	00	13935	03/26	12-MAR-26	150
0215	01	102	00	00	00	13936	03/26	12-MAR-26	150
0215	01	102	00	00	00	13937	03/26	12-MAR-26	90
0215	01	102	00	00	00	13947	03/26	13-MAR-26	90
0215	01	102	00	00	00	13955	03/26	13-MAR-26	90
0215	01	102	00	00	00	13957	03/26	13-MAR-26	750
0215	01	102	00	00	00	13970	03/26	13-MAR-26	630
0215	01	102	00	00	00	13972	03/26	13-MAR-26	90
0215	01	102	00	00	00	13973	03/26	13-MAR-26	450
0215	01	102	00	00	00	13978	03/26	13-MAR-26	90
0215	01	102	00	00	00	13983	03/26	13-MAR-26	90
0215	01	102	00	00	00	13984	03/26	13-MAR-26	90
0215	01	102	00	00	00	13985	03/26	13-MAR-26	90
0215	01	102	00	00	00	13986	03/26	13-MAR-26	490
0215	01	102	00	00	00	787	03/26	17-MAR-26	450
0215	01	102	00	00	00	14001	03/26	17-MAR-26	90
0215	01	102	00	00	00	14007	03/26	17-MAR-26	180
0215	01	102	00	00	00	14014	03/26	17-MAR-26	600
0215	01	102	00	00	00	14034	03/26	17-MAR-26	90

106 Chief Pay and Accounts Officer - MANGAN

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	102	00	00	00	14035	03/26	17-MAR-26	450
0215	01	102	00	00	00	14037	03/26	17-MAR-26	90
0215	01	102	00	00	00	14048	03/26	17-MAR-26	1,890
0215	01	102	00	00	00	14049	03/26	17-MAR-26	90
0215	01	102	00	00	00	14050	03/26	17-MAR-26	1,090
0215	01	102	00	00	00	14065	03/26	17-MAR-26	90
0215	01	102	00	00	00	14074	03/26	18-MAR-26	1,170
0215	01	102	00	00	00	14075	03/26	18-MAR-26	1,170
0215	01	102	00	00	00	14076	03/26	18-MAR-26	1,950
0215	01	102	00	00	00	14113	03/26	18-MAR-26	90
0215	01	102	00	00	00	14131	03/26	19-MAR-26	300
0215	01	102	00	00	00	14155	03/26	19-MAR-26	90
0215	01	102	00	00	00	14156	03/26	19-MAR-26	90
0215	01	102	00	00	00	14167	03/26	19-MAR-26	90
0215	01	102	00	00	00	14184	03/26	20-MAR-26	90
0215	01	102	00	00	00	14202	03/26	20-MAR-26	3,960
0215	01	102	00	00	00	14204	03/26	20-MAR-26	250
0215	01	102	00	00	00	14205	03/26	20-MAR-26	150
0215	01	102	00	00	00	14209	03/26	20-MAR-26	300
0215	01	102	00	00	00	14218	03/26	23-MAR-26	270
0215	01	102	00	00	00	14219	03/26	23-MAR-26	300
0215	01	102	00	00	00	14225	03/26	23-MAR-26	990
0215	01	102	00	00	00	14226	03/26	23-MAR-26	60
0215	01	102	00	00	00	14245	03/26	23-MAR-26	450
0215	01	102	00	00	00	14246	03/26	23-MAR-26	90
0215	01	102	00	00	00	14249	03/26	23-MAR-26	60
0215	01	102	00	00	00	14250	03/26	23-MAR-26	60
0215	01	102	00	00	00	14274	03/26	23-MAR-26	270
0215	01	102	00	00	00	14279	03/26	24-MAR-26	1,750
0215	01	102	00	00	00	14281	03/26	24-MAR-26	450
0215	01	102	00	00	00	14284	03/26	24-MAR-26	150
0215	01	102	00	00	00	14299	03/26	24-MAR-26	270
0215	01	102	00	00	00	14306	03/26	24-MAR-26	2,160
0215	01	102	00	00	00	14307	03/26	24-MAR-26	24,430
0215	01	102	00	00	00	14319	03/26	25-MAR-26	60
0215	01	102	00	00	00	14320	03/26	25-MAR-26	60
0215	01	102	00	00	00	14322	03/26	25-MAR-26	270
0215	01	102	00	00	00	14332	03/26	25-MAR-26	60
0215	01	102	00	00	00	14377	03/26	26-MAR-26	540
0215	01	102	00	00	00	14378	03/26	26-MAR-26	540
0215	01	102	00	00	00	14380	03/26	26-MAR-26	90
0215	01	102	00	00	00	14384	03/26	30-MAR-26	360

106 Chief Pay and Accounts Officer - MANGAN

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	102	00	00	00	14387	03/26	30-MAR-26	360
0215	01	102	00	00	00	14414	03/26	30-MAR-26	3,250
0215	01	102	00	00	00	14421	03/26	30-MAR-26	450
0215	01	102	00	00	00	14422	03/26	30-MAR-26	900
0215	01	102	00	00	00	14444	03/26	31-MAR-26	90
0215	01	102	00	00	00	14450	03/26	31-MAR-26	5,670
0215	01	102	00	00	00	14459	03/26	31-MAR-26	450
0215	01	102	00	00	00	14466	03/26	31-MAR-26	360
0215	01	102	00	00	00	13809	03/26	11-MAR-26	90
0215	01	102	00	00	00	13811	03/26	11-MAR-26	150
0215	01	102	00	00	00	13819	03/26	11-MAR-26	90
0215	01	102	00	00	00	13830	03/26	11-MAR-26	750
0215	01	102	00	00	00	13832	03/26	11-MAR-26	1,000
0215	01	102	00	00	00	13841	03/26	11-MAR-26	1,250
0215	01	102	00	00	00	13847	03/26	11-MAR-26	250
0215	01	102	00	00	00	13848	03/26	11-MAR-26	150
0215	01	102	00	00	00	13852	03/26	11-MAR-26	90
0215	01	102	00	00	00	13858	03/26	11-MAR-26	180
0215	01	102	00	00	00	13863	03/26	11-MAR-26	350
0215	01	102	00	00	00	13864	03/26	11-MAR-26	360
0215	01	102	00	00	00	13865	03/26	11-MAR-26	500
0215	01	102	00	00	00	13869	03/26	11-MAR-26	250
0215	01	102	00	00	00	14171	03/26	19-MAR-26	720
0215	01	102	00	00	00	14175	03/26	20-MAR-26	90
0215	01	102	00	00	00	14176	03/26	20-MAR-26	250
0215	01	102	00	00	00	14179	03/26	20-MAR-26	360
0215	01	102	00	00	00	14183	03/26	20-MAR-26	90
0215	01	102	00	00	00	753	03/26	02-MAR-26	540
0215	01	102	00	00	00	13365	03/26	05-MAR-26	60
0215	01	102	00	00	00	13387	03/26	05-MAR-26	360
0215	01	102	00	00	00	13388	03/26	05-MAR-26	360
0215	01	102	00	00	00	13391	03/26	05-MAR-26	90
0215	01	102	00	00	00	13393	03/26	05-MAR-26	90
0215	01	102	00	00	00	13410	03/26	05-MAR-26	630
0215	01	102	00	00	00	13411	03/26	05-MAR-26	90
0215	01	102	00	00	00	13412	03/26	05-MAR-26	270
0215	01	102	00	00	00	13415	03/26	05-MAR-26	600
0215	01	102	00	00	00	13416	03/26	05-MAR-26	25
0215	01	102	00	00	00	13427	03/26	05-MAR-26	150
0215	01	102	00	00	00	761	03/26	06-MAR-26	90
0215	01	102	00	00	00	13442	03/26	06-MAR-26	250
0215	01	102	00	00	00	13443	03/26	06-MAR-26	250

106 Chief Pay and Accounts Officer - MANGAN

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	102	00	00	00	13444	03/26	06-MAR-26	90
0215	01	102	00	00	00	13445	03/26	06-MAR-26	90
0215	01	102	00	00	00	13446	03/26	06-MAR-26	90
0215	01	102	00	00	00	13447	03/26	06-MAR-26	90
0215	01	102	00	00	00	13448	03/26	06-MAR-26	90
0215	01	102	00	00	00	13451	03/26	06-MAR-26	90
0215	01	102	00	00	00	13452	03/26	06-MAR-26	250
0215	01	102	00	00	00	13454	03/26	06-MAR-26	300
0215	01	102	00	00	00	13457	03/26	06-MAR-26	270
0215	01	102	00	00	00	13460	03/26	06-MAR-26	600
0215	01	102	00	00	00	13462	03/26	06-MAR-26	150
0215	01	102	00	00	00	13463	03/26	06-MAR-26	90
0215	01	102	00	00	00	13497	03/26	07-MAR-26	600
0215	01	102	00	00	00	13499	03/26	07-MAR-26	90
0215	01	102	00	00	00	13500	03/26	07-MAR-26	270
0215	01	102	00	00	00	13501	03/26	07-MAR-26	490
0215	01	102	00	00	00	13503	03/26	07-MAR-26	450
0215	01	102	00	00	00	13504	03/26	07-MAR-26	750
0215	01	102	00	00	00	13508	03/26	07-MAR-26	90
0215	01	102	00	00	00	13509	03/26	07-MAR-26	990
0215	01	102	00	00	00	13511	03/26	07-MAR-26	540
0215	01	102	00	00	00	13512	03/26	07-MAR-26	90
0215	01	102	00	00	00	13513	03/26	07-MAR-26	90
0215	01	102	00	00	00	13514	03/26	07-MAR-26	90
0215	01	102	00	00	00	13518	03/26	07-MAR-26	90
0215	01	102	00	00	00	13519	03/26	07-MAR-26	90
0215	01	102	00	00	00	13520	03/26	07-MAR-26	300
0215	01	102	00	00	00	13540	03/26	07-MAR-26	90
0215	01	102	00	00	00	13552	03/26	07-MAR-26	150
0215	01	102	00	00	00	13559	03/26	09-MAR-26	90
0215	01	102	00	00	00	13560	03/26	09-MAR-26	90
0215	01	102	00	00	00	13563	03/26	09-MAR-26	90
0215	01	102	00	00	00	13566	03/26	09-MAR-26	270
0215	01	102	00	00	00	13578	03/26	09-MAR-26	90
0215	01	102	00	00	00	13579	03/26	09-MAR-26	150
0215	01	102	00	00	00	13580	03/26	09-MAR-26	90
0215	01	102	00	00	00	13583	03/26	09-MAR-26	250
0215	01	102	00	00	00	13584	03/26	09-MAR-26	250
0215	01	102	00	00	00	13592	03/26	09-MAR-26	1,000
0215	01	102	00	00	00	13593	03/26	09-MAR-26	750
0215	01	102	00	00	00	13603	03/26	09-MAR-26	90
0215	01	102	00	00	00	13604	03/26	09-MAR-26	270

106 Chief Pay and Accounts Officer - MANGAN

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	102	00	00	00	13610	03/26	09-MAR-26	150
0215	01	102	00	00	00	13614	03/26	09-MAR-26	450
0215	01	102	00	00	00	13615	03/26	09-MAR-26	90
0215	01	102	00	00	00	13620	03/26	09-MAR-26	90
0215	01	102	00	00	00	13621	03/26	09-MAR-26	300
0215	01	102	00	00	00	13624	03/26	09-MAR-26	150
0215	01	102	00	00	00	13627	03/26	09-MAR-26	90
0215	01	102	00	00	00	13628	03/26	09-MAR-26	2,240
0215	01	102	00	00	00	13629	03/26	09-MAR-26	540
0215	01	102	00	00	00	13630	03/26	09-MAR-26	360
0215	01	102	00	00	00	13631	03/26	09-MAR-26	270
0215	01	102	00	00	00	13468	03/26	06-MAR-26	90
0215	01	102	00	00	00	13472	03/26	06-MAR-26	270
0215	01	102	00	00	00	13473	03/26	06-MAR-26	250
0215	01	102	00	00	00	13474	03/26	06-MAR-26	290
0215	01	102	00	00	00	13477	03/26	06-MAR-26	270
0215	01	102	00	00	00	13634	03/26	09-MAR-26	1,080
0215	01	102	00	00	00	13635	03/26	09-MAR-26	750
0215	01	102	00	00	00	13636	03/26	09-MAR-26	1,080
0215	01	102	00	00	00	13640	03/26	09-MAR-26	900
0215	01	102	00	00	00	13641	03/26	09-MAR-26	450
0215	01	102	00	00	00	13642	03/26	09-MAR-26	90
0215	01	102	00	00	00	13643	03/26	09-MAR-26	90
0215	01	102	00	00	00	13645	03/26	09-MAR-26	90
0215	01	102	00	00	00	13647	03/26	09-MAR-26	450
0215	01	102	00	00	00	13648	03/26	09-MAR-26	90
0215	01	102	00	00	00	13649	03/26	09-MAR-26	90
0215	01	102	00	00	00	13650	03/26	09-MAR-26	270
0215	01	102	00	00	00	13686	03/26	10-MAR-26	750
0215	01	102	00	00	00	13689	03/26	10-MAR-26	690
0215	01	102	00	00	00	13690	03/26	10-MAR-26	90
0215	01	102	00	00	00	13691	03/26	10-MAR-26	500
0215	01	102	00	00	00	13692	03/26	10-MAR-26	90
0215	01	102	00	00	00	13703	03/26	10-MAR-26	90
0215	01	102	00	00	00	13704	03/26	10-MAR-26	90
0215	01	102	00	00	00	13705	03/26	10-MAR-26	150
0215	01	102	00	00	00	13710	03/26	10-MAR-26	250
0215	01	102	00	00	00	13713	03/26	10-MAR-26	90
0215	01	102	00	00	00	13718	03/26	10-MAR-26	600
0215	01	102	00	00	00	13719	03/26	10-MAR-26	600
0215	01	102	00	00	00	13720	03/26	10-MAR-26	25
0215	01	102	00	00	00	13722	03/26	10-MAR-26	25

106 Chief Pay and Accounts Officer - MANGAN

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	102	00	00	00	13735	03/26	10-MAR-26	150
0215	01	102	00	00	00	13743	03/26	10-MAR-26	90
0215	01	102	00	00	00	13744	03/26	10-MAR-26	90
0215	01	102	00	00	00	13750	03/26	10-MAR-26	360
0215	01	102	00	00	00	13751	03/26	10-MAR-26	1,200
0215	01	102	00	00	00	13752	03/26	10-MAR-26	1,000
0215	01	102	00	00	00	13755	03/26	10-MAR-26	90
0215	01	102	00	00	00	13756	03/26	10-MAR-26	90
0215	01	102	00	00	00	13757	03/26	10-MAR-26	900
0215	01	102	00	00	00	13761	03/26	10-MAR-26	90
0215	01	102	00	00	00	13762	03/26	10-MAR-26	150
0215	01	102	00	00	00	13765	03/26	10-MAR-26	270
0215	01	102	00	00	00	13769	03/26	10-MAR-26	270
0215	01	102	00	00	00	13770	03/26	10-MAR-26	90
0215	01	102	00	00	00	13771	03/26	10-MAR-26	1,080
0215	01	102	00	00	00	13772	03/26	10-MAR-26	750
0215	01	102	00	00	00	13776	03/26	10-MAR-26	90
0215	01	102	00	00	00	13777	03/26	10-MAR-26	90
0215	01	102	00	00	00	13779	03/26	10-MAR-26	270
0215	01	102	00	00	00	13780	03/26	10-MAR-26	180
0215	01	102	00	00	00	13781	03/26	10-MAR-26	450
0215	01	102	00	00	00	777	03/26	11-MAR-26	750
0215	01	102	00	00	00	13788	03/26	11-MAR-26	270
0215	01	102	00	00	00	13790	03/26	11-MAR-26	90
0215	01	102	00	00	00	13804	03/26	11-MAR-26	90
0215	01	102	00	00	00	13805	03/26	11-MAR-26	90
0215	01	102	00	00	00	13808	03/26	11-MAR-26	270
0215	01	102	00	00	00	13632	03/26	09-MAR-26	450
0215	01	102	00	00	00	13633	03/26	09-MAR-26	150
0215	01	102	00	00	00	13478	03/26	06-MAR-26	150
0215	01	102	00	00	00	13479	03/26	06-MAR-26	90
0215	01	102	00	00	00	13480	03/26	06-MAR-26	150
0215	01	102	00	00	00	13481	03/26	06-MAR-26	90
0215	01	102	00	00	00	13482	03/26	06-MAR-26	1,080
0215	01	102	00	00	00	13486	03/26	07-MAR-26	90
0215	01	102	00	00	00	13489	03/26	07-MAR-26	600
0215	01	102	00	00	00	13492	03/26	07-MAR-26	90
0215	01	102	00	00	00	13493	03/26	07-MAR-26	810
						TOTAL	0215		1,19,345

106 Chief Pay and Accounts Officer - MANGAN

0216 Housing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	14345	03/26	25-MAR-26	50
TOTAL 0216									50
0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	13960	03/26	13-MAR-26	600
0230	00	102	00	00	00	13963	03/26	13-MAR-26	400
0230	00	102	00	00	00	13971	03/26	13-MAR-26	400
0230	00	102	00	00	00	13991	03/26	16-MAR-26	400
0230	00	102	00	00	00	13999	03/26	17-MAR-26	200
0230	00	102	00	00	00	14005	03/26	17-MAR-26	400
0230	00	102	00	00	00	14008	03/26	17-MAR-26	400
0230	00	102	00	00	00	14012	03/26	17-MAR-26	200
0230	00	102	00	00	00	14024	03/26	17-MAR-26	600
0230	00	102	00	00	00	14297	03/26	24-MAR-26	400
0230	00	102	00	00	00	14298	03/26	24-MAR-26	200
0230	00	102	00	00	00	14318	03/26	25-MAR-26	600
0230	00	102	00	00	00	14323	03/26	25-MAR-26	1,000
0230	00	102	00	00	00	14328	03/26	25-MAR-26	250
0230	00	102	00	00	00	14329	03/26	25-MAR-26	250
0230	00	102	00	00	00	14334	03/26	25-MAR-26	1,200
0230	00	102	00	00	00	14341	03/26	25-MAR-26	200
0230	00	102	00	00	00	14343	03/26	25-MAR-26	200
0230	00	102	00	00	00	14357	03/26	26-MAR-26	400
0230	00	102	00	00	00	14385	03/26	30-MAR-26	1,400
0230	00	102	00	00	00	14388	03/26	30-MAR-26	200
0230	00	102	00	00	00	14391	03/26	30-MAR-26	600
0230	00	102	00	00	00	14394	03/26	30-MAR-26	250
0230	00	102	00	00	00	14399	03/26	30-MAR-26	200
0230	00	102	00	00	00	14425	03/26	31-MAR-26	400
0230	00	102	00	00	00	14426	03/26	31-MAR-26	400
0230	00	102	00	00	00	14433	03/26	31-MAR-26	600
0230	00	102	00	00	00	14458	03/26	31-MAR-26	400
0230	00	102	00	00	00	14069	03/26	18-MAR-26	1,000
0230	00	102	00	00	00	14070	03/26	18-MAR-26	600
0230	00	102	00	00	00	14084	03/26	18-MAR-26	400
0230	00	102	00	00	00	14094	03/26	18-MAR-26	400
0230	00	102	00	00	00	14100	03/26	18-MAR-26	200
0230	00	102	00	00	00	14124	03/26	19-MAR-26	1,200
0230	00	102	00	00	00	14126	03/26	19-MAR-26	400

106 Chief Pay and Accounts Officer - MANGAN

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	14127	03/26	19-MAR-26	200
0230	00	102	00	00	00	14142	03/26	19-MAR-26	250
0230	00	102	00	00	00	14154	03/26	19-MAR-26	200
0230	00	102	00	00	00	14158	03/26	19-MAR-26	600
0230	00	102	00	00	00	14161	03/26	19-MAR-26	200
0230	00	102	00	00	00	14166	03/26	19-MAR-26	200
0230	00	102	00	00	00	14170	03/26	19-MAR-26	600
0230	00	102	00	00	00	14173	03/26	20-MAR-26	2,600
0230	00	102	00	00	00	14174	03/26	20-MAR-26	200
0230	00	102	00	00	00	14182	03/26	20-MAR-26	200
0230	00	102	00	00	00	14199	03/26	20-MAR-26	600
0230	00	102	00	00	00	14217	03/26	23-MAR-26	600
0230	00	102	00	00	00	14223	03/26	23-MAR-26	200
0230	00	102	00	00	00	14230	03/26	23-MAR-26	400
0230	00	102	00	00	00	14240	03/26	23-MAR-26	400
0230	00	102	00	00	00	14242	03/26	23-MAR-26	250
0230	00	102	00	00	00	14243	03/26	23-MAR-26	1,200
0230	00	102	00	00	00	14244	03/26	23-MAR-26	400
0230	00	102	00	00	00	14252	03/26	23-MAR-26	200
0230	00	102	00	00	00	14275	03/26	24-MAR-26	400
0230	00	102	00	00	00	14276	03/26	24-MAR-26	600
0230	00	102	00	00	00	14285	03/26	24-MAR-26	250
0230	00	102	00	00	00	13331	03/26	02-MAR-26	800
0230	00	102	00	00	00	13333	03/26	02-MAR-26	1,000
0230	00	102	00	00	00	13339	03/26	02-MAR-26	600
0230	00	102	00	00	00	13345	03/26	02-MAR-26	200
0230	00	102	00	00	00	13350	03/26	02-MAR-26	200
0230	00	102	00	00	00	13354	03/26	02-MAR-26	200
0230	00	102	00	00	00	13357	03/26	02-MAR-26	400
0230	00	102	00	00	00	13367	03/26	05-MAR-26	800
0230	00	102	00	00	00	13369	03/26	05-MAR-26	400
0230	00	102	00	00	00	13375	03/26	05-MAR-26	1,800
0230	00	102	00	00	00	13396	03/26	05-MAR-26	1,200
0230	00	102	00	00	00	13398	03/26	05-MAR-26	1,400
0230	00	102	00	00	00	13404	03/26	05-MAR-26	800
0230	00	102	00	00	00	14287	03/26	24-MAR-26	200
0230	00	102	00	00	00	14288	03/26	24-MAR-26	400
0230	00	102	00	00	00	14289	03/26	24-MAR-26	600
0230	00	102	00	00	00	14044	03/26	17-MAR-26	400
0230	00	102	00	00	00	13405	03/26	05-MAR-26	400
0230	00	102	00	00	00	13409	03/26	05-MAR-26	200
0230	00	102	00	00	00	13432	03/26	06-MAR-26	2,000

106 Chief Pay and Accounts Officer - MANGAN

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	13434	03/26	06-MAR-26	800
0230	00	102	00	00	00	13435	03/26	06-MAR-26	1,200
0230	00	102	00	00	00	13437	03/26	06-MAR-26	400
0230	00	102	00	00	00	13455	03/26	06-MAR-26	1,400
0230	00	102	00	00	00	13487	03/26	07-MAR-26	200
0230	00	102	00	00	00	13490	03/26	07-MAR-26	400
0230	00	102	00	00	00	13496	03/26	07-MAR-26	250
0230	00	102	00	00	00	13505	03/26	07-MAR-26	200
0230	00	102	00	00	00	13510	03/26	07-MAR-26	400
0230	00	102	00	00	00	13557	03/26	09-MAR-26	400
0230	00	102	00	00	00	13558	03/26	09-MAR-26	400
0230	00	102	00	00	00	13564	03/26	09-MAR-26	400
0230	00	102	00	00	00	13565	03/26	09-MAR-26	400
0230	00	102	00	00	00	13567	03/26	09-MAR-26	200
0230	00	102	00	00	00	13581	03/26	09-MAR-26	400
0230	00	102	00	00	00	13588	03/26	09-MAR-26	600
0230	00	102	00	00	00	13600	03/26	09-MAR-26	200
0230	00	102	00	00	00	13613	03/26	09-MAR-26	800
0230	00	102	00	00	00	13622	03/26	09-MAR-26	400
0230	00	102	00	00	00	13623	03/26	09-MAR-26	200
0230	00	102	00	00	00	13721	03/26	10-MAR-26	600
0230	00	102	00	00	00	13723	03/26	10-MAR-26	200
0230	00	102	00	00	00	13724	03/26	10-MAR-26	800
0230	00	102	00	00	00	13742	03/26	10-MAR-26	200
0230	00	102	00	00	00	13764	03/26	10-MAR-26	600
0230	00	102	00	00	00	13774	03/26	10-MAR-26	350
0230	00	102	00	00	00	13789	03/26	11-MAR-26	400
0230	00	102	00	00	00	13801	03/26	11-MAR-26	600
0230	00	102	00	00	00	13802	03/26	11-MAR-26	400
0230	00	102	00	00	00	13831	03/26	11-MAR-26	2,400
0230	00	102	00	00	00	13833	03/26	11-MAR-26	600
0230	00	102	00	00	00	13859	03/26	11-MAR-26	600
0230	00	102	00	00	00	13861	03/26	11-MAR-26	200
0230	00	102	00	00	00	13862	03/26	11-MAR-26	40
0230	00	102	00	00	00	13875	03/26	12-MAR-26	400
0230	00	102	00	00	00	13876	03/26	12-MAR-26	400
0230	00	102	00	00	00	13883	03/26	12-MAR-26	1,600
0230	00	102	00	00	00	13887	03/26	12-MAR-26	1,800
0230	00	102	00	00	00	13888	03/26	12-MAR-26	400
0230	00	102	00	00	00	13913	03/26	12-MAR-26	200
0230	00	102	00	00	00	13924	03/26	12-MAR-26	800
0230	00	102	00	00	00	13958	03/26	13-MAR-26	1,800

106 Chief Pay and Accounts Officer - MANGAN

0230	Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0230	00	102	00	00	00	13959	03/26	13-MAR-26	400	
TOTAL								0230	67,140	

0403	Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0403	00	102	00	00	00	14368	03/26	26-MAR-26	100	
0403	00	102	00	00	00	14440	03/26	31-MAR-26	800	
0403	00	102	00	00	00	14438	03/26	31-MAR-26	50	
0403	00	103	00	00	00	14200	03/26	20-MAR-26	1,000	
0403	00	104	00	00	00	804	03/26	31-MAR-26	200	
0403	00	104	00	00	00	2807	03/26	25-MAR-26	7,500	
0403	00	105	00	00	00	14436	03/26	31-MAR-26	22,000	
0403	00	800	01	00	00	14439	03/26	31-MAR-26	1,220	
0403	00	800	01	00	00	14437	03/26	31-MAR-26	510	
0403	00	800	01	00	00	802	03/26	30-MAR-26	380	
0403	00	800	01	00	00	14366	03/26	26-MAR-26	200	
0403	00	800	01	00	00	14325	03/26	25-MAR-26	50	
0403	00	800	01	00	00	13372	03/26	05-MAR-26	50	
0403	00	800	01	00	00	14290	03/26	24-MAR-26	1,000	
0403	00	800	01	00	00	803	03/26	30-MAR-26	150	
0403	00	800	01	00	00	13461	03/26	06-MAR-26	50	
TOTAL								0403	35,260	

0405	Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0405	00	102	00	00	00	13470	03/26	06-MAR-26	1,000	
0405	00	102	00	00	00	13471	03/26	06-MAR-26	600	
0405	00	103	00	00	00	13739	03/26	10-MAR-26	3,600	
0405	00	800	01	00	00	14201	03/26	20-MAR-26	200	
TOTAL								0405	5,400	

0406	Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0406	01	101	01	00	00	14146	03/26	19-MAR-26	57,000	
0406	01	101	03	00	00	324	03/26	06-MAR-26	2,500	
0406	01	101	03	00	00	13420	03/26	05-MAR-26	44,657	
0406	01	101	03	00	00	13419	03/26	05-MAR-26	1,90,000	
0406	01	101	03	00	00	13418	03/26	05-MAR-26	1,90,000	

106 Chief Pay and Accounts Officer - MANGAN

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	13417	03/26	05-MAR-26	1,90,000
0406	01	101	03	00	00	13402	03/26	05-MAR-26	38,398
0406	01	101	03	00	00	13401	03/26	05-MAR-26	1,49,100
0406	01	101	03	00	00	14428	03/26	31-MAR-26	68,200
0406	01	101	03	00	00	13400	03/26	05-MAR-26	71,477
0406	01	101	03	00	00	13399	03/26	05-MAR-26	2,00,000
0406	01	101	03	00	00	2675	03/26	05-MAR-26	6,020
0406	01	101	03	00	00	13484	03/26	07-MAR-26	40,136
0406	01	101	03	00	00	759	03/26	05-MAR-26	35,190
0406	01	101	03	00	00	760	03/26	05-MAR-26	21,930
0406	01	101	04	00	00	13990	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	13992	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	13996	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	13997	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	14000	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14002	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14003	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14055	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14056	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14057	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14058	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14059	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14060	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14087	03/26	18-MAR-26	100
0406	01	101	04	00	00	14090	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14093	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14114	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14115	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14116	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14189	03/26	20-MAR-26	27,600
0406	01	101	04	00	00	14192	03/26	20-MAR-26	1,000
0406	01	101	04	00	00	14193	03/26	20-MAR-26	1,000
0406	01	101	04	00	00	14194	03/26	20-MAR-26	12,200
0406	01	101	04	00	00	14196	03/26	20-MAR-26	50
0406	01	101	04	00	00	14224	03/26	23-MAR-26	50
0406	01	101	04	00	00	14264	03/26	23-MAR-26	50
0406	01	101	04	00	00	14282	03/26	24-MAR-26	35,000
0406	01	101	04	00	00	14283	03/26	24-MAR-26	1,000
0406	01	101	04	00	00	14291	03/26	24-MAR-26	2,500
0406	01	101	04	00	00	14292	03/26	24-MAR-26	2,00,000
0406	01	101	04	00	00	14293	03/26	24-MAR-26	2,00,000
0406	01	101	04	00	00	14313	03/26	24-MAR-26	4,00,500

106 Chief Pay and Accounts Officer - MANGAN

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	14326	03/26	25-MAR-26	2,00,000
0406	01	101	04	00	00	14327	03/26	25-MAR-26	2,00,000
0406	01	101	04	00	00	14330	03/26	25-MAR-26	90,500
0406	01	101	04	00	00	14348	03/26	25-MAR-26	1,736
0406	01	101	04	00	00	14349	03/26	25-MAR-26	5,00,001
0406	01	101	04	00	00	14350	03/26	25-MAR-26	2,02,010
0406	01	101	04	00	00	14351	03/26	25-MAR-26	1,30,000
0406	01	101	04	00	00	14354	03/26	26-MAR-26	50
0406	01	101	04	00	00	14364	03/26	26-MAR-26	2,00,000
0406	01	101	04	00	00	14365	03/26	26-MAR-26	2,000
0406	01	101	04	00	00	14373	03/26	26-MAR-26	1,60,500
0406	01	101	04	00	00	14374	03/26	26-MAR-26	95,000
0406	01	101	04	00	00	14375	03/26	26-MAR-26	1,61,000
0406	01	101	04	00	00	14415	03/26	30-MAR-26	1,000
0406	01	101	04	00	00	14416	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	14417	03/26	30-MAR-26	200
0406	01	101	04	00	00	14453	03/26	31-MAR-26	12,000
0406	01	101	04	00	00	14461	03/26	31-MAR-26	1,00,200
0406	01	101	04	00	00	14465	03/26	31-MAR-26	1,62,000
0406	01	101	04	00	00	14004	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14006	03/26	17-MAR-26	9,000
0406	01	101	04	00	00	14019	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14030	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14052	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14053	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14054	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	13440	03/26	06-MAR-26	50
0406	01	101	04	00	00	13441	03/26	06-MAR-26	1,000
0406	01	101	04	00	00	13469	03/26	06-MAR-26	6,000
0406	01	101	04	00	00	77	03/26	07-MAR-26	200
0406	01	101	04	00	00	13522	03/26	07-MAR-26	3,000
0406	01	101	04	00	00	13576	03/26	09-MAR-26	50
0406	01	101	04	00	00	13673	03/26	09-MAR-26	7,14,450
0406	01	101	04	00	00	13696	03/26	10-MAR-26	1,000
0406	01	101	04	00	00	13740	03/26	10-MAR-26	50
0406	01	101	04	00	00	13768	03/26	10-MAR-26	50
0406	01	101	04	00	00	13878	03/26	12-MAR-26	1,000
0406	01	101	04	00	00	13879	03/26	12-MAR-26	5,250
0406	01	101	04	00	00	13911	03/26	12-MAR-26	50
0406	01	101	04	00	00	13917	03/26	12-MAR-26	50
0406	01	101	04	00	00	13933	03/26	12-MAR-26	2,370
0406	01	101	04	00	00	13987	03/26	16-MAR-26	1,000

106 Chief Pay and Accounts Officer - MANGAN

0406	Forestry and Wild Life								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	13988	03/26	16-MAR-26	150
0406	01	101	04	00	00	13989	03/26	16-MAR-26	1,000
0406	01	800	03	00	00	14261	03/26	23-MAR-26	4,132
0406	01	800	04	00	00	1819	03/26	09-MAR-26	1,000
0406	01	800	04	00	00	1820	03/26	09-MAR-26	50
0406	01	800	04	00	00	2763	03/26	13-MAR-26	50
						TOTAL	0406		53,78,807
0408	Food Storage and Warehousing								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	14443	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	14442	03/26	31-MAR-26	1,000
						TOTAL	0408		2,000
0425	Co-operation								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	13838	03/26	11-MAR-26	500
						TOTAL	0425		500
0515	Other Rural Development Programmes								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	14427	03/26	31-MAR-26	100
0515	00	800	00	00	00	2710	03/26	23-MAR-26	100
0515	00	800	00	00	00	14221	03/26	23-MAR-26	50
0515	00	800	00	00	00	14222	03/26	23-MAR-26	50
0515	00	800	00	00	00	14235	03/26	23-MAR-26	100
0515	00	800	00	00	00	14237	03/26	23-MAR-26	50
0515	00	800	00	00	00	14238	03/26	23-MAR-26	50
0515	00	800	00	00	00	14239	03/26	23-MAR-26	100
0515	00	800	00	00	00	14263	03/26	23-MAR-26	100
0515	00	800	00	00	00	14271	03/26	23-MAR-26	30,000
0515	00	800	00	00	00	14272	03/26	23-MAR-26	30,000
0515	00	800	00	00	00	14273	03/26	23-MAR-26	30,000
0515	00	800	00	00	00	795	03/26	24-MAR-26	100
0515	00	800	00	00	00	2712	03/26	24-MAR-26	100
0515	00	800	00	00	00	2713	03/26	24-MAR-26	100
0515	00	800	00	00	00	14294	03/26	24-MAR-26	100
0515	00	800	00	00	00	14296	03/26	24-MAR-26	50

106 Chief Pay and Accounts Officer - MANGAN

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1903	03/26	25-MAR-26	100
0515	00	800	00	00	00	1905	03/26	25-MAR-26	100
0515	00	800	00	00	00	14321	03/26	25-MAR-26	50
0515	00	800	00	00	00	14324	03/26	25-MAR-26	50
0515	00	800	00	00	00	14347	03/26	25-MAR-26	100
0515	00	800	00	00	00	2720	03/26	26-MAR-26	100
0515	00	800	00	00	00	2721	03/26	26-MAR-26	100
0515	00	800	00	00	00	2722	03/26	26-MAR-26	100
0515	00	800	00	00	00	2724	03/26	26-MAR-26	100
0515	00	800	00	00	00	2725	03/26	26-MAR-26	100
0515	00	800	00	00	00	14369	03/26	26-MAR-26	50
0515	00	800	00	00	00	14376	03/26	26-MAR-26	50
0515	00	800	00	00	00	2728	03/26	30-MAR-26	100
0515	00	800	00	00	00	2734	03/26	30-MAR-26	100
0515	00	800	00	00	00	14398	03/26	30-MAR-26	50
0515	00	800	00	00	00	2737	03/26	31-MAR-26	100
0515	00	800	00	00	00	14164	03/26	19-MAR-26	100
0515	00	800	00	00	00	14168	03/26	19-MAR-26	50
0515	00	800	00	00	00	2701	03/26	20-MAR-26	100
0515	00	800	00	00	00	2702	03/26	20-MAR-26	50
0515	00	800	00	00	00	2703	03/26	20-MAR-26	100
0515	00	800	00	00	00	2705	03/26	20-MAR-26	100
0515	00	800	00	00	00	2706	03/26	20-MAR-26	50
0515	00	800	00	00	00	14180	03/26	20-MAR-26	50
0515	00	800	00	00	00	14190	03/26	20-MAR-26	50
0515	00	800	00	00	00	14191	03/26	20-MAR-26	50
0515	00	800	00	00	00	2707	03/26	23-MAR-26	100
0515	00	800	00	00	00	2708	03/26	23-MAR-26	50
0515	00	800	00	00	00	13800	03/26	11-MAR-26	50
0515	00	800	00	00	00	13803	03/26	11-MAR-26	100
0515	00	800	00	00	00	13812	03/26	11-MAR-26	100
0515	00	800	00	00	00	2684	03/26	12-MAR-26	100
0515	00	800	00	00	00	2685	03/26	12-MAR-26	100
0515	00	800	00	00	00	2686	03/26	12-MAR-26	100
0515	00	800	00	00	00	13918	03/26	12-MAR-26	50
0515	00	800	00	00	00	13919	03/26	12-MAR-26	100
0515	00	800	00	00	00	13920	03/26	12-MAR-26	50
0515	00	800	00	00	00	13921	03/26	12-MAR-26	50
0515	00	800	00	00	00	13922	03/26	12-MAR-26	100
0515	00	800	00	00	00	13923	03/26	12-MAR-26	50
0515	00	800	00	00	00	13932	03/26	12-MAR-26	100
0515	00	800	00	00	00	2689	03/26	13-MAR-26	100

106 Chief Pay and Accounts Officer - MANGAN

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	2690	03/26	13-MAR-26	100
0515	00	800	00	00	00	2691	03/26	13-MAR-26	100
0515	00	800	00	00	00	2692	03/26	13-MAR-26	100
0515	00	800	00	00	00	2693	03/26	13-MAR-26	100
0515	00	800	00	00	00	2694	03/26	13-MAR-26	100
0515	00	800	00	00	00	13944	03/26	13-MAR-26	50
0515	00	800	00	00	00	13975	03/26	13-MAR-26	50
0515	00	800	00	00	00	13976	03/26	13-MAR-26	50
0515	00	800	00	00	00	13977	03/26	13-MAR-26	50
0515	00	800	00	00	00	14010	03/26	17-MAR-26	100
0515	00	800	00	00	00	14015	03/26	17-MAR-26	100
0515	00	800	00	00	00	14016	03/26	17-MAR-26	100
0515	00	800	00	00	00	14017	03/26	17-MAR-26	100
0515	00	800	00	00	00	14020	03/26	17-MAR-26	50
0515	00	800	00	00	00	14022	03/26	17-MAR-26	50
0515	00	800	00	00	00	14073	03/26	18-MAR-26	100
0515	00	800	00	00	00	14089	03/26	18-MAR-26	50
0515	00	800	00	00	00	14095	03/26	18-MAR-26	50
0515	00	800	00	00	00	14096	03/26	18-MAR-26	50
0515	00	800	00	00	00	1895	03/26	19-MAR-26	100
0515	00	800	00	00	00	1896	03/26	19-MAR-26	100
0515	00	800	00	00	00	2695	03/26	19-MAR-26	100
0515	00	800	00	00	00	2698	03/26	19-MAR-26	100
0515	00	800	00	00	00	14128	03/26	19-MAR-26	100
0515	00	800	00	00	00	14129	03/26	19-MAR-26	100
0515	00	800	00	00	00	14130	03/26	19-MAR-26	50
0515	00	800	00	00	00	14135	03/26	19-MAR-26	50
0515	00	800	00	00	00	14153	03/26	19-MAR-26	50
0515	00	800	00	00	00	14159	03/26	19-MAR-26	50
0515	00	800	00	00	00	14160	03/26	19-MAR-26	50
0515	00	800	00	00	00	2605	03/26	02-MAR-26	100
0515	00	800	00	00	00	13334	03/26	02-MAR-26	200
0515	00	800	00	00	00	13338	03/26	02-MAR-26	50
0515	00	800	00	00	00	1786	03/26	05-MAR-26	100
0515	00	800	00	00	00	2613	03/26	05-MAR-26	50
0515	00	800	00	00	00	2615	03/26	05-MAR-26	100
0515	00	800	00	00	00	2616	03/26	05-MAR-26	100
0515	00	800	00	00	00	2617	03/26	05-MAR-26	100
0515	00	800	00	00	00	2618	03/26	05-MAR-26	100
0515	00	800	00	00	00	2619	03/26	05-MAR-26	100
0515	00	800	00	00	00	2620	03/26	05-MAR-26	100
0515	00	800	00	00	00	13364	03/26	05-MAR-26	100

106 Chief Pay and Accounts Officer - MANGAN

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	13366	03/26	05-MAR-26	50
0515	00	800	00	00	00	13371	03/26	05-MAR-26	50
0515	00	800	00	00	00	13377	03/26	05-MAR-26	50
0515	00	800	00	00	00	13385	03/26	05-MAR-26	50
0515	00	800	00	00	00	13386	03/26	05-MAR-26	50
0515	00	800	00	00	00	13389	03/26	05-MAR-26	50
0515	00	800	00	00	00	13413	03/26	05-MAR-26	50
0515	00	800	00	00	00	13414	03/26	05-MAR-26	100
0515	00	800	00	00	00	2632	03/26	06-MAR-26	100
0515	00	800	00	00	00	2634	03/26	06-MAR-26	100
0515	00	800	00	00	00	13453	03/26	06-MAR-26	100
0515	00	800	00	00	00	13456	03/26	06-MAR-26	50
0515	00	800	00	00	00	13465	03/26	06-MAR-26	100
0515	00	800	00	00	00	13466	03/26	06-MAR-26	100
0515	00	800	00	00	00	13467	03/26	06-MAR-26	100
0515	00	800	00	00	00	13485	03/26	07-MAR-26	50
0515	00	800	00	00	00	2663	03/26	09-MAR-26	100
0515	00	800	00	00	00	2664	03/26	09-MAR-26	100
0515	00	800	00	00	00	13589	03/26	09-MAR-26	50
0515	00	800	00	00	00	13590	03/26	09-MAR-26	50
0515	00	800	00	00	00	13591	03/26	09-MAR-26	100
0515	00	800	00	00	00	13595	03/26	09-MAR-26	50
0515	00	800	00	00	00	13601	03/26	09-MAR-26	50
0515	00	800	00	00	00	13618	03/26	09-MAR-26	50
0515	00	800	00	00	00	13625	03/26	09-MAR-26	50
0515	00	800	00	00	00	13626	03/26	09-MAR-26	50
0515	00	800	00	00	00	2674	03/26	10-MAR-26	100
0515	00	800	00	00	00	2675	03/26	10-MAR-26	100
0515	00	800	00	00	00	2676	03/26	10-MAR-26	100
0515	00	800	00	00	00	2677	03/26	10-MAR-26	100
0515	00	800	00	00	00	2678	03/26	10-MAR-26	100
0515	00	800	00	00	00	13683	03/26	10-MAR-26	100
0515	00	800	00	00	00	13685	03/26	10-MAR-26	100
0515	00	800	00	00	00	13695	03/26	10-MAR-26	50
0515	00	800	00	00	00	13698	03/26	10-MAR-26	100
0515	00	800	00	00	00	13717	03/26	10-MAR-26	50
0515	00	800	00	00	00	13746	03/26	10-MAR-26	50
0515	00	800	00	00	00	13747	03/26	10-MAR-26	50
0515	00	800	00	00	00	13754	03/26	10-MAR-26	100
0515	00	800	00	00	00	13759	03/26	10-MAR-26	100
0515	00	800	00	00	00	2681	03/26	11-MAR-26	100
0515	00	800	00	00	00	13792	03/26	11-MAR-26	50

106 Chief Pay and Accounts Officer - MANGAN

<u>0515</u> <u>Other Rural Development Programmes</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	13793	03/26	11-MAR-26	50
						TOTAL	0515		1, 01, 200
<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3869	03/26	10-MAR-26	4,123
0801	01	800	01	00	00	3870	03/26	10-MAR-26	300
0801	01	800	01	00	00	3871	03/26	10-MAR-26	300
0801	01	800	01	00	00	3872	03/26	10-MAR-26	300
0801	01	800	01	00	00	3873	03/26	10-MAR-26	300
0801	01	800	01	00	00	3874	03/26	10-MAR-26	600
0801	01	800	01	00	00	3875	03/26	10-MAR-26	300
0801	01	800	01	00	00	3876	03/26	10-MAR-26	300
0801	01	800	01	00	00	3877	03/26	10-MAR-26	300
0801	01	800	01	00	00	3878	03/26	10-MAR-26	300
0801	01	800	01	00	00	3879	03/26	10-MAR-26	300
0801	01	800	01	00	00	3880	03/26	10-MAR-26	3,812
0801	01	800	01	00	00	3881	03/26	10-MAR-26	300
0801	01	800	01	00	00	3882	03/26	10-MAR-26	300
0801	01	800	01	00	00	3883	03/26	10-MAR-26	300
0801	01	800	01	00	00	3884	03/26	10-MAR-26	6,970
0801	01	800	01	00	00	1032	03/26	06-MAR-26	800
0801	01	800	01	00	00	1033	03/26	06-MAR-26	600
0801	01	800	01	00	00	1034	03/26	06-MAR-26	300
0801	01	800	01	00	00	1035	03/26	06-MAR-26	600
0801	01	800	01	00	00	1036	03/26	06-MAR-26	900
0801	01	800	01	00	00	1037	03/26	06-MAR-26	800
0801	01	800	01	00	00	1038	03/26	06-MAR-26	1,600
0801	01	800	01	00	00	1039	03/26	06-MAR-26	300
0801	01	800	01	00	00	1040	03/26	06-MAR-26	600
0801	01	800	01	00	00	19493	03/26	17-MAR-26	1,990
0801	01	800	01	00	00	19494	03/26	17-MAR-26	657
0801	01	800	01	00	00	19495	03/26	17-MAR-26	40
0801	01	800	01	00	00	19496	03/26	17-MAR-26	40
0801	01	800	01	00	00	19497	03/26	17-MAR-26	40
0801	01	800	01	00	00	19498	03/26	17-MAR-26	1,902
0801	01	800	01	00	00	19499	03/26	17-MAR-26	2,000
0801	01	800	01	00	00	19500	03/26	17-MAR-26	1,090
0801	01	800	01	00	00	19501	03/26	17-MAR-26	902
0801	01	800	01	00	00	19502	03/26	17-MAR-26	80

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19503	03/26	17-MAR-26	40
0801	01	800	01	00	00	19504	03/26	17-MAR-26	2,680
0801	01	800	01	00	00	19505	03/26	17-MAR-26	66
0801	01	800	01	00	00	19506	03/26	17-MAR-26	500
0801	01	800	01	00	00	19507	03/26	17-MAR-26	300
0801	01	800	01	00	00	19508	03/26	17-MAR-26	50
0801	01	800	01	00	00	1041	03/26	06-MAR-26	600
0801	01	800	01	00	00	1042	03/26	06-MAR-26	600
0801	01	800	01	00	00	1043	03/26	06-MAR-26	300
0801	01	800	01	00	00	1044	03/26	06-MAR-26	300
0801	01	800	01	00	00	1045	03/26	06-MAR-26	300
0801	01	800	01	00	00	1046	03/26	06-MAR-26	4,200
0801	01	800	01	00	00	1047	03/26	06-MAR-26	1,000
0801	01	800	01	00	00	1048	03/26	06-MAR-26	600
0801	01	800	01	00	00	1049	03/26	06-MAR-26	300
0801	01	800	01	00	00	1050	03/26	06-MAR-26	300
0801	01	800	01	00	00	1051	03/26	06-MAR-26	900
0801	01	800	01	00	00	1314	03/26	06-MAR-26	981
0801	01	800	01	00	00	1315	03/26	06-MAR-26	1,105
0801	01	800	01	00	00	1316	03/26	06-MAR-26	272
0801	01	800	01	00	00	1317	03/26	06-MAR-26	90
0801	01	800	01	00	00	1318	03/26	06-MAR-26	1,013
0801	01	800	01	00	00	1319	03/26	06-MAR-26	1,991
0801	01	800	01	00	00	1320	03/26	06-MAR-26	214
0801	01	800	01	00	00	1321	03/26	06-MAR-26	1,119
0801	01	800	01	00	00	1322	03/26	06-MAR-26	800
0801	01	800	01	00	00	1328	03/26	06-MAR-26	296
0801	01	800	01	00	00	1329	03/26	06-MAR-26	415
0801	01	800	01	00	00	1330	03/26	06-MAR-26	1,300
0801	01	800	01	00	00	1331	03/26	06-MAR-26	286
0801	01	800	01	00	00	1332	03/26	06-MAR-26	365
0801	01	800	01	00	00	1333	03/26	06-MAR-26	2,716
0801	01	800	01	00	00	1334	03/26	06-MAR-26	713
0801	01	800	01	00	00	1335	03/26	06-MAR-26	354
0801	01	800	01	00	00	1336	03/26	06-MAR-26	3,480
0801	01	800	01	00	00	1337	03/26	06-MAR-26	2,080
0801	01	800	01	00	00	3662	03/26	06-MAR-26	300
0801	01	800	01	00	00	3663	03/26	06-MAR-26	2,900
0801	01	800	01	00	00	3664	03/26	06-MAR-26	300
0801	01	800	01	00	00	3665	03/26	06-MAR-26	300
0801	01	800	01	00	00	3666	03/26	06-MAR-26	300
0801	01	800	01	00	00	3667	03/26	06-MAR-26	6,623

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3668	03/26	06-MAR-26	300
0801	01	800	01	00	00	3669	03/26	06-MAR-26	300
0801	01	800	01	00	00	3670	03/26	06-MAR-26	300
0801	01	800	01	00	00	3671	03/26	06-MAR-26	300
0801	01	800	01	00	00	3672	03/26	06-MAR-26	300
0801	01	800	01	00	00	3673	03/26	06-MAR-26	300
0801	01	800	01	00	00	3674	03/26	06-MAR-26	300
0801	01	800	01	00	00	3675	03/26	06-MAR-26	300
0801	01	800	01	00	00	3676	03/26	06-MAR-26	20,704
0801	01	800	01	00	00	3677	03/26	06-MAR-26	300
0801	01	800	01	00	00	3678	03/26	06-MAR-26	300
0801	01	800	01	00	00	3868	03/26	10-MAR-26	1,124
0801	01	800	01	00	00	20111	03/26	24-MAR-26	1,226
0801	01	800	01	00	00	20112	03/26	24-MAR-26	886
0801	01	800	01	00	00	20113	03/26	24-MAR-26	928
0801	01	800	01	00	00	20114	03/26	24-MAR-26	211
0801	01	800	01	00	00	20115	03/26	24-MAR-26	220
0801	01	800	01	00	00	20116	03/26	24-MAR-26	845
0801	01	800	01	00	00	20117	03/26	24-MAR-26	120
0801	01	800	01	00	00	20118	03/26	24-MAR-26	2,849
0801	01	800	01	00	00	20119	03/26	24-MAR-26	5,405
0801	01	800	01	00	00	20120	03/26	24-MAR-26	740
0801	01	800	01	00	00	20121	03/26	24-MAR-26	40
0801	01	800	01	00	00	20122	03/26	24-MAR-26	440
0801	01	800	01	00	00	20123	03/26	24-MAR-26	63
0801	01	800	01	00	00	20124	03/26	24-MAR-26	40
0801	01	800	01	00	00	20125	03/26	24-MAR-26	40
0801	01	800	01	00	00	20126	03/26	24-MAR-26	1,428
0801	01	800	01	00	00	3885	03/26	10-MAR-26	7,340
0801	01	800	01	00	00	3886	03/26	10-MAR-26	10,670
0801	01	800	01	00	00	3887	03/26	10-MAR-26	600
0801	01	800	01	00	00	3888	03/26	10-MAR-26	6,970
0801	01	800	01	00	00	3889	03/26	10-MAR-26	300
0801	01	800	01	00	00	3890	03/26	10-MAR-26	7,480
0801	01	800	01	00	00	3891	03/26	10-MAR-26	300
0801	01	800	01	00	00	3892	03/26	10-MAR-26	3,109
0801	01	800	01	00	00	3893	03/26	10-MAR-26	300
0801	01	800	01	00	00	3894	03/26	10-MAR-26	300
0801	01	800	01	00	00	3895	03/26	10-MAR-26	300
0801	01	800	01	00	00	3896	03/26	10-MAR-26	300
0801	01	800	01	00	00	3897	03/26	10-MAR-26	300
0801	01	800	01	00	00	3898	03/26	10-MAR-26	300

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3899	03/26	10-MAR-26	300
0801	01	800	01	00	00	3900	03/26	10-MAR-26	600
0801	01	800	01	00	00	3901	03/26	10-MAR-26	8,069
0801	01	800	01	00	00	3902	03/26	10-MAR-26	300
0801	01	800	01	00	00	3903	03/26	10-MAR-26	300
0801	01	800	01	00	00	3904	03/26	10-MAR-26	300
0801	01	800	01	00	00	3905	03/26	10-MAR-26	600
0801	01	800	01	00	00	3906	03/26	10-MAR-26	600
0801	01	800	01	00	00	3907	03/26	10-MAR-26	300
0801	01	800	01	00	00	3908	03/26	10-MAR-26	300
0801	01	800	01	00	00	3909	03/26	10-MAR-26	300
0801	01	800	01	00	00	3910	03/26	10-MAR-26	300
0801	01	800	01	00	00	3911	03/26	10-MAR-26	300
0801	01	800	01	00	00	3912	03/26	10-MAR-26	300
0801	01	800	01	00	00	3913	03/26	10-MAR-26	300
0801	01	800	01	00	00	3914	03/26	10-MAR-26	300
0801	01	800	01	00	00	3915	03/26	10-MAR-26	600
0801	01	800	01	00	00	3916	03/26	10-MAR-26	600
0801	01	800	01	00	00	3917	03/26	10-MAR-26	300
0801	01	800	01	00	00	4133	03/26	10-MAR-26	280
0801	01	800	01	00	00	4134	03/26	10-MAR-26	790
0801	01	800	01	00	00	4135	03/26	10-MAR-26	400
0801	01	800	01	00	00	4136	03/26	10-MAR-26	160
0801	01	800	01	00	00	4137	03/26	10-MAR-26	4,980
0801	01	800	01	00	00	4138	03/26	10-MAR-26	64
0801	01	800	01	00	00	19484	03/26	17-MAR-26	40
0801	01	800	01	00	00	19485	03/26	17-MAR-26	40
0801	01	800	01	00	00	19486	03/26	17-MAR-26	253
0801	01	800	01	00	00	19487	03/26	17-MAR-26	40
0801	01	800	01	00	00	19488	03/26	17-MAR-26	80
0801	01	800	01	00	00	19489	03/26	17-MAR-26	80
0801	01	800	01	00	00	19490	03/26	17-MAR-26	10,460
0801	01	800	01	00	00	19491	03/26	17-MAR-26	2,500
0801	01	800	01	00	00	19492	03/26	17-MAR-26	5,060
0801	01	800	01	00	00	20132	03/26	24-MAR-26	4,939
0801	01	800	01	00	00	20133	03/26	24-MAR-26	5,311
0801	01	800	01	00	00	20134	03/26	24-MAR-26	765
0801	01	800	01	00	00	20135	03/26	24-MAR-26	293
0801	01	800	01	00	00	20136	03/26	24-MAR-26	80
0801	01	800	01	00	00	20137	03/26	24-MAR-26	466
0801	01	800	01	00	00	20138	03/26	24-MAR-26	1,294
0801	01	800	01	00	00	20139	03/26	24-MAR-26	622

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20140	03/26	24-MAR-26	120
0801	01	800	01	00	00	20141	03/26	24-MAR-26	40
0801	01	800	01	00	00	20142	03/26	24-MAR-26	40
0801	01	800	01	00	00	20143	03/26	24-MAR-26	358
0801	01	800	01	00	00	20144	03/26	24-MAR-26	4,524
0801	01	800	01	00	00	20145	03/26	24-MAR-26	4,886
0801	01	800	01	00	00	20146	03/26	24-MAR-26	1,500
0801	01	800	01	00	00	20147	03/26	24-MAR-26	600
0801	01	800	01	00	00	19509	03/26	17-MAR-26	40
0801	01	800	01	00	00	19510	03/26	17-MAR-26	40
0801	01	800	01	00	00	19511	03/26	17-MAR-26	574
0801	01	800	01	00	00	19512	03/26	17-MAR-26	390
0801	01	800	01	00	00	19513	03/26	17-MAR-26	80
0801	01	800	01	00	00	19514	03/26	17-MAR-26	72
0801	01	800	01	00	00	19515	03/26	17-MAR-26	40
0801	01	800	01	00	00	19516	03/26	17-MAR-26	1,017
0801	01	800	01	00	00	19517	03/26	17-MAR-26	1,602
0801	01	800	01	00	00	19518	03/26	17-MAR-26	224
0801	01	800	01	00	00	19519	03/26	17-MAR-26	80
0801	01	800	01	00	00	19520	03/26	17-MAR-26	247
0801	01	800	01	00	00	19521	03/26	17-MAR-26	946
0801	01	800	01	00	00	19522	03/26	17-MAR-26	40
0801	01	800	01	00	00	19523	03/26	17-MAR-26	40
0801	01	800	01	00	00	19524	03/26	17-MAR-26	96
0801	01	800	01	00	00	19525	03/26	17-MAR-26	40
0801	01	800	01	00	00	19526	03/26	17-MAR-26	40
0801	01	800	01	00	00	19527	03/26	17-MAR-26	80
0801	01	800	01	00	00	19528	03/26	17-MAR-26	1,998
0801	01	800	01	00	00	19529	03/26	17-MAR-26	1,087
0801	01	800	01	00	00	19530	03/26	17-MAR-26	315
0801	01	800	01	00	00	19531	03/26	17-MAR-26	971
0801	01	800	01	00	00	19532	03/26	17-MAR-26	433
0801	01	800	01	00	00	19533	03/26	17-MAR-26	2,105
0801	01	800	01	00	00	19534	03/26	17-MAR-26	776
0801	01	800	01	00	00	19535	03/26	17-MAR-26	650
0801	01	800	01	00	00	19536	03/26	17-MAR-26	40
0801	01	800	01	00	00	19537	03/26	17-MAR-26	18
0801	01	800	01	00	00	19538	03/26	17-MAR-26	14
0801	01	800	01	00	00	20093	03/26	24-MAR-26	40
0801	01	800	01	00	00	20094	03/26	24-MAR-26	640
0801	01	800	01	00	00	20095	03/26	24-MAR-26	489
0801	01	800	01	00	00	20096	03/26	24-MAR-26	246

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20097	03/26	24-MAR-26	188
0801	01	800	01	00	00	20098	03/26	24-MAR-26	6,300
0801	01	800	01	00	00	20099	03/26	24-MAR-26	80
0801	01	800	01	00	00	20100	03/26	24-MAR-26	1,991
0801	01	800	01	00	00	20101	03/26	24-MAR-26	260
0801	01	800	01	00	00	20102	03/26	24-MAR-26	40
0801	01	800	01	00	00	20103	03/26	24-MAR-26	926
0801	01	800	01	00	00	20104	03/26	24-MAR-26	541
0801	01	800	01	00	00	20105	03/26	24-MAR-26	195
0801	01	800	01	00	00	20106	03/26	24-MAR-26	117
0801	01	800	01	00	00	20107	03/26	24-MAR-26	1,588
0801	01	800	01	00	00	20108	03/26	24-MAR-26	1,868
0801	01	800	01	00	00	20109	03/26	24-MAR-26	5,921
0801	01	800	01	00	00	20110	03/26	24-MAR-26	2,947
0801	01	800	01	00	00	3692	03/26	06-MAR-26	300
0801	01	800	01	00	00	3693	03/26	06-MAR-26	300
0801	01	800	01	00	00	3694	03/26	06-MAR-26	300
0801	01	800	01	00	00	3695	03/26	06-MAR-26	300
0801	01	800	01	00	00	3696	03/26	06-MAR-26	8,693
0801	01	800	01	00	00	3697	03/26	06-MAR-26	300
0801	01	800	01	00	00	3698	03/26	06-MAR-26	300
0801	01	800	01	00	00	3699	03/26	06-MAR-26	3,068
0801	01	800	01	00	00	3700	03/26	06-MAR-26	300
0801	01	800	01	00	00	3701	03/26	06-MAR-26	300
0801	01	800	01	00	00	3702	03/26	06-MAR-26	300
0801	01	800	01	00	00	3703	03/26	06-MAR-26	300
0801	01	800	01	00	00	4022	03/26	06-MAR-26	3,454
0801	01	800	01	00	00	4023	03/26	06-MAR-26	160
0801	01	800	01	00	00	4024	03/26	06-MAR-26	535
0801	01	800	01	00	00	4025	03/26	06-MAR-26	483
0801	01	800	01	00	00	4026	03/26	06-MAR-26	60
0801	01	800	01	00	00	4027	03/26	06-MAR-26	247
0801	01	800	01	00	00	4028	03/26	06-MAR-26	595
0801	01	800	01	00	00	4029	03/26	06-MAR-26	40
0801	01	800	01	00	00	4030	03/26	06-MAR-26	128
0801	01	800	01	00	00	4031	03/26	06-MAR-26	121
0801	01	800	01	00	00	4032	03/26	06-MAR-26	468
0801	01	800	01	00	00	4033	03/26	06-MAR-26	264
0801	01	800	01	00	00	4034	03/26	06-MAR-26	131
0801	01	800	01	00	00	4035	03/26	06-MAR-26	201
0801	01	800	01	00	00	4036	03/26	06-MAR-26	333
0801	01	800	01	00	00	4037	03/26	06-MAR-26	134

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4038	03/26	06-MAR-26	65
0801	01	800	01	00	00	4039	03/26	06-MAR-26	45
0801	01	800	01	00	00	4040	03/26	06-MAR-26	16
0801	01	800	01	00	00	4041	03/26	06-MAR-26	922
0801	01	800	01	00	00	4042	03/26	06-MAR-26	2,375
0801	01	800	01	00	00	4043	03/26	06-MAR-26	276
0801	01	800	01	00	00	4044	03/26	06-MAR-26	40
0801	01	800	01	00	00	4045	03/26	06-MAR-26	40
0801	01	800	01	00	00	4046	03/26	06-MAR-26	998
0801	01	800	01	00	00	4047	03/26	06-MAR-26	6,490
0801	01	800	01	00	00	4048	03/26	06-MAR-26	467
0801	01	800	01	00	00	4049	03/26	06-MAR-26	580
0801	01	800	01	00	00	4050	03/26	06-MAR-26	371
0801	01	800	01	00	00	4051	03/26	06-MAR-26	290
0801	01	800	01	00	00	4052	03/26	06-MAR-26	237
0801	01	800	01	00	00	4139	03/26	10-MAR-26	723
0801	01	800	01	00	00	4140	03/26	10-MAR-26	335
0801	01	800	01	00	00	4141	03/26	10-MAR-26	120
0801	01	800	01	00	00	4142	03/26	10-MAR-26	404
0801	01	800	01	00	00	4143	03/26	10-MAR-26	4,299
0801	01	800	01	00	00	4144	03/26	10-MAR-26	7,527
0801	01	800	01	00	00	4145	03/26	10-MAR-26	4,641
0801	01	800	01	00	00	4146	03/26	10-MAR-26	40
0801	01	800	01	00	00	4147	03/26	10-MAR-26	40
0801	01	800	01	00	00	4148	03/26	10-MAR-26	78
0801	01	800	01	00	00	4149	03/26	10-MAR-26	657
0801	01	800	01	00	00	4150	03/26	10-MAR-26	582
0801	01	800	01	00	00	3679	03/26	06-MAR-26	300
0801	01	800	01	00	00	3680	03/26	06-MAR-26	300
0801	01	800	01	00	00	3681	03/26	06-MAR-26	300
0801	01	800	01	00	00	3682	03/26	06-MAR-26	3,173
0801	01	800	01	00	00	20127	03/26	24-MAR-26	2,500
0801	01	800	01	00	00	20128	03/26	24-MAR-26	3,000
0801	01	800	01	00	00	20129	03/26	24-MAR-26	1,500
0801	01	800	01	00	00	20130	03/26	24-MAR-26	1,500
0801	01	800	01	00	00	20131	03/26	24-MAR-26	1,000
0801	01	800	01	00	00	4160	03/26	10-MAR-26	249
0801	01	800	01	00	00	4161	03/26	10-MAR-26	95,940
0801	01	800	01	00	00	4162	03/26	10-MAR-26	1,00,000
0801	01	800	01	00	00	4163	03/26	10-MAR-26	120
0801	01	800	01	00	00	4164	03/26	10-MAR-26	141
0801	01	800	01	00	00	4165	03/26	10-MAR-26	104

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4166	03/26	10-MAR-26	68
0801	01	800	01	00	00	4167	03/26	10-MAR-26	4,474
0801	01	800	01	00	00	4168	03/26	10-MAR-26	76
0801	01	800	01	00	00	4169	03/26	10-MAR-26	120
0801	01	800	01	00	00	4170	03/26	10-MAR-26	181
0801	01	800	01	00	00	4171	03/26	10-MAR-26	80
0801	01	800	01	00	00	19009	03/26	10-MAR-26	588
0801	01	800	01	00	00	19010	03/26	10-MAR-26	40
0801	01	800	01	00	00	19011	03/26	10-MAR-26	451
0801	01	800	01	00	00	19012	03/26	10-MAR-26	40
0801	01	800	01	00	00	19013	03/26	10-MAR-26	40
0801	01	800	01	00	00	19014	03/26	10-MAR-26	40
0801	01	800	01	00	00	19015	03/26	10-MAR-26	2,152
0801	01	800	01	00	00	19016	03/26	10-MAR-26	3,898
0801	01	800	01	00	00	19017	03/26	10-MAR-26	2,010
0801	01	800	01	00	00	19018	03/26	10-MAR-26	242
0801	01	800	01	00	00	19019	03/26	10-MAR-26	270
0801	01	800	01	00	00	19020	03/26	10-MAR-26	40
0801	01	800	01	00	00	19021	03/26	10-MAR-26	40
0801	01	800	01	00	00	19022	03/26	10-MAR-26	413
0801	01	800	01	00	00	19023	03/26	10-MAR-26	1,931
0801	01	800	01	00	00	19024	03/26	10-MAR-26	40
0801	01	800	01	00	00	19025	03/26	10-MAR-26	120
0801	01	800	01	00	00	19026	03/26	10-MAR-26	120
0801	01	800	01	00	00	19027	03/26	10-MAR-26	350
0801	01	800	01	00	00	19028	03/26	10-MAR-26	40
0801	01	800	01	00	00	19029	03/26	10-MAR-26	80
0801	01	800	01	00	00	19030	03/26	10-MAR-26	616
0801	01	800	01	00	00	19539	03/26	17-MAR-26	292
0801	01	800	01	00	00	19540	03/26	17-MAR-26	1,076
0801	01	800	01	00	00	19541	03/26	17-MAR-26	40
0801	01	800	01	00	00	19542	03/26	17-MAR-26	1,200
0801	01	800	01	00	00	19543	03/26	17-MAR-26	263
0801	01	800	01	00	00	19544	03/26	17-MAR-26	994
0801	01	800	01	00	00	19545	03/26	17-MAR-26	8,000
0801	01	800	01	00	00	981	03/26	18-MAR-26	721
0801	01	800	01	00	00	982	03/26	18-MAR-26	40
0801	01	800	01	00	00	983	03/26	18-MAR-26	110
0801	01	800	01	00	00	984	03/26	18-MAR-26	351
0801	01	800	01	00	00	985	03/26	18-MAR-26	80
0801	01	800	01	00	00	1237	03/26	18-MAR-26	800
0801	01	800	01	00	00	1238	03/26	18-MAR-26	300

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1239	03/26	18-MAR-26	300
0801	01	800	01	00	00	1240	03/26	18-MAR-26	800
0801	01	800	01	00	00	1241	03/26	18-MAR-26	300
0801	01	800	01	00	00	1242	03/26	18-MAR-26	7,400
0801	01	800	01	00	00	1243	03/26	18-MAR-26	900
0801	01	800	01	00	00	1391	03/26	18-MAR-26	250
0801	01	800	01	00	00	1392	03/26	18-MAR-26	1,644
0801	01	800	01	00	00	3683	03/26	06-MAR-26	44,992
0801	01	800	01	00	00	3684	03/26	06-MAR-26	3,270
0801	01	800	01	00	00	3685	03/26	06-MAR-26	5,520
0801	01	800	01	00	00	3686	03/26	06-MAR-26	300
0801	01	800	01	00	00	3687	03/26	06-MAR-26	3,108
0801	01	800	01	00	00	3688	03/26	06-MAR-26	300
0801	01	800	01	00	00	3689	03/26	06-MAR-26	300
0801	01	800	01	00	00	3690	03/26	06-MAR-26	300
0801	01	800	01	00	00	3691	03/26	06-MAR-26	300
0801	01	800	01	00	00	1402	03/26	18-MAR-26	357
0801	01	800	01	00	00	1403	03/26	18-MAR-26	217
0801	01	800	01	00	00	1404	03/26	18-MAR-26	400
0801	01	800	01	00	00	4082	03/26	18-MAR-26	300
0801	01	800	01	00	00	4083	03/26	18-MAR-26	300
0801	01	800	01	00	00	4084	03/26	18-MAR-26	1,465
0801	01	800	01	00	00	4085	03/26	18-MAR-26	8,349
0801	01	800	01	00	00	4086	03/26	18-MAR-26	300
0801	01	800	01	00	00	4087	03/26	18-MAR-26	300
0801	01	800	01	00	00	4088	03/26	18-MAR-26	4,010
0801	01	800	01	00	00	4089	03/26	18-MAR-26	300
0801	01	800	01	00	00	19546	03/26	18-MAR-26	117
0801	01	800	01	00	00	19547	03/26	18-MAR-26	80
0801	01	800	01	00	00	19548	03/26	18-MAR-26	341
0801	01	800	01	00	00	19549	03/26	18-MAR-26	40
0801	01	800	01	00	00	19550	03/26	18-MAR-26	40
0801	01	800	01	00	00	19551	03/26	18-MAR-26	40
0801	01	800	01	00	00	19552	03/26	18-MAR-26	2,130
0801	01	800	01	00	00	19553	03/26	18-MAR-26	183
0801	01	800	01	00	00	19554	03/26	18-MAR-26	520
0801	01	800	01	00	00	19555	03/26	18-MAR-26	128
0801	01	800	01	00	00	19556	03/26	18-MAR-26	80
0801	01	800	01	00	00	19557	03/26	18-MAR-26	40
0801	01	800	01	00	00	19558	03/26	18-MAR-26	80
0801	01	800	01	00	00	19559	03/26	18-MAR-26	342
0801	01	800	01	00	00	20148	03/26	24-MAR-26	1,200

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20149	03/26	24-MAR-26	700
0801	01	800	01	00	00	20150	03/26	24-MAR-26	370
0801	01	800	01	00	00	20151	03/26	24-MAR-26	40
0801	01	800	01	00	00	20152	03/26	24-MAR-26	40
0801	01	800	01	00	00	20153	03/26	24-MAR-26	40
0801	01	800	01	00	00	20154	03/26	24-MAR-26	160
0801	01	800	01	00	00	20155	03/26	24-MAR-26	410
0801	01	800	01	00	00	20156	03/26	24-MAR-26	40
0801	01	800	01	00	00	20157	03/26	24-MAR-26	320
0801	01	800	01	00	00	20158	03/26	24-MAR-26	243
0801	01	800	01	00	00	20159	03/26	24-MAR-26	300
0801	01	800	01	00	00	20160	03/26	24-MAR-26	3,890
0801	01	800	01	00	00	20161	03/26	24-MAR-26	2,000
0801	01	800	01	00	00	20162	03/26	24-MAR-26	2,500
0801	01	800	01	00	00	20163	03/26	24-MAR-26	1,400
0801	01	800	01	00	00	20164	03/26	24-MAR-26	1,180
0801	01	800	01	00	00	20165	03/26	24-MAR-26	997
0801	01	800	01	00	00	20166	03/26	24-MAR-26	1,131
0801	01	800	01	00	00	20167	03/26	24-MAR-26	50
0801	01	800	01	00	00	20168	03/26	24-MAR-26	50
0801	01	800	01	00	00	20169	03/26	24-MAR-26	2,717
0801	01	800	01	00	00	20170	03/26	24-MAR-26	619
0801	01	800	01	00	00	20171	03/26	24-MAR-26	200
0801	01	800	01	00	00	20172	03/26	24-MAR-26	440
0801	01	800	01	00	00	20173	03/26	24-MAR-26	440
0801	01	800	01	00	00	20174	03/26	24-MAR-26	183
0801	01	800	01	00	00	20175	03/26	24-MAR-26	2,378
0801	01	800	01	00	00	20176	03/26	24-MAR-26	22
0801	01	800	01	00	00	20177	03/26	24-MAR-26	240
0801	01	800	01	00	00	4151	03/26	10-MAR-26	40
0801	01	800	01	00	00	4152	03/26	10-MAR-26	228
0801	01	800	01	00	00	4153	03/26	10-MAR-26	15,135
0801	01	800	01	00	00	4154	03/26	10-MAR-26	135
0801	01	800	01	00	00	4155	03/26	10-MAR-26	50
0801	01	800	01	00	00	4156	03/26	10-MAR-26	7,861
0801	01	800	01	00	00	4157	03/26	10-MAR-26	48
0801	01	800	01	00	00	4158	03/26	10-MAR-26	3,213
0801	01	800	01	00	00	4159	03/26	10-MAR-26	40
0801	01	800	01	00	00	18722	03/26	06-MAR-26	400
0801	01	800	01	00	00	18723	03/26	06-MAR-26	520
0801	01	800	01	00	00	18724	03/26	06-MAR-26	322
0801	01	800	01	00	00	18725	03/26	06-MAR-26	80

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18726	03/26	06-MAR-26	40
0801	01	800	01	00	00	18727	03/26	06-MAR-26	40
0801	01	800	01	00	00	18728	03/26	06-MAR-26	300
0801	01	800	01	00	00	18729	03/26	06-MAR-26	40
0801	01	800	01	00	00	18730	03/26	06-MAR-26	5,000
0801	01	800	01	00	00	18731	03/26	06-MAR-26	40
0801	01	800	01	00	00	18732	03/26	06-MAR-26	802
0801	01	800	01	00	00	18733	03/26	06-MAR-26	40
0801	01	800	01	00	00	18734	03/26	06-MAR-26	358
0801	01	800	01	00	00	18735	03/26	06-MAR-26	138
0801	01	800	01	00	00	18736	03/26	06-MAR-26	717
0801	01	800	01	00	00	18737	03/26	06-MAR-26	318
0801	01	800	01	00	00	18738	03/26	06-MAR-26	80
0801	01	800	01	00	00	18739	03/26	06-MAR-26	200
0801	01	800	01	00	00	18740	03/26	06-MAR-26	200
0801	01	800	01	00	00	18741	03/26	06-MAR-26	40
0801	01	800	01	00	00	18742	03/26	06-MAR-26	40
0801	01	800	01	00	00	18743	03/26	06-MAR-26	40
0801	01	800	01	00	00	19031	03/26	10-MAR-26	909
0801	01	800	01	00	00	19032	03/26	10-MAR-26	40
0801	01	800	01	00	00	19033	03/26	10-MAR-26	40
0801	01	800	01	00	00	19034	03/26	10-MAR-26	240
0801	01	800	01	00	00	19035	03/26	10-MAR-26	120
0801	01	800	01	00	00	19036	03/26	10-MAR-26	80
0801	01	800	01	00	00	19037	03/26	10-MAR-26	3,060
0801	01	800	01	00	00	19038	03/26	10-MAR-26	2,400
0801	01	800	01	00	00	20178	03/26	24-MAR-26	280
0801	01	800	01	00	00	20179	03/26	24-MAR-26	500
0801	01	800	01	00	00	20181	03/26	24-MAR-26	50
0801	01	800	01	00	00	20182	03/26	24-MAR-26	274
0801	01	800	01	00	00	20183	03/26	24-MAR-26	40
0801	01	800	01	00	00	20184	03/26	24-MAR-26	40
0801	01	800	01	00	00	20185	03/26	24-MAR-26	80
0801	01	800	01	00	00	20186	03/26	24-MAR-26	1,683
0801	01	800	01	00	00	20187	03/26	24-MAR-26	483
0801	01	800	01	00	00	20188	03/26	24-MAR-26	120
0801	01	800	01	00	00	20189	03/26	24-MAR-26	120
0801	01	800	01	00	00	20190	03/26	24-MAR-26	5,300
0801	01	800	01	00	00	4	03/26	25-MAR-26	318
0801	01	800	01	00	00	5	03/26	25-MAR-26	278
0801	01	800	01	00	00	987	03/26	25-MAR-26	1,180
0801	01	800	01	00	00	988	03/26	25-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	989	03/26	25-MAR-26	40
0801	01	800	01	00	00	990	03/26	25-MAR-26	40
0801	01	800	01	00	00	991	03/26	25-MAR-26	160
0801	01	800	01	00	00	992	03/26	25-MAR-26	40
0801	01	800	01	00	00	993	03/26	25-MAR-26	920
0801	01	800	01	00	00	994	03/26	25-MAR-26	40
0801	01	800	01	00	00	995	03/26	25-MAR-26	120
0801	01	800	01	00	00	996	03/26	25-MAR-26	40
0801	01	800	01	00	00	1393	03/26	18-MAR-26	2,803
0801	01	800	01	00	00	1394	03/26	18-MAR-26	790
0801	01	800	01	00	00	1395	03/26	18-MAR-26	200
0801	01	800	01	00	00	1396	03/26	18-MAR-26	2,596
0801	01	800	01	00	00	1397	03/26	18-MAR-26	800
0801	01	800	01	00	00	1398	03/26	18-MAR-26	1,284
0801	01	800	01	00	00	1399	03/26	18-MAR-26	484
0801	01	800	01	00	00	1400	03/26	18-MAR-26	119
0801	01	800	01	00	00	1401	03/26	18-MAR-26	136
0801	01	800	01	00	00	19072	03/26	10-MAR-26	120
0801	01	800	01	00	00	19073	03/26	10-MAR-26	40
0801	01	800	01	00	00	19074	03/26	10-MAR-26	40
0801	01	800	01	00	00	19075	03/26	10-MAR-26	40
0801	01	800	01	00	00	19076	03/26	10-MAR-26	40
0801	01	800	01	00	00	19077	03/26	10-MAR-26	10,000
0801	01	800	01	00	00	19078	03/26	10-MAR-26	264
0801	01	800	01	00	00	19079	03/26	10-MAR-26	1,818
0801	01	800	01	00	00	19080	03/26	10-MAR-26	40
0801	01	800	01	00	00	19081	03/26	10-MAR-26	80
0801	01	800	01	00	00	19082	03/26	10-MAR-26	40
0801	01	800	01	00	00	19083	03/26	10-MAR-26	40
0801	01	800	01	00	00	19084	03/26	10-MAR-26	80
0801	01	800	01	00	00	19085	03/26	10-MAR-26	330
0801	01	800	01	00	00	19560	03/26	18-MAR-26	40
0801	01	800	01	00	00	19561	03/26	18-MAR-26	418
0801	01	800	01	00	00	19562	03/26	18-MAR-26	287
0801	01	800	01	00	00	19563	03/26	18-MAR-26	983
0801	01	800	01	00	00	19564	03/26	18-MAR-26	80
0801	01	800	01	00	00	19565	03/26	18-MAR-26	308
0801	01	800	01	00	00	19566	03/26	18-MAR-26	40
0801	01	800	01	00	00	19567	03/26	18-MAR-26	233
0801	01	800	01	00	00	19568	03/26	18-MAR-26	296
0801	01	800	01	00	00	19569	03/26	18-MAR-26	420
0801	01	800	01	00	00	19570	03/26	18-MAR-26	487

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19571	03/26	18-MAR-26	426
0801	01	800	01	00	00	19572	03/26	18-MAR-26	5
0801	01	800	01	00	00	19573	03/26	18-MAR-26	2,528
0801	01	800	01	00	00	19574	03/26	18-MAR-26	794
0801	01	800	01	00	00	19575	03/26	18-MAR-26	80
0801	01	800	01	00	00	19576	03/26	18-MAR-26	493
0801	01	800	01	00	00	4053	03/26	06-MAR-26	212
0801	01	800	01	00	00	4054	03/26	06-MAR-26	9,301
0801	01	800	01	00	00	4055	03/26	06-MAR-26	867
0801	01	800	01	00	00	4056	03/26	06-MAR-26	40
0801	01	800	01	00	00	4057	03/26	06-MAR-26	428
0801	01	800	01	00	00	4058	03/26	06-MAR-26	66,168
0801	01	800	01	00	00	4059	03/26	06-MAR-26	6,338
0801	01	800	01	00	00	4060	03/26	06-MAR-26	1,575
0801	01	800	01	00	00	4061	03/26	06-MAR-26	1,200
0801	01	800	01	00	00	4062	03/26	06-MAR-26	450
0801	01	800	01	00	00	4063	03/26	06-MAR-26	600
0801	01	800	01	00	00	4064	03/26	06-MAR-26	40
0801	01	800	01	00	00	18701	03/26	06-MAR-26	80
0801	01	800	01	00	00	18702	03/26	06-MAR-26	40
0801	01	800	01	00	00	18703	03/26	06-MAR-26	160
0801	01	800	01	00	00	18704	03/26	06-MAR-26	120
0801	01	800	01	00	00	18705	03/26	06-MAR-26	1,643
0801	01	800	01	00	00	18706	03/26	06-MAR-26	414
0801	01	800	01	00	00	18707	03/26	06-MAR-26	412
0801	01	800	01	00	00	18708	03/26	06-MAR-26	80
0801	01	800	01	00	00	18709	03/26	06-MAR-26	80
0801	01	800	01	00	00	18710	03/26	06-MAR-26	592
0801	01	800	01	00	00	18711	03/26	06-MAR-26	6,080
0801	01	800	01	00	00	18712	03/26	06-MAR-26	160
0801	01	800	01	00	00	18713	03/26	06-MAR-26	13,000
0801	01	800	01	00	00	18714	03/26	06-MAR-26	300
0801	01	800	01	00	00	18715	03/26	06-MAR-26	2,572
0801	01	800	01	00	00	18716	03/26	06-MAR-26	40
0801	01	800	01	00	00	18717	03/26	06-MAR-26	337
0801	01	800	01	00	00	18718	03/26	06-MAR-26	80
0801	01	800	01	00	00	18719	03/26	06-MAR-26	40
0801	01	800	01	00	00	18720	03/26	06-MAR-26	40
0801	01	800	01	00	00	18721	03/26	06-MAR-26	1,293
0801	01	800	01	00	00	19610	03/26	18-MAR-26	612
0801	01	800	01	00	00	19611	03/26	18-MAR-26	886
0801	01	800	01	00	00	19612	03/26	18-MAR-26	581

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19613	03/26	18-MAR-26	40
0801	01	800	01	00	00	19614	03/26	18-MAR-26	40
0801	01	800	01	00	00	997	03/26	25-MAR-26	420
0801	01	800	01	00	00	998	03/26	25-MAR-26	40
0801	01	800	01	00	00	999	03/26	25-MAR-26	80
0801	01	800	01	00	00	1000	03/26	25-MAR-26	80
0801	01	800	01	00	00	1001	03/26	25-MAR-26	696
0801	01	800	01	00	00	1002	03/26	25-MAR-26	1,130
0801	01	800	01	00	00	1003	03/26	25-MAR-26	40
0801	01	800	01	00	00	1004	03/26	25-MAR-26	80
0801	01	800	01	00	00	1005	03/26	25-MAR-26	80
0801	01	800	01	00	00	1006	03/26	25-MAR-26	80
0801	01	800	01	00	00	1007	03/26	25-MAR-26	80
0801	01	800	01	00	00	1008	03/26	25-MAR-26	80
0801	01	800	01	00	00	1009	03/26	25-MAR-26	40
0801	01	800	01	00	00	1010	03/26	25-MAR-26	200
0801	01	800	01	00	00	1011	03/26	25-MAR-26	40
0801	01	800	01	00	00	1012	03/26	25-MAR-26	80
0801	01	800	01	00	00	1265	03/26	25-MAR-26	3,400
0801	01	800	01	00	00	1266	03/26	25-MAR-26	300
0801	01	800	01	00	00	1267	03/26	25-MAR-26	300
0801	01	800	01	00	00	1268	03/26	25-MAR-26	300
0801	01	800	01	00	00	1269	03/26	25-MAR-26	600
0801	01	800	01	00	00	1270	03/26	25-MAR-26	1,600
0801	01	800	01	00	00	1271	03/26	25-MAR-26	17,000
0801	01	800	01	00	00	1272	03/26	25-MAR-26	300
0801	01	800	01	00	00	1273	03/26	25-MAR-26	600
0801	01	800	01	00	00	1471	03/26	25-MAR-26	3,715
0801	01	800	01	00	00	19039	03/26	10-MAR-26	1,188
0801	01	800	01	00	00	19040	03/26	10-MAR-26	120
0801	01	800	01	00	00	19041	03/26	10-MAR-26	1,252
0801	01	800	01	00	00	19042	03/26	10-MAR-26	5,279
0801	01	800	01	00	00	19043	03/26	10-MAR-26	357
0801	01	800	01	00	00	19044	03/26	10-MAR-26	40
0801	01	800	01	00	00	19045	03/26	10-MAR-26	1,142
0801	01	800	01	00	00	19046	03/26	10-MAR-26	40
0801	01	800	01	00	00	19047	03/26	10-MAR-26	1,025
0801	01	800	01	00	00	19048	03/26	10-MAR-26	40
0801	01	800	01	00	00	19049	03/26	10-MAR-26	40
0801	01	800	01	00	00	19050	03/26	10-MAR-26	549
0801	01	800	01	00	00	19051	03/26	10-MAR-26	900
0801	01	800	01	00	00	19052	03/26	10-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19053	03/26	10-MAR-26	40
0801	01	800	01	00	00	19054	03/26	10-MAR-26	40
0801	01	800	01	00	00	19055	03/26	10-MAR-26	40
0801	01	800	01	00	00	19056	03/26	10-MAR-26	257
0801	01	800	01	00	00	19057	03/26	10-MAR-26	413
0801	01	800	01	00	00	19058	03/26	10-MAR-26	40
0801	01	800	01	00	00	19059	03/26	10-MAR-26	40
0801	01	800	01	00	00	19060	03/26	10-MAR-26	40
0801	01	800	01	00	00	19061	03/26	10-MAR-26	234
0801	01	800	01	00	00	19062	03/26	10-MAR-26	916
0801	01	800	01	00	00	19063	03/26	10-MAR-26	230
0801	01	800	01	00	00	19064	03/26	10-MAR-26	253
0801	01	800	01	00	00	19065	03/26	10-MAR-26	280
0801	01	800	01	00	00	19066	03/26	10-MAR-26	280
0801	01	800	01	00	00	19067	03/26	10-MAR-26	40
0801	01	800	01	00	00	19068	03/26	10-MAR-26	491
0801	01	800	01	00	00	19069	03/26	10-MAR-26	2,000
0801	01	800	01	00	00	19070	03/26	10-MAR-26	40
0801	01	800	01	00	00	19071	03/26	10-MAR-26	40
0801	01	800	01	00	00	18782	03/26	06-MAR-26	40
0801	01	800	01	00	00	18783	03/26	06-MAR-26	1,040
0801	01	800	01	00	00	1472	03/26	25-MAR-26	230
0801	01	800	01	00	00	1473	03/26	25-MAR-26	1,098
0801	01	800	01	00	00	1474	03/26	25-MAR-26	1,250
0801	01	800	01	00	00	4108	03/26	25-MAR-26	300
0801	01	800	01	00	00	4109	03/26	25-MAR-26	1,400
0801	01	800	01	00	00	4110	03/26	25-MAR-26	700
0801	01	800	01	00	00	4111	03/26	25-MAR-26	600
0801	01	800	01	00	00	4112	03/26	25-MAR-26	600
0801	01	800	01	00	00	4113	03/26	25-MAR-26	3,270
0801	01	800	01	00	00	4114	03/26	25-MAR-26	5,490
0801	01	800	01	00	00	4115	03/26	25-MAR-26	5,490
0801	01	800	01	00	00	4116	03/26	25-MAR-26	6,970
0801	01	800	01	00	00	4251	03/26	25-MAR-26	40
0801	01	800	01	00	00	4252	03/26	25-MAR-26	4,401
0801	01	800	01	00	00	4253	03/26	25-MAR-26	23,520
0801	01	800	01	00	00	4254	03/26	25-MAR-26	455
0801	01	800	01	00	00	4255	03/26	25-MAR-26	51
0801	01	800	01	00	00	4256	03/26	25-MAR-26	110
0801	01	800	01	00	00	4257	03/26	25-MAR-26	8,312
0801	01	800	01	00	00	4258	03/26	25-MAR-26	6,491
0801	01	800	01	00	00	4259	03/26	25-MAR-26	26,920

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4260	03/26	25-MAR-26	45,821
0801	01	800	01	00	00	4261	03/26	25-MAR-26	26,920
0801	01	800	01	00	00	20191	03/26	25-MAR-26	171
0801	01	800	01	00	00	20192	03/26	25-MAR-26	581
0801	01	800	01	00	00	20193	03/26	25-MAR-26	4,500
0801	01	800	01	00	00	20194	03/26	25-MAR-26	40
0801	01	800	01	00	00	20195	03/26	25-MAR-26	99
0801	01	800	01	00	00	20196	03/26	25-MAR-26	40
0801	01	800	01	00	00	19577	03/26	18-MAR-26	40
0801	01	800	01	00	00	19578	03/26	18-MAR-26	55
0801	01	800	01	00	00	19579	03/26	18-MAR-26	200
0801	01	800	01	00	00	19580	03/26	18-MAR-26	160
0801	01	800	01	00	00	19581	03/26	18-MAR-26	40
0801	01	800	01	00	00	19582	03/26	18-MAR-26	40
0801	01	800	01	00	00	19583	03/26	18-MAR-26	40
0801	01	800	01	00	00	19584	03/26	18-MAR-26	81
0801	01	800	01	00	00	19585	03/26	18-MAR-26	40
0801	01	800	01	00	00	19586	03/26	18-MAR-26	588
0801	01	800	01	00	00	19587	03/26	18-MAR-26	265
0801	01	800	01	00	00	19588	03/26	18-MAR-26	40
0801	01	800	01	00	00	19589	03/26	18-MAR-26	411
0801	01	800	01	00	00	19590	03/26	18-MAR-26	40
0801	01	800	01	00	00	19591	03/26	18-MAR-26	40
0801	01	800	01	00	00	19592	03/26	18-MAR-26	40
0801	01	800	01	00	00	19593	03/26	18-MAR-26	503
0801	01	800	01	00	00	19594	03/26	18-MAR-26	200
0801	01	800	01	00	00	19595	03/26	18-MAR-26	569
0801	01	800	01	00	00	19596	03/26	18-MAR-26	40
0801	01	800	01	00	00	19597	03/26	18-MAR-26	80
0801	01	800	01	00	00	19598	03/26	18-MAR-26	8,674
0801	01	800	01	00	00	19599	03/26	18-MAR-26	836
0801	01	800	01	00	00	19600	03/26	18-MAR-26	40
0801	01	800	01	00	00	19601	03/26	18-MAR-26	120
0801	01	800	01	00	00	19602	03/26	18-MAR-26	120
0801	01	800	01	00	00	19603	03/26	18-MAR-26	400
0801	01	800	01	00	00	19604	03/26	18-MAR-26	120
0801	01	800	01	00	00	19605	03/26	18-MAR-26	488
0801	01	800	01	00	00	19606	03/26	18-MAR-26	160
0801	01	800	01	00	00	19607	03/26	18-MAR-26	518
0801	01	800	01	00	00	19608	03/26	18-MAR-26	40
0801	01	800	01	00	00	19609	03/26	18-MAR-26	40
0801	01	800	01	00	00	19109	03/26	10-MAR-26	120

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19110	03/26	10-MAR-26	7,700
0801	01	800	01	00	00	957	03/26	11-MAR-26	854
0801	01	800	01	00	00	958	03/26	11-MAR-26	373
0801	01	800	01	00	00	959	03/26	11-MAR-26	159
0801	01	800	01	00	00	1344	03/26	11-MAR-26	466
0801	01	800	01	00	00	1345	03/26	11-MAR-26	408
0801	01	800	01	00	00	1346	03/26	11-MAR-26	388
0801	01	800	01	00	00	1347	03/26	11-MAR-26	234
0801	01	800	01	00	00	1348	03/26	11-MAR-26	1,462
0801	01	800	01	00	00	1349	03/26	11-MAR-26	712
0801	01	800	01	00	00	1350	03/26	11-MAR-26	596
0801	01	800	01	00	00	1351	03/26	11-MAR-26	2,484
0801	01	800	01	00	00	1352	03/26	11-MAR-26	323
0801	01	800	01	00	00	1353	03/26	11-MAR-26	5,000
0801	01	800	01	00	00	1354	03/26	11-MAR-26	528
0801	01	800	01	00	00	1355	03/26	11-MAR-26	3,415
0801	01	800	01	00	00	1356	03/26	11-MAR-26	408
0801	01	800	01	00	00	1357	03/26	11-MAR-26	936
0801	01	800	01	00	00	1358	03/26	11-MAR-26	357
0801	01	800	01	00	00	1368	03/26	11-MAR-26	275
0801	01	800	01	00	00	1369	03/26	11-MAR-26	374
0801	01	800	01	00	00	3918	03/26	11-MAR-26	300
0801	01	800	01	00	00	3919	03/26	11-MAR-26	14,943
0801	01	800	01	00	00	3920	03/26	11-MAR-26	12,196
0801	01	800	01	00	00	3921	03/26	11-MAR-26	4,010
0801	01	800	01	00	00	18744	03/26	06-MAR-26	1,219
0801	01	800	01	00	00	18745	03/26	06-MAR-26	1,374
0801	01	800	01	00	00	18746	03/26	06-MAR-26	160
0801	01	800	01	00	00	18747	03/26	06-MAR-26	40
0801	01	800	01	00	00	18748	03/26	06-MAR-26	40
0801	01	800	01	00	00	18749	03/26	06-MAR-26	746
0801	01	800	01	00	00	18750	03/26	06-MAR-26	40
0801	01	800	01	00	00	18751	03/26	06-MAR-26	80
0801	01	800	01	00	00	18752	03/26	06-MAR-26	300
0801	01	800	01	00	00	18753	03/26	06-MAR-26	40
0801	01	800	01	00	00	18754	03/26	06-MAR-26	21,000
0801	01	800	01	00	00	18755	03/26	06-MAR-26	300
0801	01	800	01	00	00	18756	03/26	06-MAR-26	40
0801	01	800	01	00	00	18757	03/26	06-MAR-26	40
0801	01	800	01	00	00	18758	03/26	06-MAR-26	80
0801	01	800	01	00	00	18759	03/26	06-MAR-26	80
0801	01	800	01	00	00	18760	03/26	06-MAR-26	400

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18761	03/26	06-MAR-26	120
0801	01	800	01	00	00	18762	03/26	06-MAR-26	80
0801	01	800	01	00	00	18763	03/26	06-MAR-26	40
0801	01	800	01	00	00	18764	03/26	06-MAR-26	1,307
0801	01	800	01	00	00	18765	03/26	06-MAR-26	420
0801	01	800	01	00	00	18766	03/26	06-MAR-26	318
0801	01	800	01	00	00	18767	03/26	06-MAR-26	612
0801	01	800	01	00	00	18768	03/26	06-MAR-26	595
0801	01	800	01	00	00	18769	03/26	06-MAR-26	280
0801	01	800	01	00	00	18770	03/26	06-MAR-26	40
0801	01	800	01	00	00	18771	03/26	06-MAR-26	411
0801	01	800	01	00	00	18772	03/26	06-MAR-26	223
0801	01	800	01	00	00	18773	03/26	06-MAR-26	2,190
0801	01	800	01	00	00	18774	03/26	06-MAR-26	40
0801	01	800	01	00	00	18775	03/26	06-MAR-26	40
0801	01	800	01	00	00	18776	03/26	06-MAR-26	151
0801	01	800	01	00	00	18777	03/26	06-MAR-26	1,579
0801	01	800	01	00	00	18778	03/26	06-MAR-26	336
0801	01	800	01	00	00	18779	03/26	06-MAR-26	1,590
0801	01	800	01	00	00	18780	03/26	06-MAR-26	40
0801	01	800	01	00	00	18781	03/26	06-MAR-26	40
0801	01	800	01	00	00	19647	03/26	18-MAR-26	603
0801	01	800	01	00	00	19648	03/26	18-MAR-26	433
0801	01	800	01	00	00	19649	03/26	18-MAR-26	258
0801	01	800	01	00	00	19650	03/26	18-MAR-26	120
0801	01	800	01	00	00	19651	03/26	18-MAR-26	440
0801	01	800	01	00	00	19652	03/26	18-MAR-26	4,939
0801	01	800	01	00	00	19653	03/26	18-MAR-26	40
0801	01	800	01	00	00	19654	03/26	18-MAR-26	7,200
0801	01	800	01	00	00	986	03/26	19-MAR-26	40
0801	01	800	01	00	00	1244	03/26	19-MAR-26	15,000
0801	01	800	01	00	00	1245	03/26	19-MAR-26	4,800
0801	01	800	01	00	00	1246	03/26	19-MAR-26	400
0801	01	800	01	00	00	1247	03/26	19-MAR-26	300
0801	01	800	01	00	00	1248	03/26	19-MAR-26	300
0801	01	800	01	00	00	1249	03/26	19-MAR-26	300
0801	01	800	01	00	00	1250	03/26	19-MAR-26	300
0801	01	800	01	00	00	1251	03/26	19-MAR-26	300
0801	01	800	01	00	00	1252	03/26	19-MAR-26	300
0801	01	800	01	00	00	1253	03/26	19-MAR-26	300
0801	01	800	01	00	00	1254	03/26	19-MAR-26	300
0801	01	800	01	00	00	1255	03/26	19-MAR-26	300

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1256	03/26	19-MAR-26	300
0801	01	800	01	00	00	1257	03/26	19-MAR-26	300
0801	01	800	01	00	00	20197	03/26	25-MAR-26	40
0801	01	800	01	00	00	20198	03/26	25-MAR-26	40
0801	01	800	01	00	00	20199	03/26	25-MAR-26	3,290
0801	01	800	01	00	00	18784	03/26	06-MAR-26	40
0801	01	800	01	00	00	18785	03/26	06-MAR-26	46
0801	01	800	01	00	00	18786	03/26	06-MAR-26	591
0801	01	800	01	00	00	18787	03/26	06-MAR-26	40
0801	01	800	01	00	00	18788	03/26	06-MAR-26	40
0801	01	800	01	00	00	18789	03/26	06-MAR-26	4,000
0801	01	800	01	00	00	18790	03/26	06-MAR-26	50
0801	01	800	01	00	00	18791	03/26	06-MAR-26	300
0801	01	800	01	00	00	18792	03/26	06-MAR-26	500
0801	01	800	01	00	00	18793	03/26	06-MAR-26	40
0801	01	800	01	00	00	18794	03/26	06-MAR-26	28
0801	01	800	01	00	00	18795	03/26	06-MAR-26	40
0801	01	800	01	00	00	18796	03/26	06-MAR-26	40
0801	01	800	01	00	00	18797	03/26	06-MAR-26	133
0801	01	800	01	00	00	18798	03/26	06-MAR-26	340
0801	01	800	01	00	00	19086	03/26	10-MAR-26	320
0801	01	800	01	00	00	19087	03/26	10-MAR-26	40
0801	01	800	01	00	00	19088	03/26	10-MAR-26	428
0801	01	800	01	00	00	19089	03/26	10-MAR-26	590
0801	01	800	01	00	00	19090	03/26	10-MAR-26	543
0801	01	800	01	00	00	19091	03/26	10-MAR-26	333
0801	01	800	01	00	00	19092	03/26	10-MAR-26	697
0801	01	800	01	00	00	19093	03/26	10-MAR-26	722
0801	01	800	01	00	00	19094	03/26	10-MAR-26	764
0801	01	800	01	00	00	19095	03/26	10-MAR-26	458
0801	01	800	01	00	00	19096	03/26	10-MAR-26	1,200
0801	01	800	01	00	00	19097	03/26	10-MAR-26	931
0801	01	800	01	00	00	19098	03/26	10-MAR-26	114
0801	01	800	01	00	00	19099	03/26	10-MAR-26	92
0801	01	800	01	00	00	19100	03/26	10-MAR-26	40
0801	01	800	01	00	00	19101	03/26	10-MAR-26	80
0801	01	800	01	00	00	19102	03/26	10-MAR-26	3,020
0801	01	800	01	00	00	19103	03/26	10-MAR-26	1,072
0801	01	800	01	00	00	19104	03/26	10-MAR-26	40
0801	01	800	01	00	00	19105	03/26	10-MAR-26	799
0801	01	800	01	00	00	19106	03/26	10-MAR-26	324
0801	01	800	01	00	00	19107	03/26	10-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19108	03/26	10-MAR-26	1,577
0801	01	800	01	00	00	20226	03/26	25-MAR-26	300
0801	01	800	01	00	00	20227	03/26	25-MAR-26	50
0801	01	800	01	00	00	20228	03/26	25-MAR-26	200
0801	01	800	01	00	00	20229	03/26	25-MAR-26	80
0801	01	800	01	00	00	20230	03/26	25-MAR-26	200
0801	01	800	01	00	00	20231	03/26	25-MAR-26	80
0801	01	800	01	00	00	20232	03/26	25-MAR-26	40
0801	01	800	01	00	00	20233	03/26	25-MAR-26	10,378
0801	01	800	01	00	00	20234	03/26	25-MAR-26	709
0801	01	800	01	00	00	20235	03/26	25-MAR-26	568
0801	01	800	01	00	00	20236	03/26	25-MAR-26	40
0801	01	800	01	00	00	20237	03/26	25-MAR-26	40
0801	01	800	01	00	00	20238	03/26	25-MAR-26	293
0801	01	800	01	00	00	20239	03/26	25-MAR-26	50
0801	01	800	01	00	00	20240	03/26	25-MAR-26	2,300
0801	01	800	01	00	00	20241	03/26	25-MAR-26	333
0801	01	800	01	00	00	20242	03/26	25-MAR-26	80
0801	01	800	01	00	00	20243	03/26	25-MAR-26	80
0801	01	800	01	00	00	20244	03/26	25-MAR-26	384
0801	01	800	01	00	00	20245	03/26	25-MAR-26	86
0801	01	800	01	00	00	20246	03/26	25-MAR-26	1,892
0801	01	800	01	00	00	20247	03/26	25-MAR-26	832
0801	01	800	01	00	00	20248	03/26	25-MAR-26	40
0801	01	800	01	00	00	20249	03/26	25-MAR-26	40
0801	01	800	01	00	00	20250	03/26	25-MAR-26	40
0801	01	800	01	00	00	20251	03/26	25-MAR-26	337
0801	01	800	01	00	00	3922	03/26	11-MAR-26	3,811
0801	01	800	01	00	00	3923	03/26	11-MAR-26	300
0801	01	800	01	00	00	3924	03/26	11-MAR-26	300
0801	01	800	01	00	00	3925	03/26	11-MAR-26	300
0801	01	800	01	00	00	3926	03/26	11-MAR-26	300
0801	01	800	01	00	00	3927	03/26	11-MAR-26	344
0801	01	800	01	00	00	19615	03/26	18-MAR-26	40
0801	01	800	01	00	00	19616	03/26	18-MAR-26	40
0801	01	800	01	00	00	19617	03/26	18-MAR-26	776
0801	01	800	01	00	00	19618	03/26	18-MAR-26	40
0801	01	800	01	00	00	19619	03/26	18-MAR-26	40
0801	01	800	01	00	00	19620	03/26	18-MAR-26	80
0801	01	800	01	00	00	19621	03/26	18-MAR-26	3,872
0801	01	800	01	00	00	19622	03/26	18-MAR-26	40
0801	01	800	01	00	00	19623	03/26	18-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19624	03/26	18-MAR-26	347
0801	01	800	01	00	00	19625	03/26	18-MAR-26	693
0801	01	800	01	00	00	19626	03/26	18-MAR-26	40
0801	01	800	01	00	00	19627	03/26	18-MAR-26	40
0801	01	800	01	00	00	19628	03/26	18-MAR-26	69
0801	01	800	01	00	00	19629	03/26	18-MAR-26	40
0801	01	800	01	00	00	19630	03/26	18-MAR-26	307
0801	01	800	01	00	00	19631	03/26	18-MAR-26	40
0801	01	800	01	00	00	19632	03/26	18-MAR-26	624
0801	01	800	01	00	00	19633	03/26	18-MAR-26	50
0801	01	800	01	00	00	19634	03/26	18-MAR-26	218
0801	01	800	01	00	00	19635	03/26	18-MAR-26	40
0801	01	800	01	00	00	19636	03/26	18-MAR-26	40
0801	01	800	01	00	00	19637	03/26	18-MAR-26	547
0801	01	800	01	00	00	19638	03/26	18-MAR-26	489
0801	01	800	01	00	00	19639	03/26	18-MAR-26	40
0801	01	800	01	00	00	19640	03/26	18-MAR-26	80
0801	01	800	01	00	00	19641	03/26	18-MAR-26	6,986
0801	01	800	01	00	00	19642	03/26	18-MAR-26	104
0801	01	800	01	00	00	19643	03/26	18-MAR-26	757
0801	01	800	01	00	00	19644	03/26	18-MAR-26	40
0801	01	800	01	00	00	19645	03/26	18-MAR-26	80
0801	01	800	01	00	00	19646	03/26	18-MAR-26	311
0801	01	800	01	00	00	3954	03/26	11-MAR-26	300
0801	01	800	01	00	00	4172	03/26	11-MAR-26	336
0801	01	800	01	00	00	4173	03/26	11-MAR-26	85
0801	01	800	01	00	00	4174	03/26	11-MAR-26	164
0801	01	800	01	00	00	4175	03/26	11-MAR-26	462
0801	01	800	01	00	00	4176	03/26	11-MAR-26	372
0801	01	800	01	00	00	19111	03/26	11-MAR-26	460
0801	01	800	01	00	00	19112	03/26	11-MAR-26	672
0801	01	800	01	00	00	19113	03/26	11-MAR-26	40
0801	01	800	01	00	00	19114	03/26	11-MAR-26	19,928
0801	01	800	01	00	00	18799	03/26	06-MAR-26	40
0801	01	800	01	00	00	18800	03/26	06-MAR-26	40
0801	01	800	01	00	00	18801	03/26	06-MAR-26	507
0801	01	800	01	00	00	18802	03/26	06-MAR-26	40
0801	01	800	01	00	00	18803	03/26	06-MAR-26	40
0801	01	800	01	00	00	18804	03/26	06-MAR-26	40
0801	01	800	01	00	00	18805	03/26	06-MAR-26	80
0801	01	800	01	00	00	18806	03/26	06-MAR-26	80
0801	01	800	01	00	00	18807	03/26	06-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18808	03/26	06-MAR-26	659
0801	01	800	01	00	00	18809	03/26	06-MAR-26	982
0801	01	800	01	00	00	18810	03/26	06-MAR-26	762
0801	01	800	01	00	00	18811	03/26	06-MAR-26	884
0801	01	800	01	00	00	18812	03/26	06-MAR-26	80
0801	01	800	01	00	00	18813	03/26	06-MAR-26	80
0801	01	800	01	00	00	18814	03/26	06-MAR-26	40
0801	01	800	01	00	00	18815	03/26	06-MAR-26	506
0801	01	800	01	00	00	18816	03/26	06-MAR-26	4,900
0801	01	800	01	00	00	935	03/26	07-MAR-26	40
0801	01	800	01	00	00	936	03/26	07-MAR-26	80
0801	01	800	01	00	00	937	03/26	07-MAR-26	40
0801	01	800	01	00	00	938	03/26	07-MAR-26	358
0801	01	800	01	00	00	939	03/26	07-MAR-26	80
0801	01	800	01	00	00	940	03/26	07-MAR-26	245
0801	01	800	01	00	00	941	03/26	07-MAR-26	40
0801	01	800	01	00	00	1052	03/26	07-MAR-26	800
0801	01	800	01	00	00	1053	03/26	07-MAR-26	3,500
0801	01	800	01	00	00	1054	03/26	07-MAR-26	300
0801	01	800	01	00	00	20200	03/26	25-MAR-26	200
0801	01	800	01	00	00	20201	03/26	25-MAR-26	511
0801	01	800	01	00	00	20202	03/26	25-MAR-26	50
0801	01	800	01	00	00	20203	03/26	25-MAR-26	50
0801	01	800	01	00	00	20204	03/26	25-MAR-26	458
0801	01	800	01	00	00	20205	03/26	25-MAR-26	480
0801	01	800	01	00	00	20206	03/26	25-MAR-26	749
0801	01	800	01	00	00	20207	03/26	25-MAR-26	5,155
0801	01	800	01	00	00	20208	03/26	25-MAR-26	40
0801	01	800	01	00	00	20209	03/26	25-MAR-26	40
0801	01	800	01	00	00	20210	03/26	25-MAR-26	788
0801	01	800	01	00	00	20211	03/26	25-MAR-26	1,905
0801	01	800	01	00	00	20212	03/26	25-MAR-26	6,000
0801	01	800	01	00	00	20213	03/26	25-MAR-26	80
0801	01	800	01	00	00	20214	03/26	25-MAR-26	40
0801	01	800	01	00	00	20215	03/26	25-MAR-26	40
0801	01	800	01	00	00	20216	03/26	25-MAR-26	40
0801	01	800	01	00	00	20217	03/26	25-MAR-26	40
0801	01	800	01	00	00	20218	03/26	25-MAR-26	125
0801	01	800	01	00	00	20219	03/26	25-MAR-26	40
0801	01	800	01	00	00	20220	03/26	25-MAR-26	4,000
0801	01	800	01	00	00	20221	03/26	25-MAR-26	300
0801	01	800	01	00	00	20222	03/26	25-MAR-26	88

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20223	03/26	25-MAR-26	80
0801	01	800	01	00	00	20224	03/26	25-MAR-26	80
0801	01	800	01	00	00	20225	03/26	25-MAR-26	500
0801	01	800	01	00	00	1416	03/26	19-MAR-26	200
0801	01	800	01	00	00	1417	03/26	19-MAR-26	357
0801	01	800	01	00	00	1418	03/26	19-MAR-26	278
0801	01	800	01	00	00	1419	03/26	19-MAR-26	116
0801	01	800	01	00	00	1420	03/26	19-MAR-26	50
0801	01	800	01	00	00	1421	03/26	19-MAR-26	358
0801	01	800	01	00	00	1422	03/26	19-MAR-26	247
0801	01	800	01	00	00	1423	03/26	19-MAR-26	313
0801	01	800	01	00	00	1424	03/26	19-MAR-26	1,564
0801	01	800	01	00	00	1425	03/26	19-MAR-26	200
0801	01	800	01	00	00	1055	03/26	07-MAR-26	300
0801	01	800	01	00	00	1056	03/26	07-MAR-26	1,600
0801	01	800	01	00	00	1057	03/26	07-MAR-26	300
0801	01	800	01	00	00	1058	03/26	07-MAR-26	800
0801	01	800	01	00	00	1059	03/26	07-MAR-26	300
0801	01	800	01	00	00	1060	03/26	07-MAR-26	300
0801	01	800	01	00	00	1061	03/26	07-MAR-26	600
0801	01	800	01	00	00	1062	03/26	07-MAR-26	600
0801	01	800	01	00	00	1063	03/26	07-MAR-26	1,600
0801	01	800	01	00	00	1064	03/26	07-MAR-26	300
0801	01	800	01	00	00	1065	03/26	07-MAR-26	300
0801	01	800	01	00	00	1066	03/26	07-MAR-26	300
0801	01	800	01	00	00	1067	03/26	07-MAR-26	2,200
0801	01	800	01	00	00	1068	03/26	07-MAR-26	600
0801	01	800	01	00	00	1069	03/26	07-MAR-26	1,600
0801	01	800	01	00	00	1070	03/26	07-MAR-26	2,600
0801	01	800	01	00	00	1071	03/26	07-MAR-26	1,600
0801	01	800	01	00	00	1072	03/26	07-MAR-26	5,000
0801	01	800	01	00	00	1073	03/26	07-MAR-26	800
0801	01	800	01	00	00	1074	03/26	07-MAR-26	300
0801	01	800	01	00	00	1075	03/26	07-MAR-26	300
0801	01	800	01	00	00	1076	03/26	07-MAR-26	300
0801	01	800	01	00	00	1077	03/26	07-MAR-26	11,000
0801	01	800	01	00	00	1078	03/26	07-MAR-26	1,600
0801	01	800	01	00	00	1079	03/26	07-MAR-26	300
0801	01	800	01	00	00	1080	03/26	07-MAR-26	300
0801	01	800	01	00	00	1081	03/26	07-MAR-26	300
0801	01	800	01	00	00	1082	03/26	07-MAR-26	300
0801	01	800	01	00	00	3928	03/26	11-MAR-26	1,731

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3929	03/26	11-MAR-26	3,068
0801	01	800	01	00	00	3930	03/26	11-MAR-26	2,365
0801	01	800	01	00	00	3931	03/26	11-MAR-26	300
0801	01	800	01	00	00	3932	03/26	11-MAR-26	300
0801	01	800	01	00	00	3933	03/26	11-MAR-26	45,575
0801	01	800	01	00	00	3934	03/26	11-MAR-26	8,450
0801	01	800	01	00	00	3935	03/26	11-MAR-26	3,108
0801	01	800	01	00	00	3936	03/26	11-MAR-26	300
0801	01	800	01	00	00	3937	03/26	11-MAR-26	2,572
0801	01	800	01	00	00	3938	03/26	11-MAR-26	300
0801	01	800	01	00	00	3939	03/26	11-MAR-26	300
0801	01	800	01	00	00	3940	03/26	11-MAR-26	300
0801	01	800	01	00	00	3941	03/26	11-MAR-26	300
0801	01	800	01	00	00	3942	03/26	11-MAR-26	767
0801	01	800	01	00	00	3943	03/26	11-MAR-26	1,110
0801	01	800	01	00	00	3944	03/26	11-MAR-26	767
0801	01	800	01	00	00	3945	03/26	11-MAR-26	600
0801	01	800	01	00	00	3946	03/26	11-MAR-26	300
0801	01	800	01	00	00	3947	03/26	11-MAR-26	300
0801	01	800	01	00	00	3948	03/26	11-MAR-26	300
0801	01	800	01	00	00	3949	03/26	11-MAR-26	300
0801	01	800	01	00	00	3950	03/26	11-MAR-26	300
0801	01	800	01	00	00	3951	03/26	11-MAR-26	300
0801	01	800	01	00	00	3952	03/26	11-MAR-26	300
0801	01	800	01	00	00	3953	03/26	11-MAR-26	4,026
0801	01	800	01	00	00	20296	03/26	25-MAR-26	80
0801	01	800	01	00	00	20297	03/26	25-MAR-26	1,297
0801	01	800	01	00	00	20298	03/26	25-MAR-26	40
0801	01	800	01	00	00	20299	03/26	25-MAR-26	566
0801	01	800	01	00	00	20300	03/26	25-MAR-26	808
0801	01	800	01	00	00	20301	03/26	25-MAR-26	51
0801	01	800	01	00	00	20302	03/26	25-MAR-26	40
0801	01	800	01	00	00	20303	03/26	25-MAR-26	749
0801	01	800	01	00	00	20304	03/26	25-MAR-26	80
0801	01	800	01	00	00	20305	03/26	25-MAR-26	80
0801	01	800	01	00	00	19115	03/26	11-MAR-26	5,945
0801	01	800	01	00	00	19116	03/26	11-MAR-26	1,343
0801	01	800	01	00	00	19117	03/26	11-MAR-26	783
0801	01	800	01	00	00	19118	03/26	11-MAR-26	700
0801	01	800	01	00	00	19119	03/26	11-MAR-26	480
0801	01	800	01	00	00	19120	03/26	11-MAR-26	40
0801	01	800	01	00	00	19121	03/26	11-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19122	03/26	11-MAR-26	40
0801	01	800	01	00	00	19123	03/26	11-MAR-26	40
0801	01	800	01	00	00	19124	03/26	11-MAR-26	80
0801	01	800	01	00	00	19125	03/26	11-MAR-26	80
0801	01	800	01	00	00	19126	03/26	11-MAR-26	1,795
0801	01	800	01	00	00	19127	03/26	11-MAR-26	1,234
0801	01	800	01	00	00	19128	03/26	11-MAR-26	316
0801	01	800	01	00	00	19129	03/26	11-MAR-26	160
0801	01	800	01	00	00	19130	03/26	11-MAR-26	40
0801	01	800	01	00	00	19131	03/26	11-MAR-26	411
0801	01	800	01	00	00	19132	03/26	11-MAR-26	40
0801	01	800	01	00	00	19133	03/26	11-MAR-26	40
0801	01	800	01	00	00	1385	03/26	19-MAR-26	800
0801	01	800	01	00	00	1386	03/26	19-MAR-26	244
0801	01	800	01	00	00	1387	03/26	19-MAR-26	271
0801	01	800	01	00	00	1388	03/26	19-MAR-26	221
0801	01	800	01	00	00	1389	03/26	19-MAR-26	309
0801	01	800	01	00	00	1390	03/26	19-MAR-26	959
0801	01	800	01	00	00	1391	03/26	19-MAR-26	903
0801	01	800	01	00	00	1392	03/26	19-MAR-26	398
0801	01	800	01	00	00	1393	03/26	19-MAR-26	347
0801	01	800	01	00	00	1394	03/26	19-MAR-26	426
0801	01	800	01	00	00	1395	03/26	19-MAR-26	2,481
0801	01	800	01	00	00	1396	03/26	19-MAR-26	730
0801	01	800	01	00	00	1397	03/26	19-MAR-26	305
0801	01	800	01	00	00	1398	03/26	19-MAR-26	773
0801	01	800	01	00	00	1399	03/26	19-MAR-26	234
0801	01	800	01	00	00	1400	03/26	19-MAR-26	384
0801	01	800	01	00	00	1401	03/26	19-MAR-26	655
0801	01	800	01	00	00	1402	03/26	19-MAR-26	666
0801	01	800	01	00	00	1403	03/26	19-MAR-26	1,833
0801	01	800	01	00	00	1404	03/26	19-MAR-26	330
0801	01	800	01	00	00	1405	03/26	19-MAR-26	200
0801	01	800	01	00	00	1405	03/26	19-MAR-26	582
0801	01	800	01	00	00	1406	03/26	19-MAR-26	200
0801	01	800	01	00	00	1406	03/26	19-MAR-26	969
0801	01	800	01	00	00	1407	03/26	19-MAR-26	549
0801	01	800	01	00	00	1407	03/26	19-MAR-26	643
0801	01	800	01	00	00	1408	03/26	19-MAR-26	104
0801	01	800	01	00	00	1408	03/26	19-MAR-26	580
0801	01	800	01	00	00	1409	03/26	19-MAR-26	90
0801	01	800	01	00	00	1410	03/26	19-MAR-26	1,322

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1411	03/26	19-MAR-26	1,198
0801	01	800	01	00	00	1412	03/26	19-MAR-26	365
0801	01	800	01	00	00	1413	03/26	19-MAR-26	488
0801	01	800	01	00	00	1414	03/26	19-MAR-26	988
0801	01	800	01	00	00	1415	03/26	19-MAR-26	167
0801	01	800	01	00	00	1090	03/26	07-MAR-26	800
0801	01	800	01	00	00	1091	03/26	07-MAR-26	300
0801	01	800	01	00	00	1092	03/26	07-MAR-26	600
0801	01	800	01	00	00	1093	03/26	07-MAR-26	300
0801	01	800	01	00	00	1094	03/26	07-MAR-26	1,600
0801	01	800	01	00	00	1095	03/26	07-MAR-26	600
0801	01	800	01	00	00	1096	03/26	07-MAR-26	3,600
0801	01	800	01	00	00	1097	03/26	07-MAR-26	2,900
0801	01	800	01	00	00	1098	03/26	07-MAR-26	800
0801	01	800	01	00	00	20306	03/26	25-MAR-26	5,244
0801	01	800	01	00	00	1426	03/26	19-MAR-26	1,981
0801	01	800	01	00	00	1427	03/26	19-MAR-26	374
0801	01	800	01	00	00	1428	03/26	19-MAR-26	268
0801	01	800	01	00	00	4090	03/26	19-MAR-26	3,270
0801	01	800	01	00	00	4091	03/26	19-MAR-26	300
0801	01	800	01	00	00	4092	03/26	19-MAR-26	300
0801	01	800	01	00	00	4093	03/26	19-MAR-26	300
0801	01	800	01	00	00	4094	03/26	19-MAR-26	300
0801	01	800	01	00	00	4095	03/26	19-MAR-26	600
0801	01	800	01	00	00	4096	03/26	19-MAR-26	2,530
0801	01	800	01	00	00	20252	03/26	25-MAR-26	500
0801	01	800	01	00	00	20253	03/26	25-MAR-26	300
0801	01	800	01	00	00	20254	03/26	25-MAR-26	50
0801	01	800	01	00	00	20255	03/26	25-MAR-26	500
0801	01	800	01	00	00	20256	03/26	25-MAR-26	300
0801	01	800	01	00	00	20257	03/26	25-MAR-26	50
0801	01	800	01	00	00	20258	03/26	25-MAR-26	328
0801	01	800	01	00	00	20259	03/26	25-MAR-26	326
0801	01	800	01	00	00	20260	03/26	25-MAR-26	900
0801	01	800	01	00	00	20261	03/26	25-MAR-26	1,059
0801	01	800	01	00	00	20262	03/26	25-MAR-26	3,159
0801	01	800	01	00	00	20263	03/26	25-MAR-26	511
0801	01	800	01	00	00	20264	03/26	25-MAR-26	1,400
0801	01	800	01	00	00	20265	03/26	25-MAR-26	600
0801	01	800	01	00	00	20266	03/26	25-MAR-26	540
0801	01	800	01	00	00	20267	03/26	25-MAR-26	500
0801	01	800	01	00	00	20268	03/26	25-MAR-26	300

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20269	03/26	25-MAR-26	50
0801	01	800	01	00	00	20270	03/26	25-MAR-26	480
0801	01	800	01	00	00	20271	03/26	25-MAR-26	720
0801	01	800	01	00	00	20272	03/26	25-MAR-26	287
0801	01	800	01	00	00	20273	03/26	25-MAR-26	40
0801	01	800	01	00	00	20274	03/26	25-MAR-26	253
0801	01	800	01	00	00	20275	03/26	25-MAR-26	40
0801	01	800	01	00	00	20276	03/26	25-MAR-26	1,471
0801	01	800	01	00	00	20277	03/26	25-MAR-26	82
0801	01	800	01	00	00	20278	03/26	25-MAR-26	2,407
0801	01	800	01	00	00	20279	03/26	25-MAR-26	4,123
0801	01	800	01	00	00	20280	03/26	25-MAR-26	477
0801	01	800	01	00	00	20281	03/26	25-MAR-26	40
0801	01	800	01	00	00	20282	03/26	25-MAR-26	40
0801	01	800	01	00	00	20283	03/26	25-MAR-26	702
0801	01	800	01	00	00	20284	03/26	25-MAR-26	400
0801	01	800	01	00	00	20285	03/26	25-MAR-26	671
0801	01	800	01	00	00	20286	03/26	25-MAR-26	270
0801	01	800	01	00	00	20287	03/26	25-MAR-26	3,546
0801	01	800	01	00	00	20288	03/26	25-MAR-26	250
0801	01	800	01	00	00	20289	03/26	25-MAR-26	80
0801	01	800	01	00	00	20290	03/26	25-MAR-26	438
0801	01	800	01	00	00	20291	03/26	25-MAR-26	2,177
0801	01	800	01	00	00	20292	03/26	25-MAR-26	80
0801	01	800	01	00	00	20293	03/26	25-MAR-26	853
0801	01	800	01	00	00	20294	03/26	25-MAR-26	40
0801	01	800	01	00	00	20295	03/26	25-MAR-26	839
0801	01	800	01	00	00	1106	03/26	07-MAR-26	300
0801	01	800	01	00	00	1107	03/26	07-MAR-26	2,900
0801	01	800	01	00	00	1108	03/26	07-MAR-26	300
0801	01	800	01	00	00	1109	03/26	07-MAR-26	300
0801	01	800	01	00	00	1110	03/26	07-MAR-26	300
0801	01	800	01	00	00	1111	03/26	07-MAR-26	300
0801	01	800	01	00	00	1112	03/26	07-MAR-26	600
0801	01	800	01	00	00	1113	03/26	07-MAR-26	300
0801	01	800	01	00	00	1114	03/26	07-MAR-26	300
0801	01	800	01	00	00	1115	03/26	07-MAR-26	300
0801	01	800	01	00	00	1116	03/26	07-MAR-26	300
0801	01	800	01	00	00	1117	03/26	07-MAR-26	600
0801	01	800	01	00	00	1118	03/26	07-MAR-26	600
0801	01	800	01	00	00	1119	03/26	07-MAR-26	300
0801	01	800	01	00	00	1120	03/26	07-MAR-26	600

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1121	03/26	07-MAR-26	300
0801	01	800	01	00	00	1122	03/26	07-MAR-26	300
0801	01	800	01	00	00	1123	03/26	07-MAR-26	300
0801	01	800	01	00	00	1124	03/26	07-MAR-26	300
0801	01	800	01	00	00	1125	03/26	07-MAR-26	300
0801	01	800	01	00	00	1126	03/26	07-MAR-26	800
0801	01	800	01	00	00	1127	03/26	07-MAR-26	8,200
0801	01	800	01	00	00	1128	03/26	07-MAR-26	800
0801	01	800	01	00	00	1129	03/26	07-MAR-26	800
0801	01	800	01	00	00	1323	03/26	07-MAR-26	213
0801	01	800	01	00	00	1324	03/26	07-MAR-26	213
0801	01	800	01	00	00	1325	03/26	07-MAR-26	217
0801	01	800	01	00	00	1326	03/26	07-MAR-26	220
0801	01	800	01	00	00	1327	03/26	07-MAR-26	209
0801	01	800	01	00	00	1338	03/26	07-MAR-26	2,073
0801	01	800	01	00	00	1339	03/26	07-MAR-26	617
0801	01	800	01	00	00	1340	03/26	07-MAR-26	340
0801	01	800	01	00	00	1341	03/26	07-MAR-26	3,978
0801	01	800	01	00	00	19134	03/26	11-MAR-26	40
0801	01	800	01	00	00	19135	03/26	11-MAR-26	280
0801	01	800	01	00	00	19136	03/26	11-MAR-26	622
0801	01	800	01	00	00	19137	03/26	11-MAR-26	80
0801	01	800	01	00	00	19138	03/26	11-MAR-26	1,773
0801	01	800	01	00	00	19139	03/26	11-MAR-26	408
0801	01	800	01	00	00	19140	03/26	11-MAR-26	574
0801	01	800	01	00	00	19141	03/26	11-MAR-26	40
0801	01	800	01	00	00	19142	03/26	11-MAR-26	40
0801	01	800	01	00	00	19143	03/26	11-MAR-26	140
0801	01	800	01	00	00	19144	03/26	11-MAR-26	40
0801	01	800	01	00	00	19145	03/26	11-MAR-26	80
0801	01	800	01	00	00	19146	03/26	11-MAR-26	40
0801	01	800	01	00	00	19147	03/26	11-MAR-26	40
0801	01	800	01	00	00	19148	03/26	11-MAR-26	581
0801	01	800	01	00	00	19149	03/26	11-MAR-26	40
0801	01	800	01	00	00	19150	03/26	11-MAR-26	40
0801	01	800	01	00	00	19151	03/26	11-MAR-26	536
0801	01	800	01	00	00	19152	03/26	11-MAR-26	406
0801	01	800	01	00	00	19153	03/26	11-MAR-26	929
0801	01	800	01	00	00	19154	03/26	11-MAR-26	627
0801	01	800	01	00	00	19155	03/26	11-MAR-26	473
0801	01	800	01	00	00	19156	03/26	11-MAR-26	160
0801	01	800	01	00	00	19157	03/26	11-MAR-26	160

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1083	03/26	07-MAR-26	300
0801	01	800	01	00	00	1084	03/26	07-MAR-26	300
0801	01	800	01	00	00	1085	03/26	07-MAR-26	600
0801	01	800	01	00	00	1086	03/26	07-MAR-26	800
0801	01	800	01	00	00	1087	03/26	07-MAR-26	300
0801	01	800	01	00	00	1088	03/26	07-MAR-26	300
0801	01	800	01	00	00	1089	03/26	07-MAR-26	1,600
0801	01	800	01	00	00	19165	03/26	11-MAR-26	40
0801	01	800	01	00	00	19166	03/26	11-MAR-26	40
0801	01	800	01	00	00	19167	03/26	11-MAR-26	160
0801	01	800	01	00	00	19168	03/26	11-MAR-26	40
0801	01	800	01	00	00	19169	03/26	11-MAR-26	200
0801	01	800	01	00	00	19170	03/26	11-MAR-26	321
0801	01	800	01	00	00	19171	03/26	11-MAR-26	48
0801	01	800	01	00	00	19172	03/26	11-MAR-26	40
0801	01	800	01	00	00	19173	03/26	11-MAR-26	40
0801	01	800	01	00	00	19174	03/26	11-MAR-26	40
0801	01	800	01	00	00	19175	03/26	11-MAR-26	80
0801	01	800	01	00	00	19176	03/26	11-MAR-26	192
0801	01	800	01	00	00	19177	03/26	11-MAR-26	1,018
0801	01	800	01	00	00	19178	03/26	11-MAR-26	383
0801	01	800	01	00	00	19179	03/26	11-MAR-26	268
0801	01	800	01	00	00	19180	03/26	11-MAR-26	40
0801	01	800	01	00	00	19181	03/26	11-MAR-26	244
0801	01	800	01	00	00	19182	03/26	11-MAR-26	240
0801	01	800	01	00	00	19183	03/26	11-MAR-26	461
0801	01	800	01	00	00	19184	03/26	11-MAR-26	1,488
0801	01	800	01	00	00	19185	03/26	11-MAR-26	621
0801	01	800	01	00	00	19186	03/26	11-MAR-26	40
0801	01	800	01	00	00	19187	03/26	11-MAR-26	40
0801	01	800	01	00	00	19188	03/26	11-MAR-26	783
0801	01	800	01	00	00	4097	03/26	19-MAR-26	3,270
0801	01	800	01	00	00	4207	03/26	19-MAR-26	7,200
0801	01	800	01	00	00	4208	03/26	19-MAR-26	4,994
0801	01	800	01	00	00	4209	03/26	19-MAR-26	54
0801	01	800	01	00	00	4210	03/26	19-MAR-26	70
0801	01	800	01	00	00	4211	03/26	19-MAR-26	250
0801	01	800	01	00	00	4212	03/26	19-MAR-26	337
0801	01	800	01	00	00	4213	03/26	19-MAR-26	40
0801	01	800	01	00	00	4214	03/26	19-MAR-26	40
0801	01	800	01	00	00	4215	03/26	19-MAR-26	40
0801	01	800	01	00	00	4216	03/26	19-MAR-26	600

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4217	03/26	19-MAR-26	40
0801	01	800	01	00	00	4218	03/26	19-MAR-26	3,644
0801	01	800	01	00	00	4219	03/26	19-MAR-26	50
0801	01	800	01	00	00	4220	03/26	19-MAR-26	610
0801	01	800	01	00	00	4221	03/26	19-MAR-26	40
0801	01	800	01	00	00	4222	03/26	19-MAR-26	80
0801	01	800	01	00	00	4223	03/26	19-MAR-26	40
0801	01	800	01	00	00	4224	03/26	19-MAR-26	671
0801	01	800	01	00	00	19655	03/26	19-MAR-26	2,628
0801	01	800	01	00	00	19656	03/26	19-MAR-26	3,165
0801	01	800	01	00	00	19657	03/26	19-MAR-26	1,369
0801	01	800	01	00	00	19658	03/26	19-MAR-26	1,267
0801	01	800	01	00	00	19659	03/26	19-MAR-26	462
0801	01	800	01	00	00	19660	03/26	19-MAR-26	120
0801	01	800	01	00	00	19661	03/26	19-MAR-26	1,491
0801	01	800	01	00	00	19662	03/26	19-MAR-26	40
0801	01	800	01	00	00	19663	03/26	19-MAR-26	40
0801	01	800	01	00	00	19664	03/26	19-MAR-26	441
0801	01	800	01	00	00	19665	03/26	19-MAR-26	939
0801	01	800	01	00	00	19666	03/26	19-MAR-26	40
0801	01	800	01	00	00	19667	03/26	19-MAR-26	493
0801	01	800	01	00	00	19668	03/26	19-MAR-26	724
0801	01	800	01	00	00	1099	03/26	07-MAR-26	800
0801	01	800	01	00	00	1100	03/26	07-MAR-26	300
0801	01	800	01	00	00	1101	03/26	07-MAR-26	300
0801	01	800	01	00	00	1102	03/26	07-MAR-26	800
0801	01	800	01	00	00	1103	03/26	07-MAR-26	800
0801	01	800	01	00	00	1104	03/26	07-MAR-26	600
0801	01	800	01	00	00	1105	03/26	07-MAR-26	300
0801	01	800	01	00	00	19676	03/26	19-MAR-26	40
0801	01	800	01	00	00	19677	03/26	19-MAR-26	40
0801	01	800	01	00	00	19678	03/26	19-MAR-26	220
0801	01	800	01	00	00	19679	03/26	19-MAR-26	234
0801	01	800	01	00	00	19680	03/26	19-MAR-26	10,000
0801	01	800	01	00	00	19681	03/26	19-MAR-26	80
0801	01	800	01	00	00	19682	03/26	19-MAR-26	518
0801	01	800	01	00	00	19683	03/26	19-MAR-26	980
0801	01	800	01	00	00	19684	03/26	19-MAR-26	667
0801	01	800	01	00	00	19685	03/26	19-MAR-26	352
0801	01	800	01	00	00	19686	03/26	19-MAR-26	5,000
0801	01	800	01	00	00	19687	03/26	19-MAR-26	1,373
0801	01	800	01	00	00	19688	03/26	19-MAR-26	1,290

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19689	03/26	19-MAR-26	40
0801	01	800	01	00	00	19690	03/26	19-MAR-26	2,846
0801	01	800	01	00	00	20307	03/26	25-MAR-26	291
0801	01	800	01	00	00	20308	03/26	25-MAR-26	40
0801	01	800	01	00	00	20309	03/26	25-MAR-26	40
0801	01	800	01	00	00	20310	03/26	25-MAR-26	40
0801	01	800	01	00	00	20311	03/26	25-MAR-26	120
0801	01	800	01	00	00	20312	03/26	25-MAR-26	2,700
0801	01	800	01	00	00	1013	03/26	26-MAR-26	80
0801	01	800	01	00	00	1014	03/26	26-MAR-26	120
0801	01	800	01	00	00	1015	03/26	26-MAR-26	40
0801	01	800	01	00	00	1016	03/26	26-MAR-26	40
0801	01	800	01	00	00	1017	03/26	26-MAR-26	120
0801	01	800	01	00	00	1018	03/26	26-MAR-26	40
0801	01	800	01	00	00	1475	03/26	26-MAR-26	301
0801	01	800	01	00	00	1476	03/26	26-MAR-26	600
0801	01	800	01	00	00	1477	03/26	26-MAR-26	188
0801	01	800	01	00	00	1478	03/26	26-MAR-26	826
0801	01	800	01	00	00	1479	03/26	26-MAR-26	370
0801	01	800	01	00	00	1480	03/26	26-MAR-26	40
0801	01	800	01	00	00	1481	03/26	26-MAR-26	545
0801	01	800	01	00	00	1482	03/26	26-MAR-26	272
0801	01	800	01	00	00	1483	03/26	26-MAR-26	272
0801	01	800	01	00	00	1484	03/26	26-MAR-26	709
0801	01	800	01	00	00	1485	03/26	26-MAR-26	3,691
0801	01	800	01	00	00	1486	03/26	26-MAR-26	370
0801	01	800	01	00	00	1487	03/26	26-MAR-26	289
0801	01	800	01	00	00	1488	03/26	26-MAR-26	463
0801	01	800	01	00	00	4117	03/26	26-MAR-26	300
0801	01	800	01	00	00	4118	03/26	26-MAR-26	300
0801	01	800	01	00	00	4262	03/26	26-MAR-26	40
0801	01	800	01	00	00	4263	03/26	26-MAR-26	559
0801	01	800	01	00	00	4264	03/26	26-MAR-26	2,304
0801	01	800	01	00	00	4265	03/26	26-MAR-26	79,227
0801	01	800	01	00	00	4266	03/26	26-MAR-26	1,719
0801	01	800	01	00	00	4267	03/26	26-MAR-26	4,360
0801	01	800	01	00	00	4268	03/26	26-MAR-26	40
0801	01	800	01	00	00	4269	03/26	26-MAR-26	219
0801	01	800	01	00	00	4270	03/26	26-MAR-26	175
0801	01	800	01	00	00	4271	03/26	26-MAR-26	398
0801	01	800	01	00	00	4272	03/26	26-MAR-26	400
0801	01	800	01	00	00	4273	03/26	26-MAR-26	165

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20317	03/26	26-MAR-26	1,906
0801	01	800	01	00	00	20318	03/26	26-MAR-26	40
0801	01	800	01	00	00	19158	03/26	11-MAR-26	40
0801	01	800	01	00	00	19159	03/26	11-MAR-26	342
0801	01	800	01	00	00	19160	03/26	11-MAR-26	849
0801	01	800	01	00	00	19161	03/26	11-MAR-26	19
0801	01	800	01	00	00	19162	03/26	11-MAR-26	80
0801	01	800	01	00	00	19163	03/26	11-MAR-26	40
0801	01	800	01	00	00	19164	03/26	11-MAR-26	40
0801	01	800	01	00	00	3726	03/26	07-MAR-26	700
0801	01	800	01	00	00	3727	03/26	07-MAR-26	3,344
0801	01	800	01	00	00	3728	03/26	07-MAR-26	300
0801	01	800	01	00	00	3729	03/26	07-MAR-26	300
0801	01	800	01	00	00	3730	03/26	07-MAR-26	300
0801	01	800	01	00	00	3731	03/26	07-MAR-26	4,163
0801	01	800	01	00	00	3732	03/26	07-MAR-26	300
0801	01	800	01	00	00	3733	03/26	07-MAR-26	300
0801	01	800	01	00	00	3734	03/26	07-MAR-26	300
0801	01	800	01	00	00	3735	03/26	07-MAR-26	300
0801	01	800	01	00	00	3736	03/26	07-MAR-26	300
0801	01	800	01	00	00	3737	03/26	07-MAR-26	300
0801	01	800	01	00	00	3738	03/26	07-MAR-26	300
0801	01	800	01	00	00	3739	03/26	07-MAR-26	700
0801	01	800	01	00	00	3740	03/26	07-MAR-26	300
0801	01	800	01	00	00	3741	03/26	07-MAR-26	600
0801	01	800	01	00	00	3742	03/26	07-MAR-26	7,325
0801	01	800	01	00	00	3743	03/26	07-MAR-26	761
0801	01	800	01	00	00	3744	03/26	07-MAR-26	300
0801	01	800	01	00	00	3745	03/26	07-MAR-26	300
0801	01	800	01	00	00	3746	03/26	07-MAR-26	300
0801	01	800	01	00	00	3747	03/26	07-MAR-26	3,811
0801	01	800	01	00	00	3748	03/26	07-MAR-26	300
0801	01	800	01	00	00	3749	03/26	07-MAR-26	300
0801	01	800	01	00	00	3750	03/26	07-MAR-26	300
0801	01	800	01	00	00	3751	03/26	07-MAR-26	1,175
0801	01	800	01	00	00	3752	03/26	07-MAR-26	25
0801	01	800	01	00	00	3753	03/26	07-MAR-26	300
0801	01	800	01	00	00	3754	03/26	07-MAR-26	300
0801	01	800	01	00	00	3755	03/26	07-MAR-26	300
0801	01	800	01	00	00	4065	03/26	07-MAR-26	95
0801	01	800	01	00	00	4066	03/26	07-MAR-26	183
0801	01	800	01	00	00	4067	03/26	07-MAR-26	345

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4068	03/26	07-MAR-26	107
0801	01	800	01	00	00	19189	03/26	11-MAR-26	4,443
0801	01	800	01	00	00	19190	03/26	11-MAR-26	5,000
0801	01	800	01	00	00	19191	03/26	11-MAR-26	278
0801	01	800	01	00	00	19192	03/26	11-MAR-26	400
0801	01	800	01	00	00	19193	03/26	11-MAR-26	80
0801	01	800	01	00	00	19194	03/26	11-MAR-26	3,400
0801	01	800	01	00	00	19195	03/26	11-MAR-26	4,000
0801	01	800	01	00	00	19196	03/26	11-MAR-26	2,000
0801	01	800	01	00	00	19197	03/26	11-MAR-26	5,000
0801	01	800	01	00	00	1342	03/26	07-MAR-26	347
0801	01	800	01	00	00	20319	03/26	26-MAR-26	160
0801	01	800	01	00	00	20320	03/26	26-MAR-26	720
0801	01	800	01	00	00	20321	03/26	26-MAR-26	40
0801	01	800	01	00	00	20322	03/26	26-MAR-26	80
0801	01	800	01	00	00	20323	03/26	26-MAR-26	40
0801	01	800	01	00	00	20324	03/26	26-MAR-26	200
0801	01	800	01	00	00	20325	03/26	26-MAR-26	12,524
0801	01	800	01	00	00	20326	03/26	26-MAR-26	6,514
0801	01	800	01	00	00	20327	03/26	26-MAR-26	342
0801	01	800	01	00	00	20328	03/26	26-MAR-26	40
0801	01	800	01	00	00	20329	03/26	26-MAR-26	240
0801	01	800	01	00	00	20330	03/26	26-MAR-26	289
0801	01	800	01	00	00	20331	03/26	26-MAR-26	40
0801	01	800	01	00	00	19669	03/26	19-MAR-26	40
0801	01	800	01	00	00	19670	03/26	19-MAR-26	40
0801	01	800	01	00	00	19671	03/26	19-MAR-26	40
0801	01	800	01	00	00	19672	03/26	19-MAR-26	6,442
0801	01	800	01	00	00	19673	03/26	19-MAR-26	201
0801	01	800	01	00	00	19674	03/26	19-MAR-26	370
0801	01	800	01	00	00	19675	03/26	19-MAR-26	893
0801	01	800	01	00	00	19219	03/26	11-MAR-26	40
0801	01	800	01	00	00	19220	03/26	11-MAR-26	4,800
0801	01	800	01	00	00	960	03/26	12-MAR-26	192
0801	01	800	01	00	00	961	03/26	12-MAR-26	40
0801	01	800	01	00	00	962	03/26	12-MAR-26	40
0801	01	800	01	00	00	963	03/26	12-MAR-26	40
0801	01	800	01	00	00	964	03/26	12-MAR-26	596
0801	01	800	01	00	00	965	03/26	12-MAR-26	92
0801	01	800	01	00	00	966	03/26	12-MAR-26	40
0801	01	800	01	00	00	967	03/26	12-MAR-26	40
0801	01	800	01	00	00	968	03/26	12-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	969	03/26	12-MAR-26	80
0801	01	800	01	00	00	970	03/26	12-MAR-26	342
0801	01	800	01	00	00	971	03/26	12-MAR-26	693
0801	01	800	01	00	00	1205	03/26	12-MAR-26	19,200
0801	01	800	01	00	00	1206	03/26	12-MAR-26	15,800
0801	01	800	01	00	00	1207	03/26	12-MAR-26	300
0801	01	800	01	00	00	1208	03/26	12-MAR-26	300
0801	01	800	01	00	00	1209	03/26	12-MAR-26	800
0801	01	800	01	00	00	1210	03/26	12-MAR-26	600
0801	01	800	01	00	00	1211	03/26	12-MAR-26	300
0801	01	800	01	00	00	1212	03/26	12-MAR-26	300
0801	01	800	01	00	00	1213	03/26	12-MAR-26	2,346
0801	01	800	01	00	00	1214	03/26	12-MAR-26	800
0801	01	800	01	00	00	1215	03/26	12-MAR-26	800
0801	01	800	01	00	00	19691	03/26	19-MAR-26	1,440
0801	01	800	01	00	00	19692	03/26	19-MAR-26	1,440
0801	01	800	01	00	00	19693	03/26	19-MAR-26	80
0801	01	800	01	00	00	19694	03/26	19-MAR-26	40
0801	01	800	01	00	00	19695	03/26	19-MAR-26	659
0801	01	800	01	00	00	19696	03/26	19-MAR-26	1,270
0801	01	800	01	00	00	19697	03/26	19-MAR-26	1,038
0801	01	800	01	00	00	19698	03/26	19-MAR-26	240
0801	01	800	01	00	00	19699	03/26	19-MAR-26	347
0801	01	800	01	00	00	19700	03/26	19-MAR-26	689
0801	01	800	01	00	00	19701	03/26	19-MAR-26	200
0801	01	800	01	00	00	19702	03/26	19-MAR-26	295
0801	01	800	01	00	00	19703	03/26	19-MAR-26	50
0801	01	800	01	00	00	19704	03/26	19-MAR-26	726
0801	01	800	01	00	00	19705	03/26	19-MAR-26	64
0801	01	800	01	00	00	19706	03/26	19-MAR-26	1,049
0801	01	800	01	00	00	19707	03/26	19-MAR-26	40
0801	01	800	01	00	00	19708	03/26	19-MAR-26	40
0801	01	800	01	00	00	3705	03/26	07-MAR-26	300
0801	01	800	01	00	00	3706	03/26	07-MAR-26	300
0801	01	800	01	00	00	3707	03/26	07-MAR-26	300
0801	01	800	01	00	00	3708	03/26	07-MAR-26	300
0801	01	800	01	00	00	3709	03/26	07-MAR-26	300
0801	01	800	01	00	00	3710	03/26	07-MAR-26	300
0801	01	800	01	00	00	3711	03/26	07-MAR-26	300
0801	01	800	01	00	00	3712	03/26	07-MAR-26	300
0801	01	800	01	00	00	3713	03/26	07-MAR-26	300
0801	01	800	01	00	00	3714	03/26	07-MAR-26	300

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3715	03/26	07-MAR-26	300
0801	01	800	01	00	00	3716	03/26	07-MAR-26	300
0801	01	800	01	00	00	3717	03/26	07-MAR-26	300
0801	01	800	01	00	00	3718	03/26	07-MAR-26	300
0801	01	800	01	00	00	3719	03/26	07-MAR-26	300
0801	01	800	01	00	00	3720	03/26	07-MAR-26	300
0801	01	800	01	00	00	3721	03/26	07-MAR-26	41,277
0801	01	800	01	00	00	3722	03/26	07-MAR-26	300
0801	01	800	01	00	00	3723	03/26	07-MAR-26	300
0801	01	800	01	00	00	3724	03/26	07-MAR-26	600
0801	01	800	01	00	00	3725	03/26	07-MAR-26	300
0801	01	800	01	00	00	19730	03/26	19-MAR-26	498
0801	01	800	01	00	00	19731	03/26	19-MAR-26	86
0801	01	800	01	00	00	19732	03/26	19-MAR-26	80
0801	01	800	01	00	00	19733	03/26	19-MAR-26	2,440
0801	01	800	01	00	00	19734	03/26	19-MAR-26	40
0801	01	800	01	00	00	19735	03/26	19-MAR-26	203
0801	01	800	01	00	00	19736	03/26	19-MAR-26	1,058
0801	01	800	01	00	00	19737	03/26	19-MAR-26	362
0801	01	800	01	00	00	19738	03/26	19-MAR-26	3,000
0801	01	800	01	00	00	19739	03/26	19-MAR-26	40
0801	01	800	01	00	00	19740	03/26	19-MAR-26	412
0801	01	800	01	00	00	19741	03/26	19-MAR-26	750
0801	01	800	01	00	00	19742	03/26	19-MAR-26	200
0801	01	800	01	00	00	19743	03/26	19-MAR-26	1,700
0801	01	800	01	00	00	19744	03/26	19-MAR-26	3,000
0801	01	800	01	00	00	19745	03/26	19-MAR-26	2,000
0801	01	800	01	00	00	20332	03/26	26-MAR-26	265
0801	01	800	01	00	00	20333	03/26	26-MAR-26	40
0801	01	800	01	00	00	20334	03/26	26-MAR-26	40
0801	01	800	01	00	00	20335	03/26	26-MAR-26	1,500
0801	01	800	01	00	00	20336	03/26	26-MAR-26	500
0801	01	800	01	00	00	20337	03/26	26-MAR-26	40
0801	01	800	01	00	00	20338	03/26	26-MAR-26	40
0801	01	800	01	00	00	20339	03/26	26-MAR-26	40
0801	01	800	01	00	00	20340	03/26	26-MAR-26	80
0801	01	800	01	00	00	20341	03/26	26-MAR-26	40
0801	01	800	01	00	00	20342	03/26	26-MAR-26	40
0801	01	800	01	00	00	20343	03/26	26-MAR-26	2,879
0801	01	800	01	00	00	20344	03/26	26-MAR-26	40
0801	01	800	01	00	00	20345	03/26	26-MAR-26	40
0801	01	800	01	00	00	20346	03/26	26-MAR-26	4,630

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20347	03/26	26-MAR-26	4,627
0801	01	800	01	00	00	20348	03/26	26-MAR-26	40
0801	01	800	01	00	00	20349	03/26	26-MAR-26	40
0801	01	800	01	00	00	20350	03/26	26-MAR-26	40
0801	01	800	01	00	00	20351	03/26	26-MAR-26	40
0801	01	800	01	00	00	20352	03/26	26-MAR-26	440
0801	01	800	01	00	00	20353	03/26	26-MAR-26	440
0801	01	800	01	00	00	20354	03/26	26-MAR-26	369
0801	01	800	01	00	00	20355	03/26	26-MAR-26	1,447
0801	01	800	01	00	00	20356	03/26	26-MAR-26	150
0801	01	800	01	00	00	20357	03/26	26-MAR-26	48
0801	01	800	01	00	00	20358	03/26	26-MAR-26	40
0801	01	800	01	00	00	19198	03/26	11-MAR-26	4,000
0801	01	800	01	00	00	19199	03/26	11-MAR-26	8,500
0801	01	800	01	00	00	19200	03/26	11-MAR-26	2,540
0801	01	800	01	00	00	19201	03/26	11-MAR-26	10,000
0801	01	800	01	00	00	19202	03/26	11-MAR-26	7,326
0801	01	800	01	00	00	19203	03/26	11-MAR-26	120
0801	01	800	01	00	00	19204	03/26	11-MAR-26	480
0801	01	800	01	00	00	19205	03/26	11-MAR-26	306
0801	01	800	01	00	00	19206	03/26	11-MAR-26	40
0801	01	800	01	00	00	19207	03/26	11-MAR-26	40
0801	01	800	01	00	00	19208	03/26	11-MAR-26	40
0801	01	800	01	00	00	19209	03/26	11-MAR-26	676
0801	01	800	01	00	00	19210	03/26	11-MAR-26	40
0801	01	800	01	00	00	19211	03/26	11-MAR-26	715
0801	01	800	01	00	00	19212	03/26	11-MAR-26	50
0801	01	800	01	00	00	19213	03/26	11-MAR-26	300
0801	01	800	01	00	00	19214	03/26	11-MAR-26	500
0801	01	800	01	00	00	19215	03/26	11-MAR-26	83
0801	01	800	01	00	00	19216	03/26	11-MAR-26	40
0801	01	800	01	00	00	19217	03/26	11-MAR-26	80
0801	01	800	01	00	00	19218	03/26	11-MAR-26	259
0801	01	800	01	00	00	18833	03/26	07-MAR-26	40
0801	01	800	01	00	00	18834	03/26	07-MAR-26	40
0801	01	800	01	00	00	18835	03/26	07-MAR-26	135
0801	01	800	01	00	00	18836	03/26	07-MAR-26	40
0801	01	800	01	00	00	18837	03/26	07-MAR-26	1,553
0801	01	800	01	00	00	18838	03/26	07-MAR-26	611
0801	01	800	01	00	00	18839	03/26	07-MAR-26	1,176
0801	01	800	01	00	00	18840	03/26	07-MAR-26	123
0801	01	800	01	00	00	18841	03/26	07-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18842	03/26	07-MAR-26	80
0801	01	800	01	00	00	18843	03/26	07-MAR-26	40
0801	01	800	01	00	00	18844	03/26	07-MAR-26	1,287
0801	01	800	01	00	00	18845	03/26	07-MAR-26	120
0801	01	800	01	00	00	18846	03/26	07-MAR-26	570
0801	01	800	01	00	00	18847	03/26	07-MAR-26	374
0801	01	800	01	00	00	20359	03/26	26-MAR-26	120
0801	01	800	01	00	00	20360	03/26	26-MAR-26	1,392
0801	01	800	01	00	00	20361	03/26	26-MAR-26	574
0801	01	800	01	00	00	20362	03/26	26-MAR-26	620
0801	01	800	01	00	00	20363	03/26	26-MAR-26	40
0801	01	800	01	00	00	20364	03/26	26-MAR-26	40
0801	01	800	01	00	00	20365	03/26	26-MAR-26	40
0801	01	800	01	00	00	20366	03/26	26-MAR-26	80
0801	01	800	01	00	00	20367	03/26	26-MAR-26	40
0801	01	800	01	00	00	20368	03/26	26-MAR-26	120
0801	01	800	01	00	00	20369	03/26	26-MAR-26	257
0801	01	800	01	00	00	20370	03/26	26-MAR-26	277
0801	01	800	01	00	00	20371	03/26	26-MAR-26	40
0801	01	800	01	00	00	20372	03/26	26-MAR-26	4,500
0801	01	800	01	00	00	20373	03/26	26-MAR-26	80
0801	01	800	01	00	00	20374	03/26	26-MAR-26	80
0801	01	800	01	00	00	20375	03/26	26-MAR-26	40
0801	01	800	01	00	00	20376	03/26	26-MAR-26	120
0801	01	800	01	00	00	20377	03/26	26-MAR-26	766
0801	01	800	01	00	00	20378	03/26	26-MAR-26	40
0801	01	800	01	00	00	20379	03/26	26-MAR-26	40
0801	01	800	01	00	00	20380	03/26	26-MAR-26	780
0801	01	800	01	00	00	20381	03/26	26-MAR-26	40
0801	01	800	01	00	00	20382	03/26	26-MAR-26	599
0801	01	800	01	00	00	20383	03/26	26-MAR-26	2,945
0801	01	800	01	00	00	20384	03/26	26-MAR-26	80
0801	01	800	01	00	00	20385	03/26	26-MAR-26	40
0801	01	800	01	00	00	20386	03/26	26-MAR-26	217
0801	01	800	01	00	00	19709	03/26	19-MAR-26	80
0801	01	800	01	00	00	19710	03/26	19-MAR-26	200
0801	01	800	01	00	00	19711	03/26	19-MAR-26	120
0801	01	800	01	00	00	19712	03/26	19-MAR-26	2,447
0801	01	800	01	00	00	19713	03/26	19-MAR-26	80
0801	01	800	01	00	00	19714	03/26	19-MAR-26	40
0801	01	800	01	00	00	19715	03/26	19-MAR-26	40
0801	01	800	01	00	00	19716	03/26	19-MAR-26	2,889

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19717	03/26	19-MAR-26	40
0801	01	800	01	00	00	19718	03/26	19-MAR-26	280
0801	01	800	01	00	00	19719	03/26	19-MAR-26	40
0801	01	800	01	00	00	19720	03/26	19-MAR-26	320
0801	01	800	01	00	00	19721	03/26	19-MAR-26	80
0801	01	800	01	00	00	19722	03/26	19-MAR-26	1,724
0801	01	800	01	00	00	19723	03/26	19-MAR-26	40
0801	01	800	01	00	00	19724	03/26	19-MAR-26	390
0801	01	800	01	00	00	19725	03/26	19-MAR-26	500
0801	01	800	01	00	00	19726	03/26	19-MAR-26	300
0801	01	800	01	00	00	19727	03/26	19-MAR-26	50
0801	01	800	01	00	00	19728	03/26	19-MAR-26	274
0801	01	800	01	00	00	19729	03/26	19-MAR-26	40
0801	01	800	01	00	00	3963	03/26	12-MAR-26	300
0801	01	800	01	00	00	3964	03/26	12-MAR-26	300
0801	01	800	01	00	00	3965	03/26	12-MAR-26	300
0801	01	800	01	00	00	3966	03/26	12-MAR-26	1,400
0801	01	800	01	00	00	3967	03/26	12-MAR-26	600
0801	01	800	01	00	00	3968	03/26	12-MAR-26	300
0801	01	800	01	00	00	3969	03/26	12-MAR-26	600
0801	01	800	01	00	00	3970	03/26	12-MAR-26	300
0801	01	800	01	00	00	3971	03/26	12-MAR-26	300
0801	01	800	01	00	00	3972	03/26	12-MAR-26	300
0801	01	800	01	00	00	3973	03/26	12-MAR-26	300
0801	01	800	01	00	00	3974	03/26	12-MAR-26	300
0801	01	800	01	00	00	3975	03/26	12-MAR-26	300
0801	01	800	01	00	00	3976	03/26	12-MAR-26	300
0801	01	800	01	00	00	3977	03/26	12-MAR-26	300
0801	01	800	01	00	00	3978	03/26	12-MAR-26	767
0801	01	800	01	00	00	3979	03/26	12-MAR-26	300
0801	01	800	01	00	00	3980	03/26	12-MAR-26	600
0801	01	800	01	00	00	3981	03/26	12-MAR-26	600
0801	01	800	01	00	00	3982	03/26	12-MAR-26	300
0801	01	800	01	00	00	3983	03/26	12-MAR-26	300
0801	01	800	01	00	00	19746	03/26	19-MAR-26	7,700
0801	01	800	01	00	00	19747	03/26	19-MAR-26	2,000
0801	01	800	01	00	00	19748	03/26	19-MAR-26	10,000
0801	01	800	01	00	00	19749	03/26	19-MAR-26	2,000
0801	01	800	01	00	00	19750	03/26	19-MAR-26	2,000
0801	01	800	01	00	00	19751	03/26	19-MAR-26	10,000
0801	01	800	01	00	00	4069	03/26	07-MAR-26	144
0801	01	800	01	00	00	4070	03/26	07-MAR-26	3,502

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4071	03/26	07-MAR-26	645
0801	01	800	01	00	00	4072	03/26	07-MAR-26	101
0801	01	800	01	00	00	4073	03/26	07-MAR-26	625
0801	01	800	01	00	00	4074	03/26	07-MAR-26	86
0801	01	800	01	00	00	4075	03/26	07-MAR-26	1,922
0801	01	800	01	00	00	4076	03/26	07-MAR-26	138
0801	01	800	01	00	00	4077	03/26	07-MAR-26	228
0801	01	800	01	00	00	4078	03/26	07-MAR-26	120
0801	01	800	01	00	00	4079	03/26	07-MAR-26	160
0801	01	800	01	00	00	4080	03/26	07-MAR-26	40
0801	01	800	01	00	00	4081	03/26	07-MAR-26	40
0801	01	800	01	00	00	4082	03/26	07-MAR-26	243
0801	01	800	01	00	00	4083	03/26	07-MAR-26	80
0801	01	800	01	00	00	4084	03/26	07-MAR-26	10,115
0801	01	800	01	00	00	4085	03/26	07-MAR-26	1,627
0801	01	800	01	00	00	4086	03/26	07-MAR-26	2,041
0801	01	800	01	00	00	4087	03/26	07-MAR-26	265
0801	01	800	01	00	00	4088	03/26	07-MAR-26	40
0801	01	800	01	00	00	4089	03/26	07-MAR-26	80
0801	01	800	01	00	00	18817	03/26	07-MAR-26	253
0801	01	800	01	00	00	18818	03/26	07-MAR-26	437
0801	01	800	01	00	00	18819	03/26	07-MAR-26	40
0801	01	800	01	00	00	18820	03/26	07-MAR-26	40
0801	01	800	01	00	00	18821	03/26	07-MAR-26	369
0801	01	800	01	00	00	18822	03/26	07-MAR-26	362
0801	01	800	01	00	00	18823	03/26	07-MAR-26	40
0801	01	800	01	00	00	18824	03/26	07-MAR-26	40
0801	01	800	01	00	00	18825	03/26	07-MAR-26	680
0801	01	800	01	00	00	18826	03/26	07-MAR-26	803
0801	01	800	01	00	00	18827	03/26	07-MAR-26	40
0801	01	800	01	00	00	18828	03/26	07-MAR-26	40
0801	01	800	01	00	00	18829	03/26	07-MAR-26	40
0801	01	800	01	00	00	18830	03/26	07-MAR-26	40
0801	01	800	01	00	00	18831	03/26	07-MAR-26	489
0801	01	800	01	00	00	18832	03/26	07-MAR-26	1,002
0801	01	800	01	00	00	1439	03/26	20-MAR-26	520
0801	01	800	01	00	00	1440	03/26	20-MAR-26	204
0801	01	800	01	00	00	1441	03/26	20-MAR-26	314
0801	01	800	01	00	00	1442	03/26	20-MAR-26	2,322
0801	01	800	01	00	00	1443	03/26	20-MAR-26	1,087
0801	01	800	01	00	00	1444	03/26	20-MAR-26	200
0801	01	800	01	00	00	1445	03/26	20-MAR-26	2,341

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1446	03/26	20-MAR-26	370
0801	01	800	01	00	00	1447	03/26	20-MAR-26	523
0801	01	800	01	00	00	1448	03/26	20-MAR-26	500
0801	01	800	01	00	00	1449	03/26	20-MAR-26	200
0801	01	800	01	00	00	4098	03/26	20-MAR-26	600
0801	01	800	01	00	00	20387	03/26	26-MAR-26	40
0801	01	800	01	00	00	20388	03/26	26-MAR-26	2,850
0801	01	800	01	00	00	20389	03/26	26-MAR-26	5,786
0801	01	800	01	00	00	20390	03/26	26-MAR-26	975
0801	01	800	01	00	00	20391	03/26	26-MAR-26	40
0801	01	800	01	00	00	20392	03/26	26-MAR-26	40
0801	01	800	01	00	00	20393	03/26	26-MAR-26	1,217
0801	01	800	01	00	00	20394	03/26	26-MAR-26	1,552
0801	01	800	01	00	00	20395	03/26	26-MAR-26	39
0801	01	800	01	00	00	20396	03/26	26-MAR-26	542
0801	01	800	01	00	00	20397	03/26	26-MAR-26	40
0801	01	800	01	00	00	20398	03/26	26-MAR-26	40
0801	01	800	01	00	00	20399	03/26	26-MAR-26	40
0801	01	800	01	00	00	20400	03/26	26-MAR-26	365
0801	01	800	01	00	00	20401	03/26	26-MAR-26	40
0801	01	800	01	00	00	18848	03/26	07-MAR-26	2,144
0801	01	800	01	00	00	18849	03/26	07-MAR-26	3,040
0801	01	800	01	00	00	18850	03/26	07-MAR-26	40
0801	01	800	01	00	00	1216	03/26	12-MAR-26	300
0801	01	800	01	00	00	1217	03/26	12-MAR-26	300
0801	01	800	01	00	00	1359	03/26	12-MAR-26	561
0801	01	800	01	00	00	1360	03/26	12-MAR-26	506
0801	01	800	01	00	00	1361	03/26	12-MAR-26	629
0801	01	800	01	00	00	1362	03/26	12-MAR-26	306
0801	01	800	01	00	00	1363	03/26	12-MAR-26	223
0801	01	800	01	00	00	1364	03/26	12-MAR-26	507
0801	01	800	01	00	00	1365	03/26	12-MAR-26	1,186
0801	01	800	01	00	00	1366	03/26	12-MAR-26	1,796
0801	01	800	01	00	00	1367	03/26	12-MAR-26	2,009
0801	01	800	01	00	00	1368	03/26	12-MAR-26	1,968
0801	01	800	01	00	00	1370	03/26	12-MAR-26	300
0801	01	800	01	00	00	1371	03/26	12-MAR-26	600
0801	01	800	01	00	00	1372	03/26	12-MAR-26	325
0801	01	800	01	00	00	1373	03/26	12-MAR-26	500
0801	01	800	01	00	00	1374	03/26	12-MAR-26	1,239
0801	01	800	01	00	00	1375	03/26	12-MAR-26	358
0801	01	800	01	00	00	1376	03/26	12-MAR-26	200

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1377	03/26	12-MAR-26	296
0801	01	800	01	00	00	1378	03/26	12-MAR-26	347
0801	01	800	01	00	00	1379	03/26	12-MAR-26	40
0801	01	800	01	00	00	1380	03/26	12-MAR-26	228
0801	01	800	01	00	00	1381	03/26	12-MAR-26	1,167
0801	01	800	01	00	00	1382	03/26	12-MAR-26	771
0801	01	800	01	00	00	1383	03/26	12-MAR-26	712
0801	01	800	01	00	00	3955	03/26	12-MAR-26	300
0801	01	800	01	00	00	3956	03/26	12-MAR-26	300
0801	01	800	01	00	00	3957	03/26	12-MAR-26	10,099
0801	01	800	01	00	00	3958	03/26	12-MAR-26	375
0801	01	800	01	00	00	3959	03/26	12-MAR-26	25
0801	01	800	01	00	00	3960	03/26	12-MAR-26	300
0801	01	800	01	00	00	3961	03/26	12-MAR-26	300
0801	01	800	01	00	00	3962	03/26	12-MAR-26	300
0801	01	800	01	00	00	20415	03/26	26-MAR-26	160
0801	01	800	01	00	00	20416	03/26	26-MAR-26	40
0801	01	800	01	00	00	20417	03/26	26-MAR-26	40
0801	01	800	01	00	00	20418	03/26	26-MAR-26	200
0801	01	800	01	00	00	20419	03/26	26-MAR-26	23
0801	01	800	01	00	00	20420	03/26	26-MAR-26	1,030
0801	01	800	01	00	00	20421	03/26	26-MAR-26	80
0801	01	800	01	00	00	20422	03/26	26-MAR-26	414
0801	01	800	01	00	00	20423	03/26	26-MAR-26	40
0801	01	800	01	00	00	20424	03/26	26-MAR-26	46
0801	01	800	01	00	00	20425	03/26	26-MAR-26	1,373
0801	01	800	01	00	00	20426	03/26	26-MAR-26	2,487
0801	01	800	01	00	00	20427	03/26	26-MAR-26	1,697
0801	01	800	01	00	00	20428	03/26	26-MAR-26	1,247
0801	01	800	01	00	00	20429	03/26	26-MAR-26	872
0801	01	800	01	00	00	20430	03/26	26-MAR-26	496
0801	01	800	01	00	00	20431	03/26	26-MAR-26	704
0801	01	800	01	00	00	20432	03/26	26-MAR-26	3,500
0801	01	800	01	00	00	1019	03/26	30-MAR-26	262
0801	01	800	01	00	00	1020	03/26	30-MAR-26	114
0801	01	800	01	00	00	1021	03/26	30-MAR-26	80
0801	01	800	01	00	00	1022	03/26	30-MAR-26	80
0801	01	800	01	00	00	1023	03/26	30-MAR-26	200
0801	01	800	01	00	00	1024	03/26	30-MAR-26	80
0801	01	800	01	00	00	1025	03/26	30-MAR-26	80
0801	01	800	01	00	00	1026	03/26	30-MAR-26	40
0801	01	800	01	00	00	1027	03/26	30-MAR-26	541

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19752	03/26	19-MAR-26	10,000
0801	01	800	01	00	00	19753	03/26	19-MAR-26	585
0801	01	800	01	00	00	19754	03/26	19-MAR-26	7,000
0801	01	800	01	00	00	1409	03/26	20-MAR-26	40
0801	01	800	01	00	00	1410	03/26	20-MAR-26	304
0801	01	800	01	00	00	1411	03/26	20-MAR-26	979
0801	01	800	01	00	00	1412	03/26	20-MAR-26	1,564
0801	01	800	01	00	00	1413	03/26	20-MAR-26	350
0801	01	800	01	00	00	1414	03/26	20-MAR-26	296
0801	01	800	01	00	00	1415	03/26	20-MAR-26	336
0801	01	800	01	00	00	1416	03/26	20-MAR-26	814
0801	01	800	01	00	00	1417	03/26	20-MAR-26	286
0801	01	800	01	00	00	1418	03/26	20-MAR-26	400
0801	01	800	01	00	00	1419	03/26	20-MAR-26	163
0801	01	800	01	00	00	1420	03/26	20-MAR-26	234
0801	01	800	01	00	00	1421	03/26	20-MAR-26	242
0801	01	800	01	00	00	1422	03/26	20-MAR-26	439
0801	01	800	01	00	00	1423	03/26	20-MAR-26	570
0801	01	800	01	00	00	1424	03/26	20-MAR-26	200
0801	01	800	01	00	00	1425	03/26	20-MAR-26	301
0801	01	800	01	00	00	1426	03/26	20-MAR-26	1,200
0801	01	800	01	00	00	1427	03/26	20-MAR-26	200
0801	01	800	01	00	00	1428	03/26	20-MAR-26	593
0801	01	800	01	00	00	1429	03/26	20-MAR-26	285
0801	01	800	01	00	00	1429	03/26	20-MAR-26	3,718
0801	01	800	01	00	00	1430	03/26	20-MAR-26	463
0801	01	800	01	00	00	1430	03/26	20-MAR-26	3,95,421
0801	01	800	01	00	00	1431	03/26	20-MAR-26	220
0801	01	800	01	00	00	1431	03/26	20-MAR-26	302
0801	01	800	01	00	00	1432	03/26	20-MAR-26	400
0801	01	800	01	00	00	1432	03/26	20-MAR-26	588
0801	01	800	01	00	00	1433	03/26	20-MAR-26	223
0801	01	800	01	00	00	1434	03/26	20-MAR-26	426
0801	01	800	01	00	00	1435	03/26	20-MAR-26	467
0801	01	800	01	00	00	1436	03/26	20-MAR-26	474
0801	01	800	01	00	00	1437	03/26	20-MAR-26	847
0801	01	800	01	00	00	1438	03/26	20-MAR-26	200
0801	01	800	01	00	00	1286	03/26	02-MAR-26	213
0801	01	800	01	00	00	1287	03/26	02-MAR-26	800
0801	01	800	01	00	00	1288	03/26	02-MAR-26	1,491
0801	01	800	01	00	00	1289	03/26	02-MAR-26	727
0801	01	800	01	00	00	1290	03/26	02-MAR-26	2,184

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1291	03/26	02-MAR-26	1,246
0801	01	800	01	00	00	1292	03/26	02-MAR-26	358
0801	01	800	01	00	00	1294	03/26	02-MAR-26	542
0801	01	800	01	00	00	1295	03/26	02-MAR-26	238
0801	01	800	01	00	00	1296	03/26	02-MAR-26	1,073
0801	01	800	01	00	00	1297	03/26	02-MAR-26	421
0801	01	800	01	00	00	18851	03/26	07-MAR-26	40
0801	01	800	01	00	00	18852	03/26	07-MAR-26	204
0801	01	800	01	00	00	18853	03/26	07-MAR-26	84
0801	01	800	01	00	00	18854	03/26	07-MAR-26	40
0801	01	800	01	00	00	18855	03/26	07-MAR-26	160
0801	01	800	01	00	00	18856	03/26	07-MAR-26	80
0801	01	800	01	00	00	18857	03/26	07-MAR-26	500
0801	01	800	01	00	00	18858	03/26	07-MAR-26	300
0801	01	800	01	00	00	18859	03/26	07-MAR-26	50
0801	01	800	01	00	00	18860	03/26	07-MAR-26	600
0801	01	800	01	00	00	18861	03/26	07-MAR-26	1,295
0801	01	800	01	00	00	18862	03/26	07-MAR-26	41
0801	01	800	01	00	00	18863	03/26	07-MAR-26	40
0801	01	800	01	00	00	18864	03/26	07-MAR-26	40
0801	01	800	01	00	00	18865	03/26	07-MAR-26	40
0801	01	800	01	00	00	18866	03/26	07-MAR-26	2,500
0801	01	800	01	00	00	18867	03/26	07-MAR-26	2,291
0801	01	800	01	00	00	18868	03/26	07-MAR-26	166
0801	01	800	01	00	00	18869	03/26	07-MAR-26	80
0801	01	800	01	00	00	18870	03/26	07-MAR-26	40
0801	01	800	01	00	00	18871	03/26	07-MAR-26	531
0801	01	800	01	00	00	18872	03/26	07-MAR-26	40
0801	01	800	01	00	00	18873	03/26	07-MAR-26	1,081
0801	01	800	01	00	00	18874	03/26	07-MAR-26	40
0801	01	800	01	00	00	18875	03/26	07-MAR-26	2,378
0801	01	800	01	00	00	18876	03/26	07-MAR-26	2,235
0801	01	800	01	00	00	18877	03/26	07-MAR-26	40
0801	01	800	01	00	00	18878	03/26	07-MAR-26	80
0801	01	800	01	00	00	18879	03/26	07-MAR-26	40
0801	01	800	01	00	00	18880	03/26	07-MAR-26	40
0801	01	800	01	00	00	18881	03/26	07-MAR-26	200
0801	01	800	01	00	00	18882	03/26	07-MAR-26	200
0801	01	800	01	00	00	18883	03/26	07-MAR-26	80
0801	01	800	01	00	00	18884	03/26	07-MAR-26	80
0801	01	800	01	00	00	18885	03/26	07-MAR-26	40
0801	01	800	01	00	00	18886	03/26	07-MAR-26	80

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18887	03/26	07-MAR-26	903
0801	01	800	01	00	00	18888	03/26	07-MAR-26	2,083
0801	01	800	01	00	00	18889	03/26	07-MAR-26	10,000
0801	01	800	01	00	00	18890	03/26	07-MAR-26	300
0801	01	800	01	00	00	20402	03/26	26-MAR-26	40
0801	01	800	01	00	00	20403	03/26	26-MAR-26	1,994
0801	01	800	01	00	00	20404	03/26	26-MAR-26	571
0801	01	800	01	00	00	20405	03/26	26-MAR-26	1,028
0801	01	800	01	00	00	20406	03/26	26-MAR-26	259
0801	01	800	01	00	00	20407	03/26	26-MAR-26	1,174
0801	01	800	01	00	00	20408	03/26	26-MAR-26	2,357
0801	01	800	01	00	00	20409	03/26	26-MAR-26	820
0801	01	800	01	00	00	20410	03/26	26-MAR-26	80
0801	01	800	01	00	00	20411	03/26	26-MAR-26	40
0801	01	800	01	00	00	20412	03/26	26-MAR-26	1,000
0801	01	800	01	00	00	20413	03/26	26-MAR-26	520
0801	01	800	01	00	00	20414	03/26	26-MAR-26	240
0801	01	800	01	00	00	1132	03/26	09-MAR-26	800
0801	01	800	01	00	00	1133	03/26	09-MAR-26	300
0801	01	800	01	00	00	1134	03/26	09-MAR-26	600
0801	01	800	01	00	00	3984	03/26	12-MAR-26	300
0801	01	800	01	00	00	3985	03/26	12-MAR-26	4,515
0801	01	800	01	00	00	3986	03/26	12-MAR-26	300
0801	01	800	01	00	00	3987	03/26	12-MAR-26	540
0801	01	800	01	00	00	3988	03/26	12-MAR-26	640
0801	01	800	01	00	00	3989	03/26	12-MAR-26	13,285
0801	01	800	01	00	00	3990	03/26	12-MAR-26	17,998
0801	01	800	01	00	00	3991	03/26	12-MAR-26	300
0801	01	800	01	00	00	3992	03/26	12-MAR-26	2,647
0801	01	800	01	00	00	3993	03/26	12-MAR-26	300
0801	01	800	01	00	00	3994	03/26	12-MAR-26	600
0801	01	800	01	00	00	3995	03/26	12-MAR-26	700
0801	01	800	01	00	00	3996	03/26	12-MAR-26	600
0801	01	800	01	00	00	3997	03/26	12-MAR-26	600
0801	01	800	01	00	00	3998	03/26	12-MAR-26	300
0801	01	800	01	00	00	3999	03/26	12-MAR-26	5,178
0801	01	800	01	00	00	4000	03/26	12-MAR-26	300
0801	01	800	01	00	00	4001	03/26	12-MAR-26	300
0801	01	800	01	00	00	4002	03/26	12-MAR-26	727
0801	01	800	01	00	00	4003	03/26	12-MAR-26	300
0801	01	800	01	00	00	4004	03/26	12-MAR-26	300
0801	01	800	01	00	00	4005	03/26	12-MAR-26	17,958

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4006	03/26	12-MAR-26	300
0801	01	800	01	00	00	4177	03/26	12-MAR-26	425
0801	01	800	01	00	00	4178	03/26	12-MAR-26	5,963
0801	01	800	01	00	00	4179	03/26	12-MAR-26	120
0801	01	800	01	00	00	4180	03/26	12-MAR-26	6,812
0801	01	800	01	00	00	4181	03/26	12-MAR-26	40
0801	01	800	01	00	00	4182	03/26	12-MAR-26	1,000
0801	01	800	01	00	00	4183	03/26	12-MAR-26	192
0801	01	800	01	00	00	4184	03/26	12-MAR-26	59
0801	01	800	01	00	00	4185	03/26	12-MAR-26	107
0801	01	800	01	00	00	4186	03/26	12-MAR-26	150
0801	01	800	01	00	00	4187	03/26	12-MAR-26	1,000
0801	01	800	01	00	00	4188	03/26	12-MAR-26	275
0801	01	800	01	00	00	19221	03/26	12-MAR-26	40
0801	01	800	01	00	00	19222	03/26	12-MAR-26	608
0801	01	800	01	00	00	19223	03/26	12-MAR-26	416
0801	01	800	01	00	00	19224	03/26	12-MAR-26	80
0801	01	800	01	00	00	19225	03/26	12-MAR-26	80
0801	01	800	01	00	00	19226	03/26	12-MAR-26	371
0801	01	800	01	00	00	19227	03/26	12-MAR-26	50
0801	01	800	01	00	00	19228	03/26	12-MAR-26	40
0801	01	800	01	00	00	19229	03/26	12-MAR-26	1,710
0801	01	800	01	00	00	19230	03/26	12-MAR-26	48
0801	01	800	01	00	00	19231	03/26	12-MAR-26	40
0801	01	800	01	00	00	19232	03/26	12-MAR-26	500
0801	01	800	01	00	00	19233	03/26	12-MAR-26	300
0801	01	800	01	00	00	19234	03/26	12-MAR-26	50
0801	01	800	01	00	00	922	03/26	02-MAR-26	40
0801	01	800	01	00	00	923	03/26	02-MAR-26	40
0801	01	800	01	00	00	924	03/26	02-MAR-26	72
0801	01	800	01	00	00	1022	03/26	02-MAR-26	3,400
0801	01	800	01	00	00	1023	03/26	02-MAR-26	11,400
0801	01	800	01	00	00	1024	03/26	02-MAR-26	800
0801	01	800	01	00	00	1025	03/26	02-MAR-26	12,200
0801	01	800	01	00	00	1026	03/26	02-MAR-26	800
0801	01	800	01	00	00	1282	03/26	02-MAR-26	200
0801	01	800	01	00	00	1283	03/26	02-MAR-26	200
0801	01	800	01	00	00	1284	03/26	02-MAR-26	315
0801	01	800	01	00	00	1285	03/26	02-MAR-26	646
0801	01	800	01	00	00	4227	03/26	20-MAR-26	40
0801	01	800	01	00	00	4228	03/26	20-MAR-26	702
0801	01	800	01	00	00	4229	03/26	20-MAR-26	80

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4230	03/26	20-MAR-26	88
0801	01	800	01	00	00	4231	03/26	20-MAR-26	55
0801	01	800	01	00	00	4232	03/26	20-MAR-26	2,105
0801	01	800	01	00	00	4233	03/26	20-MAR-26	40
0801	01	800	01	00	00	4234	03/26	20-MAR-26	3,786
0801	01	800	01	00	00	4235	03/26	20-MAR-26	830
0801	01	800	01	00	00	4236	03/26	20-MAR-26	40
0801	01	800	01	00	00	4237	03/26	20-MAR-26	40
0801	01	800	01	00	00	4238	03/26	20-MAR-26	240
0801	01	800	01	00	00	4239	03/26	20-MAR-26	240
0801	01	800	01	00	00	19755	03/26	20-MAR-26	40
0801	01	800	01	00	00	19756	03/26	20-MAR-26	120
0801	01	800	01	00	00	19757	03/26	20-MAR-26	520
0801	01	800	01	00	00	19758	03/26	20-MAR-26	40
0801	01	800	01	00	00	19759	03/26	20-MAR-26	40
0801	01	800	01	00	00	19760	03/26	20-MAR-26	40
0801	01	800	01	00	00	19761	03/26	20-MAR-26	643
0801	01	800	01	00	00	19762	03/26	20-MAR-26	40
0801	01	800	01	00	00	19763	03/26	20-MAR-26	40
0801	01	800	01	00	00	19764	03/26	20-MAR-26	200
0801	01	800	01	00	00	19765	03/26	20-MAR-26	160
0801	01	800	01	00	00	19766	03/26	20-MAR-26	250
0801	01	800	01	00	00	19767	03/26	20-MAR-26	80
0801	01	800	01	00	00	19768	03/26	20-MAR-26	40
0801	01	800	01	00	00	19769	03/26	20-MAR-26	1,060
0801	01	800	01	00	00	19770	03/26	20-MAR-26	153
0801	01	800	01	00	00	19771	03/26	20-MAR-26	40
0801	01	800	01	00	00	19772	03/26	20-MAR-26	1,156
0801	01	800	01	00	00	19773	03/26	20-MAR-26	387
0801	01	800	01	00	00	19774	03/26	20-MAR-26	80
0801	01	800	01	00	00	19775	03/26	20-MAR-26	80
0801	01	800	01	00	00	19776	03/26	20-MAR-26	232
0801	01	800	01	00	00	19777	03/26	20-MAR-26	702
0801	01	800	01	00	00	19778	03/26	20-MAR-26	520
0801	01	800	01	00	00	19779	03/26	20-MAR-26	1,091
0801	01	800	01	00	00	19780	03/26	20-MAR-26	80
0801	01	800	01	00	00	19781	03/26	20-MAR-26	2,000
0801	01	800	01	00	00	19782	03/26	20-MAR-26	811
0801	01	800	01	00	00	19783	03/26	20-MAR-26	857
0801	01	800	01	00	00	19784	03/26	20-MAR-26	40
0801	01	800	01	00	00	19785	03/26	20-MAR-26	289
0801	01	800	01	00	00	19786	03/26	20-MAR-26	120

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19787	03/26	20-MAR-26	40
0801	01	800	01	00	00	19788	03/26	20-MAR-26	466
0801	01	800	01	00	00	19789	03/26	20-MAR-26	40
0801	01	800	01	00	00	19790	03/26	20-MAR-26	991
0801	01	800	01	00	00	1028	03/26	30-MAR-26	80
0801	01	800	01	00	00	1469	03/26	30-MAR-26	268
0801	01	800	01	00	00	1470	03/26	30-MAR-26	379
0801	01	800	01	00	00	18891	03/26	07-MAR-26	80
0801	01	800	01	00	00	18892	03/26	07-MAR-26	150
0801	01	800	01	00	00	18893	03/26	07-MAR-26	9,700
0801	01	800	01	00	00	942	03/26	09-MAR-26	308
0801	01	800	01	00	00	943	03/26	09-MAR-26	40
0801	01	800	01	00	00	944	03/26	09-MAR-26	40
0801	01	800	01	00	00	945	03/26	09-MAR-26	477
0801	01	800	01	00	00	946	03/26	09-MAR-26	312
0801	01	800	01	00	00	947	03/26	09-MAR-26	80
0801	01	800	01	00	00	948	03/26	09-MAR-26	120
0801	01	800	01	00	00	1130	03/26	09-MAR-26	300
0801	01	800	01	00	00	1131	03/26	09-MAR-26	300
0801	01	800	01	00	00	1471	03/26	30-MAR-26	200
0801	01	800	01	00	00	1489	03/26	30-MAR-26	426
0801	01	800	01	00	00	1490	03/26	30-MAR-26	235
0801	01	800	01	00	00	1491	03/26	30-MAR-26	1,820
0801	01	800	01	00	00	1492	03/26	30-MAR-26	980
0801	01	800	01	00	00	1493	03/26	30-MAR-26	350
0801	01	800	01	00	00	1494	03/26	30-MAR-26	40
0801	01	800	01	00	00	1495	03/26	30-MAR-26	4,340
0801	01	800	01	00	00	1496	03/26	30-MAR-26	800
0801	01	800	01	00	00	1497	03/26	30-MAR-26	800
0801	01	800	01	00	00	1498	03/26	30-MAR-26	850
0801	01	800	01	00	00	1499	03/26	30-MAR-26	900
0801	01	800	01	00	00	4119	03/26	30-MAR-26	300
0801	01	800	01	00	00	4120	03/26	30-MAR-26	300
0801	01	800	01	00	00	4121	03/26	30-MAR-26	300
0801	01	800	01	00	00	4122	03/26	30-MAR-26	300
0801	01	800	01	00	00	4123	03/26	30-MAR-26	2,530
0801	01	800	01	00	00	4124	03/26	30-MAR-26	2,130
0801	01	800	01	00	00	4125	03/26	30-MAR-26	2,130
0801	01	800	01	00	00	4274	03/26	30-MAR-26	96
0801	01	800	01	00	00	4275	03/26	30-MAR-26	133
0801	01	800	01	00	00	4276	03/26	30-MAR-26	46
0801	01	800	01	00	00	4277	03/26	30-MAR-26	11

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4278	03/26	30-MAR-26	40
0801	01	800	01	00	00	4279	03/26	30-MAR-26	40
0801	01	800	01	00	00	4280	03/26	30-MAR-26	56
0801	01	800	01	00	00	4281	03/26	30-MAR-26	135
0801	01	800	01	00	00	4282	03/26	30-MAR-26	61
0801	01	800	01	00	00	4283	03/26	30-MAR-26	41
0801	01	800	01	00	00	4284	03/26	30-MAR-26	200
0801	01	800	01	00	00	4285	03/26	30-MAR-26	200
0801	01	800	01	00	00	4286	03/26	30-MAR-26	69
0801	01	800	01	00	00	4287	03/26	30-MAR-26	69
0801	01	800	01	00	00	4288	03/26	30-MAR-26	92
0801	01	800	01	00	00	4289	03/26	30-MAR-26	269
0801	01	800	01	00	00	4290	03/26	30-MAR-26	88
0801	01	800	01	00	00	4291	03/26	30-MAR-26	175
0801	01	800	01	00	00	4292	03/26	30-MAR-26	86
0801	01	800	01	00	00	4293	03/26	30-MAR-26	73
0801	01	800	01	00	00	4294	03/26	30-MAR-26	92
0801	01	800	01	00	00	4295	03/26	30-MAR-26	262
0801	01	800	01	00	00	4296	03/26	30-MAR-26	101
0801	01	800	01	00	00	4297	03/26	30-MAR-26	200
0801	01	800	01	00	00	4298	03/26	30-MAR-26	600
0801	01	800	01	00	00	4299	03/26	30-MAR-26	45
0801	01	800	01	00	00	4300	03/26	30-MAR-26	90
0801	01	800	01	00	00	4301	03/26	30-MAR-26	40
0801	01	800	01	00	00	4302	03/26	30-MAR-26	64
0801	01	800	01	00	00	4303	03/26	30-MAR-26	469
0801	01	800	01	00	00	4304	03/26	30-MAR-26	111
0801	01	800	01	00	00	4305	03/26	30-MAR-26	96
0801	01	800	01	00	00	4306	03/26	30-MAR-26	283
0801	01	800	01	00	00	19235	03/26	12-MAR-26	80
0801	01	800	01	00	00	19236	03/26	12-MAR-26	40
0801	01	800	01	00	00	19237	03/26	12-MAR-26	240
0801	01	800	01	00	00	19238	03/26	12-MAR-26	40
0801	01	800	01	00	00	19239	03/26	12-MAR-26	80
0801	01	800	01	00	00	19240	03/26	12-MAR-26	80
0801	01	800	01	00	00	4099	03/26	20-MAR-26	300
0801	01	800	01	00	00	4100	03/26	20-MAR-26	1,820
0801	01	800	01	00	00	4101	03/26	20-MAR-26	600
0801	01	800	01	00	00	4102	03/26	20-MAR-26	300
0801	01	800	01	00	00	4225	03/26	20-MAR-26	40
0801	01	800	01	00	00	4226	03/26	20-MAR-26	40
0801	01	800	01	00	00	3957	03/26	02-MAR-26	400

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3958	03/26	02-MAR-26	424
0801	01	800	01	00	00	3959	03/26	02-MAR-26	120
0801	01	800	01	00	00	3960	03/26	02-MAR-26	53
0801	01	800	01	00	00	3961	03/26	02-MAR-26	40
0801	01	800	01	00	00	3962	03/26	02-MAR-26	40
0801	01	800	01	00	00	3963	03/26	02-MAR-26	618
0801	01	800	01	00	00	3964	03/26	02-MAR-26	13
0801	01	800	01	00	00	3965	03/26	02-MAR-26	84
0801	01	800	01	00	00	3966	03/26	02-MAR-26	299
0801	01	800	01	00	00	3967	03/26	02-MAR-26	826
0801	01	800	01	00	00	18471	03/26	02-MAR-26	1,000
0801	01	800	01	00	00	18472	03/26	02-MAR-26	246
0801	01	800	01	00	00	18473	03/26	02-MAR-26	80
0801	01	800	01	00	00	18474	03/26	02-MAR-26	40
0801	01	800	01	00	00	18475	03/26	02-MAR-26	32
0801	01	800	01	00	00	1135	03/26	09-MAR-26	300
0801	01	800	01	00	00	1136	03/26	09-MAR-26	800
0801	01	800	01	00	00	1137	03/26	09-MAR-26	2,400
0801	01	800	01	00	00	1138	03/26	09-MAR-26	800
0801	01	800	01	00	00	1139	03/26	09-MAR-26	300
0801	01	800	01	00	00	1140	03/26	09-MAR-26	600
0801	01	800	01	00	00	1141	03/26	09-MAR-26	2,600
0801	01	800	01	00	00	1142	03/26	09-MAR-26	300
0801	01	800	01	00	00	1143	03/26	09-MAR-26	300
0801	01	800	01	00	00	1144	03/26	09-MAR-26	300
0801	01	800	01	00	00	1145	03/26	09-MAR-26	300
0801	01	800	01	00	00	1146	03/26	09-MAR-26	600
0801	01	800	01	00	00	1147	03/26	09-MAR-26	300
0801	01	800	01	00	00	1148	03/26	09-MAR-26	300
0801	01	800	01	00	00	1149	03/26	09-MAR-26	300
0801	01	800	01	00	00	1150	03/26	09-MAR-26	900
0801	01	800	01	00	00	1151	03/26	09-MAR-26	300
0801	01	800	01	00	00	1152	03/26	09-MAR-26	300
0801	01	800	01	00	00	1153	03/26	09-MAR-26	900
0801	01	800	01	00	00	1154	03/26	09-MAR-26	600
0801	01	800	01	00	00	1155	03/26	09-MAR-26	1,600
0801	01	800	01	00	00	1156	03/26	09-MAR-26	300
0801	01	800	01	00	00	1157	03/26	09-MAR-26	300
0801	01	800	01	00	00	1158	03/26	09-MAR-26	4,400
0801	01	800	01	00	00	1159	03/26	09-MAR-26	300
0801	01	800	01	00	00	1160	03/26	09-MAR-26	1,300
0801	01	800	01	00	00	1161	03/26	09-MAR-26	600

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1162	03/26	09-MAR-26	800
0801	01	800	01	00	00	1298	03/26	02-MAR-26	200
0801	01	800	01	00	00	1299	03/26	02-MAR-26	631
0801	01	800	01	00	00	1300	03/26	02-MAR-26	1,075
0801	01	800	01	00	00	1301	03/26	02-MAR-26	1,430
0801	01	800	01	00	00	1302	03/26	02-MAR-26	90
0801	01	800	01	00	00	1303	03/26	02-MAR-26	500
0801	01	800	01	00	00	1304	03/26	02-MAR-26	460
0801	01	800	01	00	00	1305	03/26	02-MAR-26	1,141
0801	01	800	01	00	00	1306	03/26	02-MAR-26	1,588
0801	01	800	01	00	00	1307	03/26	02-MAR-26	214
0801	01	800	01	00	00	1308	03/26	02-MAR-26	214
0801	01	800	01	00	00	1309	03/26	02-MAR-26	1,232
0801	01	800	01	00	00	3644	03/26	02-MAR-26	300
0801	01	800	01	00	00	3645	03/26	02-MAR-26	300
0801	01	800	01	00	00	3646	03/26	02-MAR-26	600
0801	01	800	01	00	00	3647	03/26	02-MAR-26	300
0801	01	800	01	00	00	3648	03/26	02-MAR-26	9,190
0801	01	800	01	00	00	3649	03/26	02-MAR-26	2,530
0801	01	800	01	00	00	3650	03/26	02-MAR-26	3,270
0801	01	800	01	00	00	3936	03/26	02-MAR-26	141
0801	01	800	01	00	00	1333	03/26	09-MAR-26	1,772
0801	01	800	01	00	00	1334	03/26	09-MAR-26	1,890
0801	01	800	01	00	00	1343	03/26	09-MAR-26	317
0801	01	800	01	00	00	1344	03/26	09-MAR-26	300
0801	01	800	01	00	00	1345	03/26	09-MAR-26	3,133
0801	01	800	01	00	00	1346	03/26	09-MAR-26	591
0801	01	800	01	00	00	1347	03/26	09-MAR-26	200
0801	01	800	01	00	00	1348	03/26	09-MAR-26	1,753
0801	01	800	01	00	00	19241	03/26	12-MAR-26	80
0801	01	800	01	00	00	19242	03/26	12-MAR-26	40
0801	01	800	01	00	00	19243	03/26	12-MAR-26	40
0801	01	800	01	00	00	19244	03/26	12-MAR-26	40
0801	01	800	01	00	00	19245	03/26	12-MAR-26	2,923
0801	01	800	01	00	00	19246	03/26	12-MAR-26	200
0801	01	800	01	00	00	19247	03/26	12-MAR-26	40
0801	01	800	01	00	00	19248	03/26	12-MAR-26	634
0801	01	800	01	00	00	19249	03/26	12-MAR-26	367
0801	01	800	01	00	00	19250	03/26	12-MAR-26	389
0801	01	800	01	00	00	19251	03/26	12-MAR-26	1,219
0801	01	800	01	00	00	19252	03/26	12-MAR-26	40
0801	01	800	01	00	00	19253	03/26	12-MAR-26	50

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19254	03/26	12-MAR-26	1,452
0801	01	800	01	00	00	19255	03/26	12-MAR-26	1,228
0801	01	800	01	00	00	19256	03/26	12-MAR-26	4,288
0801	01	800	01	00	00	19257	03/26	12-MAR-26	489
0801	01	800	01	00	00	19258	03/26	12-MAR-26	588
0801	01	800	01	00	00	19259	03/26	12-MAR-26	5,900
0801	01	800	01	00	00	19260	03/26	12-MAR-26	2,499
0801	01	800	01	00	00	19261	03/26	12-MAR-26	2,500
0801	01	800	01	00	00	19262	03/26	12-MAR-26	300
0801	01	800	01	00	00	19263	03/26	12-MAR-26	40
0801	01	800	01	00	00	19264	03/26	12-MAR-26	5,095
0801	01	800	01	00	00	19265	03/26	12-MAR-26	241
0801	01	800	01	00	00	19266	03/26	12-MAR-26	7,416
0801	01	800	01	00	00	19267	03/26	12-MAR-26	6,584
0801	01	800	01	00	00	19271	03/26	12-MAR-26	2,000
0801	01	800	01	00	00	19272	03/26	12-MAR-26	3,697
0801	01	800	01	00	00	19273	03/26	12-MAR-26	40
0801	01	800	01	00	00	19274	03/26	12-MAR-26	659
0801	01	800	01	00	00	19275	03/26	12-MAR-26	351
0801	01	800	01	00	00	19276	03/26	12-MAR-26	719
0801	01	800	01	00	00	3937	03/26	02-MAR-26	40
0801	01	800	01	00	00	3938	03/26	02-MAR-26	60
0801	01	800	01	00	00	3939	03/26	02-MAR-26	77
0801	01	800	01	00	00	3940	03/26	02-MAR-26	8
0801	01	800	01	00	00	3941	03/26	02-MAR-26	7
0801	01	800	01	00	00	3942	03/26	02-MAR-26	6
0801	01	800	01	00	00	3943	03/26	02-MAR-26	40
0801	01	800	01	00	00	3944	03/26	02-MAR-26	100
0801	01	800	01	00	00	3945	03/26	02-MAR-26	625
0801	01	800	01	00	00	3946	03/26	02-MAR-26	152
0801	01	800	01	00	00	3947	03/26	02-MAR-26	141
0801	01	800	01	00	00	3948	03/26	02-MAR-26	948
0801	01	800	01	00	00	3949	03/26	02-MAR-26	738
0801	01	800	01	00	00	3950	03/26	02-MAR-26	166
0801	01	800	01	00	00	3951	03/26	02-MAR-26	67
0801	01	800	01	00	00	3952	03/26	02-MAR-26	240
0801	01	800	01	00	00	3953	03/26	02-MAR-26	116
0801	01	800	01	00	00	3954	03/26	02-MAR-26	163
0801	01	800	01	00	00	3955	03/26	02-MAR-26	83
0801	01	800	01	00	00	3956	03/26	02-MAR-26	1,319
0801	01	800	01	00	00	19792	03/26	20-MAR-26	280
0801	01	800	01	00	00	19793	03/26	20-MAR-26	50

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19794	03/26	20-MAR-26	300
0801	01	800	01	00	00	19795	03/26	20-MAR-26	500
0801	01	800	01	00	00	19796	03/26	20-MAR-26	350
0801	01	800	01	00	00	19797	03/26	20-MAR-26	40
0801	01	800	01	00	00	19798	03/26	20-MAR-26	242
0801	01	800	01	00	00	19799	03/26	20-MAR-26	447
0801	01	800	01	00	00	19800	03/26	20-MAR-26	40
0801	01	800	01	00	00	19801	03/26	20-MAR-26	40
0801	01	800	01	00	00	19802	03/26	20-MAR-26	40
0801	01	800	01	00	00	19803	03/26	20-MAR-26	40
0801	01	800	01	00	00	19804	03/26	20-MAR-26	40
0801	01	800	01	00	00	19805	03/26	20-MAR-26	160
0801	01	800	01	00	00	19806	03/26	20-MAR-26	624
0801	01	800	01	00	00	19807	03/26	20-MAR-26	80
0801	01	800	01	00	00	19808	03/26	20-MAR-26	120
0801	01	800	01	00	00	19809	03/26	20-MAR-26	1,760
0801	01	800	01	00	00	19810	03/26	20-MAR-26	80
0801	01	800	01	00	00	19811	03/26	20-MAR-26	40
0801	01	800	01	00	00	19812	03/26	20-MAR-26	1,500
0801	01	800	01	00	00	19813	03/26	20-MAR-26	240
0801	01	800	01	00	00	19814	03/26	20-MAR-26	200
0801	01	800	01	00	00	19815	03/26	20-MAR-26	2,356
0801	01	800	01	00	00	19816	03/26	20-MAR-26	40
0801	01	800	01	00	00	19817	03/26	20-MAR-26	40
0801	01	800	01	00	00	19818	03/26	20-MAR-26	80
0801	01	800	01	00	00	19819	03/26	20-MAR-26	40
0801	01	800	01	00	00	19820	03/26	20-MAR-26	40
0801	01	800	01	00	00	19821	03/26	20-MAR-26	10,000
0801	01	800	01	00	00	19822	03/26	20-MAR-26	80
0801	01	800	01	00	00	19823	03/26	20-MAR-26	40
0801	01	800	01	00	00	19824	03/26	20-MAR-26	400
0801	01	800	01	00	00	19825	03/26	20-MAR-26	365
0801	01	800	01	00	00	19826	03/26	20-MAR-26	40
0801	01	800	01	00	00	19827	03/26	20-MAR-26	160
0801	01	800	01	00	00	19828	03/26	20-MAR-26	80
0801	01	800	01	00	00	19829	03/26	20-MAR-26	360
0801	01	800	01	00	00	19830	03/26	20-MAR-26	48
0801	01	800	01	00	00	19831	03/26	20-MAR-26	40
0801	01	800	01	00	00	19832	03/26	20-MAR-26	40
0801	01	800	01	00	00	19833	03/26	20-MAR-26	3,322
0801	01	800	01	00	00	19834	03/26	20-MAR-26	120
0801	01	800	01	00	00	19835	03/26	20-MAR-26	2,000

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1163	03/26	09-MAR-26	1,600
0801	01	800	01	00	00	1164	03/26	09-MAR-26	4,400
0801	01	800	01	00	00	1165	03/26	09-MAR-26	7,740
0801	01	800	01	00	00	1166	03/26	09-MAR-26	300
0801	01	800	01	00	00	1167	03/26	09-MAR-26	800
0801	01	800	01	00	00	1168	03/26	09-MAR-26	300
0801	01	800	01	00	00	1169	03/26	09-MAR-26	600
0801	01	800	01	00	00	1170	03/26	09-MAR-26	300
0801	01	800	01	00	00	1171	03/26	09-MAR-26	300
0801	01	800	01	00	00	1172	03/26	09-MAR-26	300
0801	01	800	01	00	00	1173	03/26	09-MAR-26	300
0801	01	800	01	00	00	1174	03/26	09-MAR-26	300
0801	01	800	01	00	00	1175	03/26	09-MAR-26	300
0801	01	800	01	00	00	1176	03/26	09-MAR-26	800
0801	01	800	01	00	00	1177	03/26	09-MAR-26	300
0801	01	800	01	00	00	1328	03/26	09-MAR-26	456
0801	01	800	01	00	00	1329	03/26	09-MAR-26	227
0801	01	800	01	00	00	1330	03/26	09-MAR-26	200
0801	01	800	01	00	00	1331	03/26	09-MAR-26	644
0801	01	800	01	00	00	1332	03/26	09-MAR-26	3,068
0801	01	800	01	00	00	4317	03/26	30-MAR-26	184
0801	01	800	01	00	00	4318	03/26	30-MAR-26	10
0801	01	800	01	00	00	4319	03/26	30-MAR-26	48
0801	01	800	01	00	00	4320	03/26	30-MAR-26	21
0801	01	800	01	00	00	4321	03/26	30-MAR-26	11
0801	01	800	01	00	00	4322	03/26	30-MAR-26	7
0801	01	800	01	00	00	4323	03/26	30-MAR-26	163
0801	01	800	01	00	00	4324	03/26	30-MAR-26	22
0801	01	800	01	00	00	20433	03/26	30-MAR-26	25,000
0801	01	800	01	00	00	20434	03/26	30-MAR-26	315
0801	01	800	01	00	00	20435	03/26	30-MAR-26	7,840
0801	01	800	01	00	00	20436	03/26	30-MAR-26	40
0801	01	800	01	00	00	20437	03/26	30-MAR-26	40
0801	01	800	01	00	00	20438	03/26	30-MAR-26	80
0801	01	800	01	00	00	20439	03/26	30-MAR-26	200
0801	01	800	01	00	00	20440	03/26	30-MAR-26	240
0801	01	800	01	00	00	20441	03/26	30-MAR-26	200
0801	01	800	01	00	00	20442	03/26	30-MAR-26	160
0801	01	800	01	00	00	20443	03/26	30-MAR-26	422
0801	01	800	01	00	00	20444	03/26	30-MAR-26	416
0801	01	800	01	00	00	20445	03/26	30-MAR-26	120
0801	01	800	01	00	00	20446	03/26	30-MAR-26	316

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20447	03/26	30-MAR-26	370
0801	01	800	01	00	00	20448	03/26	30-MAR-26	68
0801	01	800	01	00	00	20449	03/26	30-MAR-26	80
0801	01	800	01	00	00	20450	03/26	30-MAR-26	712
0801	01	800	01	00	00	20451	03/26	30-MAR-26	308
0801	01	800	01	00	00	20452	03/26	30-MAR-26	40
0801	01	800	01	00	00	20453	03/26	30-MAR-26	80
0801	01	800	01	00	00	20454	03/26	30-MAR-26	80
0801	01	800	01	00	00	20455	03/26	30-MAR-26	80
0801	01	800	01	00	00	20456	03/26	30-MAR-26	40
0801	01	800	01	00	00	20457	03/26	30-MAR-26	120
0801	01	800	01	00	00	20458	03/26	30-MAR-26	80
0801	01	800	01	00	00	20459	03/26	30-MAR-26	506
0801	01	800	01	00	00	20460	03/26	30-MAR-26	40
0801	01	800	01	00	00	20461	03/26	30-MAR-26	1,700
0801	01	800	01	00	00	20462	03/26	30-MAR-26	80
0801	01	800	01	00	00	20463	03/26	30-MAR-26	354
0801	01	800	01	00	00	20464	03/26	30-MAR-26	40
0801	01	800	01	00	00	20465	03/26	30-MAR-26	527
0801	01	800	01	00	00	20466	03/26	30-MAR-26	70
0801	01	800	01	00	00	20467	03/26	30-MAR-26	633
0801	01	800	01	00	00	20468	03/26	30-MAR-26	80
0801	01	800	01	00	00	19277	03/26	12-MAR-26	203
0801	01	800	01	00	00	19278	03/26	12-MAR-26	40
0801	01	800	01	00	00	19279	03/26	12-MAR-26	40
0801	01	800	01	00	00	19280	03/26	12-MAR-26	40
0801	01	800	01	00	00	19281	03/26	12-MAR-26	1,200
0801	01	800	01	00	00	19282	03/26	12-MAR-26	50
0801	01	800	01	00	00	19283	03/26	12-MAR-26	2,028
0801	01	800	01	00	00	19284	03/26	12-MAR-26	120
0801	01	800	01	00	00	19285	03/26	12-MAR-26	40
0801	01	800	01	00	00	19286	03/26	12-MAR-26	970
0801	01	800	01	00	00	19287	03/26	12-MAR-26	80
0801	01	800	01	00	00	19289	03/26	12-MAR-26	300
0801	01	800	01	00	00	19291	03/26	12-MAR-26	40
0801	01	800	01	00	00	19292	03/26	12-MAR-26	1,084
0801	01	800	01	00	00	19293	03/26	12-MAR-26	80
0801	01	800	01	00	00	19294	03/26	12-MAR-26	324
0801	01	800	01	00	00	19295	03/26	12-MAR-26	564
0801	01	800	01	00	00	19791	03/26	20-MAR-26	1,098
0801	01	800	01	00	00	18511	03/26	02-MAR-26	10,000
0801	01	800	01	00	00	18512	03/26	02-MAR-26	80

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18513	03/26	02-MAR-26	11,000
0801	01	800	01	00	00	18514	03/26	02-MAR-26	300
0801	01	800	01	00	00	18515	03/26	02-MAR-26	480
0801	01	800	01	00	00	18516	03/26	02-MAR-26	160
0801	01	800	01	00	00	18517	03/26	02-MAR-26	2,424
0801	01	800	01	00	00	18518	03/26	02-MAR-26	1,761
0801	01	800	01	00	00	18519	03/26	02-MAR-26	1,545
0801	01	800	01	00	00	18520	03/26	02-MAR-26	491
0801	01	800	01	00	00	18521	03/26	02-MAR-26	40
0801	01	800	01	00	00	18522	03/26	02-MAR-26	329
0801	01	800	01	00	00	18523	03/26	02-MAR-26	80
0801	01	800	01	00	00	18524	03/26	02-MAR-26	40
0801	01	800	01	00	00	18525	03/26	02-MAR-26	160
0801	01	800	01	00	00	18526	03/26	02-MAR-26	40
0801	01	800	01	00	00	18527	03/26	02-MAR-26	40
0801	01	800	01	00	00	18528	03/26	02-MAR-26	571
0801	01	800	01	00	00	18529	03/26	02-MAR-26	120
0801	01	800	01	00	00	18530	03/26	02-MAR-26	40
0801	01	800	01	00	00	1349	03/26	09-MAR-26	394
0801	01	800	01	00	00	1350	03/26	09-MAR-26	759
0801	01	800	01	00	00	1351	03/26	09-MAR-26	214
0801	01	800	01	00	00	1352	03/26	09-MAR-26	511
0801	01	800	01	00	00	1353	03/26	09-MAR-26	501
0801	01	800	01	00	00	1354	03/26	09-MAR-26	214
0801	01	800	01	00	00	1355	03/26	09-MAR-26	2,115
0801	01	800	01	00	00	1356	03/26	09-MAR-26	124
0801	01	800	01	00	00	3756	03/26	09-MAR-26	300
0801	01	800	01	00	00	3757	03/26	09-MAR-26	300
0801	01	800	01	00	00	3758	03/26	09-MAR-26	3,068
0801	01	800	01	00	00	3759	03/26	09-MAR-26	300
0801	01	800	01	00	00	3760	03/26	09-MAR-26	300
0801	01	800	01	00	00	3761	03/26	09-MAR-26	300
0801	01	800	01	00	00	3762	03/26	09-MAR-26	600
0801	01	800	01	00	00	3763	03/26	09-MAR-26	300
0801	01	800	01	00	00	20469	03/26	30-MAR-26	40
0801	01	800	01	00	00	18476	03/26	02-MAR-26	282
0801	01	800	01	00	00	18477	03/26	02-MAR-26	40
0801	01	800	01	00	00	18478	03/26	02-MAR-26	898
0801	01	800	01	00	00	18479	03/26	02-MAR-26	260
0801	01	800	01	00	00	18480	03/26	02-MAR-26	40
0801	01	800	01	00	00	18481	03/26	02-MAR-26	40
0801	01	800	01	00	00	18482	03/26	02-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19836	03/26	20-MAR-26	40
0801	01	800	01	00	00	19837	03/26	20-MAR-26	40
0801	01	800	01	00	00	19838	03/26	20-MAR-26	260
0801	01	800	01	00	00	19839	03/26	20-MAR-26	40
0801	01	800	01	00	00	19840	03/26	20-MAR-26	40
0801	01	800	01	00	00	19841	03/26	20-MAR-26	40
0801	01	800	01	00	00	19842	03/26	20-MAR-26	2,194
0801	01	800	01	00	00	19843	03/26	20-MAR-26	492
0801	01	800	01	00	00	19844	03/26	20-MAR-26	40
0801	01	800	01	00	00	19845	03/26	20-MAR-26	40
0801	01	800	01	00	00	4307	03/26	30-MAR-26	56
0801	01	800	01	00	00	4308	03/26	30-MAR-26	40
0801	01	800	01	00	00	4309	03/26	30-MAR-26	75
0801	01	800	01	00	00	4310	03/26	30-MAR-26	116
0801	01	800	01	00	00	4311	03/26	30-MAR-26	60
0801	01	800	01	00	00	4312	03/26	30-MAR-26	1,147
0801	01	800	01	00	00	4313	03/26	30-MAR-26	40
0801	01	800	01	00	00	4314	03/26	30-MAR-26	40
0801	01	800	01	00	00	4315	03/26	30-MAR-26	120
0801	01	800	01	00	00	4316	03/26	30-MAR-26	80
0801	01	800	01	00	00	3792	03/26	09-MAR-26	300
0801	01	800	01	00	00	3793	03/26	09-MAR-26	1,017
0801	01	800	01	00	00	3794	03/26	09-MAR-26	767
0801	01	800	01	00	00	3795	03/26	09-MAR-26	300
0801	01	800	01	00	00	3796	03/26	09-MAR-26	300
0801	01	800	01	00	00	3797	03/26	09-MAR-26	50,000
0801	01	800	01	00	00	3798	03/26	09-MAR-26	300
0801	01	800	01	00	00	3799	03/26	09-MAR-26	1,10,261
0801	01	800	01	00	00	3800	03/26	09-MAR-26	40,000
0801	01	800	01	00	00	3801	03/26	09-MAR-26	36,849
0801	01	800	01	00	00	3802	03/26	09-MAR-26	300
0801	01	800	01	00	00	3803	03/26	09-MAR-26	300
0801	01	800	01	00	00	19296	03/26	12-MAR-26	213
0801	01	800	01	00	00	19297	03/26	12-MAR-26	40
0801	01	800	01	00	00	19298	03/26	12-MAR-26	533
0801	01	800	01	00	00	19299	03/26	12-MAR-26	186
0801	01	800	01	00	00	19300	03/26	12-MAR-26	40
0801	01	800	01	00	00	19301	03/26	12-MAR-26	217
0801	01	800	01	00	00	19302	03/26	12-MAR-26	4,000
0801	01	800	01	00	00	19303	03/26	12-MAR-26	80
0801	01	800	01	00	00	19304	03/26	12-MAR-26	176
0801	01	800	01	00	00	19305	03/26	12-MAR-26	3,122

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19306	03/26	12-MAR-26	40
0801	01	800	01	00	00	19307	03/26	12-MAR-26	40
0801	01	800	01	00	00	19308	03/26	12-MAR-26	120
0801	01	800	01	00	00	19309	03/26	12-MAR-26	1,340
0801	01	800	01	00	00	19310	03/26	12-MAR-26	40
0801	01	800	01	00	00	19311	03/26	12-MAR-26	240
0801	01	800	01	00	00	19312	03/26	12-MAR-26	281
0801	01	800	01	00	00	19313	03/26	12-MAR-26	3,700
0801	01	800	01	00	00	19315	03/26	12-MAR-26	12,078
0801	01	800	01	00	00	19317	03/26	12-MAR-26	1,180
0801	01	800	01	00	00	972	03/26	13-MAR-26	287
0801	01	800	01	00	00	973	03/26	13-MAR-26	374
0801	01	800	01	00	00	1218	03/26	13-MAR-26	600
0801	01	800	01	00	00	1219	03/26	13-MAR-26	300
0801	01	800	01	00	00	18483	03/26	02-MAR-26	40
0801	01	800	01	00	00	18484	03/26	02-MAR-26	80
0801	01	800	01	00	00	18485	03/26	02-MAR-26	606
0801	01	800	01	00	00	18486	03/26	02-MAR-26	40
0801	01	800	01	00	00	18487	03/26	02-MAR-26	513
0801	01	800	01	00	00	18488	03/26	02-MAR-26	160
0801	01	800	01	00	00	18489	03/26	02-MAR-26	40
0801	01	800	01	00	00	18490	03/26	02-MAR-26	150
0801	01	800	01	00	00	18491	03/26	02-MAR-26	80
0801	01	800	01	00	00	18492	03/26	02-MAR-26	40
0801	01	800	01	00	00	18493	03/26	02-MAR-26	664
0801	01	800	01	00	00	18494	03/26	02-MAR-26	823
0801	01	800	01	00	00	18495	03/26	02-MAR-26	275
0801	01	800	01	00	00	18496	03/26	02-MAR-26	906
0801	01	800	01	00	00	18497	03/26	02-MAR-26	80
0801	01	800	01	00	00	18498	03/26	02-MAR-26	40
0801	01	800	01	00	00	18499	03/26	02-MAR-26	40
0801	01	800	01	00	00	18500	03/26	02-MAR-26	40
0801	01	800	01	00	00	18501	03/26	02-MAR-26	1,471
0801	01	800	01	00	00	18502	03/26	02-MAR-26	120
0801	01	800	01	00	00	18503	03/26	02-MAR-26	274
0801	01	800	01	00	00	18504	03/26	02-MAR-26	80
0801	01	800	01	00	00	18505	03/26	02-MAR-26	362
0801	01	800	01	00	00	18506	03/26	02-MAR-26	200
0801	01	800	01	00	00	18507	03/26	02-MAR-26	2,726
0801	01	800	01	00	00	18508	03/26	02-MAR-26	2,850
0801	01	800	01	00	00	18509	03/26	02-MAR-26	80
0801	01	800	01	00	00	18510	03/26	02-MAR-26	300

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4024	03/26	13-MAR-26	300
0801	01	800	01	00	00	4025	03/26	13-MAR-26	300
0801	01	800	01	00	00	4026	03/26	13-MAR-26	61,699
0801	01	800	01	00	00	19846	03/26	20-MAR-26	729
0801	01	800	01	00	00	19847	03/26	20-MAR-26	1,198
0801	01	800	01	00	00	19848	03/26	20-MAR-26	297
0801	01	800	01	00	00	19849	03/26	20-MAR-26	554
0801	01	800	01	00	00	19850	03/26	20-MAR-26	40
0801	01	800	01	00	00	19851	03/26	20-MAR-26	80
0801	01	800	01	00	00	19852	03/26	20-MAR-26	304
0801	01	800	01	00	00	19853	03/26	20-MAR-26	564
0801	01	800	01	00	00	19854	03/26	20-MAR-26	390
0801	01	800	01	00	00	19855	03/26	20-MAR-26	300
0801	01	800	01	00	00	19856	03/26	20-MAR-26	40
0801	01	800	01	00	00	19857	03/26	20-MAR-26	40
0801	01	800	01	00	00	19858	03/26	20-MAR-26	40
0801	01	800	01	00	00	19859	03/26	20-MAR-26	40
0801	01	800	01	00	00	19860	03/26	20-MAR-26	40
0801	01	800	01	00	00	19861	03/26	20-MAR-26	40
0801	01	800	01	00	00	19862	03/26	20-MAR-26	40
0801	01	800	01	00	00	19863	03/26	20-MAR-26	221
0801	01	800	01	00	00	19864	03/26	20-MAR-26	40
0801	01	800	01	00	00	19865	03/26	20-MAR-26	798
0801	01	800	01	00	00	19866	03/26	20-MAR-26	313
0801	01	800	01	00	00	19867	03/26	20-MAR-26	200
0801	01	800	01	00	00	19868	03/26	20-MAR-26	40
0801	01	800	01	00	00	19869	03/26	20-MAR-26	1,405
0801	01	800	01	00	00	19870	03/26	20-MAR-26	5,520
0801	01	800	01	00	00	19871	03/26	20-MAR-26	280
0801	01	800	01	00	00	19872	03/26	20-MAR-26	240
0801	01	800	01	00	00	19873	03/26	20-MAR-26	208
0801	01	800	01	00	00	19874	03/26	20-MAR-26	93
0801	01	800	01	00	00	19875	03/26	20-MAR-26	40
0801	01	800	01	00	00	19876	03/26	20-MAR-26	281
0801	01	800	01	00	00	19877	03/26	20-MAR-26	39,568
0801	01	800	01	00	00	19878	03/26	20-MAR-26	9,900
0801	01	800	01	00	00	3764	03/26	09-MAR-26	1,415
0801	01	800	01	00	00	3765	03/26	09-MAR-26	300
0801	01	800	01	00	00	3766	03/26	09-MAR-26	300
0801	01	800	01	00	00	3767	03/26	09-MAR-26	300
0801	01	800	01	00	00	3768	03/26	09-MAR-26	300
0801	01	800	01	00	00	3769	03/26	09-MAR-26	300

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3770	03/26	09-MAR-26	300
0801	01	800	01	00	00	3771	03/26	09-MAR-26	300
0801	01	800	01	00	00	3772	03/26	09-MAR-26	40,336
0801	01	800	01	00	00	3773	03/26	09-MAR-26	300
0801	01	800	01	00	00	3774	03/26	09-MAR-26	300
0801	01	800	01	00	00	3775	03/26	09-MAR-26	1,175
0801	01	800	01	00	00	3776	03/26	09-MAR-26	25
0801	01	800	01	00	00	3777	03/26	09-MAR-26	1,403
0801	01	800	01	00	00	3778	03/26	09-MAR-26	4,297
0801	01	800	01	00	00	3779	03/26	09-MAR-26	8,693
0801	01	800	01	00	00	3780	03/26	09-MAR-26	600
0801	01	800	01	00	00	3781	03/26	09-MAR-26	5,880
0801	01	800	01	00	00	3782	03/26	09-MAR-26	300
0801	01	800	01	00	00	3783	03/26	09-MAR-26	300
0801	01	800	01	00	00	3784	03/26	09-MAR-26	300
0801	01	800	01	00	00	3785	03/26	09-MAR-26	300
0801	01	800	01	00	00	3786	03/26	09-MAR-26	600
0801	01	800	01	00	00	3787	03/26	09-MAR-26	300
0801	01	800	01	00	00	3788	03/26	09-MAR-26	300
0801	01	800	01	00	00	3789	03/26	09-MAR-26	300
0801	01	800	01	00	00	3790	03/26	09-MAR-26	300
0801	01	800	01	00	00	3791	03/26	09-MAR-26	300
0801	01	800	01	00	00	20476	03/26	30-MAR-26	40
0801	01	800	01	00	00	20477	03/26	30-MAR-26	120
0801	01	800	01	00	00	20478	03/26	30-MAR-26	40
0801	01	800	01	00	00	20479	03/26	30-MAR-26	80
0801	01	800	01	00	00	20480	03/26	30-MAR-26	120
0801	01	800	01	00	00	20481	03/26	30-MAR-26	120
0801	01	800	01	00	00	20482	03/26	30-MAR-26	524
0801	01	800	01	00	00	20483	03/26	30-MAR-26	395
0801	01	800	01	00	00	20484	03/26	30-MAR-26	40
0801	01	800	01	00	00	20485	03/26	30-MAR-26	40
0801	01	800	01	00	00	20486	03/26	30-MAR-26	20
0801	01	800	01	00	00	20487	03/26	30-MAR-26	541
0801	01	800	01	00	00	20488	03/26	30-MAR-26	40
0801	01	800	01	00	00	20489	03/26	30-MAR-26	376
0801	01	800	01	00	00	20490	03/26	30-MAR-26	370
0801	01	800	01	00	00	20491	03/26	30-MAR-26	454
0801	01	800	01	00	00	20492	03/26	30-MAR-26	40
0801	01	800	01	00	00	20493	03/26	30-MAR-26	444
0801	01	800	01	00	00	20494	03/26	30-MAR-26	40
0801	01	800	01	00	00	20495	03/26	30-MAR-26	178

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20496	03/26	30-MAR-26	160
0801	01	800	01	00	00	20497	03/26	30-MAR-26	80
0801	01	800	01	00	00	20498	03/26	30-MAR-26	297
0801	01	800	01	00	00	20499	03/26	30-MAR-26	424
0801	01	800	01	00	00	20500	03/26	30-MAR-26	40
0801	01	800	01	00	00	20501	03/26	30-MAR-26	40
0801	01	800	01	00	00	20502	03/26	30-MAR-26	17,000
0801	01	800	01	00	00	20503	03/26	30-MAR-26	120
0801	01	800	01	00	00	20504	03/26	30-MAR-26	312
0801	01	800	01	00	00	20505	03/26	30-MAR-26	40
0801	01	800	01	00	00	20506	03/26	30-MAR-26	40
0801	01	800	01	00	00	20507	03/26	30-MAR-26	726
0801	01	800	01	00	00	20508	03/26	30-MAR-26	250
0801	01	800	01	00	00	20509	03/26	30-MAR-26	40
0801	01	800	01	00	00	20510	03/26	30-MAR-26	593
0801	01	800	01	00	00	20511	03/26	30-MAR-26	152
0801	01	800	01	00	00	1220	03/26	13-MAR-26	300
0801	01	800	01	00	00	1221	03/26	13-MAR-26	800
0801	01	800	01	00	00	1222	03/26	13-MAR-26	7,200
0801	01	800	01	00	00	1223	03/26	13-MAR-26	3,200
0801	01	800	01	00	00	1224	03/26	13-MAR-26	600
0801	01	800	01	00	00	1225	03/26	13-MAR-26	300
0801	01	800	01	00	00	1226	03/26	13-MAR-26	300
0801	01	800	01	00	00	1227	03/26	13-MAR-26	300
0801	01	800	01	00	00	1228	03/26	13-MAR-26	600
0801	01	800	01	00	00	1229	03/26	13-MAR-26	600
0801	01	800	01	00	00	1384	03/26	13-MAR-26	306
0801	01	800	01	00	00	4007	03/26	13-MAR-26	300
0801	01	800	01	00	00	4008	03/26	13-MAR-26	1,017
0801	01	800	01	00	00	4009	03/26	13-MAR-26	594
0801	01	800	01	00	00	4010	03/26	13-MAR-26	300
0801	01	800	01	00	00	4011	03/26	13-MAR-26	300
0801	01	800	01	00	00	4012	03/26	13-MAR-26	300
0801	01	800	01	00	00	4013	03/26	13-MAR-26	300
0801	01	800	01	00	00	4014	03/26	13-MAR-26	300
0801	01	800	01	00	00	4015	03/26	13-MAR-26	300
0801	01	800	01	00	00	4016	03/26	13-MAR-26	1,602
0801	01	800	01	00	00	4017	03/26	13-MAR-26	4,669
0801	01	800	01	00	00	4018	03/26	13-MAR-26	2,900
0801	01	800	01	00	00	4019	03/26	13-MAR-26	300
0801	01	800	01	00	00	4020	03/26	13-MAR-26	600
0801	01	800	01	00	00	4021	03/26	13-MAR-26	300

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4022	03/26	13-MAR-26	300
0801	01	800	01	00	00	4023	03/26	13-MAR-26	300
0801	01	800	01	00	00	18537	03/26	02-MAR-26	40
0801	01	800	01	00	00	18538	03/26	02-MAR-26	1,317
0801	01	800	01	00	00	18539	03/26	02-MAR-26	1,667
0801	01	800	01	00	00	18540	03/26	02-MAR-26	40
0801	01	800	01	00	00	18541	03/26	02-MAR-26	80
0801	01	800	01	00	00	18542	03/26	02-MAR-26	80
0801	01	800	01	00	00	18543	03/26	02-MAR-26	80
0801	01	800	01	00	00	18544	03/26	02-MAR-26	2,931
0801	01	800	01	00	00	18545	03/26	02-MAR-26	40
0801	01	800	01	00	00	18546	03/26	02-MAR-26	506
0801	01	800	01	00	00	18547	03/26	02-MAR-26	439
0801	01	800	01	00	00	18548	03/26	02-MAR-26	304
0801	01	800	01	00	00	18549	03/26	02-MAR-26	80
0801	01	800	01	00	00	18550	03/26	02-MAR-26	40
0801	01	800	01	00	00	18551	03/26	02-MAR-26	40
0801	01	800	01	00	00	18552	03/26	02-MAR-26	80
0801	01	800	01	00	00	18553	03/26	02-MAR-26	80
0801	01	800	01	00	00	18554	03/26	02-MAR-26	398
0801	01	800	01	00	00	18555	03/26	02-MAR-26	11,033
0801	01	800	01	00	00	18556	03/26	02-MAR-26	40
0801	01	800	01	00	00	18557	03/26	02-MAR-26	1,024
0801	01	800	01	00	00	18558	03/26	02-MAR-26	398
0801	01	800	01	00	00	18559	03/26	02-MAR-26	5,670
0801	01	800	01	00	00	20512	03/26	30-MAR-26	80
0801	01	800	01	00	00	20513	03/26	30-MAR-26	219
0801	01	800	01	00	00	20514	03/26	30-MAR-26	221
0801	01	800	01	00	00	20515	03/26	30-MAR-26	872
0801	01	800	01	00	00	20516	03/26	30-MAR-26	40
0801	01	800	01	00	00	20517	03/26	30-MAR-26	40
0801	01	800	01	00	00	20518	03/26	30-MAR-26	394
0801	01	800	01	00	00	20519	03/26	30-MAR-26	40
0801	01	800	01	00	00	20520	03/26	30-MAR-26	440
0801	01	800	01	00	00	20521	03/26	30-MAR-26	120
0801	01	800	01	00	00	20522	03/26	30-MAR-26	1,200
0801	01	800	01	00	00	20523	03/26	30-MAR-26	40
0801	01	800	01	00	00	20524	03/26	30-MAR-26	320
0801	01	800	01	00	00	19879	03/26	20-MAR-26	160
0801	01	800	01	00	00	19880	03/26	20-MAR-26	50
0801	01	800	01	00	00	19881	03/26	20-MAR-26	225
0801	01	800	01	00	00	19882	03/26	20-MAR-26	4,000

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19883	03/26	20-MAR-26	4,000
0801	01	800	01	00	00	19884	03/26	20-MAR-26	5,000
0801	01	800	01	00	00	19885	03/26	20-MAR-26	10,000
0801	01	800	01	00	00	19886	03/26	20-MAR-26	6,000
0801	01	800	01	00	00	19887	03/26	20-MAR-26	11,700
0801	01	800	01	00	00	19888	03/26	20-MAR-26	12,500
0801	01	800	01	00	00	19889	03/26	20-MAR-26	5,000
0801	01	800	01	00	00	19890	03/26	20-MAR-26	4,000
0801	01	800	01	00	00	19891	03/26	20-MAR-26	3,500
0801	01	800	01	00	00	19892	03/26	20-MAR-26	3,000
0801	01	800	01	00	00	19893	03/26	20-MAR-26	600
0801	01	800	01	00	00	19894	03/26	20-MAR-26	4,700
0801	01	800	01	00	00	1258	03/26	23-MAR-26	300
0801	01	800	01	00	00	1259	03/26	23-MAR-26	300
0801	01	800	01	00	00	1260	03/26	23-MAR-26	300
0801	01	800	01	00	00	1261	03/26	23-MAR-26	23,400
0801	01	800	01	00	00	1262	03/26	23-MAR-26	1,600
0801	01	800	01	00	00	1263	03/26	23-MAR-26	300
0801	01	800	01	00	00	20470	03/26	30-MAR-26	40
0801	01	800	01	00	00	20471	03/26	30-MAR-26	40
0801	01	800	01	00	00	20472	03/26	30-MAR-26	80
0801	01	800	01	00	00	20473	03/26	30-MAR-26	1,040
0801	01	800	01	00	00	20474	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	20475	03/26	30-MAR-26	480
0801	01	800	01	00	00	18566	03/26	02-MAR-26	15,000
0801	01	800	01	00	00	18567	03/26	02-MAR-26	1,541
0801	01	800	01	00	00	18568	03/26	02-MAR-26	120
0801	01	800	01	00	00	18569	03/26	02-MAR-26	40
0801	01	800	01	00	00	18570	03/26	02-MAR-26	40
0801	01	800	01	00	00	18571	03/26	02-MAR-26	347
0801	01	800	01	00	00	18572	03/26	02-MAR-26	326
0801	01	800	01	00	00	18573	03/26	02-MAR-26	40
0801	01	800	01	00	00	18574	03/26	02-MAR-26	52
0801	01	800	01	00	00	18575	03/26	02-MAR-26	326
0801	01	800	01	00	00	18576	03/26	02-MAR-26	3,221
0801	01	800	01	00	00	18577	03/26	02-MAR-26	4,313
0801	01	800	01	00	00	18578	03/26	02-MAR-26	1,408
0801	01	800	01	00	00	18579	03/26	02-MAR-26	692
0801	01	800	01	00	00	18580	03/26	02-MAR-26	882
0801	01	800	01	00	00	18581	03/26	02-MAR-26	808
0801	01	800	01	00	00	18582	03/26	02-MAR-26	40
0801	01	800	01	00	00	18583	03/26	02-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18584	03/26	02-MAR-26	1,264
0801	01	800	01	00	00	18585	03/26	02-MAR-26	40
0801	01	800	01	00	00	3804	03/26	09-MAR-26	74,792
0801	01	800	01	00	00	3805	03/26	09-MAR-26	300
0801	01	800	01	00	00	3806	03/26	09-MAR-26	4,283
0801	01	800	01	00	00	3807	03/26	09-MAR-26	300
0801	01	800	01	00	00	3808	03/26	09-MAR-26	300
0801	01	800	01	00	00	3809	03/26	09-MAR-26	300
0801	01	800	01	00	00	3810	03/26	09-MAR-26	300
0801	01	800	01	00	00	3811	03/26	09-MAR-26	300
0801	01	800	01	00	00	3812	03/26	09-MAR-26	2,365
0801	01	800	01	00	00	3813	03/26	09-MAR-26	300
0801	01	800	01	00	00	3814	03/26	09-MAR-26	33,949
0801	01	800	01	00	00	3815	03/26	09-MAR-26	300
0801	01	800	01	00	00	3816	03/26	09-MAR-26	300
0801	01	800	01	00	00	3817	03/26	09-MAR-26	300
0801	01	800	01	00	00	3818	03/26	09-MAR-26	300
0801	01	800	01	00	00	3819	03/26	09-MAR-26	300
0801	01	800	01	00	00	3820	03/26	09-MAR-26	300
0801	01	800	01	00	00	3821	03/26	09-MAR-26	300
0801	01	800	01	00	00	3822	03/26	09-MAR-26	300
0801	01	800	01	00	00	3823	03/26	09-MAR-26	300
0801	01	800	01	00	00	3824	03/26	09-MAR-26	300
0801	01	800	01	00	00	3825	03/26	09-MAR-26	300
0801	01	800	01	00	00	3826	03/26	09-MAR-26	300
0801	01	800	01	00	00	3827	03/26	09-MAR-26	300
0801	01	800	01	00	00	3828	03/26	09-MAR-26	600
0801	01	800	01	00	00	3829	03/26	09-MAR-26	16,079
0801	01	800	01	00	00	3830	03/26	09-MAR-26	300
0801	01	800	01	00	00	3831	03/26	09-MAR-26	300
0801	01	800	01	00	00	3832	03/26	09-MAR-26	300
0801	01	800	01	00	00	3833	03/26	09-MAR-26	300
0801	01	800	01	00	00	3834	03/26	09-MAR-26	300
0801	01	800	01	00	00	3835	03/26	09-MAR-26	300
0801	01	800	01	00	00	3836	03/26	09-MAR-26	4,672
0801	01	800	01	00	00	3837	03/26	09-MAR-26	6,460
0801	01	800	01	00	00	3838	03/26	09-MAR-26	300
0801	01	800	01	00	00	3839	03/26	09-MAR-26	300
0801	01	800	01	00	00	3840	03/26	09-MAR-26	2,331
0801	01	800	01	00	00	3841	03/26	09-MAR-26	300
0801	01	800	01	00	00	18531	03/26	02-MAR-26	860
0801	01	800	01	00	00	18532	03/26	02-MAR-26	347

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18533	03/26	02-MAR-26	50
0801	01	800	01	00	00	18536	03/26	02-MAR-26	40
0801	01	800	01	00	00	4091	03/26	09-MAR-26	582
0801	01	800	01	00	00	4092	03/26	09-MAR-26	189
0801	01	800	01	00	00	4093	03/26	09-MAR-26	452
0801	01	800	01	00	00	4094	03/26	09-MAR-26	1,592
0801	01	800	01	00	00	4095	03/26	09-MAR-26	240
0801	01	800	01	00	00	4096	03/26	09-MAR-26	103
0801	01	800	01	00	00	4097	03/26	09-MAR-26	788
0801	01	800	01	00	00	4098	03/26	09-MAR-26	1,974
0801	01	800	01	00	00	4099	03/26	09-MAR-26	3,941
0801	01	800	01	00	00	4100	03/26	09-MAR-26	232
0801	01	800	01	00	00	4101	03/26	09-MAR-26	40
0801	01	800	01	00	00	4102	03/26	09-MAR-26	719
0801	01	800	01	00	00	4027	03/26	13-MAR-26	300
0801	01	800	01	00	00	4028	03/26	13-MAR-26	300
0801	01	800	01	00	00	4029	03/26	13-MAR-26	4,514
0801	01	800	01	00	00	4030	03/26	13-MAR-26	300
0801	01	800	01	00	00	4031	03/26	13-MAR-26	300
0801	01	800	01	00	00	4032	03/26	13-MAR-26	5,217
0801	01	800	01	00	00	4033	03/26	13-MAR-26	300
0801	01	800	01	00	00	4034	03/26	13-MAR-26	422
0801	01	800	01	00	00	4035	03/26	13-MAR-26	300
0801	01	800	01	00	00	4036	03/26	13-MAR-26	300
0801	01	800	01	00	00	4037	03/26	13-MAR-26	300
0801	01	800	01	00	00	4038	03/26	13-MAR-26	8,068
0801	01	800	01	00	00	4039	03/26	13-MAR-26	300
0801	01	800	01	00	00	4040	03/26	13-MAR-26	50,260
0801	01	800	01	00	00	4189	03/26	13-MAR-26	40
0801	01	800	01	00	00	4190	03/26	13-MAR-26	160
0801	01	800	01	00	00	4191	03/26	13-MAR-26	1,015
0801	01	800	01	00	00	4192	03/26	13-MAR-26	188
0801	01	800	01	00	00	4193	03/26	13-MAR-26	383
0801	01	800	01	00	00	4194	03/26	13-MAR-26	40
0801	01	800	01	00	00	4195	03/26	13-MAR-26	40
0801	01	800	01	00	00	4196	03/26	13-MAR-26	548
0801	01	800	01	00	00	4197	03/26	13-MAR-26	347
0801	01	800	01	00	00	4198	03/26	13-MAR-26	88
0801	01	800	01	00	00	4199	03/26	13-MAR-26	104
0801	01	800	01	00	00	4200	03/26	13-MAR-26	107
0801	01	800	01	00	00	4201	03/26	13-MAR-26	51
0801	01	800	01	00	00	4202	03/26	13-MAR-26	164

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4203	03/26	13-MAR-26	9,848
0801	01	800	01	00	00	19318	03/26	13-MAR-26	400
0801	01	800	01	00	00	19319	03/26	13-MAR-26	726
0801	01	800	01	00	00	19320	03/26	13-MAR-26	120
0801	01	800	01	00	00	19321	03/26	13-MAR-26	577
0801	01	800	01	00	00	19322	03/26	13-MAR-26	514
0801	01	800	01	00	00	19323	03/26	13-MAR-26	347
0801	01	800	01	00	00	19324	03/26	13-MAR-26	663
0801	01	800	01	00	00	19325	03/26	13-MAR-26	40
0801	01	800	01	00	00	19326	03/26	13-MAR-26	2,502
0801	01	800	01	00	00	19327	03/26	13-MAR-26	80
0801	01	800	01	00	00	19328	03/26	13-MAR-26	80
0801	01	800	01	00	00	19329	03/26	13-MAR-26	407
0801	01	800	01	00	00	19330	03/26	13-MAR-26	80
0801	01	800	01	00	00	19331	03/26	13-MAR-26	40
0801	01	800	01	00	00	19332	03/26	13-MAR-26	40
0801	01	800	01	00	00	19333	03/26	13-MAR-26	977
0801	01	800	01	00	00	19334	03/26	13-MAR-26	40
0801	01	800	01	00	00	18560	03/26	02-MAR-26	480
0801	01	800	01	00	00	18561	03/26	02-MAR-26	8,000
0801	01	800	01	00	00	18562	03/26	02-MAR-26	5,300
0801	01	800	01	00	00	18563	03/26	02-MAR-26	3,000
0801	01	800	01	00	00	18564	03/26	02-MAR-26	2,000
0801	01	800	01	00	00	18565	03/26	02-MAR-26	10,000
0801	01	800	01	00	00	19341	03/26	13-MAR-26	5,000
0801	01	800	01	00	00	19342	03/26	13-MAR-26	28,000
0801	01	800	01	00	00	19343	03/26	13-MAR-26	1,160
0801	01	800	01	00	00	1264	03/26	23-MAR-26	300
0801	01	800	01	00	00	1433	03/26	23-MAR-26	200
0801	01	800	01	00	00	1434	03/26	23-MAR-26	200
0801	01	800	01	00	00	1435	03/26	23-MAR-26	1,827
0801	01	800	01	00	00	1436	03/26	23-MAR-26	623
0801	01	800	01	00	00	1437	03/26	23-MAR-26	214
0801	01	800	01	00	00	1438	03/26	23-MAR-26	1,265
0801	01	800	01	00	00	1439	03/26	23-MAR-26	817
0801	01	800	01	00	00	1440	03/26	23-MAR-26	670
0801	01	800	01	00	00	1441	03/26	23-MAR-26	1,200
0801	01	800	01	00	00	1442	03/26	23-MAR-26	2,319
0801	01	800	01	00	00	1443	03/26	23-MAR-26	326
0801	01	800	01	00	00	1444	03/26	23-MAR-26	715
0801	01	800	01	00	00	1445	03/26	23-MAR-26	3,419
0801	01	800	01	00	00	1446	03/26	23-MAR-26	1,604

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1447	03/26	23-MAR-26	4,500
0801	01	800	01	00	00	1448	03/26	23-MAR-26	2,212
0801	01	800	01	00	00	1449	03/26	23-MAR-26	354
0801	01	800	01	00	00	1450	03/26	23-MAR-26	388
0801	01	800	01	00	00	1451	03/26	23-MAR-26	881
0801	01	800	01	00	00	1452	03/26	23-MAR-26	8,445
0801	01	800	01	00	00	1453	03/26	23-MAR-26	2,345
0801	01	800	01	00	00	1454	03/26	23-MAR-26	422
0801	01	800	01	00	00	1455	03/26	23-MAR-26	261
0801	01	800	01	00	00	1456	03/26	23-MAR-26	203
0801	01	800	01	00	00	1457	03/26	23-MAR-26	358
0801	01	800	01	00	00	4103	03/26	23-MAR-26	300
0801	01	800	01	00	00	4104	03/26	23-MAR-26	300
0801	01	800	01	00	00	4105	03/26	23-MAR-26	300
0801	01	800	01	00	00	4240	03/26	23-MAR-26	40
0801	01	800	01	00	00	4241	03/26	23-MAR-26	1,138
0801	01	800	01	00	00	4242	03/26	23-MAR-26	40
0801	01	800	01	00	00	4243	03/26	23-MAR-26	382
0801	01	800	01	00	00	4244	03/26	23-MAR-26	208
0801	01	800	01	00	00	4245	03/26	23-MAR-26	40
0801	01	800	01	00	00	4246	03/26	23-MAR-26	498
0801	01	800	01	00	00	4247	03/26	23-MAR-26	530
0801	01	800	01	00	00	4248	03/26	23-MAR-26	1,970
0801	01	800	01	00	00	4249	03/26	23-MAR-26	1,173
0801	01	800	01	00	00	4250	03/26	23-MAR-26	40
0801	01	800	01	00	00	19895	03/26	23-MAR-26	456
0801	01	800	01	00	00	19896	03/26	23-MAR-26	40
0801	01	800	01	00	00	19897	03/26	23-MAR-26	40
0801	01	800	01	00	00	19898	03/26	23-MAR-26	40
0801	01	800	01	00	00	19899	03/26	23-MAR-26	70
0801	01	800	01	00	00	19900	03/26	23-MAR-26	40
0801	01	800	01	00	00	19901	03/26	23-MAR-26	40
0801	01	800	01	00	00	19902	03/26	23-MAR-26	40
0801	01	800	01	00	00	19903	03/26	23-MAR-26	40
0801	01	800	01	00	00	19904	03/26	23-MAR-26	80
0801	01	800	01	00	00	19905	03/26	23-MAR-26	40
0801	01	800	01	00	00	19906	03/26	23-MAR-26	8
0801	01	800	01	00	00	19907	03/26	23-MAR-26	312
0801	01	800	01	00	00	19908	03/26	23-MAR-26	80
0801	01	800	01	00	00	19909	03/26	23-MAR-26	40
0801	01	800	01	00	00	3842	03/26	09-MAR-26	300
0801	01	800	01	00	00	3843	03/26	09-MAR-26	300

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3844	03/26	09-MAR-26	300
0801	01	800	01	00	00	3845	03/26	09-MAR-26	300
0801	01	800	01	00	00	3846	03/26	09-MAR-26	300
0801	01	800	01	00	00	4090	03/26	09-MAR-26	410
0801	01	800	01	00	00	1313	03/26	05-MAR-26	599
0801	01	800	01	00	00	1313	03/26	05-MAR-26	5,847
0801	01	800	01	00	00	1314	03/26	05-MAR-26	796
0801	01	800	01	00	00	20525	03/26	30-MAR-26	93
0801	01	800	01	00	00	20526	03/26	30-MAR-26	40
0801	01	800	01	00	00	20527	03/26	30-MAR-26	89
0801	01	800	01	00	00	20528	03/26	30-MAR-26	40
0801	01	800	01	00	00	20529	03/26	30-MAR-26	40
0801	01	800	01	00	00	20530	03/26	30-MAR-26	5,000
0801	01	800	01	00	00	20531	03/26	30-MAR-26	20,000
0801	01	800	01	00	00	20532	03/26	30-MAR-26	8,325
0801	01	800	01	00	00	20533	03/26	30-MAR-26	1,079
0801	01	800	01	00	00	20537	03/26	30-MAR-26	40
0801	01	800	01	00	00	20538	03/26	30-MAR-26	40
0801	01	800	01	00	00	20539	03/26	30-MAR-26	40
0801	01	800	01	00	00	20540	03/26	30-MAR-26	748
0801	01	800	01	00	00	20541	03/26	30-MAR-26	40
0801	01	800	01	00	00	20542	03/26	30-MAR-26	419
0801	01	800	01	00	00	20543	03/26	30-MAR-26	40
0801	01	800	01	00	00	20544	03/26	30-MAR-26	40
0801	01	800	01	00	00	20545	03/26	30-MAR-26	120
0801	01	800	01	00	00	20546	03/26	30-MAR-26	1,491
0801	01	800	01	00	00	20547	03/26	30-MAR-26	3,956
0801	01	800	01	00	00	20548	03/26	30-MAR-26	360
0801	01	800	01	00	00	20549	03/26	30-MAR-26	40
0801	01	800	01	00	00	20550	03/26	30-MAR-26	120
0801	01	800	01	00	00	20551	03/26	30-MAR-26	80
0801	01	800	01	00	00	20552	03/26	30-MAR-26	447
0801	01	800	01	00	00	20553	03/26	30-MAR-26	40
0801	01	800	01	00	00	20554	03/26	30-MAR-26	40
0801	01	800	01	00	00	20555	03/26	30-MAR-26	2,212
0801	01	800	01	00	00	20556	03/26	30-MAR-26	204
0801	01	800	01	00	00	20557	03/26	30-MAR-26	2,900
0801	01	800	01	00	00	20558	03/26	30-MAR-26	640
0801	01	800	01	00	00	20559	03/26	30-MAR-26	183
0801	01	800	01	00	00	20560	03/26	30-MAR-26	2,143
0801	01	800	01	00	00	20561	03/26	30-MAR-26	401
0801	01	800	01	00	00	20562	03/26	30-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20563	03/26	30-MAR-26	300
0801	01	800	01	00	00	20564	03/26	30-MAR-26	527
0801	01	800	01	00	00	20565	03/26	30-MAR-26	80
0801	01	800	01	00	00	20566	03/26	30-MAR-26	451
0801	01	800	01	00	00	20567	03/26	30-MAR-26	702
0801	01	800	01	00	00	20568	03/26	30-MAR-26	694
0801	01	800	01	00	00	20569	03/26	30-MAR-26	2,592
0801	01	800	01	00	00	20570	03/26	30-MAR-26	830
0801	01	800	01	00	00	20571	03/26	30-MAR-26	308
0801	01	800	01	00	00	20572	03/26	30-MAR-26	40
0801	01	800	01	00	00	20573	03/26	30-MAR-26	40
0801	01	800	01	00	00	20574	03/26	30-MAR-26	2,632
0801	01	800	01	00	00	20575	03/26	30-MAR-26	2,057
0801	01	800	01	00	00	20576	03/26	30-MAR-26	4,133
0801	01	800	01	00	00	20577	03/26	30-MAR-26	718
0801	01	800	01	00	00	20578	03/26	30-MAR-26	40
0801	01	800	01	00	00	20579	03/26	30-MAR-26	1,270
0801	01	800	01	00	00	19335	03/26	13-MAR-26	40
0801	01	800	01	00	00	19336	03/26	13-MAR-26	2,317
0801	01	800	01	00	00	19337	03/26	13-MAR-26	80
0801	01	800	01	00	00	19338	03/26	13-MAR-26	40
0801	01	800	01	00	00	19339	03/26	13-MAR-26	40
0801	01	800	01	00	00	19340	03/26	13-MAR-26	2,946
0801	01	800	01	00	00	3659	03/26	05-MAR-26	600
0801	01	800	01	00	00	3660	03/26	05-MAR-26	300
0801	01	800	01	00	00	3661	03/26	05-MAR-26	300
0801	01	800	01	00	00	3968	03/26	05-MAR-26	60
0801	01	800	01	00	00	3969	03/26	05-MAR-26	190
0801	01	800	01	00	00	3970	03/26	05-MAR-26	385
0801	01	800	01	00	00	3971	03/26	05-MAR-26	59
0801	01	800	01	00	00	3972	03/26	05-MAR-26	126
0801	01	800	01	00	00	3973	03/26	05-MAR-26	325
0801	01	800	01	00	00	3974	03/26	05-MAR-26	40
0801	01	800	01	00	00	3975	03/26	05-MAR-26	44
0801	01	800	01	00	00	4103	03/26	09-MAR-26	555
0801	01	800	01	00	00	4104	03/26	09-MAR-26	40
0801	01	800	01	00	00	4105	03/26	09-MAR-26	101
0801	01	800	01	00	00	4106	03/26	09-MAR-26	40
0801	01	800	01	00	00	4107	03/26	09-MAR-26	40
0801	01	800	01	00	00	4108	03/26	09-MAR-26	693
0801	01	800	01	00	00	4109	03/26	09-MAR-26	40
0801	01	800	01	00	00	4110	03/26	09-MAR-26	645

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4111	03/26	09-MAR-26	565
0801	01	800	01	00	00	4112	03/26	09-MAR-26	1,020
0801	01	800	01	00	00	4113	03/26	09-MAR-26	150
0801	01	800	01	00	00	4114	03/26	09-MAR-26	90
0801	01	800	01	00	00	4115	03/26	09-MAR-26	320
0801	01	800	01	00	00	4116	03/26	09-MAR-26	1,334
0801	01	800	01	00	00	4117	03/26	09-MAR-26	872
0801	01	800	01	00	00	4118	03/26	09-MAR-26	40
0801	01	800	01	00	00	4119	03/26	09-MAR-26	7,324
0801	01	800	01	00	00	4120	03/26	09-MAR-26	3,298
0801	01	800	01	00	00	4121	03/26	09-MAR-26	1,819
0801	01	800	01	00	00	4122	03/26	09-MAR-26	380
0801	01	800	01	00	00	4123	03/26	09-MAR-26	2,414
0801	01	800	01	00	00	4124	03/26	09-MAR-26	5,519
0801	01	800	01	00	00	4125	03/26	09-MAR-26	1,109
0801	01	800	01	00	00	4126	03/26	09-MAR-26	240
0801	01	800	01	00	00	4127	03/26	09-MAR-26	1,041
0801	01	800	01	00	00	4128	03/26	09-MAR-26	200
0801	01	800	01	00	00	4129	03/26	09-MAR-26	200
0801	01	800	01	00	00	4130	03/26	09-MAR-26	220
0801	01	800	01	00	00	4131	03/26	09-MAR-26	46
0801	01	800	01	00	00	4132	03/26	09-MAR-26	439
0801	01	800	01	00	00	18894	03/26	09-MAR-26	40
0801	01	800	01	00	00	18895	03/26	09-MAR-26	499
0801	01	800	01	00	00	18586	03/26	02-MAR-26	2,479
0801	01	800	01	00	00	18587	03/26	02-MAR-26	144
0801	01	800	01	00	00	18588	03/26	02-MAR-26	13,200
0801	01	800	01	00	00	925	03/26	05-MAR-26	40
0801	01	800	01	00	00	926	03/26	05-MAR-26	400
0801	01	800	01	00	00	927	03/26	05-MAR-26	80
0801	01	800	01	00	00	928	03/26	05-MAR-26	1,304
0801	01	800	01	00	00	929	03/26	05-MAR-26	1,040
0801	01	800	01	00	00	930	03/26	05-MAR-26	622
0801	01	800	01	00	00	931	03/26	05-MAR-26	840
0801	01	800	01	00	00	932	03/26	05-MAR-26	80
0801	01	800	01	00	00	1306	03/26	05-MAR-26	329
0801	01	800	01	00	00	1307	03/26	05-MAR-26	997
0801	01	800	01	00	00	1308	03/26	05-MAR-26	40
0801	01	800	01	00	00	1309	03/26	05-MAR-26	214
0801	01	800	01	00	00	1310	03/26	05-MAR-26	1,850
0801	01	800	01	00	00	1310	03/26	05-MAR-26	2,522
0801	01	800	01	00	00	1311	03/26	05-MAR-26	340

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1311	03/26	05-MAR-26	2,451
0801	01	800	01	00	00	1312	03/26	05-MAR-26	268
0801	01	800	01	00	00	1312	03/26	05-MAR-26	386
0801	01	800	01	00	00	18917	03/26	09-MAR-26	325
0801	01	800	01	00	00	18918	03/26	09-MAR-26	920
0801	01	800	01	00	00	19344	03/26	13-MAR-26	600
0801	01	800	01	00	00	19345	03/26	13-MAR-26	168
0801	01	800	01	00	00	19346	03/26	13-MAR-26	1,691
0801	01	800	01	00	00	19347	03/26	13-MAR-26	1,174
0801	01	800	01	00	00	19348	03/26	13-MAR-26	40
0801	01	800	01	00	00	19349	03/26	13-MAR-26	40
0801	01	800	01	00	00	19350	03/26	13-MAR-26	857
0801	01	800	01	00	00	19351	03/26	13-MAR-26	14
0801	01	800	01	00	00	19352	03/26	13-MAR-26	40
0801	01	800	01	00	00	19353	03/26	13-MAR-26	160
0801	01	800	01	00	00	19354	03/26	13-MAR-26	839
0801	01	800	01	00	00	19355	03/26	13-MAR-26	144
0801	01	800	01	00	00	19356	03/26	13-MAR-26	89
0801	01	800	01	00	00	19357	03/26	13-MAR-26	40
0801	01	800	01	00	00	19358	03/26	13-MAR-26	200
0801	01	800	01	00	00	19359	03/26	13-MAR-26	2,033
0801	01	800	01	00	00	19360	03/26	13-MAR-26	40
0801	01	800	01	00	00	19361	03/26	13-MAR-26	565
0801	01	800	01	00	00	19362	03/26	13-MAR-26	40
0801	01	800	01	00	00	19363	03/26	13-MAR-26	20,776
0801	01	800	01	00	00	19364	03/26	13-MAR-26	50
0801	01	800	01	00	00	19365	03/26	13-MAR-26	200
0801	01	800	01	00	00	19366	03/26	13-MAR-26	40
0801	01	800	01	00	00	19367	03/26	13-MAR-26	80
0801	01	800	01	00	00	19368	03/26	13-MAR-26	2,695
0801	01	800	01	00	00	19369	03/26	13-MAR-26	200
0801	01	800	01	00	00	19370	03/26	13-MAR-26	578
0801	01	800	01	00	00	19371	03/26	13-MAR-26	240
0801	01	800	01	00	00	19372	03/26	13-MAR-26	5,000
0801	01	800	01	00	00	19373	03/26	13-MAR-26	300
0801	01	800	01	00	00	19374	03/26	13-MAR-26	439
0801	01	800	01	00	00	19375	03/26	13-MAR-26	228
0801	01	800	01	00	00	19376	03/26	13-MAR-26	40
0801	01	800	01	00	00	19377	03/26	13-MAR-26	40
0801	01	800	01	00	00	19378	03/26	13-MAR-26	40
0801	01	800	01	00	00	19379	03/26	13-MAR-26	10,878
0801	01	800	01	00	00	19380	03/26	13-MAR-26	1,700

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19381	03/26	13-MAR-26	296
0801	01	800	01	00	00	19382	03/26	13-MAR-26	680
0801	01	800	01	00	00	19383	03/26	13-MAR-26	1,166
0801	01	800	01	00	00	19384	03/26	13-MAR-26	573
0801	01	800	01	00	00	1315	03/26	05-MAR-26	214
0801	01	800	01	00	00	1316	03/26	05-MAR-26	1,894
0801	01	800	01	00	00	1317	03/26	05-MAR-26	570
0801	01	800	01	00	00	1318	03/26	05-MAR-26	570
0801	01	800	01	00	00	1319	03/26	05-MAR-26	401
0801	01	800	01	00	00	1320	03/26	05-MAR-26	200
0801	01	800	01	00	00	1321	03/26	05-MAR-26	1,254
0801	01	800	01	00	00	1322	03/26	05-MAR-26	859
0801	01	800	01	00	00	1323	03/26	05-MAR-26	1,009
0801	01	800	01	00	00	1324	03/26	05-MAR-26	677
0801	01	800	01	00	00	1325	03/26	05-MAR-26	1,359
0801	01	800	01	00	00	1326	03/26	05-MAR-26	881
0801	01	800	01	00	00	1327	03/26	05-MAR-26	500
0801	01	800	01	00	00	3651	03/26	05-MAR-26	600
0801	01	800	01	00	00	3652	03/26	05-MAR-26	300
0801	01	800	01	00	00	3653	03/26	05-MAR-26	3,837
0801	01	800	01	00	00	3654	03/26	05-MAR-26	600
0801	01	800	01	00	00	3655	03/26	05-MAR-26	300
0801	01	800	01	00	00	3656	03/26	05-MAR-26	300
0801	01	800	01	00	00	3657	03/26	05-MAR-26	2,900
0801	01	800	01	00	00	3658	03/26	05-MAR-26	300
0801	01	800	01	00	00	19917	03/26	23-MAR-26	538
0801	01	800	01	00	00	19918	03/26	23-MAR-26	120
0801	01	800	01	00	00	19919	03/26	23-MAR-26	40
0801	01	800	01	00	00	19920	03/26	23-MAR-26	40
0801	01	800	01	00	00	19921	03/26	23-MAR-26	40
0801	01	800	01	00	00	19922	03/26	23-MAR-26	880
0801	01	800	01	00	00	19923	03/26	23-MAR-26	605
0801	01	800	01	00	00	19924	03/26	23-MAR-26	512
0801	01	800	01	00	00	19925	03/26	23-MAR-26	209
0801	01	800	01	00	00	19926	03/26	23-MAR-26	413
0801	01	800	01	00	00	19927	03/26	23-MAR-26	160
0801	01	800	01	00	00	19928	03/26	23-MAR-26	323
0801	01	800	01	00	00	19929	03/26	23-MAR-26	278
0801	01	800	01	00	00	19930	03/26	23-MAR-26	1,860
0801	01	800	01	00	00	19931	03/26	23-MAR-26	40
0801	01	800	01	00	00	19932	03/26	23-MAR-26	1,073
0801	01	800	01	00	00	19933	03/26	23-MAR-26	66

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19934	03/26	23-MAR-26	48
0801	01	800	01	00	00	19935	03/26	23-MAR-26	40
0801	01	800	01	00	00	19936	03/26	23-MAR-26	40
0801	01	800	01	00	00	19937	03/26	23-MAR-26	783
0801	01	800	01	00	00	19938	03/26	23-MAR-26	532
0801	01	800	01	00	00	19939	03/26	23-MAR-26	343
0801	01	800	01	00	00	19940	03/26	23-MAR-26	260
0801	01	800	01	00	00	19941	03/26	23-MAR-26	40
0801	01	800	01	00	00	19942	03/26	23-MAR-26	30,000
0801	01	800	01	00	00	19943	03/26	23-MAR-26	300
0801	01	800	01	00	00	19944	03/26	23-MAR-26	329
0801	01	800	01	00	00	19945	03/26	23-MAR-26	2,293
0801	01	800	01	00	00	19946	03/26	23-MAR-26	261
0801	01	800	01	00	00	19947	03/26	23-MAR-26	4,900
0801	01	800	01	00	00	19948	03/26	23-MAR-26	6,500
0801	01	800	01	00	00	19949	03/26	23-MAR-26	50
0801	01	800	01	00	00	19950	03/26	23-MAR-26	300
0801	01	800	01	00	00	19951	03/26	23-MAR-26	500
0801	01	800	01	00	00	19952	03/26	23-MAR-26	40
0801	01	800	01	00	00	19953	03/26	23-MAR-26	965
0801	01	800	01	00	00	19954	03/26	23-MAR-26	3,171
0801	01	800	01	00	00	19955	03/26	23-MAR-26	40
0801	01	800	01	00	00	19956	03/26	23-MAR-26	40
0801	01	800	01	00	00	19957	03/26	23-MAR-26	40
0801	01	800	01	00	00	19958	03/26	23-MAR-26	40
0801	01	800	01	00	00	19959	03/26	23-MAR-26	2,208
0801	01	800	01	00	00	18896	03/26	09-MAR-26	80
0801	01	800	01	00	00	18897	03/26	09-MAR-26	40
0801	01	800	01	00	00	18898	03/26	09-MAR-26	326
0801	01	800	01	00	00	18899	03/26	09-MAR-26	53
0801	01	800	01	00	00	18900	03/26	09-MAR-26	449
0801	01	800	01	00	00	18901	03/26	09-MAR-26	40
0801	01	800	01	00	00	18902	03/26	09-MAR-26	619
0801	01	800	01	00	00	18903	03/26	09-MAR-26	40
0801	01	800	01	00	00	18904	03/26	09-MAR-26	40
0801	01	800	01	00	00	18905	03/26	09-MAR-26	80
0801	01	800	01	00	00	18906	03/26	09-MAR-26	440
0801	01	800	01	00	00	18907	03/26	09-MAR-26	10
0801	01	800	01	00	00	18908	03/26	09-MAR-26	40
0801	01	800	01	00	00	18909	03/26	09-MAR-26	480
0801	01	800	01	00	00	18910	03/26	09-MAR-26	1,503
0801	01	800	01	00	00	18911	03/26	09-MAR-26	1,500

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18912	03/26	09-MAR-26	99
0801	01	800	01	00	00	18913	03/26	09-MAR-26	15,000
0801	01	800	01	00	00	18914	03/26	09-MAR-26	120
0801	01	800	01	00	00	18915	03/26	09-MAR-26	40
0801	01	800	01	00	00	18916	03/26	09-MAR-26	320
0801	01	800	01	00	00	20592	03/26	30-MAR-26	43,550
0801	01	800	01	00	00	20593	03/26	30-MAR-26	5,833
0801	01	800	01	00	00	20594	03/26	30-MAR-26	1,176
0801	01	800	01	00	00	20595	03/26	30-MAR-26	8,265
0801	01	800	01	00	00	20596	03/26	30-MAR-26	5,00,000
0801	01	800	01	00	00	20597	03/26	30-MAR-26	82,691
0801	01	800	01	00	00	20598	03/26	30-MAR-26	7,349
0801	01	800	01	00	00	20599	03/26	30-MAR-26	4,114
0801	01	800	01	00	00	1029	03/26	31-MAR-26	40
0801	01	800	01	00	00	1030	03/26	31-MAR-26	40
0801	01	800	01	00	00	1472	03/26	31-MAR-26	1,404
0801	01	800	01	00	00	1473	03/26	31-MAR-26	1,733
0801	01	800	01	00	00	1474	03/26	31-MAR-26	1,535
0801	01	800	01	00	00	1475	03/26	31-MAR-26	606
0801	01	800	01	00	00	1476	03/26	31-MAR-26	232
0801	01	800	01	00	00	1500	03/26	31-MAR-26	246
0801	01	800	01	00	00	1501	03/26	31-MAR-26	4,501
0801	01	800	01	00	00	1502	03/26	31-MAR-26	214
0801	01	800	01	00	00	1503	03/26	31-MAR-26	9,538
0801	01	800	01	00	00	1504	03/26	31-MAR-26	3,087
0801	01	800	01	00	00	1505	03/26	31-MAR-26	343
0801	01	800	01	00	00	1506	03/26	31-MAR-26	322
0801	01	800	01	00	00	1507	03/26	31-MAR-26	383
0801	01	800	01	00	00	4126	03/26	31-MAR-26	600
0801	01	800	01	00	00	4127	03/26	31-MAR-26	300
0801	01	800	01	00	00	4128	03/26	31-MAR-26	1,300
0801	01	800	01	00	00	4325	03/26	31-MAR-26	353
0801	01	800	01	00	00	4326	03/26	31-MAR-26	257
0801	01	800	01	00	00	4327	03/26	31-MAR-26	100
0801	01	800	01	00	00	4328	03/26	31-MAR-26	84
0801	01	800	01	00	00	4329	03/26	31-MAR-26	170
0801	01	800	01	00	00	4330	03/26	31-MAR-26	61
0801	01	800	01	00	00	4331	03/26	31-MAR-26	337
0801	01	800	01	00	00	4332	03/26	31-MAR-26	40
0801	01	800	01	00	00	4333	03/26	31-MAR-26	2,50,685
0801	01	800	01	00	00	4334	03/26	31-MAR-26	72,343
0801	01	800	01	00	00	4335	03/26	31-MAR-26	39,634

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4336	03/26	31-MAR-26	69,647
0801	01	800	01	00	00	4337	03/26	31-MAR-26	1,27,357
0801	01	800	01	00	00	4338	03/26	31-MAR-26	13,459
0801	01	800	01	00	00	4339	03/26	31-MAR-26	1,696
0801	01	800	01	00	00	4340	03/26	31-MAR-26	1,97,634
0801	01	800	01	00	00	4341	03/26	31-MAR-26	66,645
0801	01	800	01	00	00	19385	03/26	13-MAR-26	80
0801	01	800	01	00	00	19386	03/26	13-MAR-26	655
0801	01	800	01	00	00	19387	03/26	13-MAR-26	322
0801	01	800	01	00	00	19388	03/26	13-MAR-26	2,621
0801	01	800	01	00	00	19389	03/26	13-MAR-26	345
0801	01	800	01	00	00	19390	03/26	13-MAR-26	380
0801	01	800	01	00	00	19391	03/26	13-MAR-26	40
0801	01	800	01	00	00	19392	03/26	13-MAR-26	424
0801	01	800	01	00	00	19393	03/26	13-MAR-26	40
0801	01	800	01	00	00	19394	03/26	13-MAR-26	447
0801	01	800	01	00	00	19395	03/26	13-MAR-26	255
0801	01	800	01	00	00	19396	03/26	13-MAR-26	3,900
0801	01	800	01	00	00	4041	03/26	16-MAR-26	300
0801	01	800	01	00	00	4042	03/26	16-MAR-26	300
0801	01	800	01	00	00	19910	03/26	23-MAR-26	120
0801	01	800	01	00	00	19911	03/26	23-MAR-26	1,544
0801	01	800	01	00	00	19912	03/26	23-MAR-26	3,779
0801	01	800	01	00	00	19913	03/26	23-MAR-26	40
0801	01	800	01	00	00	19914	03/26	23-MAR-26	527
0801	01	800	01	00	00	19915	03/26	23-MAR-26	440
0801	01	800	01	00	00	19916	03/26	23-MAR-26	1,369
0801	01	800	01	00	00	18921	03/26	09-MAR-26	40
0801	01	800	01	00	00	18922	03/26	09-MAR-26	617
0801	01	800	01	00	00	18923	03/26	09-MAR-26	40
0801	01	800	01	00	00	18924	03/26	09-MAR-26	40
0801	01	800	01	00	00	18925	03/26	09-MAR-26	240
0801	01	800	01	00	00	18926	03/26	09-MAR-26	1,669
0801	01	800	01	00	00	18927	03/26	09-MAR-26	702
0801	01	800	01	00	00	18928	03/26	09-MAR-26	40
0801	01	800	01	00	00	18929	03/26	09-MAR-26	40
0801	01	800	01	00	00	18930	03/26	09-MAR-26	318
0801	01	800	01	00	00	18931	03/26	09-MAR-26	2,569
0801	01	800	01	00	00	18932	03/26	09-MAR-26	658
0801	01	800	01	00	00	18933	03/26	09-MAR-26	80
0801	01	800	01	00	00	18934	03/26	09-MAR-26	80
0801	01	800	01	00	00	18935	03/26	09-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18936	03/26	09-MAR-26	7,000
0801	01	800	01	00	00	18937	03/26	09-MAR-26	2,400
0801	01	800	01	00	00	18938	03/26	09-MAR-26	160
0801	01	800	01	00	00	18939	03/26	09-MAR-26	80
0801	01	800	01	00	00	18940	03/26	09-MAR-26	418
0801	01	800	01	00	00	18941	03/26	09-MAR-26	59
0801	01	800	01	00	00	18942	03/26	09-MAR-26	448
0801	01	800	01	00	00	18943	03/26	09-MAR-26	1,969
0801	01	800	01	00	00	18944	03/26	09-MAR-26	40
0801	01	800	01	00	00	18945	03/26	09-MAR-26	604
0801	01	800	01	00	00	18946	03/26	09-MAR-26	285
0801	01	800	01	00	00	18947	03/26	09-MAR-26	401
0801	01	800	01	00	00	3976	03/26	05-MAR-26	390
0801	01	800	01	00	00	3977	03/26	05-MAR-26	72
0801	01	800	01	00	00	3978	03/26	05-MAR-26	240
0801	01	800	01	00	00	3979	03/26	05-MAR-26	36,994
0801	01	800	01	00	00	3980	03/26	05-MAR-26	40
0801	01	800	01	00	00	3981	03/26	05-MAR-26	58
0801	01	800	01	00	00	3982	03/26	05-MAR-26	40
0801	01	800	01	00	00	3983	03/26	05-MAR-26	40
0801	01	800	01	00	00	3984	03/26	05-MAR-26	40
0801	01	800	01	00	00	3985	03/26	05-MAR-26	1,327
0801	01	800	01	00	00	3986	03/26	05-MAR-26	46
0801	01	800	01	00	00	3987	03/26	05-MAR-26	90
0801	01	800	01	00	00	3988	03/26	05-MAR-26	8
0801	01	800	01	00	00	3989	03/26	05-MAR-26	65
0801	01	800	01	00	00	3990	03/26	05-MAR-26	160
0801	01	800	01	00	00	3991	03/26	05-MAR-26	223
0801	01	800	01	00	00	3992	03/26	05-MAR-26	198
0801	01	800	01	00	00	3993	03/26	05-MAR-26	8
0801	01	800	01	00	00	3994	03/26	05-MAR-26	390
0801	01	800	01	00	00	3995	03/26	05-MAR-26	400
0801	01	800	01	00	00	19960	03/26	23-MAR-26	1,403
0801	01	800	01	00	00	19961	03/26	23-MAR-26	878
0801	01	800	01	00	00	19962	03/26	23-MAR-26	321
0801	01	800	01	00	00	19963	03/26	23-MAR-26	2,298
0801	01	800	01	00	00	19964	03/26	23-MAR-26	34
0801	01	800	01	00	00	20580	03/26	30-MAR-26	472
0801	01	800	01	00	00	20581	03/26	30-MAR-26	438
0801	01	800	01	00	00	20582	03/26	30-MAR-26	80
0801	01	800	01	00	00	20583	03/26	30-MAR-26	387
0801	01	800	01	00	00	20584	03/26	30-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20585	03/26	30-MAR-26	942
0801	01	800	01	00	00	20586	03/26	30-MAR-26	308
0801	01	800	01	00	00	20587	03/26	30-MAR-26	40
0801	01	800	01	00	00	20588	03/26	30-MAR-26	203
0801	01	800	01	00	00	20589	03/26	30-MAR-26	9,140
0801	01	800	01	00	00	20590	03/26	30-MAR-26	5,00,000
0801	01	800	01	00	00	20591	03/26	30-MAR-26	26,817
0801	01	800	01	00	00	4054	03/26	16-MAR-26	300
0801	01	800	01	00	00	4055	03/26	16-MAR-26	300
0801	01	800	01	00	00	4056	03/26	16-MAR-26	300
0801	01	800	01	00	00	4057	03/26	16-MAR-26	300
0801	01	800	01	00	00	4058	03/26	16-MAR-26	600
0801	01	800	01	00	00	4059	03/26	16-MAR-26	25
0801	01	800	01	00	00	4060	03/26	16-MAR-26	375
0801	01	800	01	00	00	4061	03/26	16-MAR-26	300
0801	01	800	01	00	00	4062	03/26	16-MAR-26	7,638
0801	01	800	01	00	00	4063	03/26	16-MAR-26	300
0801	01	800	01	00	00	4064	03/26	16-MAR-26	300
0801	01	800	01	00	00	4065	03/26	16-MAR-26	300
0801	01	800	01	00	00	19397	03/26	16-MAR-26	40
0801	01	800	01	00	00	19398	03/26	16-MAR-26	200
0801	01	800	01	00	00	19399	03/26	16-MAR-26	1,422
0801	01	800	01	00	00	19400	03/26	16-MAR-26	521
0801	01	800	01	00	00	19401	03/26	16-MAR-26	2,881
0801	01	800	01	00	00	19402	03/26	16-MAR-26	846
0801	01	800	01	00	00	19403	03/26	16-MAR-26	80
0801	01	800	01	00	00	19404	03/26	16-MAR-26	8,000
0801	01	800	01	00	00	19405	03/26	16-MAR-26	1,192
0801	01	800	01	00	00	19406	03/26	16-MAR-26	200
0801	01	800	01	00	00	19407	03/26	16-MAR-26	708
0801	01	800	01	00	00	19408	03/26	16-MAR-26	76
0801	01	800	01	00	00	19409	03/26	16-MAR-26	128
0801	01	800	01	00	00	19410	03/26	16-MAR-26	530
0801	01	800	01	00	00	19411	03/26	16-MAR-26	1,754
0801	01	800	01	00	00	3996	03/26	05-MAR-26	4,504
0801	01	800	01	00	00	3997	03/26	05-MAR-26	161
0801	01	800	01	00	00	3998	03/26	05-MAR-26	1,965
0801	01	800	01	00	00	3999	03/26	05-MAR-26	971
0801	01	800	01	00	00	4000	03/26	05-MAR-26	141
0801	01	800	01	00	00	4001	03/26	05-MAR-26	40
0801	01	800	01	00	00	4002	03/26	05-MAR-26	191
0801	01	800	01	00	00	4003	03/26	05-MAR-26	465

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4004	03/26	05-MAR-26	200
0801	01	800	01	00	00	4005	03/26	05-MAR-26	200
0801	01	800	01	00	00	4006	03/26	05-MAR-26	101
0801	01	800	01	00	00	4007	03/26	05-MAR-26	632
0801	01	800	01	00	00	4008	03/26	05-MAR-26	58
0801	01	800	01	00	00	4009	03/26	05-MAR-26	927
0801	01	800	01	00	00	4010	03/26	05-MAR-26	4,336
0801	01	800	01	00	00	4011	03/26	05-MAR-26	514
0801	01	800	01	00	00	4012	03/26	05-MAR-26	22,238
0801	01	800	01	00	00	4013	03/26	05-MAR-26	400
0801	01	800	01	00	00	4014	03/26	05-MAR-26	200
0801	01	800	01	00	00	4015	03/26	05-MAR-26	438
0801	01	800	01	00	00	4016	03/26	05-MAR-26	40
0801	01	800	01	00	00	4017	03/26	05-MAR-26	116
0801	01	800	01	00	00	4018	03/26	05-MAR-26	240
0801	01	800	01	00	00	4019	03/26	05-MAR-26	166
0801	01	800	01	00	00	4020	03/26	05-MAR-26	218
0801	01	800	01	00	00	4021	03/26	05-MAR-26	193
0801	01	800	01	00	00	18589	03/26	05-MAR-26	354
0801	01	800	01	00	00	18590	03/26	05-MAR-26	120
0801	01	800	01	00	00	18591	03/26	05-MAR-26	40
0801	01	800	01	00	00	18592	03/26	05-MAR-26	40
0801	01	800	01	00	00	18593	03/26	05-MAR-26	40
0801	01	800	01	00	00	18594	03/26	05-MAR-26	119
0801	01	800	01	00	00	18595	03/26	05-MAR-26	40
0801	01	800	01	00	00	18596	03/26	05-MAR-26	6,272
0801	01	800	01	00	00	18597	03/26	05-MAR-26	250
0801	01	800	01	00	00	18919	03/26	09-MAR-26	960
0801	01	800	01	00	00	18920	03/26	09-MAR-26	466
0801	01	800	01	00	00	19985	03/26	23-MAR-26	440
0801	01	800	01	00	00	19986	03/26	23-MAR-26	475
0801	01	800	01	00	00	19987	03/26	23-MAR-26	292
0801	01	800	01	00	00	19988	03/26	23-MAR-26	41
0801	01	800	01	00	00	19989	03/26	23-MAR-26	88
0801	01	800	01	00	00	19990	03/26	23-MAR-26	50
0801	01	800	01	00	00	19991	03/26	23-MAR-26	50
0801	01	800	01	00	00	19992	03/26	23-MAR-26	50
0801	01	800	01	00	00	19993	03/26	23-MAR-26	338
0801	01	800	01	00	00	19994	03/26	23-MAR-26	217
0801	01	800	01	00	00	19995	03/26	23-MAR-26	253
0801	01	800	01	00	00	19996	03/26	23-MAR-26	280
0801	01	800	01	00	00	19997	03/26	23-MAR-26	39

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19998	03/26	23-MAR-26	80
0801	01	800	01	00	00	19999	03/26	23-MAR-26	80
0801	01	800	01	00	00	20000	03/26	23-MAR-26	4,486
0801	01	800	01	00	00	20001	03/26	23-MAR-26	548
0801	01	800	01	00	00	20002	03/26	23-MAR-26	40
0801	01	800	01	00	00	20003	03/26	23-MAR-26	40
0801	01	800	01	00	00	20004	03/26	23-MAR-26	483
0801	01	800	01	00	00	20005	03/26	23-MAR-26	412
0801	01	800	01	00	00	20006	03/26	23-MAR-26	333
0801	01	800	01	00	00	20007	03/26	23-MAR-26	66
0801	01	800	01	00	00	20008	03/26	23-MAR-26	40
0801	01	800	01	00	00	20009	03/26	23-MAR-26	40
0801	01	800	01	00	00	20010	03/26	23-MAR-26	1,547
0801	01	800	01	00	00	20011	03/26	23-MAR-26	2,000
0801	01	800	01	00	00	18948	03/26	09-MAR-26	2,090
0801	01	800	01	00	00	18949	03/26	09-MAR-26	240
0801	01	800	01	00	00	18950	03/26	09-MAR-26	240
0801	01	800	01	00	00	18951	03/26	09-MAR-26	200
0801	01	800	01	00	00	18952	03/26	09-MAR-26	305
0801	01	800	01	00	00	18953	03/26	09-MAR-26	407
0801	01	800	01	00	00	18954	03/26	09-MAR-26	240
0801	01	800	01	00	00	18955	03/26	09-MAR-26	40
0801	01	800	01	00	00	18956	03/26	09-MAR-26	40
0801	01	800	01	00	00	18957	03/26	09-MAR-26	40
0801	01	800	01	00	00	18958	03/26	09-MAR-26	40
0801	01	800	01	00	00	18959	03/26	09-MAR-26	799
0801	01	800	01	00	00	18960	03/26	09-MAR-26	77
0801	01	800	01	00	00	18961	03/26	09-MAR-26	1,004
0801	01	800	01	00	00	18962	03/26	09-MAR-26	1,070
0801	01	800	01	00	00	18963	03/26	09-MAR-26	2,949
0801	01	800	01	00	00	18964	03/26	09-MAR-26	4,303
0801	01	800	01	00	00	18965	03/26	09-MAR-26	3,203
0801	01	800	01	00	00	18966	03/26	09-MAR-26	40
0801	01	800	01	00	00	18967	03/26	09-MAR-26	40
0801	01	800	01	00	00	18968	03/26	09-MAR-26	688
0801	01	800	01	00	00	18969	03/26	09-MAR-26	8,000
0801	01	800	01	00	00	18970	03/26	09-MAR-26	183
0801	01	800	01	00	00	18971	03/26	09-MAR-26	80
0801	01	800	01	00	00	18972	03/26	09-MAR-26	234
0801	01	800	01	00	00	18973	03/26	09-MAR-26	781
0801	01	800	01	00	00	4043	03/26	16-MAR-26	300
0801	01	800	01	00	00	4044	03/26	16-MAR-26	300

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4045	03/26	16-MAR-26	300
0801	01	800	01	00	00	4046	03/26	16-MAR-26	300
0801	01	800	01	00	00	4047	03/26	16-MAR-26	300
0801	01	800	01	00	00	4048	03/26	16-MAR-26	300
0801	01	800	01	00	00	4049	03/26	16-MAR-26	3,970
0801	01	800	01	00	00	4050	03/26	16-MAR-26	2,490
0801	01	800	01	00	00	4051	03/26	16-MAR-26	300
0801	01	800	01	00	00	4052	03/26	16-MAR-26	2,530
0801	01	800	01	00	00	4053	03/26	16-MAR-26	300
0801	01	800	01	00	00	20601	03/26	31-MAR-26	217
0801	01	800	01	00	00	20602	03/26	31-MAR-26	40
0801	01	800	01	00	00	20603	03/26	31-MAR-26	690
0801	01	800	01	00	00	20604	03/26	31-MAR-26	800
0801	01	800	01	00	00	20605	03/26	31-MAR-26	40
0801	01	800	01	00	00	20606	03/26	31-MAR-26	957
0801	01	800	01	00	00	20607	03/26	31-MAR-26	40
0801	01	800	01	00	00	20608	03/26	31-MAR-26	40
0801	01	800	01	00	00	20609	03/26	31-MAR-26	1,795
0801	01	800	01	00	00	20610	03/26	31-MAR-26	40
0801	01	800	01	00	00	20611	03/26	31-MAR-26	40
0801	01	800	01	00	00	20612	03/26	31-MAR-26	480
0801	01	800	01	00	00	20613	03/26	31-MAR-26	400
0801	01	800	01	00	00	20614	03/26	31-MAR-26	40
0801	01	800	01	00	00	20615	03/26	31-MAR-26	1,095
0801	01	800	01	00	00	20616	03/26	31-MAR-26	700
0801	01	800	01	00	00	20617	03/26	31-MAR-26	725
0801	01	800	01	00	00	20618	03/26	31-MAR-26	40
0801	01	800	01	00	00	20619	03/26	31-MAR-26	300
0801	01	800	01	00	00	20620	03/26	31-MAR-26	57,000
0801	01	800	01	00	00	20621	03/26	31-MAR-26	6,500
0801	01	800	01	00	00	20622	03/26	31-MAR-26	512
0801	01	800	01	00	00	20623	03/26	31-MAR-26	3,000
0801	01	800	01	00	00	20624	03/26	31-MAR-26	2,000
0801	01	800	01	00	00	20625	03/26	31-MAR-26	80
0801	01	800	01	00	00	20626	03/26	31-MAR-26	590
0801	01	800	01	00	00	20627	03/26	31-MAR-26	80
0801	01	800	01	00	00	19412	03/26	16-MAR-26	553
0801	01	800	01	00	00	19413	03/26	16-MAR-26	1,272
0801	01	800	01	00	00	19414	03/26	16-MAR-26	309
0801	01	800	01	00	00	19415	03/26	16-MAR-26	3,700
0801	01	800	01	00	00	19416	03/26	16-MAR-26	80
0801	01	800	01	00	00	19417	03/26	16-MAR-26	80

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19418	03/26	16-MAR-26	80
0801	01	800	01	00	00	974	03/26	17-MAR-26	1,399
0801	01	800	01	00	00	975	03/26	17-MAR-26	680
0801	01	800	01	00	00	976	03/26	17-MAR-26	40
0801	01	800	01	00	00	977	03/26	17-MAR-26	80
0801	01	800	01	00	00	978	03/26	17-MAR-26	40
0801	01	800	01	00	00	979	03/26	17-MAR-26	40
0801	01	800	01	00	00	980	03/26	17-MAR-26	40
0801	01	800	01	00	00	1230	03/26	17-MAR-26	300
0801	01	800	01	00	00	1231	03/26	17-MAR-26	800
0801	01	800	01	00	00	1232	03/26	17-MAR-26	300
0801	01	800	01	00	00	19965	03/26	23-MAR-26	500
0801	01	800	01	00	00	19966	03/26	23-MAR-26	300
0801	01	800	01	00	00	19967	03/26	23-MAR-26	50
0801	01	800	01	00	00	19968	03/26	23-MAR-26	9,966
0801	01	800	01	00	00	19969	03/26	23-MAR-26	4,761
0801	01	800	01	00	00	19970	03/26	23-MAR-26	6,644
0801	01	800	01	00	00	19971	03/26	23-MAR-26	1,795
0801	01	800	01	00	00	19972	03/26	23-MAR-26	2,270
0801	01	800	01	00	00	19973	03/26	23-MAR-26	3,047
0801	01	800	01	00	00	19974	03/26	23-MAR-26	4,852
0801	01	800	01	00	00	19975	03/26	23-MAR-26	14,729
0801	01	800	01	00	00	19976	03/26	23-MAR-26	16,707
0801	01	800	01	00	00	19977	03/26	23-MAR-26	80
0801	01	800	01	00	00	19978	03/26	23-MAR-26	40
0801	01	800	01	00	00	19979	03/26	23-MAR-26	40
0801	01	800	01	00	00	19980	03/26	23-MAR-26	40
0801	01	800	01	00	00	19981	03/26	23-MAR-26	40
0801	01	800	01	00	00	19982	03/26	23-MAR-26	40
0801	01	800	01	00	00	19983	03/26	23-MAR-26	315
0801	01	800	01	00	00	19984	03/26	23-MAR-26	4,907
0801	01	800	01	00	00	18989	03/26	09-MAR-26	254
0801	01	800	01	00	00	18990	03/26	09-MAR-26	240
0801	01	800	01	00	00	18991	03/26	09-MAR-26	40
0801	01	800	01	00	00	18992	03/26	09-MAR-26	160
0801	01	800	01	00	00	18993	03/26	09-MAR-26	691
0801	01	800	01	00	00	18994	03/26	09-MAR-26	587
0801	01	800	01	00	00	18995	03/26	09-MAR-26	75
0801	01	800	01	00	00	18996	03/26	09-MAR-26	40
0801	01	800	01	00	00	18997	03/26	09-MAR-26	40
0801	01	800	01	00	00	18998	03/26	09-MAR-26	40
0801	01	800	01	00	00	18999	03/26	09-MAR-26	10,000

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18598	03/26	05-MAR-26	40
0801	01	800	01	00	00	18599	03/26	05-MAR-26	876
0801	01	800	01	00	00	18600	03/26	05-MAR-26	40
0801	01	800	01	00	00	18601	03/26	05-MAR-26	676
0801	01	800	01	00	00	18602	03/26	05-MAR-26	440
0801	01	800	01	00	00	18603	03/26	05-MAR-26	20,000
0801	01	800	01	00	00	18604	03/26	05-MAR-26	300
0801	01	800	01	00	00	18605	03/26	05-MAR-26	15,000
0801	01	800	01	00	00	18606	03/26	05-MAR-26	300
0801	01	800	01	00	00	18607	03/26	05-MAR-26	80
0801	01	800	01	00	00	18608	03/26	05-MAR-26	80
0801	01	800	01	00	00	18609	03/26	05-MAR-26	80
0801	01	800	01	00	00	18610	03/26	05-MAR-26	80
0801	01	800	01	00	00	18611	03/26	05-MAR-26	80
0801	01	800	01	00	00	18612	03/26	05-MAR-26	40
0801	01	800	01	00	00	18613	03/26	05-MAR-26	80
0801	01	800	01	00	00	18614	03/26	05-MAR-26	120
0801	01	800	01	00	00	20012	03/26	23-MAR-26	200
0801	01	800	01	00	00	20013	03/26	23-MAR-26	40
0801	01	800	01	00	00	20014	03/26	23-MAR-26	1,300
0801	01	800	01	00	00	20015	03/26	23-MAR-26	404
0801	01	800	01	00	00	20016	03/26	23-MAR-26	1,288
0801	01	800	01	00	00	20017	03/26	23-MAR-26	360
0801	01	800	01	00	00	20018	03/26	23-MAR-26	40
0801	01	800	01	00	00	20019	03/26	23-MAR-26	656
0801	01	800	01	00	00	4342	03/26	31-MAR-26	2,96,705
0801	01	800	01	00	00	4343	03/26	31-MAR-26	2,68,394
0801	01	800	01	00	00	4344	03/26	31-MAR-26	1,27,295
0801	01	800	01	00	00	4345	03/26	31-MAR-26	74,705
0801	01	800	01	00	00	4346	03/26	31-MAR-26	6,468
0801	01	800	01	00	00	4347	03/26	31-MAR-26	3,59,386
0801	01	800	01	00	00	4348	03/26	31-MAR-26	68,992
0801	01	800	01	00	00	4349	03/26	31-MAR-26	12,177
0801	01	800	01	00	00	4350	03/26	31-MAR-26	4,26,722
0801	01	800	01	00	00	4351	03/26	31-MAR-26	200
0801	01	800	01	00	00	4352	03/26	31-MAR-26	17,000
0801	01	800	01	00	00	4353	03/26	31-MAR-26	128
0801	01	800	01	00	00	4354	03/26	31-MAR-26	200
0801	01	800	01	00	00	4355	03/26	31-MAR-26	200
0801	01	800	01	00	00	4356	03/26	31-MAR-26	43,536
0801	01	800	01	00	00	4357	03/26	31-MAR-26	21,358
0801	01	800	01	00	00	4358	03/26	31-MAR-26	1,764

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4359	03/26	31-MAR-26	5,85,000
0801	01	800	01	00	00	4360	03/26	31-MAR-26	2,93,069
0801	01	800	01	00	00	4361	03/26	31-MAR-26	29,665
0801	01	800	01	00	00	4362	03/26	31-MAR-26	1,71,500
0801	01	800	01	00	00	4363	03/26	31-MAR-26	16,616
0801	01	800	01	00	00	4364	03/26	31-MAR-26	29,003
0801	01	800	01	00	00	4365	03/26	31-MAR-26	2,34,000
0801	01	800	01	00	00	4366	03/26	31-MAR-26	1,38,048
0801	01	800	01	00	00	4367	03/26	31-MAR-26	2,63,034
0801	01	800	01	00	00	4368	03/26	31-MAR-26	4,245
0801	01	800	01	00	00	20600	03/26	31-MAR-26	257
0801	01	800	01	00	00	1389	03/26	17-MAR-26	1,079
0801	01	800	01	00	00	1390	03/26	17-MAR-26	8,570
0801	01	800	01	00	00	4066	03/26	17-MAR-26	300
0801	01	800	01	00	00	4067	03/26	17-MAR-26	300
0801	01	800	01	00	00	4068	03/26	17-MAR-26	11,370
0801	01	800	01	00	00	4069	03/26	17-MAR-26	300
0801	01	800	01	00	00	4070	03/26	17-MAR-26	300
0801	01	800	01	00	00	4071	03/26	17-MAR-26	300
0801	01	800	01	00	00	4072	03/26	17-MAR-26	300
0801	01	800	01	00	00	4073	03/26	17-MAR-26	300
0801	01	800	01	00	00	4074	03/26	17-MAR-26	2,366
0801	01	800	01	00	00	18615	03/26	05-MAR-26	120
0801	01	800	01	00	00	18616	03/26	05-MAR-26	160
0801	01	800	01	00	00	18617	03/26	05-MAR-26	462
0801	01	800	01	00	00	18618	03/26	05-MAR-26	991
0801	01	800	01	00	00	18619	03/26	05-MAR-26	50
0801	01	800	01	00	00	18620	03/26	05-MAR-26	48
0801	01	800	01	00	00	18621	03/26	05-MAR-26	50
0801	01	800	01	00	00	18622	03/26	05-MAR-26	441
0801	01	800	01	00	00	18623	03/26	05-MAR-26	431
0801	01	800	01	00	00	18624	03/26	05-MAR-26	475
0801	01	800	01	00	00	18625	03/26	05-MAR-26	240
0801	01	800	01	00	00	18626	03/26	05-MAR-26	40
0801	01	800	01	00	00	18627	03/26	05-MAR-26	40
0801	01	800	01	00	00	18628	03/26	05-MAR-26	939
0801	01	800	01	00	00	18629	03/26	05-MAR-26	80
0801	01	800	01	00	00	18630	03/26	05-MAR-26	546
0801	01	800	01	00	00	18631	03/26	05-MAR-26	300
0801	01	800	01	00	00	18632	03/26	05-MAR-26	50
0801	01	800	01	00	00	18633	03/26	05-MAR-26	500
0801	01	800	01	00	00	18634	03/26	05-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18635	03/26	05-MAR-26	40
0801	01	800	01	00	00	18636	03/26	05-MAR-26	470
0801	01	800	01	00	00	18637	03/26	05-MAR-26	40
0801	01	800	01	00	00	18638	03/26	05-MAR-26	440
0801	01	800	01	00	00	18639	03/26	05-MAR-26	872
0801	01	800	01	00	00	18640	03/26	05-MAR-26	83
0801	01	800	01	00	00	18641	03/26	05-MAR-26	4,172
0801	01	800	01	00	00	18642	03/26	05-MAR-26	80
0801	01	800	01	00	00	18643	03/26	05-MAR-26	448
0801	01	800	01	00	00	18644	03/26	05-MAR-26	477
0801	01	800	01	00	00	18645	03/26	05-MAR-26	40
0801	01	800	01	00	00	18646	03/26	05-MAR-26	40
0801	01	800	01	00	00	18647	03/26	05-MAR-26	360
0801	01	800	01	00	00	18648	03/26	05-MAR-26	744
0801	01	800	01	00	00	18649	03/26	05-MAR-26	50
0801	01	800	01	00	00	18650	03/26	05-MAR-26	300
0801	01	800	01	00	00	18651	03/26	05-MAR-26	500
0801	01	800	01	00	00	18652	03/26	05-MAR-26	40
0801	01	800	01	00	00	18974	03/26	09-MAR-26	40
0801	01	800	01	00	00	18975	03/26	09-MAR-26	1,700
0801	01	800	01	00	00	18976	03/26	09-MAR-26	23,000
0801	01	800	01	00	00	18977	03/26	09-MAR-26	40
0801	01	800	01	00	00	18978	03/26	09-MAR-26	458
0801	01	800	01	00	00	18979	03/26	09-MAR-26	40
0801	01	800	01	00	00	18980	03/26	09-MAR-26	80
0801	01	800	01	00	00	18981	03/26	09-MAR-26	40
0801	01	800	01	00	00	18982	03/26	09-MAR-26	40
0801	01	800	01	00	00	18983	03/26	09-MAR-26	40
0801	01	800	01	00	00	18984	03/26	09-MAR-26	1,110
0801	01	800	01	00	00	18985	03/26	09-MAR-26	247
0801	01	800	01	00	00	18986	03/26	09-MAR-26	40
0801	01	800	01	00	00	18987	03/26	09-MAR-26	160
0801	01	800	01	00	00	18988	03/26	09-MAR-26	80
0801	01	800	01	00	00	20053	03/26	23-MAR-26	40
0801	01	800	01	00	00	20054	03/26	23-MAR-26	40
0801	01	800	01	00	00	20055	03/26	23-MAR-26	80
0801	01	800	01	00	00	20056	03/26	23-MAR-26	40
0801	01	800	01	00	00	20057	03/26	23-MAR-26	860
0801	01	800	01	00	00	20058	03/26	23-MAR-26	9,800
0801	01	800	01	00	00	1	03/26	24-MAR-26	1,279
0801	01	800	01	00	00	2	03/26	24-MAR-26	1,046
0801	01	800	01	00	00	3	03/26	24-MAR-26	494

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1450	03/26	24-MAR-26	90
0801	01	800	01	00	00	1451	03/26	24-MAR-26	500
0801	01	800	01	00	00	19000	03/26	09-MAR-26	10,000
0801	01	800	01	00	00	19001	03/26	09-MAR-26	8,000
0801	01	800	01	00	00	19002	03/26	09-MAR-26	4,000
0801	01	800	01	00	00	19003	03/26	09-MAR-26	1,000
0801	01	800	01	00	00	19004	03/26	09-MAR-26	4,000
0801	01	800	01	00	00	19005	03/26	09-MAR-26	8,200
0801	01	800	01	00	00	19006	03/26	09-MAR-26	12,914
0801	01	800	01	00	00	19007	03/26	09-MAR-26	6,267
0801	01	800	01	00	00	19008	03/26	09-MAR-26	79,515
0801	01	800	01	00	00	949	03/26	10-MAR-26	3,528
0801	01	800	01	00	00	950	03/26	10-MAR-26	200
0801	01	800	01	00	00	951	03/26	10-MAR-26	40
0801	01	800	01	00	00	952	03/26	10-MAR-26	80
0801	01	800	01	00	00	953	03/26	10-MAR-26	904
0801	01	800	01	00	00	954	03/26	10-MAR-26	40
0801	01	800	01	00	00	955	03/26	10-MAR-26	120
0801	01	800	01	00	00	956	03/26	10-MAR-26	40
0801	01	800	01	00	00	1178	03/26	10-MAR-26	375
0801	01	800	01	00	00	1179	03/26	10-MAR-26	50
0801	01	800	01	00	00	1180	03/26	10-MAR-26	800
0801	01	800	01	00	00	1181	03/26	10-MAR-26	600
0801	01	800	01	00	00	1182	03/26	10-MAR-26	1,600
0801	01	800	01	00	00	1183	03/26	10-MAR-26	1,330
0801	01	800	01	00	00	1184	03/26	10-MAR-26	300
0801	01	800	01	00	00	1185	03/26	10-MAR-26	600
0801	01	800	01	00	00	1186	03/26	10-MAR-26	2,400
0801	01	800	01	00	00	1187	03/26	10-MAR-26	7,940
0801	01	800	01	00	00	1188	03/26	10-MAR-26	300
0801	01	800	01	00	00	1189	03/26	10-MAR-26	300
0801	01	800	01	00	00	1233	03/26	17-MAR-26	300
0801	01	800	01	00	00	1234	03/26	17-MAR-26	300
0801	01	800	01	00	00	1235	03/26	17-MAR-26	300
0801	01	800	01	00	00	1236	03/26	17-MAR-26	300
0801	01	800	01	00	00	1369	03/26	17-MAR-26	477
0801	01	800	01	00	00	1370	03/26	17-MAR-26	347
0801	01	800	01	00	00	1371	03/26	17-MAR-26	2,200
0801	01	800	01	00	00	1372	03/26	17-MAR-26	200
0801	01	800	01	00	00	1373	03/26	17-MAR-26	573
0801	01	800	01	00	00	1374	03/26	17-MAR-26	310
0801	01	800	01	00	00	1375	03/26	17-MAR-26	200

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1376	03/26	17-MAR-26	1,052
0801	01	800	01	00	00	1377	03/26	17-MAR-26	342
0801	01	800	01	00	00	1378	03/26	17-MAR-26	501
0801	01	800	01	00	00	1379	03/26	17-MAR-26	397
0801	01	800	01	00	00	1380	03/26	17-MAR-26	234
0801	01	800	01	00	00	1381	03/26	17-MAR-26	242
0801	01	800	01	00	00	1382	03/26	17-MAR-26	232
0801	01	800	01	00	00	1383	03/26	17-MAR-26	443
0801	01	800	01	00	00	1384	03/26	17-MAR-26	501
0801	01	800	01	00	00	1385	03/26	17-MAR-26	398
0801	01	800	01	00	00	1386	03/26	17-MAR-26	422
0801	01	800	01	00	00	1387	03/26	17-MAR-26	332
0801	01	800	01	00	00	1388	03/26	17-MAR-26	200
0801	01	800	01	00	00	20670	03/26	31-MAR-26	40
0801	01	800	01	00	00	20671	03/26	31-MAR-26	40
0801	01	800	01	00	00	20672	03/26	31-MAR-26	15,000
0801	01	800	01	00	00	20673	03/26	31-MAR-26	2,440
0801	01	800	01	00	00	20674	03/26	31-MAR-26	440
0801	01	800	01	00	00	20675	03/26	31-MAR-26	40
0801	01	800	01	00	00	20676	03/26	31-MAR-26	40
0801	01	800	01	00	00	20677	03/26	31-MAR-26	160
0801	01	800	01	00	00	20678	03/26	31-MAR-26	520
0801	01	800	01	00	00	20679	03/26	31-MAR-26	713
0801	01	800	01	00	00	20680	03/26	31-MAR-26	40
0801	01	800	01	00	00	4075	03/26	17-MAR-26	600
0801	01	800	01	00	00	4076	03/26	17-MAR-26	300
0801	01	800	01	00	00	4077	03/26	17-MAR-26	300
0801	01	800	01	00	00	4078	03/26	17-MAR-26	300
0801	01	800	01	00	00	4079	03/26	17-MAR-26	300
0801	01	800	01	00	00	4080	03/26	17-MAR-26	300
0801	01	800	01	00	00	4081	03/26	17-MAR-26	300
0801	01	800	01	00	00	4204	03/26	17-MAR-26	40
0801	01	800	01	00	00	4205	03/26	17-MAR-26	117
0801	01	800	01	00	00	4206	03/26	17-MAR-26	40
0801	01	800	01	00	00	19419	03/26	17-MAR-26	733
0801	01	800	01	00	00	19420	03/26	17-MAR-26	358
0801	01	800	01	00	00	19421	03/26	17-MAR-26	40
0801	01	800	01	00	00	19422	03/26	17-MAR-26	40
0801	01	800	01	00	00	19423	03/26	17-MAR-26	440
0801	01	800	01	00	00	19424	03/26	17-MAR-26	230
0801	01	800	01	00	00	19425	03/26	17-MAR-26	40
0801	01	800	01	00	00	19426	03/26	17-MAR-26	337

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19427	03/26	17-MAR-26	40
0801	01	800	01	00	00	19428	03/26	17-MAR-26	40
0801	01	800	01	00	00	20020	03/26	23-MAR-26	16
0801	01	800	01	00	00	20021	03/26	23-MAR-26	268
0801	01	800	01	00	00	20022	03/26	23-MAR-26	120
0801	01	800	01	00	00	20023	03/26	23-MAR-26	40
0801	01	800	01	00	00	20024	03/26	23-MAR-26	308
0801	01	800	01	00	00	20025	03/26	23-MAR-26	297
0801	01	800	01	00	00	20026	03/26	23-MAR-26	246
0801	01	800	01	00	00	20027	03/26	23-MAR-26	40
0801	01	800	01	00	00	20028	03/26	23-MAR-26	1, 253
0801	01	800	01	00	00	20029	03/26	23-MAR-26	201
0801	01	800	01	00	00	20030	03/26	23-MAR-26	80
0801	01	800	01	00	00	20031	03/26	23-MAR-26	120
0801	01	800	01	00	00	20032	03/26	23-MAR-26	80
0801	01	800	01	00	00	20033	03/26	23-MAR-26	80
0801	01	800	01	00	00	20034	03/26	23-MAR-26	80
0801	01	800	01	00	00	20035	03/26	23-MAR-26	80
0801	01	800	01	00	00	20036	03/26	23-MAR-26	289
0801	01	800	01	00	00	20037	03/26	23-MAR-26	2, 440
0801	01	800	01	00	00	20038	03/26	23-MAR-26	40
0801	01	800	01	00	00	20039	03/26	23-MAR-26	353
0801	01	800	01	00	00	20040	03/26	23-MAR-26	40
0801	01	800	01	00	00	20041	03/26	23-MAR-26	40
0801	01	800	01	00	00	20042	03/26	23-MAR-26	40
0801	01	800	01	00	00	20043	03/26	23-MAR-26	40
0801	01	800	01	00	00	20044	03/26	23-MAR-26	120
0801	01	800	01	00	00	20045	03/26	23-MAR-26	40
0801	01	800	01	00	00	20046	03/26	23-MAR-26	612
0801	01	800	01	00	00	20047	03/26	23-MAR-26	80
0801	01	800	01	00	00	20048	03/26	23-MAR-26	80
0801	01	800	01	00	00	20049	03/26	23-MAR-26	349
0801	01	800	01	00	00	20050	03/26	23-MAR-26	270
0801	01	800	01	00	00	20051	03/26	23-MAR-26	40
0801	01	800	01	00	00	20052	03/26	23-MAR-26	336
0801	01	800	01	00	00	18658	03/26	05-MAR-26	765
0801	01	800	01	00	00	18659	03/26	05-MAR-26	1, 688
0801	01	800	01	00	00	18660	03/26	05-MAR-26	1, 536
0801	01	800	01	00	00	18661	03/26	05-MAR-26	1, 049
0801	01	800	01	00	00	18662	03/26	05-MAR-26	40
0801	01	800	01	00	00	18663	03/26	05-MAR-26	300
0801	01	800	01	00	00	18664	03/26	05-MAR-26	480

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18665	03/26	05-MAR-26	3,136
0801	01	800	01	00	00	18666	03/26	05-MAR-26	1,080
0801	01	800	01	00	00	20681	03/26	31-MAR-26	8,070
0801	01	800	01	00	00	1452	03/26	24-MAR-26	3,018
0801	01	800	01	00	00	1453	03/26	24-MAR-26	651
0801	01	800	01	00	00	1454	03/26	24-MAR-26	845
0801	01	800	01	00	00	1455	03/26	24-MAR-26	376
0801	01	800	01	00	00	1456	03/26	24-MAR-26	12,671
0801	01	800	01	00	00	1457	03/26	24-MAR-26	200
0801	01	800	01	00	00	1458	03/26	24-MAR-26	542
0801	01	800	01	00	00	1458	03/26	24-MAR-26	600
0801	01	800	01	00	00	1459	03/26	24-MAR-26	359
0801	01	800	01	00	00	1459	03/26	24-MAR-26	2,291
0801	01	800	01	00	00	1460	03/26	24-MAR-26	534
0801	01	800	01	00	00	20628	03/26	31-MAR-26	40
0801	01	800	01	00	00	20629	03/26	31-MAR-26	40
0801	01	800	01	00	00	20630	03/26	31-MAR-26	360
0801	01	800	01	00	00	20631	03/26	31-MAR-26	40
0801	01	800	01	00	00	20632	03/26	31-MAR-26	40
0801	01	800	01	00	00	20633	03/26	31-MAR-26	513
0801	01	800	01	00	00	20634	03/26	31-MAR-26	850
0801	01	800	01	00	00	20635	03/26	31-MAR-26	180
0801	01	800	01	00	00	20636	03/26	31-MAR-26	720
0801	01	800	01	00	00	20637	03/26	31-MAR-26	7,334
0801	01	800	01	00	00	20638	03/26	31-MAR-26	200
0801	01	800	01	00	00	20639	03/26	31-MAR-26	500
0801	01	800	01	00	00	20640	03/26	31-MAR-26	300
0801	01	800	01	00	00	20641	03/26	31-MAR-26	50
0801	01	800	01	00	00	20642	03/26	31-MAR-26	329
0801	01	800	01	00	00	20643	03/26	31-MAR-26	120
0801	01	800	01	00	00	20644	03/26	31-MAR-26	120
0801	01	800	01	00	00	20645	03/26	31-MAR-26	630
0801	01	800	01	00	00	20646	03/26	31-MAR-26	40
0801	01	800	01	00	00	20647	03/26	31-MAR-26	383
0801	01	800	01	00	00	20648	03/26	31-MAR-26	803
0801	01	800	01	00	00	20649	03/26	31-MAR-26	628
0801	01	800	01	00	00	20650	03/26	31-MAR-26	188
0801	01	800	01	00	00	20651	03/26	31-MAR-26	40
0801	01	800	01	00	00	20652	03/26	31-MAR-26	40
0801	01	800	01	00	00	20653	03/26	31-MAR-26	40
0801	01	800	01	00	00	20654	03/26	31-MAR-26	40
0801	01	800	01	00	00	20655	03/26	31-MAR-26	780

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20656	03/26	31-MAR-26	1,457
0801	01	800	01	00	00	20657	03/26	31-MAR-26	215
0801	01	800	01	00	00	20658	03/26	31-MAR-26	40
0801	01	800	01	00	00	20659	03/26	31-MAR-26	40
0801	01	800	01	00	00	20660	03/26	31-MAR-26	80
0801	01	800	01	00	00	20661	03/26	31-MAR-26	400
0801	01	800	01	00	00	20662	03/26	31-MAR-26	762
0801	01	800	01	00	00	20663	03/26	31-MAR-26	634
0801	01	800	01	00	00	20664	03/26	31-MAR-26	199
0801	01	800	01	00	00	20665	03/26	31-MAR-26	40
0801	01	800	01	00	00	20666	03/26	31-MAR-26	40
0801	01	800	01	00	00	20667	03/26	31-MAR-26	80
0801	01	800	01	00	00	20668	03/26	31-MAR-26	123
0801	01	800	01	00	00	20669	03/26	31-MAR-26	40
0801	01	800	01	00	00	18672	03/26	05-MAR-26	300
0801	01	800	01	00	00	18673	03/26	05-MAR-26	640
0801	01	800	01	00	00	18674	03/26	05-MAR-26	40
0801	01	800	01	00	00	18675	03/26	05-MAR-26	775
0801	01	800	01	00	00	18676	03/26	05-MAR-26	120
0801	01	800	01	00	00	18677	03/26	05-MAR-26	120
0801	01	800	01	00	00	18678	03/26	05-MAR-26	200
0801	01	800	01	00	00	18679	03/26	05-MAR-26	814
0801	01	800	01	00	00	18680	03/26	05-MAR-26	365
0801	01	800	01	00	00	18681	03/26	05-MAR-26	183
0801	01	800	01	00	00	18682	03/26	05-MAR-26	160
0801	01	800	01	00	00	18683	03/26	05-MAR-26	120
0801	01	800	01	00	00	18684	03/26	05-MAR-26	473
0801	01	800	01	00	00	18685	03/26	05-MAR-26	80
0801	01	800	01	00	00	18686	03/26	05-MAR-26	40
0801	01	800	01	00	00	18687	03/26	05-MAR-26	931
0801	01	800	01	00	00	18688	03/26	05-MAR-26	700
0801	01	800	01	00	00	18689	03/26	05-MAR-26	577
0801	01	800	01	00	00	18690	03/26	05-MAR-26	332
0801	01	800	01	00	00	18691	03/26	05-MAR-26	2,604
0801	01	800	01	00	00	18692	03/26	05-MAR-26	333
0801	01	800	01	00	00	18693	03/26	05-MAR-26	2,208
0801	01	800	01	00	00	18694	03/26	05-MAR-26	40
0801	01	800	01	00	00	18695	03/26	05-MAR-26	394
0801	01	800	01	00	00	18696	03/26	05-MAR-26	3,156
0801	01	800	01	00	00	18697	03/26	05-MAR-26	12,000
0801	01	800	01	00	00	18698	03/26	05-MAR-26	12,000
0801	01	800	01	00	00	18699	03/26	05-MAR-26	1,462

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18700	03/26	05-MAR-26	22,400
0801	01	800	01	00	00	933	03/26	06-MAR-26	40
0801	01	800	01	00	00	934	03/26	06-MAR-26	340
0801	01	800	01	00	00	1027	03/26	06-MAR-26	1,700
0801	01	800	01	00	00	1028	03/26	06-MAR-26	300
0801	01	800	01	00	00	1029	03/26	06-MAR-26	1,100
0801	01	800	01	00	00	1030	03/26	06-MAR-26	600
0801	01	800	01	00	00	1031	03/26	06-MAR-26	300
0801	01	800	01	00	00	1190	03/26	10-MAR-26	300
0801	01	800	01	00	00	1191	03/26	10-MAR-26	300
0801	01	800	01	00	00	1192	03/26	10-MAR-26	300
0801	01	800	01	00	00	1193	03/26	10-MAR-26	800
0801	01	800	01	00	00	1194	03/26	10-MAR-26	800
0801	01	800	01	00	00	1195	03/26	10-MAR-26	1,600
0801	01	800	01	00	00	1196	03/26	10-MAR-26	18,000
0801	01	800	01	00	00	1197	03/26	10-MAR-26	4,200
0801	01	800	01	00	00	1198	03/26	10-MAR-26	300
0801	01	800	01	00	00	1199	03/26	10-MAR-26	10,400
0801	01	800	01	00	00	1200	03/26	10-MAR-26	300
0801	01	800	01	00	00	1201	03/26	10-MAR-26	4,400
0801	01	800	01	00	00	1202	03/26	10-MAR-26	4,400
0801	01	800	01	00	00	1203	03/26	10-MAR-26	300
0801	01	800	01	00	00	1204	03/26	10-MAR-26	300
0801	01	800	01	00	00	1335	03/26	10-MAR-26	214
0801	01	800	01	00	00	1336	03/26	10-MAR-26	642
0801	01	800	01	00	00	1337	03/26	10-MAR-26	3,033
0801	01	800	01	00	00	1338	03/26	10-MAR-26	570
0801	01	800	01	00	00	1339	03/26	10-MAR-26	800
0801	01	800	01	00	00	1340	03/26	10-MAR-26	2,430
0801	01	800	01	00	00	1341	03/26	10-MAR-26	3,068
0801	01	800	01	00	00	1342	03/26	10-MAR-26	1,250
0801	01	800	01	00	00	18653	03/26	05-MAR-26	335
0801	01	800	01	00	00	18654	03/26	05-MAR-26	240
0801	01	800	01	00	00	18655	03/26	05-MAR-26	80
0801	01	800	01	00	00	18656	03/26	05-MAR-26	40
0801	01	800	01	00	00	18657	03/26	05-MAR-26	40
0801	01	800	01	00	00	1361	03/26	10-MAR-26	326
0801	01	800	01	00	00	1362	03/26	10-MAR-26	347
0801	01	800	01	00	00	1363	03/26	10-MAR-26	631
0801	01	800	01	00	00	1364	03/26	10-MAR-26	849
0801	01	800	01	00	00	1365	03/26	10-MAR-26	398
0801	01	800	01	00	00	1366	03/26	10-MAR-26	580

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1367	03/26	10-MAR-26	97
0801	01	800	01	00	00	3847	03/26	10-MAR-26	600
0801	01	800	01	00	00	3848	03/26	10-MAR-26	300
0801	01	800	01	00	00	3849	03/26	10-MAR-26	300
0801	01	800	01	00	00	3850	03/26	10-MAR-26	3,108
0801	01	800	01	00	00	3851	03/26	10-MAR-26	300
0801	01	800	01	00	00	3852	03/26	10-MAR-26	300
0801	01	800	01	00	00	3853	03/26	10-MAR-26	5,340
0801	01	800	01	00	00	3854	03/26	10-MAR-26	300
0801	01	800	01	00	00	3855	03/26	10-MAR-26	300
0801	01	800	01	00	00	3856	03/26	10-MAR-26	300
0801	01	800	01	00	00	3857	03/26	10-MAR-26	300
0801	01	800	01	00	00	3858	03/26	10-MAR-26	300
0801	01	800	01	00	00	3859	03/26	10-MAR-26	600
0801	01	800	01	00	00	3860	03/26	10-MAR-26	600
0801	01	800	01	00	00	3861	03/26	10-MAR-26	3,832
0801	01	800	01	00	00	3862	03/26	10-MAR-26	300
0801	01	800	01	00	00	3863	03/26	10-MAR-26	300
0801	01	800	01	00	00	3864	03/26	10-MAR-26	300
0801	01	800	01	00	00	3865	03/26	10-MAR-26	300
0801	01	800	01	00	00	3866	03/26	10-MAR-26	300
0801	01	800	01	00	00	3867	03/26	10-MAR-26	300
0801	01	800	01	00	00	19429	03/26	17-MAR-26	40
0801	01	800	01	00	00	19430	03/26	17-MAR-26	40
0801	01	800	01	00	00	19431	03/26	17-MAR-26	260
0801	01	800	01	00	00	19432	03/26	17-MAR-26	750
0801	01	800	01	00	00	19433	03/26	17-MAR-26	270
0801	01	800	01	00	00	19434	03/26	17-MAR-26	40
0801	01	800	01	00	00	19435	03/26	17-MAR-26	1,908
0801	01	800	01	00	00	19436	03/26	17-MAR-26	280
0801	01	800	01	00	00	19437	03/26	17-MAR-26	1,286
0801	01	800	01	00	00	19438	03/26	17-MAR-26	40
0801	01	800	01	00	00	19439	03/26	17-MAR-26	166
0801	01	800	01	00	00	19440	03/26	17-MAR-26	40
0801	01	800	01	00	00	19441	03/26	17-MAR-26	40
0801	01	800	01	00	00	19442	03/26	17-MAR-26	122
0801	01	800	01	00	00	19443	03/26	17-MAR-26	280
0801	01	800	01	00	00	19444	03/26	17-MAR-26	40
0801	01	800	01	00	00	19445	03/26	17-MAR-26	40
0801	01	800	01	00	00	19446	03/26	17-MAR-26	40
0801	01	800	01	00	00	19447	03/26	17-MAR-26	40
0801	01	800	01	00	00	19448	03/26	17-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19449	03/26	17-MAR-26	40
0801	01	800	01	00	00	19450	03/26	17-MAR-26	101
0801	01	800	01	00	00	19451	03/26	17-MAR-26	80
0801	01	800	01	00	00	19452	03/26	17-MAR-26	971
0801	01	800	01	00	00	19453	03/26	17-MAR-26	40
0801	01	800	01	00	00	19454	03/26	17-MAR-26	40
0801	01	800	01	00	00	19455	03/26	17-MAR-26	40
0801	01	800	01	00	00	19456	03/26	17-MAR-26	4,443
0801	01	800	01	00	00	19457	03/26	17-MAR-26	50
0801	01	800	01	00	00	19458	03/26	17-MAR-26	300
0801	01	800	01	00	00	19459	03/26	17-MAR-26	500
0801	01	800	01	00	00	18667	03/26	05-MAR-26	66
0801	01	800	01	00	00	18668	03/26	05-MAR-26	188
0801	01	800	01	00	00	18669	03/26	05-MAR-26	828
0801	01	800	01	00	00	18670	03/26	05-MAR-26	40
0801	01	800	01	00	00	18671	03/26	05-MAR-26	20,000
0801	01	800	01	00	00	19465	03/26	17-MAR-26	544
0801	01	800	01	00	00	19466	03/26	17-MAR-26	355
0801	01	800	01	00	00	19467	03/26	17-MAR-26	850
0801	01	800	01	00	00	19468	03/26	17-MAR-26	40
0801	01	800	01	00	00	19469	03/26	17-MAR-26	52
0801	01	800	01	00	00	19470	03/26	17-MAR-26	311
0801	01	800	01	00	00	19471	03/26	17-MAR-26	40
0801	01	800	01	00	00	19472	03/26	17-MAR-26	371
0801	01	800	01	00	00	19473	03/26	17-MAR-26	690
0801	01	800	01	00	00	19474	03/26	17-MAR-26	429
0801	01	800	01	00	00	19475	03/26	17-MAR-26	562
0801	01	800	01	00	00	19476	03/26	17-MAR-26	270
0801	01	800	01	00	00	19477	03/26	17-MAR-26	259
0801	01	800	01	00	00	19478	03/26	17-MAR-26	80
0801	01	800	01	00	00	19479	03/26	17-MAR-26	488
0801	01	800	01	00	00	19480	03/26	17-MAR-26	40
0801	01	800	01	00	00	19481	03/26	17-MAR-26	40
0801	01	800	01	00	00	19482	03/26	17-MAR-26	40
0801	01	800	01	00	00	19483	03/26	17-MAR-26	2,377
0801	01	800	01	00	00	1460	03/26	24-MAR-26	594
0801	01	800	01	00	00	1461	03/26	24-MAR-26	552
0801	01	800	01	00	00	1461	03/26	24-MAR-26	601
0801	01	800	01	00	00	1462	03/26	24-MAR-26	304
0801	01	800	01	00	00	1462	03/26	24-MAR-26	1,151
0801	01	800	01	00	00	1463	03/26	24-MAR-26	257
0801	01	800	01	00	00	1463	03/26	24-MAR-26	800

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1464	03/26	24-MAR-26	50
0801	01	800	01	00	00	1464	03/26	24-MAR-26	203
0801	01	800	01	00	00	1465	03/26	24-MAR-26	1,543
0801	01	800	01	00	00	1465	03/26	24-MAR-26	1,626
0801	01	800	01	00	00	1466	03/26	24-MAR-26	360
0801	01	800	01	00	00	1466	03/26	24-MAR-26	400
0801	01	800	01	00	00	1467	03/26	24-MAR-26	80
0801	01	800	01	00	00	1467	03/26	24-MAR-26	200
0801	01	800	01	00	00	1468	03/26	24-MAR-26	556
0801	01	800	01	00	00	1468	03/26	24-MAR-26	729
0801	01	800	01	00	00	1469	03/26	24-MAR-26	432
0801	01	800	01	00	00	1470	03/26	24-MAR-26	1,705
0801	01	800	01	00	00	4106	03/26	24-MAR-26	300
0801	01	800	01	00	00	4107	03/26	24-MAR-26	600
0801	01	800	01	00	00	20059	03/26	24-MAR-26	40
0801	01	800	01	00	00	20060	03/26	24-MAR-26	1,587
0801	01	800	01	00	00	20061	03/26	24-MAR-26	80
0801	01	800	01	00	00	20062	03/26	24-MAR-26	80
0801	01	800	01	00	00	20063	03/26	24-MAR-26	40
0801	01	800	01	00	00	20064	03/26	24-MAR-26	40
0801	01	800	01	00	00	20065	03/26	24-MAR-26	40
0801	01	800	01	00	00	20066	03/26	24-MAR-26	160
0801	01	800	01	00	00	20067	03/26	24-MAR-26	677
0801	01	800	01	00	00	20068	03/26	24-MAR-26	223
0801	01	800	01	00	00	20069	03/26	24-MAR-26	659
0801	01	800	01	00	00	20070	03/26	24-MAR-26	315
0801	01	800	01	00	00	20071	03/26	24-MAR-26	120
0801	01	800	01	00	00	20072	03/26	24-MAR-26	40
0801	01	800	01	00	00	20073	03/26	24-MAR-26	1,759
0801	01	800	01	00	00	20074	03/26	24-MAR-26	203
0801	01	800	01	00	00	20075	03/26	24-MAR-26	40
0801	01	800	01	00	00	20076	03/26	24-MAR-26	40
0801	01	800	01	00	00	20077	03/26	24-MAR-26	40
0801	01	800	01	00	00	1343	03/26	10-MAR-26	3,277
0801	01	800	01	00	00	1357	03/26	10-MAR-26	298
0801	01	800	01	00	00	1358	03/26	10-MAR-26	501
0801	01	800	01	00	00	1359	03/26	10-MAR-26	1,062
0801	01	800	01	00	00	1360	03/26	10-MAR-26	255
0801	01	800	01	00	00	20078	03/26	24-MAR-26	2,681
0801	01	800	01	00	00	20079	03/26	24-MAR-26	40
0801	01	800	01	00	00	20080	03/26	24-MAR-26	2,562
0801	01	800	01	00	00	20081	03/26	24-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20082	03/26	24-MAR-26	364
0801	01	800	01	00	00	20083	03/26	24-MAR-26	40
0801	01	800	01	00	00	20084	03/26	24-MAR-26	5,345
0801	01	800	01	00	00	20085	03/26	24-MAR-26	6,157
0801	01	800	01	00	00	20086	03/26	24-MAR-26	200
0801	01	800	01	00	00	20087	03/26	24-MAR-26	40
0801	01	800	01	00	00	20088	03/26	24-MAR-26	510
0801	01	800	01	00	00	20089	03/26	24-MAR-26	93
0801	01	800	01	00	00	20090	03/26	24-MAR-26	1,269
0801	01	800	01	00	00	20091	03/26	24-MAR-26	80
0801	01	800	01	00	00	20092	03/26	24-MAR-26	40
0801	01	800	01	00	00	20684	03/26	31-MAR-26	50
0801	01	800	01	00	00	20685	03/26	31-MAR-26	278
0801	01	800	01	00	00	20686	03/26	31-MAR-26	693
0801	01	800	01	00	00	20687	03/26	31-MAR-26	40
0801	01	800	01	00	00	20688	03/26	31-MAR-26	420
0801	01	800	01	00	00	20689	03/26	31-MAR-26	2,243
0801	01	800	01	00	00	20690	03/26	31-MAR-26	80
0801	01	800	01	00	00	20691	03/26	31-MAR-26	8,400
0801	01	800	01	00	00	20692	03/26	31-MAR-26	4,000
0801	01	800	01	00	00	20693	03/26	31-MAR-26	10,000
0801	01	800	01	00	00	20694	03/26	31-MAR-26	5,000
0801	01	800	01	00	00	20695	03/26	31-MAR-26	1,192
0801	01	800	01	00	00	20696	03/26	31-MAR-26	750
0801	01	800	01	00	00	20697	03/26	31-MAR-26	80
0801	01	800	01	00	00	20698	03/26	31-MAR-26	40
0801	01	800	01	00	00	20699	03/26	31-MAR-26	6,542
0801	01	800	01	00	00	20700	03/26	31-MAR-26	327
0801	01	800	01	00	00	20701	03/26	31-MAR-26	40
0801	01	800	01	00	00	20702	03/26	31-MAR-26	40
0801	01	800	01	00	00	20703	03/26	31-MAR-26	750
0801	01	800	01	00	00	20704	03/26	31-MAR-26	40
0801	01	800	01	00	00	20705	03/26	31-MAR-26	2,091
0801	01	800	01	00	00	20706	03/26	31-MAR-26	200
0801	01	800	01	00	00	20707	03/26	31-MAR-26	240
0801	01	800	01	00	00	20708	03/26	31-MAR-26	257
0801	01	800	01	00	00	20709	03/26	31-MAR-26	17,642
0801	01	800	01	00	00	20710	03/26	31-MAR-26	1,000
0801	01	800	01	00	00	20711	03/26	31-MAR-26	376
0801	01	800	01	00	00	20712	03/26	31-MAR-26	2,079
0801	01	800	01	00	00	20713	03/26	31-MAR-26	1,404
0801	01	800	01	00	00	20714	03/26	31-MAR-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	20715	03/26	31-MAR-26	268
0801	01	800	01	00	00	20716	03/26	31-MAR-26	4,800
0801	01	800	01	00	00	19460	03/26	17-MAR-26	40
0801	01	800	01	00	00	19461	03/26	17-MAR-26	400
0801	01	800	01	00	00	19462	03/26	17-MAR-26	40
0801	01	800	01	00	00	19463	03/26	17-MAR-26	2,282
0801	01	800	01	00	00	19464	03/26	17-MAR-26	1,152
0801	01	800	02	00	00	20180	03/26	24-MAR-26	300
0801	01	800	02	00	00	19268	03/26	12-MAR-26	500
0801	01	800	02	00	00	20683	03/26	31-MAR-26	300
0801	01	800	02	00	00	20682	03/26	31-MAR-26	500
0801	01	800	02	00	00	20536	03/26	30-MAR-26	50
0801	01	800	02	00	00	20535	03/26	30-MAR-26	300
0801	01	800	02	00	00	20534	03/26	30-MAR-26	500
0801	01	800	02	00	00	18535	03/26	02-MAR-26	500
0801	01	800	02	00	00	18534	03/26	02-MAR-26	300
0801	01	800	02	00	00	19290	03/26	12-MAR-26	50
0801	01	800	02	00	00	19288	03/26	12-MAR-26	500
0801	01	800	02	00	00	19269	03/26	12-MAR-26	300
0801	01	800	02	00	00	19270	03/26	12-MAR-26	50
						TOTAL	0801		1,11,71,453
<u>0851</u> <u>Village and Small Industries</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0851	00	102	01	00	00	1904	03/26	25-MAR-26	200
0851	00	102	01	00	00	1902	03/26	25-MAR-26	200
0851	00	102	01	00	00	1901	03/26	25-MAR-26	200
0851	00	102	01	00	00	1900	03/26	25-MAR-26	200
0851	00	102	01	00	00	1911	03/26	26-MAR-26	200
0851	00	102	01	00	00	341	03/26	23-MAR-26	200
0851	00	102	01	00	00	340	03/26	23-MAR-26	200
0851	00	102	01	00	00	1906	03/26	26-MAR-26	200
0851	00	102	01	00	00	14346	03/26	25-MAR-26	200
0851	00	102	01	00	00	1899	03/26	25-MAR-26	200
						TOTAL	0851		2,000

106 Chief Pay and Accounts Officer - MANGAN

1055	Road Transport								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	57	03/26	02-MAR-26	1,645
1055	00	201	04	00	00	63	03/26	09-MAR-26	1,650
1055	00	201	04	00	00	64	03/26	18-MAR-26	1,50,000
1055	00	201	04	00	00	65	03/26	25-MAR-26	11,36,080
1055	00	201	04	00	00	61	03/26	07-MAR-26	1,06,450
1055	00	201	04	00	00	58	03/26	06-MAR-26	9,300
1055	00	201	04	00	00	59	03/26	07-MAR-26	2,00,000
1055	00	201	04	00	00	60	03/26	07-MAR-26	1,55,482
1055	00	201	04	00	00	62	03/26	09-MAR-26	14,190
						TOTAL	1055		17,74,797
1452	Tourism								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	13383	03/26	05-MAR-26	4,000
1452	00	105	00	00	00	14248	03/26	23-MAR-26	2,895
1452	00	800	01	00	00	14241	03/26	23-MAR-26	1,000
1452	00	800	01	00	00	14463	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	14363	03/26	26-MAR-26	3,500
1452	00	800	01	00	00	14413	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	14460	03/26	31-MAR-26	1,500
1452	00	800	01	00	00	13956	03/26	13-MAR-26	4,000
1452	00	800	01	00	00	13939	03/26	12-MAR-26	4,000
1452	00	800	01	00	00	14247	03/26	23-MAR-26	877
						TOTAL	1452		23,772
8009	State Provident Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	13657	03/26	09-MAR-26	30,000
8009	01	101	00	00	00	13654	03/26	09-MAR-26	72,000
8009	01	101	00	00	00	2635	03/26	06-MAR-26	5,000
8009	01	101	00	00	00	1807	03/26	06-MAR-26	20,000
8009	01	101	00	00	00	13665	03/26	09-MAR-26	50,000
8009	01	101	00	00	00	2795	03/26	20-MAR-26	11,184
8009	01	101	00	00	00	1878	03/26	13-MAR-26	20,000
8009	01	101	00	00	00	13942	03/26	12-MAR-26	20,000
8009	01	101	00	00	00	13940	03/26	12-MAR-26	20,000
8009	01	101	00	00	00	14308	03/26	24-MAR-26	30,000
						TOTAL	8009		2,78,184

106 Chief Pay and Accounts Officer - MANGAN

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	14309	03/26	24-MAR-26	30
8011	00	107	00	00	01	14311	03/26	24-MAR-26	15
8011	00	107	00	00	01	2820	03/26	25-MAR-26	15
8011	00	107	00	00	01	14353	03/26	25-MAR-26	75
8011	00	107	00	00	01	13652	03/26	09-MAR-26	30
8011	00	107	00	00	01	13655	03/26	09-MAR-26	120
8011	00	107	00	00	01	13658	03/26	09-MAR-26	30
8011	00	107	00	00	01	13660	03/26	09-MAR-26	15
8011	00	107	00	00	01	13663	03/26	09-MAR-26	705
8011	00	107	00	00	01	13666	03/26	09-MAR-26	555
8011	00	107	00	00	01	13671	03/26	09-MAR-26	30
8011	00	107	00	00	01	13676	03/26	09-MAR-26	360
8011	00	107	00	00	01	1847	03/26	10-MAR-26	30
8011	00	107	00	00	01	1849	03/26	10-MAR-26	30
8011	00	107	00	00	01	1852	03/26	10-MAR-26	30
8011	00	107	00	00	01	2742	03/26	10-MAR-26	45
8011	00	107	00	00	01	2745	03/26	10-MAR-26	30
8011	00	107	00	00	01	2603	03/26	02-MAR-26	30
8011	00	107	00	00	01	2623	03/26	05-MAR-26	30
8011	00	107	00	00	01	2624	03/26	05-MAR-26	30
8011	00	107	00	00	01	1801	03/26	06-MAR-26	30
8011	00	107	00	00	01	1805	03/26	06-MAR-26	30
8011	00	107	00	00	01	2636	03/26	06-MAR-26	30
8011	00	107	00	00	01	2638	03/26	06-MAR-26	15
8011	00	107	00	00	01	2642	03/26	06-MAR-26	30
8011	00	107	00	00	01	2645	03/26	06-MAR-26	105
8011	00	107	00	00	01	1812	03/26	07-MAR-26	30
8011	00	107	00	00	01	1814	03/26	07-MAR-26	30
8011	00	107	00	00	01	1817	03/26	07-MAR-26	75
8011	00	107	00	00	01	2648	03/26	07-MAR-26	30
8011	00	107	00	00	01	2651	03/26	07-MAR-26	75
8011	00	107	00	00	01	2654	03/26	07-MAR-26	15
8011	00	107	00	00	01	2657	03/26	07-MAR-26	30
8011	00	107	00	00	01	2660	03/26	07-MAR-26	30
8011	00	107	00	00	01	13554	03/26	07-MAR-26	75
8011	00	107	00	00	01	1826	03/26	09-MAR-26	30
8011	00	107	00	00	01	1828	03/26	09-MAR-26	30
8011	00	107	00	00	01	1836	03/26	09-MAR-26	15
8011	00	107	00	00	01	1839	03/26	09-MAR-26	30
8011	00	107	00	00	01	1841	03/26	09-MAR-26	30
8011	00	107	00	00	01	1843	03/26	09-MAR-26	30
8011	00	107	00	00	01	14305	03/26	24-MAR-26	705

106 Chief Pay and Accounts Officer - MANGAN

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	2794	03/26	20-MAR-26	120
8011	00	107	00	00	01	2788	03/26	19-MAR-26	60
8011	00	107	00	00	01	2786	03/26	19-MAR-26	15
8011	00	107	00	00	01	2782	03/26	19-MAR-26	15
8011	00	107	00	00	01	1879	03/26	13-MAR-26	30
8011	00	107	00	00	01	13943	03/26	12-MAR-26	60
8011	00	107	00	00	01	13941	03/26	12-MAR-26	60
8011	00	107	00	00	01	1845	03/26	09-MAR-26	30
8011	00	107	00	00	01	774	03/26	11-MAR-26	30
8011	00	107	00	00	01	776	03/26	11-MAR-26	30
						TOTAL	8011		4,185
8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	14310	03/26	24-MAR-26	3,193
8342	00	117	01	02	00	13659	03/26	09-MAR-26	3,193
8342	00	117	01	02	00	14352	03/26	25-MAR-26	11,867
8342	00	117	01	02	00	13662	03/26	09-MAR-26	1,14,610
8342	00	117	01	02	00	13664	03/26	09-MAR-26	88,917
8342	00	117	01	02	00	13670	03/26	09-MAR-26	3,152
8342	00	117	01	02	00	13674	03/26	09-MAR-26	60,085
8342	00	117	01	02	00	13678	03/26	09-MAR-26	2,79,610
8342	00	117	01	02	00	1846	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	1848	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	1851	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	2739	03/26	10-MAR-26	5,565
8342	00	117	01	02	00	2743	03/26	10-MAR-26	4,712
8342	00	117	01	02	00	772	03/26	11-MAR-26	2,992
8342	00	117	01	02	00	775	03/26	11-MAR-26	2,992
8342	00	117	01	02	00	2784	03/26	19-MAR-26	2,992
8342	00	117	01	02	00	2787	03/26	19-MAR-26	3,100
8342	00	117	01	02	00	2789	03/26	19-MAR-26	12,586
8342	00	117	01	02	00	14304	03/26	24-MAR-26	1,16,825
8342	00	117	01	02	00	2602	03/26	02-MAR-26	2,992
8342	00	117	01	02	00	2621	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	2622	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	1802	03/26	06-MAR-26	2,953
8342	00	117	01	02	00	2639	03/26	06-MAR-26	3,100
8342	00	117	01	02	00	2641	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	2644	03/26	06-MAR-26	12,169

106 Chief Pay and Accounts Officer - MANGAN

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	1811	03/26	07-MAR-26	2,953
8342	00	117	01	02	00	1813	03/26	07-MAR-26	3,193
8342	00	117	01	02	00	1816	03/26	07-MAR-26	9,177
8342	00	117	01	02	00	2647	03/26	07-MAR-26	2,992
8342	00	117	01	02	00	2650	03/26	07-MAR-26	9,177
8342	00	117	01	02	00	2653	03/26	07-MAR-26	3,193
8342	00	117	01	02	00	2656	03/26	07-MAR-26	2,992
8342	00	117	01	02	00	2659	03/26	07-MAR-26	2,992
8342	00	117	01	02	00	13553	03/26	07-MAR-26	11,867
8342	00	117	01	02	00	1825	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	1827	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	1835	03/26	09-MAR-26	3,193
8342	00	117	01	02	00	1838	03/26	09-MAR-26	4,960
8342	00	117	01	02	00	1840	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	1842	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	1844	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	13651	03/26	09-MAR-26	5,270
8342	00	117	01	02	00	2822	03/26	25-MAR-26	3,193
						TOTAL	8342		8,35,669

8443 Civil Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	101	00	00	00	2750	03/26	12-MAR-26	375
8443	00	104	00	00	00	13498	03/26	07-MAR-26	500
8443	00	104	00	00	00	13368	03/26	05-MAR-26	500
8443	00	108	00	00	00	20315	03/26	25-MAR-26	34,18,623
8443	00	108	00	00	00	20314	03/26	25-MAR-26	23,78,673
8443	00	108	00	00	00	20316	03/26	25-MAR-26	48,98,879
8443	00	108	00	00	00	20313	03/26	25-MAR-26	22,00,640
						TOTAL	8443		1,28,98,190

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	13398	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	13400	03/26	23-MAR-26	500
0028	00	107	00	00	00	13401	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	13507	03/26	25-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	13509	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	13511	03/26	25-MAR-26	2,000
0028	00	107	00	00	00	13512	03/26	25-MAR-26	2,000
0028	00	107	00	00	00	13513	03/26	25-MAR-26	2,000
0028	00	107	00	00	00	13514	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	13515	03/26	25-MAR-26	2,000
0028	00	107	00	00	00	13516	03/26	25-MAR-26	2,000
0028	00	107	00	00	00	13517	03/26	25-MAR-26	2,000
0028	00	107	00	00	00	13518	03/26	25-MAR-26	2,000
0028	00	107	00	00	00	13519	03/26	25-MAR-26	2,000
0028	00	107	00	00	00	18890	03/26	25-MAR-26	150
0028	00	107	00	00	00	18894	03/26	25-MAR-26	150
0028	00	107	00	00	00	18899	03/26	25-MAR-26	150
0028	00	107	00	00	00	13532	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	13533	03/26	26-MAR-26	2,000
0028	00	107	00	00	00	13540	03/26	26-MAR-26	1,500
0028	00	107	00	00	00	13545	03/26	26-MAR-26	500
0028	00	107	00	00	00	13546	03/26	26-MAR-26	300
0028	00	107	00	00	00	18919	03/26	26-MAR-26	1,300
0028	00	107	00	00	00	18923	03/26	26-MAR-26	525
0028	00	107	00	00	00	13659	03/26	31-MAR-26	150
0028	00	107	00	00	00	13660	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	13672	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	13673	03/26	31-MAR-26	2,000
0028	00	107	00	00	00	13674	03/26	31-MAR-26	2,000
0028	00	107	00	00	00	13675	03/26	31-MAR-26	2,000
0028	00	107	00	00	00	19089	03/26	31-MAR-26	150
0028	00	107	00	00	00	19096	03/26	31-MAR-26	150
0028	00	107	00	00	00	19099	03/26	31-MAR-26	150
0028	00	107	00	00	00	19104	03/26	31-MAR-26	1,325
0028	00	107	00	00	00	19110	03/26	31-MAR-26	300
0028	00	107	00	00	00	19116	03/26	31-MAR-26	1,325
0028	00	107	00	00	00	13267	03/26	19-MAR-26	2,000
0028	00	107	00	00	00	13268	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	13269	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	13554	03/26	30-MAR-26	2,000
0028	00	107	00	00	00	13555	03/26	30-MAR-26	2,000
0028	00	107	00	00	00	13577	03/26	30-MAR-26	1,000
0028	00	107	00	00	00	13578	03/26	30-MAR-26	500
0028	00	107	00	00	00	13579	03/26	30-MAR-26	1,500
0028	00	107	00	00	00	13588	03/26	30-MAR-26	2,000
0028	00	107	00	00	00	13589	03/26	30-MAR-26	2,000

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	13598	03/26	30-MAR-26	3,000
0028	00	107	00	00	00	13599	03/26	30-MAR-26	1,000
0028	00	107	00	00	00	13602	03/26	30-MAR-26	1,000
0028	00	107	00	00	00	13603	03/26	30-MAR-26	150
0028	00	107	00	00	00	19006	03/26	30-MAR-26	150
0028	00	107	00	00	00	1747	03/26	31-MAR-26	600
0028	00	107	00	00	00	13609	03/26	31-MAR-26	300
0028	00	107	00	00	00	13610	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13611	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13612	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13616	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13617	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13618	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13619	03/26	31-MAR-26	1,500
0028	00	107	00	00	00	13620	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13621	03/26	31-MAR-26	1,500
0028	00	107	00	00	00	13622	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13638	03/26	31-MAR-26	500
0028	00	107	00	00	00	13639	03/26	31-MAR-26	300
0028	00	107	00	00	00	13640	03/26	31-MAR-26	500
0028	00	107	00	00	00	13641	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13643	03/26	31-MAR-26	150
0028	00	107	00	00	00	13644	03/26	31-MAR-26	500
0028	00	107	00	00	00	13645	03/26	31-MAR-26	500
0028	00	107	00	00	00	13646	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13648	03/26	31-MAR-26	300
0028	00	107	00	00	00	13649	03/26	31-MAR-26	500
0028	00	107	00	00	00	13650	03/26	31-MAR-26	500
0028	00	107	00	00	00	13651	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13652	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13653	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	13654	03/26	31-MAR-26	300
0028	00	107	00	00	00	13655	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	13656	03/26	31-MAR-26	2,000
0028	00	107	00	00	00	13657	03/26	31-MAR-26	500
0028	00	107	00	00	00	13658	03/26	31-MAR-26	300
0028	00	107	00	00	00	13370	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	13371	03/26	23-MAR-26	2,500
0028	00	107	00	00	00	13374	03/26	23-MAR-26	500
0028	00	107	00	00	00	13376	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	13384	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	13385	03/26	23-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	13386	03/26	23-MAR-26	500
0028	00	107	00	00	00	13387	03/26	23-MAR-26	500
0028	00	107	00	00	00	13388	03/26	23-MAR-26	500
0028	00	107	00	00	00	13389	03/26	23-MAR-26	500
0028	00	107	00	00	00	13390	03/26	23-MAR-26	500
0028	00	107	00	00	00	13391	03/26	23-MAR-26	150
0028	00	107	00	00	00	13392	03/26	23-MAR-26	1,500
0028	00	107	00	00	00	13393	03/26	23-MAR-26	500
0028	00	107	00	00	00	13394	03/26	23-MAR-26	500
0028	00	107	00	00	00	13395	03/26	23-MAR-26	500
0028	00	107	00	00	00	13396	03/26	23-MAR-26	500
0028	00	107	00	00	00	13397	03/26	23-MAR-26	500
0028	00	107	00	00	00	13100	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13101	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13102	03/26	16-MAR-26	500
0028	00	107	00	00	00	13402	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	13403	03/26	23-MAR-26	500
0028	00	107	00	00	00	13404	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	13405	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	13406	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	18554	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	18683	03/26	23-MAR-26	4,800
0028	00	107	00	00	00	18686	03/26	23-MAR-26	150
0028	00	107	00	00	00	18696	03/26	23-MAR-26	150
0028	00	107	00	00	00	18701	03/26	23-MAR-26	150
0028	00	107	00	00	00	18705	03/26	23-MAR-26	150
0028	00	107	00	00	00	13425	03/26	24-MAR-26	2,500
0028	00	107	00	00	00	13427	03/26	24-MAR-26	300
0028	00	107	00	00	00	13435	03/26	24-MAR-26	300
0028	00	107	00	00	00	13439	03/26	24-MAR-26	300
0028	00	107	00	00	00	13458	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	13459	03/26	25-MAR-26	275
0028	00	107	00	00	00	13460	03/26	25-MAR-26	150
0028	00	107	00	00	00	13461	03/26	25-MAR-26	350
0028	00	107	00	00	00	13462	03/26	25-MAR-26	925
0028	00	107	00	00	00	13463	03/26	25-MAR-26	350
0028	00	107	00	00	00	13464	03/26	25-MAR-26	150
0028	00	107	00	00	00	13466	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	13467	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	13468	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	13469	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	13470	03/26	25-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	13471	03/26	25-MAR-26	300
0028	00	107	00	00	00	13472	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	13473	03/26	25-MAR-26	4,000
0028	00	107	00	00	00	13474	03/26	25-MAR-26	3,000
0028	00	107	00	00	00	13475	03/26	25-MAR-26	3,000
0028	00	107	00	00	00	13476	03/26	25-MAR-26	3,000
0028	00	107	00	00	00	13481	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	13483	03/26	25-MAR-26	350
0028	00	107	00	00	00	13484	03/26	25-MAR-26	275
0028	00	107	00	00	00	13485	03/26	25-MAR-26	325
0028	00	107	00	00	00	13486	03/26	25-MAR-26	1,075
0028	00	107	00	00	00	13487	03/26	25-MAR-26	275
0028	00	107	00	00	00	13488	03/26	25-MAR-26	400
0028	00	107	00	00	00	13493	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	13494	03/26	25-MAR-26	3,000
0028	00	107	00	00	00	13495	03/26	25-MAR-26	2,000
0028	00	107	00	00	00	18265	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	10501	03/26	18-MAR-26	125
0028	00	107	00	00	00	10504	03/26	18-MAR-26	2,850
0028	00	107	00	00	00	10506	03/26	18-MAR-26	150
0028	00	107	00	00	00	13220	03/26	18-MAR-26	2,000
0028	00	107	00	00	00	13226	03/26	18-MAR-26	500
0028	00	107	00	00	00	13227	03/26	18-MAR-26	500
0028	00	107	00	00	00	13228	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	13247	03/26	18-MAR-26	400
0028	00	107	00	00	00	13250	03/26	18-MAR-26	3,000
0028	00	107	00	00	00	13251	03/26	18-MAR-26	2,000
0028	00	107	00	00	00	13253	03/26	18-MAR-26	150
0028	00	107	00	00	00	10586	03/26	19-MAR-26	2,850
0028	00	107	00	00	00	13262	03/26	19-MAR-26	150
0028	00	107	00	00	00	13263	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	13264	03/26	19-MAR-26	2,000
0028	00	107	00	00	00	13265	03/26	19-MAR-26	2,000
0028	00	107	00	00	00	13266	03/26	19-MAR-26	2,000
0028	00	107	00	00	00	13000	03/26	12-MAR-26	150
0028	00	107	00	00	00	13001	03/26	12-MAR-26	150
0028	00	107	00	00	00	13002	03/26	12-MAR-26	150
0028	00	107	00	00	00	13281	03/26	19-MAR-26	500
0028	00	107	00	00	00	13291	03/26	19-MAR-26	300
0028	00	107	00	00	00	13293	03/26	19-MAR-26	300
0028	00	107	00	00	00	13294	03/26	19-MAR-26	300
0028	00	107	00	00	00	13295	03/26	19-MAR-26	3,000

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	13296	03/26	19-MAR-26	3,000
0028	00	107	00	00	00	1174	03/26	20-MAR-26	125
0028	00	107	00	00	00	1175	03/26	20-MAR-26	125
0028	00	107	00	00	00	1176	03/26	20-MAR-26	125
0028	00	107	00	00	00	1177	03/26	20-MAR-26	125
0028	00	107	00	00	00	2929	03/26	20-MAR-26	275
0028	00	107	00	00	00	10602	03/26	20-MAR-26	1,500
0028	00	107	00	00	00	10603	03/26	20-MAR-26	500
0028	00	107	00	00	00	13314	03/26	20-MAR-26	12,000
0028	00	107	00	00	00	13315	03/26	20-MAR-26	1,000
0028	00	107	00	00	00	13316	03/26	20-MAR-26	2,500
0028	00	107	00	00	00	13317	03/26	20-MAR-26	2,500
0028	00	107	00	00	00	13318	03/26	20-MAR-26	2,500
0028	00	107	00	00	00	13319	03/26	20-MAR-26	2,000
0028	00	107	00	00	00	13327	03/26	20-MAR-26	1,000
0028	00	107	00	00	00	13332	03/26	20-MAR-26	300
0028	00	107	00	00	00	13333	03/26	20-MAR-26	500
0028	00	107	00	00	00	13334	03/26	20-MAR-26	500
0028	00	107	00	00	00	13335	03/26	20-MAR-26	500
0028	00	107	00	00	00	13336	03/26	20-MAR-26	300
0028	00	107	00	00	00	13339	03/26	20-MAR-26	2,500
0028	00	107	00	00	00	13341	03/26	20-MAR-26	2,500
0028	00	107	00	00	00	13354	03/26	20-MAR-26	210
0028	00	107	00	00	00	18503	03/26	20-MAR-26	450
0028	00	107	00	00	00	10632	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	13355	03/26	23-MAR-26	500
0028	00	107	00	00	00	13356	03/26	23-MAR-26	500
0028	00	107	00	00	00	13357	03/26	23-MAR-26	500
0028	00	107	00	00	00	13358	03/26	23-MAR-26	500
0028	00	107	00	00	00	13359	03/26	23-MAR-26	500
0028	00	107	00	00	00	13361	03/26	23-MAR-26	500
0028	00	107	00	00	00	13362	03/26	23-MAR-26	500
0028	00	107	00	00	00	13363	03/26	23-MAR-26	500
0028	00	107	00	00	00	13365	03/26	23-MAR-26	500
0028	00	107	00	00	00	13366	03/26	23-MAR-26	500
0028	00	107	00	00	00	13367	03/26	23-MAR-26	210
0028	00	107	00	00	00	13368	03/26	23-MAR-26	500
0028	00	107	00	00	00	13369	03/26	23-MAR-26	500
0028	00	107	00	00	00	13059	03/26	13-MAR-26	2,000
0028	00	107	00	00	00	13060	03/26	13-MAR-26	500
0028	00	107	00	00	00	13061	03/26	13-MAR-26	500
0028	00	107	00	00	00	13062	03/26	13-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	13063	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13064	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13066	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13067	03/26	13-MAR-26	1,500
0028	00	107	00	00	00	13072	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13074	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13093	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13095	03/26	13-MAR-26	500
0028	00	107	00	00	00	13096	03/26	13-MAR-26	500
0028	00	107	00	00	00	2850	03/26	16-MAR-26	550
0028	00	107	00	00	00	2851	03/26	16-MAR-26	1,500
0028	00	107	00	00	00	13097	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13098	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13099	03/26	16-MAR-26	300
0028	00	107	00	00	00	12915	03/26	10-MAR-26	150
0028	00	107	00	00	00	12916	03/26	10-MAR-26	150
0028	00	107	00	00	00	12917	03/26	10-MAR-26	150
0028	00	107	00	00	00	13103	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13104	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13105	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13119	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13120	03/26	16-MAR-26	500
0028	00	107	00	00	00	13121	03/26	16-MAR-26	500
0028	00	107	00	00	00	13122	03/26	16-MAR-26	500
0028	00	107	00	00	00	13123	03/26	16-MAR-26	500
0028	00	107	00	00	00	13128	03/26	16-MAR-26	500
0028	00	107	00	00	00	13129	03/26	16-MAR-26	500
0028	00	107	00	00	00	13130	03/26	16-MAR-26	500
0028	00	107	00	00	00	13131	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13132	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13133	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13134	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13135	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13137	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13138	03/26	16-MAR-26	500
0028	00	107	00	00	00	13139	03/26	16-MAR-26	1,500
0028	00	107	00	00	00	13140	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13141	03/26	16-MAR-26	500
0028	00	107	00	00	00	13142	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13143	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13144	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13145	03/26	16-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	13146	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13147	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13148	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	13161	03/26	16-MAR-26	100
0028	00	107	00	00	00	3029	03/26	17-MAR-26	300
0028	00	107	00	00	00	13172	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	13173	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	13174	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	13175	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	13176	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	13177	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	13178	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	13179	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	13180	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	13182	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	13183	03/26	17-MAR-26	500
0028	00	107	00	00	00	13186	03/26	17-MAR-26	500
0028	00	107	00	00	00	13189	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	12973	03/26	11-MAR-26	150
0028	00	107	00	00	00	12974	03/26	11-MAR-26	150
0028	00	107	00	00	00	12975	03/26	11-MAR-26	150
0028	00	107	00	00	00	12983	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	12984	03/26	11-MAR-26	2,500
0028	00	107	00	00	00	12989	03/26	11-MAR-26	1,500
0028	00	107	00	00	00	17934	03/26	11-MAR-26	300
0028	00	107	00	00	00	10279	03/26	12-MAR-26	1,600
0028	00	107	00	00	00	12990	03/26	12-MAR-26	150
0028	00	107	00	00	00	12991	03/26	12-MAR-26	150
0028	00	107	00	00	00	12992	03/26	12-MAR-26	150
0028	00	107	00	00	00	12993	03/26	12-MAR-26	150
0028	00	107	00	00	00	12994	03/26	12-MAR-26	150
0028	00	107	00	00	00	12995	03/26	12-MAR-26	150
0028	00	107	00	00	00	12996	03/26	12-MAR-26	150
0028	00	107	00	00	00	12997	03/26	12-MAR-26	150
0028	00	107	00	00	00	12998	03/26	12-MAR-26	150
0028	00	107	00	00	00	12999	03/26	12-MAR-26	150
0028	00	107	00	00	00	12849	03/26	10-MAR-26	150
0028	00	107	00	00	00	12850	03/26	10-MAR-26	150
0028	00	107	00	00	00	12851	03/26	10-MAR-26	150
0028	00	107	00	00	00	13003	03/26	12-MAR-26	150
0028	00	107	00	00	00	13004	03/26	12-MAR-26	150
0028	00	107	00	00	00	13005	03/26	12-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	13006	03/26	12-MAR-26	150
0028	00	107	00	00	00	13007	03/26	12-MAR-26	150
0028	00	107	00	00	00	13008	03/26	12-MAR-26	150
0028	00	107	00	00	00	13009	03/26	12-MAR-26	150
0028	00	107	00	00	00	13010	03/26	12-MAR-26	150
0028	00	107	00	00	00	13013	03/26	12-MAR-26	150
0028	00	107	00	00	00	13014	03/26	12-MAR-26	150
0028	00	107	00	00	00	13015	03/26	12-MAR-26	150
0028	00	107	00	00	00	13017	03/26	12-MAR-26	150
0028	00	107	00	00	00	13018	03/26	12-MAR-26	150
0028	00	107	00	00	00	13019	03/26	12-MAR-26	150
0028	00	107	00	00	00	13020	03/26	12-MAR-26	2,500
0028	00	107	00	00	00	13022	03/26	12-MAR-26	150
0028	00	107	00	00	00	13023	03/26	12-MAR-26	150
0028	00	107	00	00	00	13026	03/26	12-MAR-26	2,000
0028	00	107	00	00	00	13027	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	13030	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	13034	03/26	12-MAR-26	450
0028	00	107	00	00	00	13036	03/26	12-MAR-26	300
0028	00	107	00	00	00	1680	03/26	13-MAR-26	150
0028	00	107	00	00	00	1684	03/26	13-MAR-26	150
0028	00	107	00	00	00	13039	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13040	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13041	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13042	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13043	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13044	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13045	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13046	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13047	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13048	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13049	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13050	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13051	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13052	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13054	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13055	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13056	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13057	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	13058	03/26	13-MAR-26	500
0028	00	107	00	00	00	12897	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12898	03/26	10-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12899	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12900	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12901	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12902	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12903	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12904	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12905	03/26	10-MAR-26	2,500
0028	00	107	00	00	00	12906	03/26	10-MAR-26	150
0028	00	107	00	00	00	12907	03/26	10-MAR-26	150
0028	00	107	00	00	00	12908	03/26	10-MAR-26	500
0028	00	107	00	00	00	12909	03/26	10-MAR-26	150
0028	00	107	00	00	00	12910	03/26	10-MAR-26	150
0028	00	107	00	00	00	12911	03/26	10-MAR-26	150
0028	00	107	00	00	00	12912	03/26	10-MAR-26	150
0028	00	107	00	00	00	12913	03/26	10-MAR-26	150
0028	00	107	00	00	00	12914	03/26	10-MAR-26	150
0028	00	107	00	00	00	12772	03/26	09-MAR-26	150
0028	00	107	00	00	00	12774	03/26	09-MAR-26	150
0028	00	107	00	00	00	12775	03/26	09-MAR-26	150
0028	00	107	00	00	00	12918	03/26	10-MAR-26	150
0028	00	107	00	00	00	12919	03/26	10-MAR-26	150
0028	00	107	00	00	00	12921	03/26	10-MAR-26	150
0028	00	107	00	00	00	12932	03/26	10-MAR-26	575
0028	00	107	00	00	00	12935	03/26	10-MAR-26	600
0028	00	107	00	00	00	17869	03/26	10-MAR-26	150
0028	00	107	00	00	00	17874	03/26	10-MAR-26	150
0028	00	107	00	00	00	17878	03/26	10-MAR-26	150
0028	00	107	00	00	00	17882	03/26	10-MAR-26	150
0028	00	107	00	00	00	17888	03/26	10-MAR-26	500
0028	00	107	00	00	00	17893	03/26	10-MAR-26	600
0028	00	107	00	00	00	17897	03/26	10-MAR-26	400
0028	00	107	00	00	00	12937	03/26	11-MAR-26	2,000
0028	00	107	00	00	00	12941	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	12942	03/26	11-MAR-26	150
0028	00	107	00	00	00	12943	03/26	11-MAR-26	150
0028	00	107	00	00	00	12944	03/26	11-MAR-26	150
0028	00	107	00	00	00	12945	03/26	11-MAR-26	150
0028	00	107	00	00	00	12946	03/26	11-MAR-26	150
0028	00	107	00	00	00	12947	03/26	11-MAR-26	150
0028	00	107	00	00	00	12948	03/26	11-MAR-26	150
0028	00	107	00	00	00	12949	03/26	11-MAR-26	150
0028	00	107	00	00	00	12950	03/26	11-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12951	03/26	11-MAR-26	150
0028	00	107	00	00	00	12953	03/26	11-MAR-26	150
0028	00	107	00	00	00	12954	03/26	11-MAR-26	150
0028	00	107	00	00	00	12955	03/26	11-MAR-26	150
0028	00	107	00	00	00	12957	03/26	11-MAR-26	150
0028	00	107	00	00	00	12958	03/26	11-MAR-26	150
0028	00	107	00	00	00	12959	03/26	11-MAR-26	150
0028	00	107	00	00	00	12960	03/26	11-MAR-26	150
0028	00	107	00	00	00	12961	03/26	11-MAR-26	150
0028	00	107	00	00	00	12962	03/26	11-MAR-26	150
0028	00	107	00	00	00	12963	03/26	11-MAR-26	150
0028	00	107	00	00	00	12964	03/26	11-MAR-26	150
0028	00	107	00	00	00	12965	03/26	11-MAR-26	150
0028	00	107	00	00	00	12966	03/26	11-MAR-26	150
0028	00	107	00	00	00	12967	03/26	11-MAR-26	150
0028	00	107	00	00	00	12968	03/26	11-MAR-26	150
0028	00	107	00	00	00	12969	03/26	11-MAR-26	150
0028	00	107	00	00	00	12970	03/26	11-MAR-26	150
0028	00	107	00	00	00	12971	03/26	11-MAR-26	150
0028	00	107	00	00	00	12972	03/26	11-MAR-26	150
0028	00	107	00	00	00	12823	03/26	10-MAR-26	150
0028	00	107	00	00	00	12825	03/26	10-MAR-26	150
0028	00	107	00	00	00	12826	03/26	10-MAR-26	150
0028	00	107	00	00	00	12827	03/26	10-MAR-26	150
0028	00	107	00	00	00	12828	03/26	10-MAR-26	150
0028	00	107	00	00	00	12834	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12836	03/26	10-MAR-26	150
0028	00	107	00	00	00	12837	03/26	10-MAR-26	150
0028	00	107	00	00	00	12838	03/26	10-MAR-26	150
0028	00	107	00	00	00	12840	03/26	10-MAR-26	150
0028	00	107	00	00	00	12841	03/26	10-MAR-26	150
0028	00	107	00	00	00	12842	03/26	10-MAR-26	150
0028	00	107	00	00	00	12843	03/26	10-MAR-26	150
0028	00	107	00	00	00	12844	03/26	10-MAR-26	150
0028	00	107	00	00	00	12845	03/26	10-MAR-26	150
0028	00	107	00	00	00	12846	03/26	10-MAR-26	150
0028	00	107	00	00	00	12847	03/26	10-MAR-26	150
0028	00	107	00	00	00	12848	03/26	10-MAR-26	150
0028	00	107	00	00	00	12693	03/26	09-MAR-26	150
0028	00	107	00	00	00	12694	03/26	09-MAR-26	150
0028	00	107	00	00	00	12695	03/26	09-MAR-26	150
0028	00	107	00	00	00	12852	03/26	10-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12853	03/26	10-MAR-26	150
0028	00	107	00	00	00	12854	03/26	10-MAR-26	150
0028	00	107	00	00	00	12855	03/26	10-MAR-26	150
0028	00	107	00	00	00	12856	03/26	10-MAR-26	150
0028	00	107	00	00	00	12857	03/26	10-MAR-26	150
0028	00	107	00	00	00	12858	03/26	10-MAR-26	150
0028	00	107	00	00	00	12859	03/26	10-MAR-26	150
0028	00	107	00	00	00	12860	03/26	10-MAR-26	150
0028	00	107	00	00	00	12861	03/26	10-MAR-26	150
0028	00	107	00	00	00	12862	03/26	10-MAR-26	150
0028	00	107	00	00	00	12863	03/26	10-MAR-26	150
0028	00	107	00	00	00	12864	03/26	10-MAR-26	150
0028	00	107	00	00	00	12865	03/26	10-MAR-26	150
0028	00	107	00	00	00	12866	03/26	10-MAR-26	150
0028	00	107	00	00	00	12867	03/26	10-MAR-26	150
0028	00	107	00	00	00	12868	03/26	10-MAR-26	150
0028	00	107	00	00	00	12869	03/26	10-MAR-26	150
0028	00	107	00	00	00	12870	03/26	10-MAR-26	150
0028	00	107	00	00	00	12871	03/26	10-MAR-26	150
0028	00	107	00	00	00	12872	03/26	10-MAR-26	150
0028	00	107	00	00	00	12873	03/26	10-MAR-26	150
0028	00	107	00	00	00	12874	03/26	10-MAR-26	150
0028	00	107	00	00	00	12875	03/26	10-MAR-26	150
0028	00	107	00	00	00	12876	03/26	10-MAR-26	150
0028	00	107	00	00	00	12877	03/26	10-MAR-26	150
0028	00	107	00	00	00	12878	03/26	10-MAR-26	150
0028	00	107	00	00	00	12879	03/26	10-MAR-26	150
0028	00	107	00	00	00	12880	03/26	10-MAR-26	150
0028	00	107	00	00	00	12881	03/26	10-MAR-26	150
0028	00	107	00	00	00	12882	03/26	10-MAR-26	150
0028	00	107	00	00	00	12883	03/26	10-MAR-26	150
0028	00	107	00	00	00	12884	03/26	10-MAR-26	150
0028	00	107	00	00	00	12885	03/26	10-MAR-26	150
0028	00	107	00	00	00	12886	03/26	10-MAR-26	150
0028	00	107	00	00	00	12888	03/26	10-MAR-26	150
0028	00	107	00	00	00	12889	03/26	10-MAR-26	150
0028	00	107	00	00	00	12890	03/26	10-MAR-26	150
0028	00	107	00	00	00	12891	03/26	10-MAR-26	150
0028	00	107	00	00	00	12892	03/26	10-MAR-26	150
0028	00	107	00	00	00	12894	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12895	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	12896	03/26	10-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12751	03/26	09-MAR-26	150
0028	00	107	00	00	00	12752	03/26	09-MAR-26	150
0028	00	107	00	00	00	12753	03/26	09-MAR-26	150
0028	00	107	00	00	00	12754	03/26	09-MAR-26	150
0028	00	107	00	00	00	12755	03/26	09-MAR-26	150
0028	00	107	00	00	00	12756	03/26	09-MAR-26	150
0028	00	107	00	00	00	12757	03/26	09-MAR-26	150
0028	00	107	00	00	00	12759	03/26	09-MAR-26	150
0028	00	107	00	00	00	12760	03/26	09-MAR-26	150
0028	00	107	00	00	00	12761	03/26	09-MAR-26	150
0028	00	107	00	00	00	12764	03/26	09-MAR-26	150
0028	00	107	00	00	00	12765	03/26	09-MAR-26	150
0028	00	107	00	00	00	12766	03/26	09-MAR-26	150
0028	00	107	00	00	00	12767	03/26	09-MAR-26	150
0028	00	107	00	00	00	12768	03/26	09-MAR-26	150
0028	00	107	00	00	00	12769	03/26	09-MAR-26	150
0028	00	107	00	00	00	12770	03/26	09-MAR-26	150
0028	00	107	00	00	00	12771	03/26	09-MAR-26	150
0028	00	107	00	00	00	12565	03/26	06-MAR-26	150
0028	00	107	00	00	00	12566	03/26	06-MAR-26	150
0028	00	107	00	00	00	12569	03/26	06-MAR-26	450
0028	00	107	00	00	00	12776	03/26	09-MAR-26	150
0028	00	107	00	00	00	12777	03/26	09-MAR-26	150
0028	00	107	00	00	00	12778	03/26	09-MAR-26	150
0028	00	107	00	00	00	12779	03/26	09-MAR-26	150
0028	00	107	00	00	00	12781	03/26	09-MAR-26	105
0028	00	107	00	00	00	12782	03/26	09-MAR-26	150
0028	00	107	00	00	00	12783	03/26	09-MAR-26	150
0028	00	107	00	00	00	12784	03/26	09-MAR-26	150
0028	00	107	00	00	00	12785	03/26	09-MAR-26	150
0028	00	107	00	00	00	12786	03/26	09-MAR-26	150
0028	00	107	00	00	00	12787	03/26	09-MAR-26	150
0028	00	107	00	00	00	12788	03/26	09-MAR-26	150
0028	00	107	00	00	00	12789	03/26	09-MAR-26	150
0028	00	107	00	00	00	12790	03/26	09-MAR-26	150
0028	00	107	00	00	00	12791	03/26	09-MAR-26	150
0028	00	107	00	00	00	12792	03/26	09-MAR-26	150
0028	00	107	00	00	00	12794	03/26	09-MAR-26	150
0028	00	107	00	00	00	12795	03/26	09-MAR-26	150
0028	00	107	00	00	00	12796	03/26	09-MAR-26	150
0028	00	107	00	00	00	12797	03/26	09-MAR-26	150
0028	00	107	00	00	00	12798	03/26	09-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12799	03/26	09-MAR-26	150
0028	00	107	00	00	00	12800	03/26	09-MAR-26	150
0028	00	107	00	00	00	12801	03/26	09-MAR-26	150
0028	00	107	00	00	00	12802	03/26	09-MAR-26	150
0028	00	107	00	00	00	12804	03/26	09-MAR-26	2,500
0028	00	107	00	00	00	12805	03/26	09-MAR-26	150
0028	00	107	00	00	00	12806	03/26	09-MAR-26	150
0028	00	107	00	00	00	12807	03/26	09-MAR-26	150
0028	00	107	00	00	00	12808	03/26	09-MAR-26	150
0028	00	107	00	00	00	12809	03/26	09-MAR-26	150
0028	00	107	00	00	00	12810	03/26	09-MAR-26	150
0028	00	107	00	00	00	12811	03/26	09-MAR-26	150
0028	00	107	00	00	00	12814	03/26	09-MAR-26	45
0028	00	107	00	00	00	1653	03/26	10-MAR-26	600
0028	00	107	00	00	00	10212	03/26	10-MAR-26	150
0028	00	107	00	00	00	10215	03/26	10-MAR-26	125
0028	00	107	00	00	00	12815	03/26	10-MAR-26	150
0028	00	107	00	00	00	12816	03/26	10-MAR-26	150
0028	00	107	00	00	00	12817	03/26	10-MAR-26	150
0028	00	107	00	00	00	12818	03/26	10-MAR-26	150
0028	00	107	00	00	00	12819	03/26	10-MAR-26	150
0028	00	107	00	00	00	12820	03/26	10-MAR-26	150
0028	00	107	00	00	00	12658	03/26	07-MAR-26	150
0028	00	107	00	00	00	12660	03/26	07-MAR-26	150
0028	00	107	00	00	00	12661	03/26	07-MAR-26	150
0028	00	107	00	00	00	12662	03/26	07-MAR-26	150
0028	00	107	00	00	00	12663	03/26	07-MAR-26	150
0028	00	107	00	00	00	12664	03/26	07-MAR-26	500
0028	00	107	00	00	00	12667	03/26	07-MAR-26	150
0028	00	107	00	00	00	12668	03/26	07-MAR-26	150
0028	00	107	00	00	00	12669	03/26	07-MAR-26	150
0028	00	107	00	00	00	12670	03/26	07-MAR-26	150
0028	00	107	00	00	00	12671	03/26	07-MAR-26	150
0028	00	107	00	00	00	12672	03/26	07-MAR-26	150
0028	00	107	00	00	00	12674	03/26	07-MAR-26	500
0028	00	107	00	00	00	12675	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	17621	03/26	07-MAR-26	9,000
0028	00	107	00	00	00	17658	03/26	07-MAR-26	300
0028	00	107	00	00	00	12688	03/26	09-MAR-26	150
0028	00	107	00	00	00	12689	03/26	09-MAR-26	2,000
0028	00	107	00	00	00	12655	03/26	07-MAR-26	150
0028	00	107	00	00	00	12656	03/26	07-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12657	03/26	07-MAR-26	150
0028	00	107	00	00	00	12696	03/26	09-MAR-26	150
0028	00	107	00	00	00	12697	03/26	09-MAR-26	150
0028	00	107	00	00	00	12704	03/26	09-MAR-26	150
0028	00	107	00	00	00	12706	03/26	09-MAR-26	150
0028	00	107	00	00	00	12707	03/26	09-MAR-26	150
0028	00	107	00	00	00	12708	03/26	09-MAR-26	150
0028	00	107	00	00	00	12709	03/26	09-MAR-26	150
0028	00	107	00	00	00	12710	03/26	09-MAR-26	150
0028	00	107	00	00	00	12713	03/26	09-MAR-26	150
0028	00	107	00	00	00	12714	03/26	09-MAR-26	150
0028	00	107	00	00	00	12715	03/26	09-MAR-26	150
0028	00	107	00	00	00	12716	03/26	09-MAR-26	150
0028	00	107	00	00	00	12717	03/26	09-MAR-26	150
0028	00	107	00	00	00	12718	03/26	09-MAR-26	150
0028	00	107	00	00	00	12719	03/26	09-MAR-26	150
0028	00	107	00	00	00	12720	03/26	09-MAR-26	150
0028	00	107	00	00	00	12721	03/26	09-MAR-26	150
0028	00	107	00	00	00	12722	03/26	09-MAR-26	150
0028	00	107	00	00	00	12725	03/26	09-MAR-26	150
0028	00	107	00	00	00	12726	03/26	09-MAR-26	150
0028	00	107	00	00	00	12727	03/26	09-MAR-26	150
0028	00	107	00	00	00	12728	03/26	09-MAR-26	150
0028	00	107	00	00	00	12729	03/26	09-MAR-26	150
0028	00	107	00	00	00	12730	03/26	09-MAR-26	150
0028	00	107	00	00	00	12731	03/26	09-MAR-26	150
0028	00	107	00	00	00	12732	03/26	09-MAR-26	150
0028	00	107	00	00	00	12733	03/26	09-MAR-26	150
0028	00	107	00	00	00	12734	03/26	09-MAR-26	150
0028	00	107	00	00	00	12735	03/26	09-MAR-26	150
0028	00	107	00	00	00	12736	03/26	09-MAR-26	150
0028	00	107	00	00	00	12737	03/26	09-MAR-26	150
0028	00	107	00	00	00	12738	03/26	09-MAR-26	150
0028	00	107	00	00	00	12739	03/26	09-MAR-26	150
0028	00	107	00	00	00	12740	03/26	09-MAR-26	150
0028	00	107	00	00	00	12741	03/26	09-MAR-26	150
0028	00	107	00	00	00	12742	03/26	09-MAR-26	150
0028	00	107	00	00	00	12743	03/26	09-MAR-26	150
0028	00	107	00	00	00	12744	03/26	09-MAR-26	150
0028	00	107	00	00	00	12745	03/26	09-MAR-26	150
0028	00	107	00	00	00	12746	03/26	09-MAR-26	150
0028	00	107	00	00	00	12747	03/26	09-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12748	03/26	09-MAR-26	150
0028	00	107	00	00	00	12750	03/26	09-MAR-26	2,000
0028	00	107	00	00	00	12538	03/26	06-MAR-26	150
0028	00	107	00	00	00	12539	03/26	06-MAR-26	150
0028	00	107	00	00	00	12540	03/26	06-MAR-26	150
0028	00	107	00	00	00	12541	03/26	06-MAR-26	150
0028	00	107	00	00	00	12542	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	12546	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	12547	03/26	06-MAR-26	2,500
0028	00	107	00	00	00	12548	03/26	06-MAR-26	150
0028	00	107	00	00	00	12549	03/26	06-MAR-26	150
0028	00	107	00	00	00	12551	03/26	06-MAR-26	150
0028	00	107	00	00	00	12553	03/26	06-MAR-26	150
0028	00	107	00	00	00	12554	03/26	06-MAR-26	150
0028	00	107	00	00	00	12555	03/26	06-MAR-26	150
0028	00	107	00	00	00	12557	03/26	06-MAR-26	150
0028	00	107	00	00	00	12561	03/26	06-MAR-26	150
0028	00	107	00	00	00	12562	03/26	06-MAR-26	150
0028	00	107	00	00	00	12563	03/26	06-MAR-26	150
0028	00	107	00	00	00	12564	03/26	06-MAR-26	150
0028	00	107	00	00	00	4586	03/26	02-MAR-26	800
0028	00	107	00	00	00	12441	03/26	02-MAR-26	3,000
0028	00	107	00	00	00	12451	03/26	02-MAR-26	2,500
0028	00	107	00	00	00	12458	03/26	02-MAR-26	1,075
0028	00	107	00	00	00	12461	03/26	02-MAR-26	500
0028	00	107	00	00	00	12462	03/26	02-MAR-26	300
0028	00	107	00	00	00	12463	03/26	02-MAR-26	1,000
0028	00	107	00	00	00	12466	03/26	02-MAR-26	1,000
0028	00	107	00	00	00	12468	03/26	02-MAR-26	300
0028	00	107	00	00	00	2907	03/26	05-MAR-26	300
0028	00	107	00	00	00	10116	03/26	05-MAR-26	450
0028	00	107	00	00	00	10121	03/26	05-MAR-26	450
0028	00	107	00	00	00	12490	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	12496	03/26	05-MAR-26	500
0028	00	107	00	00	00	12519	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	12520	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	17434	03/26	05-MAR-26	975
0028	00	107	00	00	00	17503	03/26	05-MAR-26	2,000
0028	00	107	00	00	00	17519	03/26	05-MAR-26	150
0028	00	107	00	00	00	17523	03/26	05-MAR-26	150
0028	00	107	00	00	00	12533	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	12534	03/26	06-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12536	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	12537	03/26	06-MAR-26	150
0028	00	107	00	00	00	12573	03/26	06-MAR-26	2,000
0028	00	107	00	00	00	12575	03/26	06-MAR-26	2,000
0028	00	107	00	00	00	12577	03/26	06-MAR-26	150
0028	00	107	00	00	00	12578	03/26	06-MAR-26	150
0028	00	107	00	00	00	12579	03/26	06-MAR-26	150
0028	00	107	00	00	00	12580	03/26	06-MAR-26	150
0028	00	107	00	00	00	12581	03/26	06-MAR-26	150
0028	00	107	00	00	00	12582	03/26	06-MAR-26	150
0028	00	107	00	00	00	12583	03/26	06-MAR-26	150
0028	00	107	00	00	00	12584	03/26	06-MAR-26	150
0028	00	107	00	00	00	12585	03/26	06-MAR-26	150
0028	00	107	00	00	00	12587	03/26	06-MAR-26	150
0028	00	107	00	00	00	12590	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	17581	03/26	06-MAR-26	6,375
0028	00	107	00	00	00	18453	03/26	06-MAR-26	150
0028	00	107	00	00	00	2791	03/26	07-MAR-26	1,500
0028	00	107	00	00	00	12605	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	12606	03/26	07-MAR-26	150
0028	00	107	00	00	00	12607	03/26	07-MAR-26	150
0028	00	107	00	00	00	12608	03/26	07-MAR-26	150
0028	00	107	00	00	00	12609	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	12610	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	12611	03/26	07-MAR-26	150
0028	00	107	00	00	00	12612	03/26	07-MAR-26	150
0028	00	107	00	00	00	12613	03/26	07-MAR-26	150
0028	00	107	00	00	00	12614	03/26	07-MAR-26	150
0028	00	107	00	00	00	12616	03/26	07-MAR-26	150
0028	00	107	00	00	00	12617	03/26	07-MAR-26	150
0028	00	107	00	00	00	12619	03/26	07-MAR-26	150
0028	00	107	00	00	00	12620	03/26	07-MAR-26	150
0028	00	107	00	00	00	12622	03/26	07-MAR-26	150
0028	00	107	00	00	00	12623	03/26	07-MAR-26	150
0028	00	107	00	00	00	12624	03/26	07-MAR-26	150
0028	00	107	00	00	00	12625	03/26	07-MAR-26	150
0028	00	107	00	00	00	12626	03/26	07-MAR-26	150
0028	00	107	00	00	00	12627	03/26	07-MAR-26	150
0028	00	107	00	00	00	12643	03/26	07-MAR-26	300
0028	00	107	00	00	00	12651	03/26	07-MAR-26	300
0028	00	107	00	00	00	12652	03/26	07-MAR-26	150
0028	00	107	00	00	00	12653	03/26	07-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL 0028			4,53,470
0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	11196	03/26	31-MAR-26	100
0029	00	800	01	00	00	3793	03/26	05-MAR-26	100
0029	00	800	01	00	00	3794	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	3795	03/26	05-MAR-26	100
0029	00	800	01	00	00	4600	03/26	05-MAR-26	500
0029	00	800	01	00	00	4602	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	10030	03/26	05-MAR-26	500
0029	00	800	01	00	00	10033	03/26	05-MAR-26	100
0029	00	800	01	00	00	10037	03/26	05-MAR-26	500
0029	00	800	01	00	00	10038	03/26	05-MAR-26	100
0029	00	800	01	00	00	10039	03/26	05-MAR-26	100
0029	00	800	01	00	00	10043	03/26	05-MAR-26	500
0029	00	800	01	00	00	10044	03/26	05-MAR-26	100
0029	00	800	01	00	00	10046	03/26	05-MAR-26	100
0029	00	800	01	00	00	10050	03/26	05-MAR-26	50
0029	00	800	01	00	00	10052	03/26	05-MAR-26	500
0029	00	800	01	00	00	10053	03/26	05-MAR-26	100
0029	00	800	01	00	00	10054	03/26	05-MAR-26	100
0029	00	800	01	00	00	10084	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	10087	03/26	05-MAR-26	500
0029	00	800	01	00	00	10088	03/26	05-MAR-26	50
0029	00	800	01	00	00	10089	03/26	05-MAR-26	50
0029	00	800	01	00	00	10091	03/26	05-MAR-26	50
0029	00	800	01	00	00	10114	03/26	05-MAR-26	500
0029	00	800	01	00	00	10122	03/26	05-MAR-26	100
0029	00	800	01	00	00	10131	03/26	05-MAR-26	100
0029	00	800	01	00	00	12494	03/26	05-MAR-26	500
0029	00	800	01	00	00	12495	03/26	05-MAR-26	500
0029	00	800	01	00	00	12506	03/26	05-MAR-26	100
0029	00	800	01	00	00	17395	03/26	05-MAR-26	100
0029	00	800	01	00	00	17396	03/26	05-MAR-26	100
0029	00	800	01	00	00	17397	03/26	05-MAR-26	500
0029	00	800	01	00	00	17398	03/26	05-MAR-26	500
0029	00	800	01	00	00	17416	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	17427	03/26	05-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	17460	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	17509	03/26	05-MAR-26	500
0029	00	800	01	00	00	17512	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	17513	03/26	05-MAR-26	100
0029	00	800	01	00	00	17514	03/26	05-MAR-26	100
0029	00	800	01	00	00	17515	03/26	05-MAR-26	500
0029	00	800	01	00	00	17517	03/26	05-MAR-26	100
0029	00	800	01	00	00	18298	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	18299	03/26	05-MAR-26	600
0029	00	800	01	00	00	18282	03/26	02-MAR-26	100
0029	00	800	01	00	00	18283	03/26	02-MAR-26	100
0029	00	800	01	00	00	18289	03/26	02-MAR-26	1,200
0029	00	800	01	00	00	18290	03/26	02-MAR-26	100
0029	00	800	01	00	00	18294	03/26	02-MAR-26	100
0029	00	800	01	00	00	18295	03/26	02-MAR-26	500
0029	00	800	01	00	00	18296	03/26	02-MAR-26	100
0029	00	800	01	00	00	1114	03/26	05-MAR-26	500
0029	00	800	01	00	00	18330	03/26	05-MAR-26	100
0029	00	800	01	00	00	18331	03/26	05-MAR-26	500
0029	00	800	01	00	00	18338	03/26	05-MAR-26	500
0029	00	800	01	00	00	18340	03/26	05-MAR-26	600
0029	00	800	01	00	00	18346	03/26	05-MAR-26	100
0029	00	800	01	00	00	18347	03/26	05-MAR-26	100
0029	00	800	01	00	00	18348	03/26	05-MAR-26	600
0029	00	800	01	00	00	18349	03/26	05-MAR-26	600
0029	00	800	01	00	00	18350	03/26	05-MAR-26	600
0029	00	800	01	00	00	18351	03/26	05-MAR-26	200
0029	00	800	01	00	00	18352	03/26	05-MAR-26	100
0029	00	800	01	00	00	18360	03/26	05-MAR-26	100
0029	00	800	01	00	00	18361	03/26	05-MAR-26	500
0029	00	800	01	00	00	18366	03/26	05-MAR-26	500
0029	00	800	01	00	00	18367	03/26	05-MAR-26	500
0029	00	800	01	00	00	18368	03/26	05-MAR-26	500
0029	00	800	01	00	00	18369	03/26	05-MAR-26	100
0029	00	800	01	00	00	18374	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	18375	03/26	05-MAR-26	500
0029	00	800	01	00	00	1115	03/26	05-MAR-26	1,200
0029	00	800	01	00	00	1120	03/26	05-MAR-26	500
0029	00	800	01	00	00	1121	03/26	05-MAR-26	100
0029	00	800	01	00	00	1122	03/26	05-MAR-26	100
0029	00	800	01	00	00	2767	03/26	05-MAR-26	600
0029	00	800	01	00	00	2906	03/26	05-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2909	03/26	05-MAR-26	300
0029	00	800	01	00	00	3768	03/26	05-MAR-26	500
0029	00	800	01	00	00	3769	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	3770	03/26	05-MAR-26	100
0029	00	800	01	00	00	3772	03/26	05-MAR-26	100
0029	00	800	01	00	00	3773	03/26	05-MAR-26	500
0029	00	800	01	00	00	3777	03/26	05-MAR-26	600
0029	00	800	01	00	00	3778	03/26	05-MAR-26	600
0029	00	800	01	00	00	3779	03/26	05-MAR-26	500
0029	00	800	01	00	00	3785	03/26	05-MAR-26	100
0029	00	800	01	00	00	3786	03/26	05-MAR-26	100
0029	00	800	01	00	00	3787	03/26	05-MAR-26	100
0029	00	800	01	00	00	3790	03/26	05-MAR-26	100
0029	00	800	01	00	00	3791	03/26	05-MAR-26	100
0029	00	800	01	00	00	3792	03/26	05-MAR-26	100
0029	00	800	01	00	00	18300	03/26	05-MAR-26	100
0029	00	800	01	00	00	18301	03/26	05-MAR-26	1,200
0029	00	800	01	00	00	18303	03/26	05-MAR-26	100
0029	00	800	01	00	00	18304	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	18305	03/26	05-MAR-26	100
0029	00	800	01	00	00	18311	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	18312	03/26	05-MAR-26	500
0029	00	800	01	00	00	18313	03/26	05-MAR-26	100
0029	00	800	01	00	00	18314	03/26	05-MAR-26	100
0029	00	800	01	00	00	18315	03/26	05-MAR-26	600
0029	00	800	01	00	00	18316	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	18317	03/26	05-MAR-26	100
0029	00	800	01	00	00	18318	03/26	05-MAR-26	500
0029	00	800	01	00	00	18320	03/26	05-MAR-26	100
0029	00	800	01	00	00	18321	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	18322	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	18323	03/26	05-MAR-26	100
0029	00	800	01	00	00	18324	03/26	05-MAR-26	200
0029	00	800	01	00	00	18326	03/26	05-MAR-26	100
0029	00	800	01	00	00	18327	03/26	05-MAR-26	100
0029	00	800	01	00	00	18329	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	3737	03/26	02-MAR-26	100
0029	00	800	01	00	00	3741	03/26	02-MAR-26	100
0029	00	800	01	00	00	3742	03/26	02-MAR-26	100
0029	00	800	01	00	00	3745	03/26	02-MAR-26	500
0029	00	800	01	00	00	3746	03/26	02-MAR-26	100
0029	00	800	01	00	00	3747	03/26	02-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3748	03/26	02-MAR-26	10
0029	00	800	01	00	00	3749	03/26	02-MAR-26	500
0029	00	800	01	00	00	3750	03/26	02-MAR-26	500
0029	00	800	01	00	00	3753	03/26	02-MAR-26	100
0029	00	800	01	00	00	3754	03/26	02-MAR-26	100
0029	00	800	01	00	00	3757	03/26	02-MAR-26	100
0029	00	800	01	00	00	3761	03/26	02-MAR-26	100
0029	00	800	01	00	00	3762	03/26	02-MAR-26	100
0029	00	800	01	00	00	3764	03/26	02-MAR-26	100
0029	00	800	01	00	00	3766	03/26	02-MAR-26	100
0029	00	800	01	00	00	4581	03/26	02-MAR-26	500
0029	00	800	01	00	00	4585	03/26	02-MAR-26	100
0029	00	800	01	00	00	4595	03/26	02-MAR-26	500
0029	00	800	01	00	00	9950	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	9951	03/26	02-MAR-26	100
0029	00	800	01	00	00	9952	03/26	02-MAR-26	100
0029	00	800	01	00	00	9966	03/26	02-MAR-26	100
0029	00	800	01	00	00	9977	03/26	02-MAR-26	500
0029	00	800	01	00	00	9978	03/26	02-MAR-26	100
0029	00	800	01	00	00	9979	03/26	02-MAR-26	100
0029	00	800	01	00	00	9984	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	9988	03/26	02-MAR-26	500
0029	00	800	01	00	00	10000	03/26	02-MAR-26	500
0029	00	800	01	00	00	10001	03/26	02-MAR-26	100
0029	00	800	01	00	00	10003	03/26	02-MAR-26	500
0029	00	800	01	00	00	10004	03/26	02-MAR-26	50
0029	00	800	01	00	00	10007	03/26	02-MAR-26	50
0029	00	800	01	00	00	10008	03/26	02-MAR-26	500
0029	00	800	01	00	00	10009	03/26	02-MAR-26	50
0029	00	800	01	00	00	10013	03/26	02-MAR-26	500
0029	00	800	01	00	00	10095	03/26	02-MAR-26	500
0029	00	800	01	00	00	10099	03/26	02-MAR-26	500
0029	00	800	01	00	00	10103	03/26	02-MAR-26	100
0029	00	800	01	00	00	10104	03/26	02-MAR-26	100
0029	00	800	01	00	00	10105	03/26	02-MAR-26	100
0029	00	800	01	00	00	12439	03/26	02-MAR-26	100
0029	00	800	01	00	00	12445	03/26	02-MAR-26	500
0029	00	800	01	00	00	18226	03/26	02-MAR-26	100
0029	00	800	01	00	00	18231	03/26	02-MAR-26	100
0029	00	800	01	00	00	18232	03/26	02-MAR-26	1,200
0029	00	800	01	00	00	18237	03/26	02-MAR-26	100
0029	00	800	01	00	00	18239	03/26	02-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18241	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	18242	03/26	02-MAR-26	500
0029	00	800	01	00	00	18243	03/26	02-MAR-26	100
0029	00	800	01	00	00	18244	03/26	02-MAR-26	100
0029	00	800	01	00	00	18246	03/26	02-MAR-26	500
0029	00	800	01	00	00	18253	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	18256	03/26	02-MAR-26	500
0029	00	800	01	00	00	18257	03/26	02-MAR-26	100
0029	00	800	01	00	00	18260	03/26	02-MAR-26	500
0029	00	800	01	00	00	18261	03/26	02-MAR-26	100
0029	00	800	01	00	00	18262	03/26	02-MAR-26	100
0029	00	800	01	00	00	18264	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	18265	03/26	02-MAR-26	500
0029	00	800	01	00	00	18266	03/26	02-MAR-26	100
0029	00	800	01	00	00	18267	03/26	02-MAR-26	100
0029	00	800	01	00	00	18270	03/26	02-MAR-26	600
0029	00	800	01	00	00	18272	03/26	02-MAR-26	100
0029	00	800	01	00	00	18281	03/26	02-MAR-26	1,200
0029	00	800	01	00	00	1109	03/26	02-MAR-26	500
0029	00	800	01	00	00	1638	03/26	02-MAR-26	100
0029	00	800	01	00	00	1639	03/26	02-MAR-26	100
0029	00	800	01	00	00	1640	03/26	02-MAR-26	100
0029	00	800	01	00	00	1641	03/26	02-MAR-26	100
0029	00	800	01	00	00	1642	03/26	02-MAR-26	100
0029	00	800	01	00	00	2879	03/26	02-MAR-26	300
0029	00	800	01	00	00	3735	03/26	02-MAR-26	100
0029	00	800	01	00	00	3736	03/26	02-MAR-26	100
0029	00	800	01	00	00	12976	03/26	11-MAR-26	100
0029	00	800	01	00	00	12977	03/26	11-MAR-26	600
0029	00	800	01	00	00	12978	03/26	11-MAR-26	500
0029	00	800	01	00	00	12979	03/26	11-MAR-26	500
0029	00	800	01	00	00	12985	03/26	11-MAR-26	100
0029	00	800	01	00	00	12986	03/26	11-MAR-26	500
0029	00	800	01	00	00	17955	03/26	11-MAR-26	500
0029	00	800	01	00	00	12446	03/26	02-MAR-26	100
0029	00	800	01	00	00	12450	03/26	02-MAR-26	500
0029	00	800	01	00	00	12464	03/26	02-MAR-26	500
0029	00	800	01	00	00	12465	03/26	02-MAR-26	100
0029	00	800	01	00	00	12467	03/26	02-MAR-26	600
0029	00	800	01	00	00	12470	03/26	02-MAR-26	100
0029	00	800	01	00	00	17375	03/26	02-MAR-26	500
0029	00	800	01	00	00	17383	03/26	02-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	17384	03/26	02-MAR-26	100
0029	00	800	01	00	00	17385	03/26	02-MAR-26	100
0029	00	800	01	00	00	18211	03/26	02-MAR-26	100
0029	00	800	01	00	00	18212	03/26	02-MAR-26	100
0029	00	800	01	00	00	18214	03/26	02-MAR-26	1,200
0029	00	800	01	00	00	18215	03/26	02-MAR-26	100
0029	00	800	01	00	00	18216	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	18217	03/26	02-MAR-26	100
0029	00	800	01	00	00	18218	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	18219	03/26	02-MAR-26	100
0029	00	800	01	00	00	18223	03/26	02-MAR-26	100
0029	00	800	01	00	00	18224	03/26	02-MAR-26	500
0029	00	800	01	00	00	18225	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	18785	03/26	11-MAR-26	500
0029	00	800	01	00	00	18787	03/26	11-MAR-26	100
0029	00	800	01	00	00	18790	03/26	11-MAR-26	500
0029	00	800	01	00	00	18792	03/26	11-MAR-26	1,200
0029	00	800	01	00	00	18793	03/26	11-MAR-26	500
0029	00	800	01	00	00	18794	03/26	11-MAR-26	500
0029	00	800	01	00	00	18797	03/26	11-MAR-26	100
0029	00	800	01	00	00	18798	03/26	11-MAR-26	500
0029	00	800	01	00	00	18799	03/26	11-MAR-26	500
0029	00	800	01	00	00	18802	03/26	11-MAR-26	500
0029	00	800	01	00	00	18803	03/26	11-MAR-26	100
0029	00	800	01	00	00	18804	03/26	11-MAR-26	100
0029	00	800	01	00	00	18818	03/26	11-MAR-26	500
0029	00	800	01	00	00	18820	03/26	11-MAR-26	100
0029	00	800	01	00	00	18825	03/26	11-MAR-26	600
0029	00	800	01	00	00	1665	03/26	12-MAR-26	100
0029	00	800	01	00	00	1672	03/26	12-MAR-26	100
0029	00	800	01	00	00	2985	03/26	12-MAR-26	100
0029	00	800	01	00	00	4740	03/26	12-MAR-26	500
0029	00	800	01	00	00	4742	03/26	12-MAR-26	500
0029	00	800	01	00	00	4743	03/26	12-MAR-26	500
0029	00	800	01	00	00	4754	03/26	12-MAR-26	500
0029	00	800	01	00	00	10235	03/26	12-MAR-26	100
0029	00	800	01	00	00	10236	03/26	12-MAR-26	600
0029	00	800	01	00	00	10237	03/26	12-MAR-26	100
0029	00	800	01	00	00	10239	03/26	12-MAR-26	600
0029	00	800	01	00	00	10240	03/26	12-MAR-26	100
0029	00	800	01	00	00	10251	03/26	12-MAR-26	100
0029	00	800	01	00	00	10252	03/26	12-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10269	03/26	12-MAR-26	100
0029	00	800	01	00	00	10270	03/26	12-MAR-26	100
0029	00	800	01	00	00	18786	03/26	24-MAR-26	100
0029	00	800	01	00	00	18787	03/26	24-MAR-26	100
0029	00	800	01	00	00	18788	03/26	24-MAR-26	1,200
0029	00	800	01	00	00	18789	03/26	24-MAR-26	100
0029	00	800	01	00	00	18790	03/26	24-MAR-26	1,200
0029	00	800	01	00	00	18791	03/26	24-MAR-26	100
0029	00	800	01	00	00	18794	03/26	24-MAR-26	100
0029	00	800	01	00	00	18795	03/26	24-MAR-26	100
0029	00	800	01	00	00	18800	03/26	24-MAR-26	500
0029	00	800	01	00	00	18802	03/26	24-MAR-26	600
0029	00	800	01	00	00	18803	03/26	24-MAR-26	300
0029	00	800	01	00	00	18805	03/26	24-MAR-26	100
0029	00	800	01	00	00	18808	03/26	24-MAR-26	500
0029	00	800	01	00	00	18809	03/26	24-MAR-26	100
0029	00	800	01	00	00	18810	03/26	24-MAR-26	100
0029	00	800	01	00	00	18826	03/26	24-MAR-26	500
0029	00	800	01	00	00	18827	03/26	24-MAR-26	900
0029	00	800	01	00	00	18829	03/26	24-MAR-26	1,100
0029	00	800	01	00	00	18830	03/26	24-MAR-26	500
0029	00	800	01	00	00	18831	03/26	24-MAR-26	100
0029	00	800	01	00	00	18837	03/26	24-MAR-26	600
0029	00	800	01	00	00	18838	03/26	24-MAR-26	100
0029	00	800	01	00	00	18839	03/26	24-MAR-26	1,200
0029	00	800	01	00	00	18840	03/26	24-MAR-26	500
0029	00	800	01	00	00	10228	03/26	11-MAR-26	100
0029	00	800	01	00	00	10229	03/26	11-MAR-26	600
0029	00	800	01	00	00	10368	03/26	11-MAR-26	100
0029	00	800	01	00	00	10373	03/26	11-MAR-26	500
0029	00	800	01	00	00	10374	03/26	11-MAR-26	100
0029	00	800	01	00	00	10376	03/26	11-MAR-26	100
0029	00	800	01	00	00	10381	03/26	11-MAR-26	500
0029	00	800	01	00	00	10382	03/26	11-MAR-26	100
0029	00	800	01	00	00	10383	03/26	11-MAR-26	100
0029	00	800	01	00	00	4102	03/26	25-MAR-26	50
0029	00	800	01	00	00	4104	03/26	25-MAR-26	500
0029	00	800	01	00	00	4105	03/26	25-MAR-26	100
0029	00	800	01	00	00	4107	03/26	25-MAR-26	100
0029	00	800	01	00	00	4108	03/26	25-MAR-26	500
0029	00	800	01	00	00	4109	03/26	25-MAR-26	100
0029	00	800	01	00	00	4112	03/26	25-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	4114	03/26	25-MAR-26	500
0029	00	800	01	00	00	4115	03/26	25-MAR-26	500
0029	00	800	01	00	00	4896	03/26	25-MAR-26	600
0029	00	800	01	00	00	4897	03/26	25-MAR-26	500
0029	00	800	01	00	00	10735	03/26	25-MAR-26	50
0029	00	800	01	00	00	10736	03/26	25-MAR-26	100
0029	00	800	01	00	00	10737	03/26	25-MAR-26	100
0029	00	800	01	00	00	10738	03/26	25-MAR-26	100
0029	00	800	01	00	00	10739	03/26	25-MAR-26	100
0029	00	800	01	00	00	10746	03/26	25-MAR-26	100
0029	00	800	01	00	00	11051	03/26	25-MAR-26	100
0029	00	800	01	00	00	11053	03/26	25-MAR-26	500
0029	00	800	01	00	00	11055	03/26	25-MAR-26	100
0029	00	800	01	00	00	11057	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	11061	03/26	25-MAR-26	500
0029	00	800	01	00	00	11062	03/26	25-MAR-26	100
0029	00	800	01	00	00	17969	03/26	11-MAR-26	500
0029	00	800	01	00	00	17985	03/26	11-MAR-26	100
0029	00	800	01	00	00	17990	03/26	11-MAR-26	100
0029	00	800	01	00	00	18763	03/26	11-MAR-26	100
0029	00	800	01	00	00	18770	03/26	11-MAR-26	500
0029	00	800	01	00	00	18771	03/26	11-MAR-26	500
0029	00	800	01	00	00	18772	03/26	11-MAR-26	500
0029	00	800	01	00	00	18774	03/26	11-MAR-26	600
0029	00	800	01	00	00	18781	03/26	11-MAR-26	100
0029	00	800	01	00	00	18841	03/26	24-MAR-26	500
0029	00	800	01	00	00	1193	03/26	25-MAR-26	1,200
0029	00	800	01	00	00	1194	03/26	25-MAR-26	100
0029	00	800	01	00	00	1728	03/26	25-MAR-26	100
0029	00	800	01	00	00	1730	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	4098	03/26	25-MAR-26	500
0029	00	800	01	00	00	4099	03/26	25-MAR-26	100
0029	00	800	01	00	00	4100	03/26	25-MAR-26	100
0029	00	800	01	00	00	4101	03/26	25-MAR-26	100
0029	00	800	01	00	00	19447	03/26	25-MAR-26	500
0029	00	800	01	00	00	19448	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	19449	03/26	25-MAR-26	500
0029	00	800	01	00	00	19450	03/26	25-MAR-26	100
0029	00	800	01	00	00	10273	03/26	12-MAR-26	500
0029	00	800	01	00	00	10284	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	10411	03/26	12-MAR-26	100
0029	00	800	01	00	00	10412	03/26	12-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10413	03/26	12-MAR-26	100
0029	00	800	01	00	00	10418	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	10419	03/26	12-MAR-26	100
0029	00	800	01	00	00	13011	03/26	12-MAR-26	100
0029	00	800	01	00	00	13021	03/26	12-MAR-26	500
0029	00	800	01	00	00	13024	03/26	12-MAR-26	100
0029	00	800	01	00	00	13032	03/26	12-MAR-26	500
0029	00	800	01	00	00	17993	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	17994	03/26	12-MAR-26	500
0029	00	800	01	00	00	17995	03/26	12-MAR-26	100
0029	00	800	01	00	00	17996	03/26	12-MAR-26	100
0029	00	800	01	00	00	17997	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	18000	03/26	12-MAR-26	500
0029	00	800	01	00	00	18002	03/26	12-MAR-26	100
0029	00	800	01	00	00	18003	03/26	12-MAR-26	100
0029	00	800	01	00	00	18004	03/26	12-MAR-26	100
0029	00	800	01	00	00	18005	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	18006	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	18021	03/26	12-MAR-26	500
0029	00	800	01	00	00	18022	03/26	12-MAR-26	100
0029	00	800	01	00	00	18039	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	18830	03/26	12-MAR-26	500
0029	00	800	01	00	00	18837	03/26	12-MAR-26	100
0029	00	800	01	00	00	18839	03/26	12-MAR-26	100
0029	00	800	01	00	00	18840	03/26	12-MAR-26	500
0029	00	800	01	00	00	18845	03/26	12-MAR-26	100
0029	00	800	01	00	00	18851	03/26	12-MAR-26	100
0029	00	800	01	00	00	18853	03/26	12-MAR-26	500
0029	00	800	01	00	00	18854	03/26	12-MAR-26	600
0029	00	800	01	00	00	18857	03/26	12-MAR-26	100
0029	00	800	01	00	00	18858	03/26	12-MAR-26	100
0029	00	800	01	00	00	18859	03/26	12-MAR-26	100
0029	00	800	01	00	00	18866	03/26	12-MAR-26	400
0029	00	800	01	00	00	18878	03/26	12-MAR-26	600
0029	00	800	01	00	00	18879	03/26	12-MAR-26	600
0029	00	800	01	00	00	18880	03/26	12-MAR-26	600
0029	00	800	01	00	00	18881	03/26	12-MAR-26	600
0029	00	800	01	00	00	18883	03/26	12-MAR-26	500
0029	00	800	01	00	00	18887	03/26	12-MAR-26	100
0029	00	800	01	00	00	18888	03/26	12-MAR-26	100
0029	00	800	01	00	00	1155	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	3901	03/26	13-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3902	03/26	13-MAR-26	100
0029	00	800	01	00	00	4788	03/26	13-MAR-26	100
0029	00	800	01	00	00	10309	03/26	13-MAR-26	100
0029	00	800	01	00	00	10440	03/26	13-MAR-26	100
0029	00	800	01	00	00	10441	03/26	13-MAR-26	100
0029	00	800	01	00	00	10442	03/26	13-MAR-26	100
0029	00	800	01	00	00	10443	03/26	13-MAR-26	100
0029	00	800	01	00	00	10444	03/26	13-MAR-26	100
0029	00	800	01	00	00	10445	03/26	13-MAR-26	100
0029	00	800	01	00	00	10449	03/26	13-MAR-26	100
0029	00	800	01	00	00	11065	03/26	25-MAR-26	500
0029	00	800	01	00	00	11066	03/26	25-MAR-26	100
0029	00	800	01	00	00	11068	03/26	25-MAR-26	100
0029	00	800	01	00	00	11072	03/26	25-MAR-26	100
0029	00	800	01	00	00	11080	03/26	25-MAR-26	100
0029	00	800	01	00	00	11089	03/26	25-MAR-26	500
0029	00	800	01	00	00	11090	03/26	25-MAR-26	50
0029	00	800	01	00	00	13445	03/26	25-MAR-26	100
0029	00	800	01	00	00	13446	03/26	25-MAR-26	100
0029	00	800	01	00	00	13447	03/26	25-MAR-26	100
0029	00	800	01	00	00	13450	03/26	25-MAR-26	100
0029	00	800	01	00	00	13455	03/26	25-MAR-26	500
0029	00	800	01	00	00	13456	03/26	25-MAR-26	100
0029	00	800	01	00	00	13457	03/26	25-MAR-26	100
0029	00	800	01	00	00	13465	03/26	25-MAR-26	100
0029	00	800	01	00	00	13497	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	13498	03/26	25-MAR-26	500
0029	00	800	01	00	00	13499	03/26	25-MAR-26	100
0029	00	800	01	00	00	13500	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	13501	03/26	25-MAR-26	500
0029	00	800	01	00	00	13502	03/26	25-MAR-26	100
0029	00	800	01	00	00	13503	03/26	25-MAR-26	100
0029	00	800	01	00	00	13504	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	13505	03/26	25-MAR-26	500
0029	00	800	01	00	00	13506	03/26	25-MAR-26	100
0029	00	800	01	00	00	18855	03/26	25-MAR-26	500
0029	00	800	01	00	00	18870	03/26	25-MAR-26	500
0029	00	800	01	00	00	18871	03/26	25-MAR-26	500
0029	00	800	01	00	00	18876	03/26	25-MAR-26	500
0029	00	800	01	00	00	18882	03/26	25-MAR-26	100
0029	00	800	01	00	00	18909	03/26	25-MAR-26	100
0029	00	800	01	00	00	19427	03/26	25-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	19428	03/26	25-MAR-26	100
0029	00	800	01	00	00	19429	03/26	25-MAR-26	500
0029	00	800	01	00	00	19430	03/26	25-MAR-26	100
0029	00	800	01	00	00	19431	03/26	25-MAR-26	1,200
0029	00	800	01	00	00	19434	03/26	25-MAR-26	100
0029	00	800	01	00	00	19443	03/26	25-MAR-26	1,200
0029	00	800	01	00	00	19445	03/26	25-MAR-26	100
0029	00	800	01	00	00	19453	03/26	25-MAR-26	100
0029	00	800	01	00	00	19457	03/26	25-MAR-26	100
0029	00	800	01	00	00	19458	03/26	25-MAR-26	100
0029	00	800	01	00	00	19459	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	19460	03/26	25-MAR-26	500
0029	00	800	01	00	00	19461	03/26	25-MAR-26	100
0029	00	800	01	00	00	19462	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	19463	03/26	25-MAR-26	500
0029	00	800	01	00	00	19464	03/26	25-MAR-26	100
0029	00	800	01	00	00	19465	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	19466	03/26	25-MAR-26	500
0029	00	800	01	00	00	19467	03/26	25-MAR-26	100
0029	00	800	01	00	00	19468	03/26	25-MAR-26	100
0029	00	800	01	00	00	1686	03/26	16-MAR-26	150
0029	00	800	01	00	00	1688	03/26	16-MAR-26	100
0029	00	800	01	00	00	1689	03/26	16-MAR-26	100
0029	00	800	01	00	00	3905	03/26	16-MAR-26	500
0029	00	800	01	00	00	3909	03/26	16-MAR-26	100
0029	00	800	01	00	00	3910	03/26	16-MAR-26	100
0029	00	800	01	00	00	3913	03/26	16-MAR-26	500
0029	00	800	01	00	00	13525	03/26	26-MAR-26	100
0029	00	800	01	00	00	13527	03/26	26-MAR-26	650
0029	00	800	01	00	00	13529	03/26	26-MAR-26	500
0029	00	800	01	00	00	13530	03/26	26-MAR-26	18,226
0029	00	800	01	00	00	13531	03/26	26-MAR-26	100
0029	00	800	01	00	00	13536	03/26	26-MAR-26	100
0029	00	800	01	00	00	13537	03/26	26-MAR-26	100
0029	00	800	01	00	00	13547	03/26	26-MAR-26	13,803
0029	00	800	01	00	00	13551	03/26	26-MAR-26	13,804
0029	00	800	01	00	00	13552	03/26	26-MAR-26	100
0029	00	800	01	00	00	19512	03/26	26-MAR-26	500
0029	00	800	01	00	00	19521	03/26	26-MAR-26	100
0029	00	800	01	00	00	19522	03/26	26-MAR-26	500
0029	00	800	01	00	00	19525	03/26	26-MAR-26	100
0029	00	800	01	00	00	19526	03/26	26-MAR-26	1,200

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	19529	03/26	26-MAR-26	500
0029	00	800	01	00	00	19533	03/26	26-MAR-26	100
0029	00	800	01	00	00	19540	03/26	26-MAR-26	100
0029	00	800	01	00	00	19541	03/26	26-MAR-26	1,200
0029	00	800	01	00	00	19542	03/26	26-MAR-26	500
0029	00	800	01	00	00	19548	03/26	26-MAR-26	100
0029	00	800	01	00	00	19549	03/26	26-MAR-26	100
0029	00	800	01	00	00	19550	03/26	26-MAR-26	500
0029	00	800	01	00	00	19556	03/26	26-MAR-26	100
0029	00	800	01	00	00	19570	03/26	26-MAR-26	500
0029	00	800	01	00	00	10451	03/26	13-MAR-26	500
0029	00	800	01	00	00	10452	03/26	13-MAR-26	100
0029	00	800	01	00	00	10453	03/26	13-MAR-26	500
0029	00	800	01	00	00	10454	03/26	13-MAR-26	100
0029	00	800	01	00	00	10455	03/26	13-MAR-26	500
0029	00	800	01	00	00	10456	03/26	13-MAR-26	100
0029	00	800	01	00	00	10457	03/26	13-MAR-26	100
0029	00	800	01	00	00	10467	03/26	13-MAR-26	500
0029	00	800	01	00	00	10468	03/26	13-MAR-26	100
0029	00	800	01	00	00	10479	03/26	13-MAR-26	100
0029	00	800	01	00	00	13053	03/26	13-MAR-26	500
0029	00	800	01	00	00	13076	03/26	13-MAR-26	500
0029	00	800	01	00	00	18074	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	18085	03/26	13-MAR-26	200
0029	00	800	01	00	00	18086	03/26	13-MAR-26	100
0029	00	800	01	00	00	18893	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	18896	03/26	13-MAR-26	500
0029	00	800	01	00	00	18901	03/26	13-MAR-26	600
0029	00	800	01	00	00	18906	03/26	13-MAR-26	500
0029	00	800	01	00	00	18909	03/26	13-MAR-26	100
0029	00	800	01	00	00	18910	03/26	13-MAR-26	100
0029	00	800	01	00	00	18911	03/26	13-MAR-26	500
0029	00	800	01	00	00	18912	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	18913	03/26	13-MAR-26	500
0029	00	800	01	00	00	18914	03/26	13-MAR-26	500
0029	00	800	01	00	00	18915	03/26	13-MAR-26	100
0029	00	800	01	00	00	18916	03/26	13-MAR-26	100
0029	00	800	01	00	00	18917	03/26	13-MAR-26	100
0029	00	800	01	00	00	18918	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	18922	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	18923	03/26	13-MAR-26	1,500
0029	00	800	01	00	00	18924	03/26	13-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18925	03/26	13-MAR-26	100
0029	00	800	01	00	00	18927	03/26	13-MAR-26	100
0029	00	800	01	00	00	18931	03/26	13-MAR-26	500
0029	00	800	01	00	00	18933	03/26	13-MAR-26	100
0029	00	800	01	00	00	908	03/26	16-MAR-26	100
0029	00	800	01	00	00	909	03/26	16-MAR-26	100
0029	00	800	01	00	00	1172	03/26	16-MAR-26	100
0029	00	800	01	00	00	3914	03/26	16-MAR-26	100
0029	00	800	01	00	00	3918	03/26	16-MAR-26	100
0029	00	800	01	00	00	3919	03/26	16-MAR-26	500
0029	00	800	01	00	00	3921	03/26	16-MAR-26	100
0029	00	800	01	00	00	3922	03/26	16-MAR-26	100
0029	00	800	01	00	00	3924	03/26	16-MAR-26	100
0029	00	800	01	00	00	3926	03/26	16-MAR-26	100
0029	00	800	01	00	00	3928	03/26	16-MAR-26	500
0029	00	800	01	00	00	3929	03/26	16-MAR-26	100
0029	00	800	01	00	00	3931	03/26	16-MAR-26	100
0029	00	800	01	00	00	19469	03/26	25-MAR-26	100
0029	00	800	01	00	00	19470	03/26	25-MAR-26	100
0029	00	800	01	00	00	19472	03/26	25-MAR-26	600
0029	00	800	01	00	00	19473	03/26	25-MAR-26	100
0029	00	800	01	00	00	19475	03/26	25-MAR-26	600
0029	00	800	01	00	00	19490	03/26	25-MAR-26	500
0029	00	800	01	00	00	19491	03/26	25-MAR-26	100
0029	00	800	01	00	00	19492	03/26	25-MAR-26	100
0029	00	800	01	00	00	19497	03/26	25-MAR-26	100
0029	00	800	01	00	00	19500	03/26	25-MAR-26	100
0029	00	800	01	00	00	1731	03/26	26-MAR-26	100
0029	00	800	01	00	00	4119	03/26	26-MAR-26	500
0029	00	800	01	00	00	4120	03/26	26-MAR-26	100
0029	00	800	01	00	00	4121	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	4122	03/26	26-MAR-26	100
0029	00	800	01	00	00	4123	03/26	26-MAR-26	100
0029	00	800	01	00	00	4127	03/26	26-MAR-26	100
0029	00	800	01	00	00	4129	03/26	26-MAR-26	100
0029	00	800	01	00	00	4130	03/26	26-MAR-26	100
0029	00	800	01	00	00	4131	03/26	26-MAR-26	600
0029	00	800	01	00	00	4132	03/26	26-MAR-26	100
0029	00	800	01	00	00	4133	03/26	26-MAR-26	100
0029	00	800	01	00	00	4134	03/26	26-MAR-26	100
0029	00	800	01	00	00	4135	03/26	26-MAR-26	100
0029	00	800	01	00	00	4898	03/26	26-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10757	03/26	26-MAR-26	100
0029	00	800	01	00	00	10759	03/26	26-MAR-26	100
0029	00	800	01	00	00	11092	03/26	26-MAR-26	100
0029	00	800	01	00	00	11110	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	19571	03/26	26-MAR-26	1,200
0029	00	800	01	00	00	19572	03/26	26-MAR-26	100
0029	00	800	01	00	00	10528	03/26	16-MAR-26	100
0029	00	800	01	00	00	10539	03/26	16-MAR-26	500
0029	00	800	01	00	00	10543	03/26	16-MAR-26	500
0029	00	800	01	00	00	10544	03/26	16-MAR-26	100
0029	00	800	01	00	00	10545	03/26	16-MAR-26	500
0029	00	800	01	00	00	10546	03/26	16-MAR-26	100
0029	00	800	01	00	00	10547	03/26	16-MAR-26	500
0029	00	800	01	00	00	10549	03/26	16-MAR-26	500
0029	00	800	01	00	00	10550	03/26	16-MAR-26	100
0029	00	800	01	00	00	10558	03/26	16-MAR-26	500
0029	00	800	01	00	00	10559	03/26	16-MAR-26	100
0029	00	800	01	00	00	10561	03/26	16-MAR-26	100
0029	00	800	01	00	00	10562	03/26	16-MAR-26	500
0029	00	800	01	00	00	10566	03/26	16-MAR-26	500
0029	00	800	01	00	00	10567	03/26	16-MAR-26	100
0029	00	800	01	00	00	10568	03/26	16-MAR-26	100
0029	00	800	01	00	00	10575	03/26	16-MAR-26	100
0029	00	800	01	00	00	10576	03/26	16-MAR-26	100
0029	00	800	01	00	00	10577	03/26	16-MAR-26	500
0029	00	800	01	00	00	13124	03/26	16-MAR-26	100
0029	00	800	01	00	00	13125	03/26	16-MAR-26	100
0029	00	800	01	00	00	13126	03/26	16-MAR-26	100
0029	00	800	01	00	00	13151	03/26	16-MAR-26	500
0029	00	800	01	00	00	13152	03/26	16-MAR-26	100
0029	00	800	01	00	00	13153	03/26	16-MAR-26	100
0029	00	800	01	00	00	13165	03/26	16-MAR-26	100
0029	00	800	01	00	00	13166	03/26	16-MAR-26	500
0029	00	800	01	00	00	13167	03/26	16-MAR-26	100
0029	00	800	01	00	00	18114	03/26	16-MAR-26	100
0029	00	800	01	00	00	18118	03/26	16-MAR-26	500
0029	00	800	01	00	00	18130	03/26	16-MAR-26	700
0029	00	800	01	00	00	18132	03/26	16-MAR-26	600
0029	00	800	01	00	00	18134	03/26	16-MAR-26	100
0029	00	800	01	00	00	18138	03/26	16-MAR-26	100
0029	00	800	01	00	00	18149	03/26	16-MAR-26	100
0029	00	800	01	00	00	18150	03/26	16-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18157	03/26	16-MAR-26	100
0029	00	800	01	00	00	18165	03/26	16-MAR-26	300
0029	00	800	01	00	00	18168	03/26	16-MAR-26	600
0029	00	800	01	00	00	4149	03/26	30-MAR-26	100
0029	00	800	01	00	00	4150	03/26	30-MAR-26	500
0029	00	800	01	00	00	4152	03/26	30-MAR-26	100
0029	00	800	01	00	00	4153	03/26	30-MAR-26	100
0029	00	800	01	00	00	4154	03/26	30-MAR-26	100
0029	00	800	01	00	00	4155	03/26	30-MAR-26	100
0029	00	800	01	00	00	4161	03/26	30-MAR-26	100
0029	00	800	01	00	00	10767	03/26	30-MAR-26	50
0029	00	800	01	00	00	10768	03/26	30-MAR-26	50
0029	00	800	01	00	00	10774	03/26	30-MAR-26	100
0029	00	800	01	00	00	10776	03/26	30-MAR-26	100
0029	00	800	01	00	00	10782	03/26	30-MAR-26	100
0029	00	800	01	00	00	10786	03/26	30-MAR-26	100
0029	00	800	01	00	00	10787	03/26	30-MAR-26	100
0029	00	800	01	00	00	10793	03/26	30-MAR-26	600
0029	00	800	01	00	00	10795	03/26	30-MAR-26	100
0029	00	800	01	00	00	10796	03/26	30-MAR-26	100
0029	00	800	01	00	00	10800	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	11117	03/26	30-MAR-26	500
0029	00	800	01	00	00	11118	03/26	30-MAR-26	100
0029	00	800	01	00	00	11119	03/26	30-MAR-26	100
0029	00	800	01	00	00	11121	03/26	30-MAR-26	500
0029	00	800	01	00	00	11122	03/26	30-MAR-26	100
0029	00	800	01	00	00	11125	03/26	30-MAR-26	500
0029	00	800	01	00	00	11127	03/26	30-MAR-26	100
0029	00	800	01	00	00	11128	03/26	30-MAR-26	500
0029	00	800	01	00	00	11129	03/26	30-MAR-26	100
0029	00	800	01	00	00	11132	03/26	30-MAR-26	100
0029	00	800	01	00	00	11133	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	11137	03/26	30-MAR-26	500
0029	00	800	01	00	00	11138	03/26	30-MAR-26	100
0029	00	800	01	00	00	11139	03/26	30-MAR-26	100
0029	00	800	01	00	00	11141	03/26	30-MAR-26	500
0029	00	800	01	00	00	11142	03/26	30-MAR-26	500
0029	00	800	01	00	00	11143	03/26	30-MAR-26	500
0029	00	800	01	00	00	11145	03/26	30-MAR-26	100
0029	00	800	01	00	00	11146	03/26	30-MAR-26	100
0029	00	800	01	00	00	11153	03/26	30-MAR-26	100
0029	00	800	01	00	00	11156	03/26	30-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3933	03/26	16-MAR-26	500
0029	00	800	01	00	00	3934	03/26	16-MAR-26	100
0029	00	800	01	00	00	3935	03/26	16-MAR-26	500
0029	00	800	01	00	00	3941	03/26	16-MAR-26	100
0029	00	800	01	00	00	3942	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	3943	03/26	16-MAR-26	100
0029	00	800	01	00	00	10341	03/26	16-MAR-26	100
0029	00	800	01	00	00	10362	03/26	16-MAR-26	100
0029	00	800	01	00	00	10364	03/26	16-MAR-26	100
0029	00	800	01	00	00	10370	03/26	16-MAR-26	100
0029	00	800	01	00	00	10481	03/26	16-MAR-26	500
0029	00	800	01	00	00	10482	03/26	16-MAR-26	100
0029	00	800	01	00	00	10503	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	10510	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	10516	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	10521	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	10527	03/26	16-MAR-26	500
0029	00	800	01	00	00	19574	03/26	26-MAR-26	600
0029	00	800	01	00	00	19579	03/26	26-MAR-26	600
0029	00	800	01	00	00	19581	03/26	26-MAR-26	600
0029	00	800	01	00	00	19586	03/26	26-MAR-26	500
0029	00	800	01	00	00	19587	03/26	26-MAR-26	900
0029	00	800	01	00	00	19588	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	19589	03/26	26-MAR-26	500
0029	00	800	01	00	00	19590	03/26	26-MAR-26	100
0029	00	800	01	00	00	2965	03/26	30-MAR-26	100
0029	00	800	01	00	00	2966	03/26	30-MAR-26	100
0029	00	800	01	00	00	4137	03/26	30-MAR-26	500
0029	00	800	01	00	00	4138	03/26	30-MAR-26	500
0029	00	800	01	00	00	4139	03/26	30-MAR-26	100
0029	00	800	01	00	00	4143	03/26	30-MAR-26	500
0029	00	800	01	00	00	4144	03/26	30-MAR-26	500
0029	00	800	01	00	00	4147	03/26	30-MAR-26	500
0029	00	800	01	00	00	4148	03/26	30-MAR-26	100
0029	00	800	01	00	00	13584	03/26	30-MAR-26	50
0029	00	800	01	00	00	13590	03/26	30-MAR-26	100
0029	00	800	01	00	00	13591	03/26	30-MAR-26	100
0029	00	800	01	00	00	13592	03/26	30-MAR-26	500
0029	00	800	01	00	00	18942	03/26	30-MAR-26	200
0029	00	800	01	00	00	18170	03/26	16-MAR-26	100
0029	00	800	01	00	00	18225	03/26	16-MAR-26	100
0029	00	800	01	00	00	18936	03/26	16-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18937	03/26	16-MAR-26	100
0029	00	800	01	00	00	18938	03/26	16-MAR-26	500
0029	00	800	01	00	00	18939	03/26	16-MAR-26	100
0029	00	800	01	00	00	18941	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	18943	03/26	16-MAR-26	100
0029	00	800	01	00	00	18944	03/26	16-MAR-26	100
0029	00	800	01	00	00	18945	03/26	16-MAR-26	100
0029	00	800	01	00	00	18946	03/26	16-MAR-26	100
0029	00	800	01	00	00	18947	03/26	16-MAR-26	600
0029	00	800	01	00	00	18949	03/26	16-MAR-26	100
0029	00	800	01	00	00	18952	03/26	16-MAR-26	500
0029	00	800	01	00	00	18953	03/26	16-MAR-26	100
0029	00	800	01	00	00	18954	03/26	16-MAR-26	100
0029	00	800	01	00	00	18955	03/26	16-MAR-26	100
0029	00	800	01	00	00	18956	03/26	16-MAR-26	100
0029	00	800	01	00	00	18957	03/26	16-MAR-26	500
0029	00	800	01	00	00	18960	03/26	16-MAR-26	100
0029	00	800	01	00	00	18961	03/26	16-MAR-26	500
0029	00	800	01	00	00	18962	03/26	16-MAR-26	100
0029	00	800	01	00	00	18963	03/26	16-MAR-26	100
0029	00	800	01	00	00	18964	03/26	16-MAR-26	500
0029	00	800	01	00	00	18965	03/26	16-MAR-26	500
0029	00	800	01	00	00	18967	03/26	16-MAR-26	100
0029	00	800	01	00	00	18970	03/26	16-MAR-26	500
0029	00	800	01	00	00	18971	03/26	16-MAR-26	100
0029	00	800	01	00	00	18972	03/26	16-MAR-26	100
0029	00	800	01	00	00	18975	03/26	16-MAR-26	100
0029	00	800	01	00	00	18978	03/26	16-MAR-26	100
0029	00	800	01	00	00	18979	03/26	16-MAR-26	100
0029	00	800	01	00	00	18980	03/26	16-MAR-26	100
0029	00	800	01	00	00	18981	03/26	16-MAR-26	100
0029	00	800	01	00	00	18982	03/26	16-MAR-26	100
0029	00	800	01	00	00	18984	03/26	16-MAR-26	100
0029	00	800	01	00	00	18985	03/26	16-MAR-26	500
0029	00	800	01	00	00	18986	03/26	16-MAR-26	100
0029	00	800	01	00	00	18989	03/26	16-MAR-26	100
0029	00	800	01	00	00	18990	03/26	16-MAR-26	500
0029	00	800	01	00	00	18991	03/26	16-MAR-26	100
0029	00	800	01	00	00	18994	03/26	16-MAR-26	100
0029	00	800	01	00	00	18995	03/26	16-MAR-26	500
0029	00	800	01	00	00	18996	03/26	16-MAR-26	100
0029	00	800	01	00	00	19002	03/26	16-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	19004	03/26	16-MAR-26	600
0029	00	800	01	00	00	19006	03/26	16-MAR-26	500
0029	00	800	01	00	00	19007	03/26	16-MAR-26	500
0029	00	800	01	00	00	19010	03/26	16-MAR-26	100
0029	00	800	01	00	00	19012	03/26	16-MAR-26	100
0029	00	800	01	00	00	19015	03/26	16-MAR-26	500
0029	00	800	01	00	00	19016	03/26	16-MAR-26	100
0029	00	800	01	00	00	19017	03/26	16-MAR-26	100
0029	00	800	01	00	00	19020	03/26	16-MAR-26	500
0029	00	800	01	00	00	19021	03/26	16-MAR-26	100
0029	00	800	01	00	00	19022	03/26	16-MAR-26	100
0029	00	800	01	00	00	11158	03/26	30-MAR-26	100
0029	00	800	01	00	00	13567	03/26	30-MAR-26	100
0029	00	800	01	00	00	13569	03/26	30-MAR-26	600
0029	00	800	01	00	00	13580	03/26	30-MAR-26	100
0029	00	800	01	00	00	18945	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	18960	03/26	30-MAR-26	500
0029	00	800	01	00	00	18961	03/26	30-MAR-26	100
0029	00	800	01	00	00	18962	03/26	30-MAR-26	100
0029	00	800	01	00	00	18969	03/26	30-MAR-26	500
0029	00	800	01	00	00	18970	03/26	30-MAR-26	100
0029	00	800	01	00	00	18971	03/26	30-MAR-26	100
0029	00	800	01	00	00	19017	03/26	30-MAR-26	100
0029	00	800	01	00	00	19022	03/26	30-MAR-26	100
0029	00	800	01	00	00	19023	03/26	30-MAR-26	100
0029	00	800	01	00	00	19024	03/26	30-MAR-26	100
0029	00	800	01	00	00	19025	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	19026	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	19593	03/26	30-MAR-26	600
0029	00	800	01	00	00	19596	03/26	30-MAR-26	100
0029	00	800	01	00	00	19597	03/26	30-MAR-26	500
0029	00	800	01	00	00	19599	03/26	30-MAR-26	9,120
0029	00	800	01	00	00	19604	03/26	30-MAR-26	100
0029	00	800	01	00	00	19616	03/26	30-MAR-26	100
0029	00	800	01	00	00	19617	03/26	30-MAR-26	100
0029	00	800	01	00	00	19625	03/26	30-MAR-26	600
0029	00	800	01	00	00	19626	03/26	30-MAR-26	100
0029	00	800	01	00	00	19627	03/26	30-MAR-26	1,200
0029	00	800	01	00	00	19630	03/26	30-MAR-26	100
0029	00	800	01	00	00	19631	03/26	30-MAR-26	100
0029	00	800	01	00	00	19641	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	19642	03/26	30-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	19643	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	19644	03/26	30-MAR-26	500
0029	00	800	01	00	00	19645	03/26	30-MAR-26	500
0029	00	800	01	00	00	19646	03/26	30-MAR-26	500
0029	00	800	01	00	00	19647	03/26	30-MAR-26	100
0029	00	800	01	00	00	19648	03/26	30-MAR-26	100
0029	00	800	01	00	00	19649	03/26	30-MAR-26	100
0029	00	800	01	00	00	19650	03/26	30-MAR-26	100
0029	00	800	01	00	00	19651	03/26	30-MAR-26	300
0029	00	800	01	00	00	19657	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	19658	03/26	30-MAR-26	100
0029	00	800	01	00	00	19664	03/26	30-MAR-26	2,500
0029	00	800	01	00	00	19668	03/26	30-MAR-26	100
0029	00	800	01	00	00	613	03/26	31-MAR-26	100
0029	00	800	01	00	00	4164	03/26	31-MAR-26	100
0029	00	800	01	00	00	4165	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	4169	03/26	31-MAR-26	100
0029	00	800	01	00	00	4172	03/26	31-MAR-26	100
0029	00	800	01	00	00	4173	03/26	31-MAR-26	100
0029	00	800	01	00	00	4176	03/26	31-MAR-26	500
0029	00	800	01	00	00	19097	03/26	16-MAR-26	100
0029	00	800	01	00	00	19098	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	19099	03/26	16-MAR-26	100
0029	00	800	01	00	00	19103	03/26	16-MAR-26	500
0029	00	800	01	00	00	19104	03/26	16-MAR-26	100
0029	00	800	01	00	00	19105	03/26	16-MAR-26	100
0029	00	800	01	00	00	19107	03/26	16-MAR-26	100
0029	00	800	01	00	00	19108	03/26	16-MAR-26	200
0029	00	800	01	00	00	19109	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	4177	03/26	31-MAR-26	100
0029	00	800	01	00	00	4178	03/26	31-MAR-26	100
0029	00	800	01	00	00	4181	03/26	31-MAR-26	100
0029	00	800	01	00	00	10811	03/26	31-MAR-26	100
0029	00	800	01	00	00	10817	03/26	31-MAR-26	100
0029	00	800	01	00	00	10823	03/26	31-MAR-26	100
0029	00	800	01	00	00	10827	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	11162	03/26	31-MAR-26	100
0029	00	800	01	00	00	11178	03/26	31-MAR-26	100
0029	00	800	01	00	00	11183	03/26	31-MAR-26	100
0029	00	800	01	00	00	11184	03/26	31-MAR-26	100
0029	00	800	01	00	00	11185	03/26	31-MAR-26	100
0029	00	800	01	00	00	11190	03/26	31-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11191	03/26	31-MAR-26	100
0029	00	800	01	00	00	11195	03/26	31-MAR-26	100
0029	00	800	01	00	00	11200	03/26	31-MAR-26	100
0029	00	800	01	00	00	13613	03/26	31-MAR-26	100
0029	00	800	01	00	00	19023	03/26	16-MAR-26	100
0029	00	800	01	00	00	19024	03/26	16-MAR-26	600
0029	00	800	01	00	00	19026	03/26	16-MAR-26	100
0029	00	800	01	00	00	19027	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	19028	03/26	16-MAR-26	100
0029	00	800	01	00	00	19029	03/26	16-MAR-26	100
0029	00	800	01	00	00	19030	03/26	16-MAR-26	100
0029	00	800	01	00	00	19037	03/26	16-MAR-26	600
0029	00	800	01	00	00	19038	03/26	16-MAR-26	100
0029	00	800	01	00	00	19039	03/26	16-MAR-26	100
0029	00	800	01	00	00	19717	03/26	31-MAR-26	100
0029	00	800	01	00	00	19040	03/26	16-MAR-26	500
0029	00	800	01	00	00	19042	03/26	16-MAR-26	100
0029	00	800	01	00	00	19045	03/26	16-MAR-26	500
0029	00	800	01	00	00	19046	03/26	16-MAR-26	100
0029	00	800	01	00	00	19047	03/26	16-MAR-26	100
0029	00	800	01	00	00	19053	03/26	16-MAR-26	100
0029	00	800	01	00	00	19054	03/26	16-MAR-26	500
0029	00	800	01	00	00	19055	03/26	16-MAR-26	100
0029	00	800	01	00	00	19061	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	19062	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	19063	03/26	16-MAR-26	500
0029	00	800	01	00	00	19065	03/26	16-MAR-26	100
0029	00	800	01	00	00	19066	03/26	16-MAR-26	100
0029	00	800	01	00	00	19067	03/26	16-MAR-26	100
0029	00	800	01	00	00	19069	03/26	16-MAR-26	100
0029	00	800	01	00	00	19070	03/26	16-MAR-26	500
0029	00	800	01	00	00	19071	03/26	16-MAR-26	100
0029	00	800	01	00	00	19072	03/26	16-MAR-26	100
0029	00	800	01	00	00	19073	03/26	16-MAR-26	100
0029	00	800	01	00	00	19074	03/26	16-MAR-26	100
0029	00	800	01	00	00	19075	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	19076	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	19077	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	19078	03/26	16-MAR-26	500
0029	00	800	01	00	00	19079	03/26	16-MAR-26	500
0029	00	800	01	00	00	19080	03/26	16-MAR-26	500
0029	00	800	01	00	00	19081	03/26	16-MAR-26	1,200

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	19082	03/26	16-MAR-26	100
0029	00	800	01	00	00	19083	03/26	16-MAR-26	500
0029	00	800	01	00	00	19084	03/26	16-MAR-26	100
0029	00	800	01	00	00	19090	03/26	16-MAR-26	500
0029	00	800	01	00	00	19091	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	19092	03/26	16-MAR-26	500
0029	00	800	01	00	00	19093	03/26	16-MAR-26	500
0029	00	800	01	00	00	19094	03/26	16-MAR-26	500
0029	00	800	01	00	00	19095	03/26	16-MAR-26	100
0029	00	800	01	00	00	19096	03/26	16-MAR-26	100
0029	00	800	01	00	00	13614	03/26	31-MAR-26	600
0029	00	800	01	00	00	13629	03/26	31-MAR-26	100
0029	00	800	01	00	00	13661	03/26	31-MAR-26	600
0029	00	800	01	00	00	13662	03/26	31-MAR-26	100
0029	00	800	01	00	00	13663	03/26	31-MAR-26	500
0029	00	800	01	00	00	13664	03/26	31-MAR-26	100
0029	00	800	01	00	00	13665	03/26	31-MAR-26	600
0029	00	800	01	00	00	19048	03/26	31-MAR-26	500
0029	00	800	01	00	00	19061	03/26	31-MAR-26	100
0029	00	800	01	00	00	19062	03/26	31-MAR-26	500
0029	00	800	01	00	00	19112	03/26	31-MAR-26	100
0029	00	800	01	00	00	19673	03/26	31-MAR-26	500
0029	00	800	01	00	00	19674	03/26	31-MAR-26	300
0029	00	800	01	00	00	19675	03/26	31-MAR-26	1,200
0029	00	800	01	00	00	19676	03/26	31-MAR-26	100
0029	00	800	01	00	00	19677	03/26	31-MAR-26	200
0029	00	800	01	00	00	19678	03/26	31-MAR-26	100
0029	00	800	01	00	00	19680	03/26	31-MAR-26	500
0029	00	800	01	00	00	19684	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	19685	03/26	31-MAR-26	500
0029	00	800	01	00	00	19686	03/26	31-MAR-26	100
0029	00	800	01	00	00	19688	03/26	31-MAR-26	500
0029	00	800	01	00	00	19692	03/26	31-MAR-26	500
0029	00	800	01	00	00	19693	03/26	31-MAR-26	100
0029	00	800	01	00	00	19694	03/26	31-MAR-26	100
0029	00	800	01	00	00	19695	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	19696	03/26	31-MAR-26	500
0029	00	800	01	00	00	19697	03/26	31-MAR-26	100
0029	00	800	01	00	00	19698	03/26	31-MAR-26	1,200
0029	00	800	01	00	00	19699	03/26	31-MAR-26	100
0029	00	800	01	00	00	19700	03/26	31-MAR-26	100
0029	00	800	01	00	00	19706	03/26	31-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	19707	03/26	31-MAR-26	100
0029	00	800	01	00	00	19708	03/26	31-MAR-26	100
0029	00	800	01	00	00	19709	03/26	31-MAR-26	600
0029	00	800	01	00	00	19715	03/26	31-MAR-26	100
0029	00	800	01	00	00	19716	03/26	31-MAR-26	500
0029	00	800	01	00	00	3965	03/26	17-MAR-26	100
0029	00	800	01	00	00	3966	03/26	17-MAR-26	100
0029	00	800	01	00	00	3969	03/26	17-MAR-26	100
0029	00	800	01	00	00	3970	03/26	17-MAR-26	500
0029	00	800	01	00	00	3972	03/26	17-MAR-26	100
0029	00	800	01	00	00	3999	03/26	17-MAR-26	100
0029	00	800	01	00	00	4000	03/26	17-MAR-26	500
0029	00	800	01	00	00	4795	03/26	17-MAR-26	500
0029	00	800	01	00	00	10387	03/26	17-MAR-26	100
0029	00	800	01	00	00	10578	03/26	17-MAR-26	100
0029	00	800	01	00	00	10579	03/26	17-MAR-26	100
0029	00	800	01	00	00	10580	03/26	17-MAR-26	100
0029	00	800	01	00	00	10581	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	10590	03/26	17-MAR-26	500
0029	00	800	01	00	00	10591	03/26	17-MAR-26	100
0029	00	800	01	00	00	10593	03/26	17-MAR-26	500
0029	00	800	01	00	00	10594	03/26	17-MAR-26	100
0029	00	800	01	00	00	10596	03/26	17-MAR-26	500
0029	00	800	01	00	00	10597	03/26	17-MAR-26	100
0029	00	800	01	00	00	10599	03/26	17-MAR-26	500
0029	00	800	01	00	00	10600	03/26	17-MAR-26	100
0029	00	800	01	00	00	10602	03/26	17-MAR-26	500
0029	00	800	01	00	00	10603	03/26	17-MAR-26	100
0029	00	800	01	00	00	10605	03/26	17-MAR-26	500
0029	00	800	01	00	00	10606	03/26	17-MAR-26	100
0029	00	800	01	00	00	10607	03/26	17-MAR-26	100
0029	00	800	01	00	00	10609	03/26	17-MAR-26	100
0029	00	800	01	00	00	19718	03/26	31-MAR-26	100
0029	00	800	01	00	00	19719	03/26	31-MAR-26	100
0029	00	800	01	00	00	19720	03/26	31-MAR-26	3,000
0029	00	800	01	00	00	19724	03/26	31-MAR-26	500
0029	00	800	01	00	00	19725	03/26	31-MAR-26	100
0029	00	800	01	00	00	19729	03/26	31-MAR-26	600
0029	00	800	01	00	00	19732	03/26	31-MAR-26	500
0029	00	800	01	00	00	19733	03/26	31-MAR-26	100
0029	00	800	01	00	00	19734	03/26	31-MAR-26	100
0029	00	800	01	00	00	19735	03/26	31-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2855	03/26	17-MAR-26	100
0029	00	800	01	00	00	2856	03/26	17-MAR-26	100
0029	00	800	01	00	00	2857	03/26	17-MAR-26	300
0029	00	800	01	00	00	3049	03/26	17-MAR-26	100
0029	00	800	01	00	00	3945	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	3947	03/26	17-MAR-26	500
0029	00	800	01	00	00	3950	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	3951	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	3952	03/26	17-MAR-26	100
0029	00	800	01	00	00	3953	03/26	17-MAR-26	100
0029	00	800	01	00	00	3954	03/26	17-MAR-26	100
0029	00	800	01	00	00	3955	03/26	17-MAR-26	100
0029	00	800	01	00	00	3956	03/26	17-MAR-26	100
0029	00	800	01	00	00	3957	03/26	17-MAR-26	100
0029	00	800	01	00	00	3964	03/26	17-MAR-26	500
0029	00	800	01	00	00	3973	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	3974	03/26	17-MAR-26	500
0029	00	800	01	00	00	3975	03/26	17-MAR-26	500
0029	00	800	01	00	00	3976	03/26	17-MAR-26	100
0029	00	800	01	00	00	3979	03/26	17-MAR-26	100
0029	00	800	01	00	00	3980	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	3981	03/26	17-MAR-26	100
0029	00	800	01	00	00	3984	03/26	17-MAR-26	500
0029	00	800	01	00	00	3986	03/26	17-MAR-26	100
0029	00	800	01	00	00	3992	03/26	17-MAR-26	100
0029	00	800	01	00	00	3993	03/26	17-MAR-26	100
0029	00	800	01	00	00	3994	03/26	17-MAR-26	100
0029	00	800	01	00	00	3995	03/26	17-MAR-26	500
0029	00	800	01	00	00	3996	03/26	17-MAR-26	500
0029	00	800	01	00	00	3998	03/26	17-MAR-26	500
0029	00	800	01	00	00	10610	03/26	17-MAR-26	100
0029	00	800	01	00	00	10634	03/26	17-MAR-26	100
0029	00	800	01	00	00	10635	03/26	17-MAR-26	500
0029	00	800	01	00	00	10637	03/26	17-MAR-26	100
0029	00	800	01	00	00	10645	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	10649	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	13187	03/26	17-MAR-26	500
0029	00	800	01	00	00	13188	03/26	17-MAR-26	100
0029	00	800	01	00	00	13192	03/26	17-MAR-26	200
0029	00	800	01	00	00	13193	03/26	17-MAR-26	100
0029	00	800	01	00	00	18259	03/26	17-MAR-26	500
0029	00	800	01	00	00	18260	03/26	17-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18261	03/26	17-MAR-26	100
0029	00	800	01	00	00	18269	03/26	17-MAR-26	500
0029	00	800	01	00	00	18270	03/26	17-MAR-26	500
0029	00	800	01	00	00	18271	03/26	17-MAR-26	100
0029	00	800	01	00	00	18272	03/26	17-MAR-26	500
0029	00	800	01	00	00	18273	03/26	17-MAR-26	100
0029	00	800	01	00	00	18274	03/26	17-MAR-26	100
0029	00	800	01	00	00	19115	03/26	17-MAR-26	500
0029	00	800	01	00	00	19116	03/26	17-MAR-26	500
0029	00	800	01	00	00	19121	03/26	17-MAR-26	100
0029	00	800	01	00	00	19123	03/26	17-MAR-26	500
0029	00	800	01	00	00	19127	03/26	17-MAR-26	100
0029	00	800	01	00	00	19129	03/26	17-MAR-26	500
0029	00	800	01	00	00	19130	03/26	17-MAR-26	100
0029	00	800	01	00	00	19131	03/26	17-MAR-26	100
0029	00	800	01	00	00	19132	03/26	17-MAR-26	1,200
0029	00	800	01	00	00	19133	03/26	17-MAR-26	100
0029	00	800	01	00	00	19136	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	19137	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	19138	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	19139	03/26	17-MAR-26	500
0029	00	800	01	00	00	19140	03/26	17-MAR-26	100
0029	00	800	01	00	00	19141	03/26	17-MAR-26	100
0029	00	800	01	00	00	19142	03/26	17-MAR-26	100
0029	00	800	01	00	00	19143	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	19148	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	19149	03/26	17-MAR-26	500
0029	00	800	01	00	00	19150	03/26	17-MAR-26	100
0029	00	800	01	00	00	19153	03/26	17-MAR-26	100
0029	00	800	01	00	00	19154	03/26	17-MAR-26	100
0029	00	800	01	00	00	19155	03/26	17-MAR-26	100
0029	00	800	01	00	00	19157	03/26	17-MAR-26	100
0029	00	800	01	00	00	19165	03/26	17-MAR-26	600
0029	00	800	01	00	00	19167	03/26	17-MAR-26	100
0029	00	800	01	00	00	19170	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	19171	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	19173	03/26	17-MAR-26	500
0029	00	800	01	00	00	19181	03/26	17-MAR-26	500
0029	00	800	01	00	00	19182	03/26	17-MAR-26	100
0029	00	800	01	00	00	19183	03/26	17-MAR-26	100
0029	00	800	01	00	00	19186	03/26	17-MAR-26	100
0029	00	800	01	00	00	19187	03/26	17-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	19191	03/26	17-MAR-26	500
0029	00	800	01	00	00	19192	03/26	17-MAR-26	100
0029	00	800	01	00	00	19229	03/26	17-MAR-26	100
0029	00	800	01	00	00	19230	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	10736	03/26	18-MAR-26	50
0029	00	800	01	00	00	10739	03/26	18-MAR-26	500
0029	00	800	01	00	00	10740	03/26	18-MAR-26	50
0029	00	800	01	00	00	18376	03/26	05-MAR-26	100
0029	00	800	01	00	00	18377	03/26	05-MAR-26	100
0029	00	800	01	00	00	18378	03/26	05-MAR-26	600
0029	00	800	01	00	00	18379	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	18380	03/26	05-MAR-26	600
0029	00	800	01	00	00	18385	03/26	05-MAR-26	1,200
0029	00	800	01	00	00	18386	03/26	05-MAR-26	100
0029	00	800	01	00	00	18387	03/26	05-MAR-26	100
0029	00	800	01	00	00	18394	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	18395	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	1124	03/26	06-MAR-26	100
0029	00	800	01	00	00	1125	03/26	06-MAR-26	50
0029	00	800	01	00	00	1126	03/26	06-MAR-26	200
0029	00	800	01	00	00	1128	03/26	06-MAR-26	100
0029	00	800	01	00	00	1129	03/26	06-MAR-26	300
0029	00	800	01	00	00	1130	03/26	06-MAR-26	50
0029	00	800	01	00	00	2776	03/26	06-MAR-26	100
0029	00	800	01	00	00	2786	03/26	06-MAR-26	120
0029	00	800	01	00	00	2787	03/26	06-MAR-26	140
0029	00	800	01	00	00	2788	03/26	06-MAR-26	120
0029	00	800	01	00	00	2790	03/26	06-MAR-26	500
0029	00	800	01	00	00	3796	03/26	06-MAR-26	100
0029	00	800	01	00	00	3797	03/26	06-MAR-26	100
0029	00	800	01	00	00	3798	03/26	06-MAR-26	100
0029	00	800	01	00	00	3799	03/26	06-MAR-26	100
0029	00	800	01	00	00	19193	03/26	17-MAR-26	100
0029	00	800	01	00	00	19194	03/26	17-MAR-26	500
0029	00	800	01	00	00	19200	03/26	17-MAR-26	100
0029	00	800	01	00	00	19201	03/26	17-MAR-26	100
0029	00	800	01	00	00	19202	03/26	17-MAR-26	500
0029	00	800	01	00	00	19207	03/26	17-MAR-26	500
0029	00	800	01	00	00	19208	03/26	17-MAR-26	100
0029	00	800	01	00	00	19209	03/26	17-MAR-26	100
0029	00	800	01	00	00	19212	03/26	17-MAR-26	500
0029	00	800	01	00	00	19215	03/26	17-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	19218	03/26	17-MAR-26	100
0029	00	800	01	00	00	19219	03/26	17-MAR-26	1,200
0029	00	800	01	00	00	19220	03/26	17-MAR-26	500
0029	00	800	01	00	00	19231	03/26	17-MAR-26	100
0029	00	800	01	00	00	19232	03/26	17-MAR-26	500
0029	00	800	01	00	00	1694	03/26	18-MAR-26	100
0029	00	800	01	00	00	1696	03/26	18-MAR-26	100
0029	00	800	01	00	00	1697	03/26	18-MAR-26	150
0029	00	800	01	00	00	1698	03/26	18-MAR-26	500
0029	00	800	01	00	00	2883	03/26	18-MAR-26	100
0029	00	800	01	00	00	2884	03/26	18-MAR-26	500
0029	00	800	01	00	00	3105	03/26	18-MAR-26	600
0029	00	800	01	00	00	4001	03/26	18-MAR-26	100
0029	00	800	01	00	00	4003	03/26	18-MAR-26	500
0029	00	800	01	00	00	4007	03/26	18-MAR-26	100
0029	00	800	01	00	00	4010	03/26	18-MAR-26	100
0029	00	800	01	00	00	4012	03/26	18-MAR-26	100
0029	00	800	01	00	00	4014	03/26	18-MAR-26	100
0029	00	800	01	00	00	10454	03/26	18-MAR-26	100
0029	00	800	01	00	00	10653	03/26	18-MAR-26	100
0029	00	800	01	00	00	10655	03/26	18-MAR-26	100
0029	00	800	01	00	00	10658	03/26	18-MAR-26	500
0029	00	800	01	00	00	10659	03/26	18-MAR-26	500
0029	00	800	01	00	00	10673	03/26	18-MAR-26	500
0029	00	800	01	00	00	10675	03/26	18-MAR-26	100
0029	00	800	01	00	00	10676	03/26	18-MAR-26	100
0029	00	800	01	00	00	10681	03/26	18-MAR-26	500
0029	00	800	01	00	00	10683	03/26	18-MAR-26	100
0029	00	800	01	00	00	10684	03/26	18-MAR-26	100
0029	00	800	01	00	00	10685	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	10692	03/26	18-MAR-26	100
0029	00	800	01	00	00	10693	03/26	18-MAR-26	100
0029	00	800	01	00	00	10694	03/26	18-MAR-26	500
0029	00	800	01	00	00	10696	03/26	18-MAR-26	100
0029	00	800	01	00	00	10700	03/26	18-MAR-26	500
0029	00	800	01	00	00	10702	03/26	18-MAR-26	100
0029	00	800	01	00	00	10703	03/26	18-MAR-26	100
0029	00	800	01	00	00	10715	03/26	18-MAR-26	50
0029	00	800	01	00	00	10732	03/26	18-MAR-26	50
0029	00	800	01	00	00	10733	03/26	18-MAR-26	500
0029	00	800	01	00	00	10735	03/26	18-MAR-26	500
0029	00	800	01	00	00	10134	03/26	06-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10136	03/26	06-MAR-26	100
0029	00	800	01	00	00	10138	03/26	06-MAR-26	100
0029	00	800	01	00	00	10138	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	10144	03/26	06-MAR-26	100
0029	00	800	01	00	00	10145	03/26	06-MAR-26	500
0029	00	800	01	00	00	10155	03/26	06-MAR-26	100
0029	00	800	01	00	00	10167	03/26	06-MAR-26	100
0029	00	800	01	00	00	10169	03/26	06-MAR-26	500
0029	00	800	01	00	00	18410	03/26	06-MAR-26	100
0029	00	800	01	00	00	18416	03/26	06-MAR-26	1,200
0029	00	800	01	00	00	18417	03/26	06-MAR-26	100
0029	00	800	01	00	00	18418	03/26	06-MAR-26	100
0029	00	800	01	00	00	18420	03/26	06-MAR-26	500
0029	00	800	01	00	00	18421	03/26	06-MAR-26	100
0029	00	800	01	00	00	18422	03/26	06-MAR-26	500
0029	00	800	01	00	00	18423	03/26	06-MAR-26	500
0029	00	800	01	00	00	18430	03/26	06-MAR-26	500
0029	00	800	01	00	00	10741	03/26	18-MAR-26	50
0029	00	800	01	00	00	10742	03/26	18-MAR-26	50
0029	00	800	01	00	00	13215	03/26	18-MAR-26	600
0029	00	800	01	00	00	13242	03/26	18-MAR-26	100
0029	00	800	01	00	00	13243	03/26	18-MAR-26	500
0029	00	800	01	00	00	13256	03/26	18-MAR-26	500
0029	00	800	01	00	00	13257	03/26	18-MAR-26	100
0029	00	800	01	00	00	18277	03/26	18-MAR-26	500
0029	00	800	01	00	00	18285	03/26	18-MAR-26	100
0029	00	800	01	00	00	18286	03/26	18-MAR-26	100
0029	00	800	01	00	00	18287	03/26	18-MAR-26	100
0029	00	800	01	00	00	18309	03/26	18-MAR-26	500
0029	00	800	01	00	00	18310	03/26	18-MAR-26	500
0029	00	800	01	00	00	18328	03/26	18-MAR-26	500
0029	00	800	01	00	00	18329	03/26	18-MAR-26	100
0029	00	800	01	00	00	18330	03/26	18-MAR-26	100
0029	00	800	01	00	00	19233	03/26	18-MAR-26	500
0029	00	800	01	00	00	19234	03/26	18-MAR-26	100
0029	00	800	01	00	00	19235	03/26	18-MAR-26	9,000
0029	00	800	01	00	00	19237	03/26	18-MAR-26	100
0029	00	800	01	00	00	19238	03/26	18-MAR-26	100
0029	00	800	01	00	00	19239	03/26	18-MAR-26	100
0029	00	800	01	00	00	19247	03/26	18-MAR-26	500
0029	00	800	01	00	00	19248	03/26	18-MAR-26	100
0029	00	800	01	00	00	19249	03/26	18-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	19250	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	19251	03/26	18-MAR-26	500
0029	00	800	01	00	00	19252	03/26	18-MAR-26	100
0029	00	800	01	00	00	19253	03/26	18-MAR-26	100
0029	00	800	01	00	00	19256	03/26	18-MAR-26	600
0029	00	800	01	00	00	19261	03/26	18-MAR-26	500
0029	00	800	01	00	00	19262	03/26	18-MAR-26	100
0029	00	800	01	00	00	19263	03/26	18-MAR-26	100
0029	00	800	01	00	00	19265	03/26	18-MAR-26	100
0029	00	800	01	00	00	19267	03/26	18-MAR-26	100
0029	00	800	01	00	00	19269	03/26	18-MAR-26	500
0029	00	800	01	00	00	3800	03/26	06-MAR-26	100
0029	00	800	01	00	00	3801	03/26	06-MAR-26	100
0029	00	800	01	00	00	3804	03/26	06-MAR-26	600
0029	00	800	01	00	00	3805	03/26	06-MAR-26	100
0029	00	800	01	00	00	3806	03/26	06-MAR-26	100
0029	00	800	01	00	00	3807	03/26	06-MAR-26	100
0029	00	800	01	00	00	3810	03/26	06-MAR-26	100
0029	00	800	01	00	00	3813	03/26	06-MAR-26	100
0029	00	800	01	00	00	4611	03/26	06-MAR-26	500
0029	00	800	01	00	00	10107	03/26	06-MAR-26	100
0029	00	800	01	00	00	10108	03/26	06-MAR-26	500
0029	00	800	01	00	00	10109	03/26	06-MAR-26	500
0029	00	800	01	00	00	10113	03/26	06-MAR-26	100
0029	00	800	01	00	00	10114	03/26	06-MAR-26	500
0029	00	800	01	00	00	10116	03/26	06-MAR-26	100
0029	00	800	01	00	00	10118	03/26	06-MAR-26	100
0029	00	800	01	00	00	10119	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	10121	03/26	06-MAR-26	100
0029	00	800	01	00	00	10133	03/26	06-MAR-26	100
0029	00	800	01	00	00	2895	03/26	19-MAR-26	500
0029	00	800	01	00	00	10174	03/26	06-MAR-26	100
0029	00	800	01	00	00	10175	03/26	06-MAR-26	100
0029	00	800	01	00	00	10177	03/26	06-MAR-26	500
0029	00	800	01	00	00	10178	03/26	06-MAR-26	100
0029	00	800	01	00	00	10192	03/26	06-MAR-26	100
0029	00	800	01	00	00	10194	03/26	06-MAR-26	100
0029	00	800	01	00	00	10195	03/26	06-MAR-26	100
0029	00	800	01	00	00	12527	03/26	06-MAR-26	500
0029	00	800	01	00	00	12528	03/26	06-MAR-26	100
0029	00	800	01	00	00	12529	03/26	06-MAR-26	100
0029	00	800	01	00	00	12530	03/26	06-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	12535	03/26	06-MAR-26	100
0029	00	800	01	00	00	12559	03/26	06-MAR-26	100
0029	00	800	01	00	00	12560	03/26	06-MAR-26	500
0029	00	800	01	00	00	12576	03/26	06-MAR-26	100
0029	00	800	01	00	00	17532	03/26	06-MAR-26	500
0029	00	800	01	00	00	17534	03/26	06-MAR-26	500
0029	00	800	01	00	00	17558	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	18404	03/26	06-MAR-26	100
0029	00	800	01	00	00	19270	03/26	18-MAR-26	200
0029	00	800	01	00	00	19274	03/26	18-MAR-26	500
0029	00	800	01	00	00	19275	03/26	18-MAR-26	200
0029	00	800	01	00	00	19276	03/26	18-MAR-26	1,200
0029	00	800	01	00	00	19277	03/26	18-MAR-26	100
0029	00	800	01	00	00	19278	03/26	18-MAR-26	600
0029	00	800	01	00	00	19279	03/26	18-MAR-26	100
0029	00	800	01	00	00	19284	03/26	18-MAR-26	500
0029	00	800	01	00	00	19285	03/26	18-MAR-26	100
0029	00	800	01	00	00	19290	03/26	18-MAR-26	100
0029	00	800	01	00	00	19292	03/26	18-MAR-26	100
0029	00	800	01	00	00	19293	03/26	18-MAR-26	100
0029	00	800	01	00	00	19294	03/26	18-MAR-26	100
0029	00	800	01	00	00	19295	03/26	18-MAR-26	100
0029	00	800	01	00	00	910	03/26	19-MAR-26	100
0029	00	800	01	00	00	911	03/26	19-MAR-26	100
0029	00	800	01	00	00	1701	03/26	19-MAR-26	100
0029	00	800	01	00	00	2893	03/26	19-MAR-26	500
0029	00	800	01	00	00	2894	03/26	19-MAR-26	500
0029	00	800	01	00	00	18378	03/26	19-MAR-26	500
0029	00	800	01	00	00	18381	03/26	19-MAR-26	100
0029	00	800	01	00	00	18392	03/26	19-MAR-26	500
0029	00	800	01	00	00	18401	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	18402	03/26	19-MAR-26	500
0029	00	800	01	00	00	18403	03/26	19-MAR-26	100
0029	00	800	01	00	00	18404	03/26	19-MAR-26	100
0029	00	800	01	00	00	18417	03/26	19-MAR-26	100
0029	00	800	01	00	00	18430	03/26	19-MAR-26	100
0029	00	800	01	00	00	19301	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	19302	03/26	19-MAR-26	500
0029	00	800	01	00	00	18436	03/26	06-MAR-26	500
0029	00	800	01	00	00	18438	03/26	06-MAR-26	500
0029	00	800	01	00	00	18446	03/26	06-MAR-26	500
0029	00	800	01	00	00	18447	03/26	06-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18448	03/26	06-MAR-26	100
0029	00	800	01	00	00	18449	03/26	06-MAR-26	100
0029	00	800	01	00	00	18452	03/26	06-MAR-26	500
0029	00	800	01	00	00	18454	03/26	06-MAR-26	500
0029	00	800	01	00	00	18455	03/26	06-MAR-26	100
0029	00	800	01	00	00	18458	03/26	06-MAR-26	500
0029	00	800	01	00	00	18459	03/26	06-MAR-26	600
0029	00	800	01	00	00	18461	03/26	06-MAR-26	1,200
0029	00	800	01	00	00	18462	03/26	06-MAR-26	100
0029	00	800	01	00	00	18468	03/26	06-MAR-26	100
0029	00	800	01	00	00	18473	03/26	06-MAR-26	600
0029	00	800	01	00	00	18474	03/26	06-MAR-26	100
0029	00	800	01	00	00	18486	03/26	06-MAR-26	100
0029	00	800	01	00	00	18492	03/26	06-MAR-26	100
0029	00	800	01	00	00	18493	03/26	06-MAR-26	500
0029	00	800	01	00	00	18494	03/26	06-MAR-26	500
0029	00	800	01	00	00	18495	03/26	06-MAR-26	100
0029	00	800	01	00	00	18500	03/26	06-MAR-26	100
0029	00	800	01	00	00	18501	03/26	06-MAR-26	1,200
0029	00	800	01	00	00	18503	03/26	06-MAR-26	100
0029	00	800	01	00	00	18505	03/26	06-MAR-26	100
0029	00	800	01	00	00	18507	03/26	06-MAR-26	500
0029	00	800	01	00	00	18509	03/26	06-MAR-26	100
0029	00	800	01	00	00	18510	03/26	06-MAR-26	100
0029	00	800	01	00	00	18511	03/26	06-MAR-26	500
0029	00	800	01	00	00	18520	03/26	06-MAR-26	100
0029	00	800	01	00	00	18521	03/26	06-MAR-26	100
0029	00	800	01	00	00	18522	03/26	06-MAR-26	500
0029	00	800	01	00	00	18523	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	18528	03/26	06-MAR-26	600
0029	00	800	01	00	00	1646	03/26	07-MAR-26	100
0029	00	800	01	00	00	1647	03/26	07-MAR-26	100
0029	00	800	01	00	00	1648	03/26	07-MAR-26	100
0029	00	800	01	00	00	2798	03/26	07-MAR-26	100
0029	00	800	01	00	00	3816	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	3817	03/26	07-MAR-26	600
0029	00	800	01	00	00	3818	03/26	07-MAR-26	100
0029	00	800	01	00	00	3820	03/26	07-MAR-26	100
0029	00	800	01	00	00	3821	03/26	07-MAR-26	100
0029	00	800	01	00	00	3824	03/26	07-MAR-26	100
0029	00	800	01	00	00	3825	03/26	07-MAR-26	100
0029	00	800	01	00	00	4634	03/26	07-MAR-26	600

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	4641	03/26	07-MAR-26	500
0029	00	800	01	00	00	10201	03/26	07-MAR-26	100
0029	00	800	01	00	00	10205	03/26	07-MAR-26	100
0029	00	800	01	00	00	10206	03/26	07-MAR-26	100
0029	00	800	01	00	00	10221	03/26	07-MAR-26	100
0029	00	800	01	00	00	10222	03/26	07-MAR-26	500
0029	00	800	01	00	00	10223	03/26	07-MAR-26	100
0029	00	800	01	00	00	10228	03/26	07-MAR-26	500
0029	00	800	01	00	00	10229	03/26	07-MAR-26	100
0029	00	800	01	00	00	10230	03/26	07-MAR-26	100
0029	00	800	01	00	00	2896	03/26	19-MAR-26	500
0029	00	800	01	00	00	2897	03/26	19-MAR-26	500
0029	00	800	01	00	00	2898	03/26	19-MAR-26	500
0029	00	800	01	00	00	2899	03/26	19-MAR-26	500
0029	00	800	01	00	00	2900	03/26	19-MAR-26	500
0029	00	800	01	00	00	2901	03/26	19-MAR-26	500
0029	00	800	01	00	00	2905	03/26	19-MAR-26	500
0029	00	800	01	00	00	2906	03/26	19-MAR-26	100
0029	00	800	01	00	00	2910	03/26	19-MAR-26	50
0029	00	800	01	00	00	3119	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	4015	03/26	19-MAR-26	100
0029	00	800	01	00	00	4017	03/26	19-MAR-26	500
0029	00	800	01	00	00	4020	03/26	19-MAR-26	100
0029	00	800	01	00	00	4022	03/26	19-MAR-26	100
0029	00	800	01	00	00	4024	03/26	19-MAR-26	100
0029	00	800	01	00	00	4025	03/26	19-MAR-26	500
0029	00	800	01	00	00	4028	03/26	19-MAR-26	100
0029	00	800	01	00	00	4029	03/26	19-MAR-26	100
0029	00	800	01	00	00	4800	03/26	19-MAR-26	100
0029	00	800	01	00	00	4808	03/26	19-MAR-26	500
0029	00	800	01	00	00	4829	03/26	19-MAR-26	500
0029	00	800	01	00	00	10520	03/26	19-MAR-26	100
0029	00	800	01	00	00	10521	03/26	19-MAR-26	100
0029	00	800	01	00	00	10529	03/26	19-MAR-26	100
0029	00	800	01	00	00	10535	03/26	19-MAR-26	100
0029	00	800	01	00	00	10770	03/26	19-MAR-26	500
0029	00	800	01	00	00	10772	03/26	19-MAR-26	100
0029	00	800	01	00	00	10812	03/26	19-MAR-26	500
0029	00	800	01	00	00	10813	03/26	19-MAR-26	100
0029	00	800	01	00	00	10814	03/26	19-MAR-26	500
0029	00	800	01	00	00	10815	03/26	19-MAR-26	100
0029	00	800	01	00	00	10816	03/26	19-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13280	03/26	19-MAR-26	600
0029	00	800	01	00	00	13283	03/26	19-MAR-26	100
0029	00	800	01	00	00	13292	03/26	19-MAR-26	500
0029	00	800	01	00	00	18356	03/26	19-MAR-26	500
0029	00	800	01	00	00	18359	03/26	19-MAR-26	600
0029	00	800	01	00	00	18360	03/26	19-MAR-26	100
0029	00	800	01	00	00	18363	03/26	19-MAR-26	100
0029	00	800	01	00	00	18368	03/26	19-MAR-26	500
0029	00	800	01	00	00	18370	03/26	19-MAR-26	500
0029	00	800	01	00	00	18371	03/26	19-MAR-26	600
0029	00	800	01	00	00	18372	03/26	19-MAR-26	100
0029	00	800	01	00	00	18375	03/26	19-MAR-26	500
0029	00	800	01	00	00	18377	03/26	19-MAR-26	100
0029	00	800	01	00	00	18583	03/26	07-MAR-26	100
0029	00	800	01	00	00	18584	03/26	07-MAR-26	100
0029	00	800	01	00	00	18587	03/26	07-MAR-26	500
0029	00	800	01	00	00	18588	03/26	07-MAR-26	100
0029	00	800	01	00	00	18589	03/26	07-MAR-26	100
0029	00	800	01	00	00	898	03/26	09-MAR-26	100
0029	00	800	01	00	00	1133	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	1649	03/26	09-MAR-26	100
0029	00	800	01	00	00	1650	03/26	09-MAR-26	100
0029	00	800	01	00	00	1651	03/26	09-MAR-26	100
0029	00	800	01	00	00	19303	03/26	19-MAR-26	100
0029	00	800	01	00	00	19304	03/26	19-MAR-26	50
0029	00	800	01	00	00	19305	03/26	19-MAR-26	200
0029	00	800	01	00	00	19306	03/26	19-MAR-26	500
0029	00	800	01	00	00	19307	03/26	19-MAR-26	100
0029	00	800	01	00	00	19308	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	19309	03/26	19-MAR-26	500
0029	00	800	01	00	00	19310	03/26	19-MAR-26	100
0029	00	800	01	00	00	19311	03/26	19-MAR-26	100
0029	00	800	01	00	00	19312	03/26	19-MAR-26	100
0029	00	800	01	00	00	19314	03/26	19-MAR-26	100
0029	00	800	01	00	00	19315	03/26	19-MAR-26	100
0029	00	800	01	00	00	19316	03/26	19-MAR-26	500
0029	00	800	01	00	00	19322	03/26	19-MAR-26	500
0029	00	800	01	00	00	19327	03/26	19-MAR-26	500
0029	00	800	01	00	00	10232	03/26	07-MAR-26	500
0029	00	800	01	00	00	10235	03/26	07-MAR-26	500
0029	00	800	01	00	00	10236	03/26	07-MAR-26	100
0029	00	800	01	00	00	10238	03/26	07-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10240	03/26	07-MAR-26	100
0029	00	800	01	00	00	10244	03/26	07-MAR-26	100
0029	00	800	01	00	00	10245	03/26	07-MAR-26	500
0029	00	800	01	00	00	10876	03/26	20-MAR-26	100
0029	00	800	01	00	00	10877	03/26	20-MAR-26	500
0029	00	800	01	00	00	12630	03/26	07-MAR-26	100
0029	00	800	01	00	00	12631	03/26	07-MAR-26	100
0029	00	800	01	00	00	12632	03/26	07-MAR-26	100
0029	00	800	01	00	00	12633	03/26	07-MAR-26	100
0029	00	800	01	00	00	12635	03/26	07-MAR-26	100
0029	00	800	01	00	00	12636	03/26	07-MAR-26	100
0029	00	800	01	00	00	12637	03/26	07-MAR-26	100
0029	00	800	01	00	00	12640	03/26	07-MAR-26	500
0029	00	800	01	00	00	12641	03/26	07-MAR-26	500
0029	00	800	01	00	00	12644	03/26	07-MAR-26	500
0029	00	800	01	00	00	12645	03/26	07-MAR-26	100
0029	00	800	01	00	00	12648	03/26	07-MAR-26	500
0029	00	800	01	00	00	12649	03/26	07-MAR-26	300
0029	00	800	01	00	00	12650	03/26	07-MAR-26	600
0029	00	800	01	00	00	12659	03/26	07-MAR-26	600
0029	00	800	01	00	00	12666	03/26	07-MAR-26	100
0029	00	800	01	00	00	12673	03/26	07-MAR-26	100
0029	00	800	01	00	00	17590	03/26	07-MAR-26	500
0029	00	800	01	00	00	17591	03/26	07-MAR-26	100
0029	00	800	01	00	00	17605	03/26	07-MAR-26	1,200
0029	00	800	01	00	00	17606	03/26	07-MAR-26	100
0029	00	800	01	00	00	17611	03/26	07-MAR-26	500
0029	00	800	01	00	00	17612	03/26	07-MAR-26	100
0029	00	800	01	00	00	17617	03/26	07-MAR-26	500
0029	00	800	01	00	00	17618	03/26	07-MAR-26	100
0029	00	800	01	00	00	17639	03/26	07-MAR-26	100
0029	00	800	01	00	00	17648	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	18540	03/26	07-MAR-26	600
0029	00	800	01	00	00	18545	03/26	07-MAR-26	100
0029	00	800	01	00	00	18546	03/26	07-MAR-26	100
0029	00	800	01	00	00	18547	03/26	07-MAR-26	200
0029	00	800	01	00	00	18549	03/26	07-MAR-26	600
0029	00	800	01	00	00	18551	03/26	07-MAR-26	500
0029	00	800	01	00	00	18552	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	18553	03/26	07-MAR-26	100
0029	00	800	01	00	00	18555	03/26	07-MAR-26	500
0029	00	800	01	00	00	18568	03/26	07-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18569	03/26	07-MAR-26	200
0029	00	800	01	00	00	18582	03/26	07-MAR-26	500
0029	00	800	01	00	00	19329	03/26	19-MAR-26	500
0029	00	800	01	00	00	19336	03/26	19-MAR-26	100
0029	00	800	01	00	00	19339	03/26	19-MAR-26	500
0029	00	800	01	00	00	19340	03/26	19-MAR-26	100
0029	00	800	01	00	00	19341	03/26	19-MAR-26	100
0029	00	800	01	00	00	19351	03/26	19-MAR-26	100
0029	00	800	01	00	00	19353	03/26	19-MAR-26	200
0029	00	800	01	00	00	19354	03/26	19-MAR-26	200
0029	00	800	01	00	00	598	03/26	20-MAR-26	600
0029	00	800	01	00	00	1179	03/26	20-MAR-26	100
0029	00	800	01	00	00	1180	03/26	20-MAR-26	100
0029	00	800	01	00	00	1703	03/26	20-MAR-26	100
0029	00	800	01	00	00	2922	03/26	20-MAR-26	50
0029	00	800	01	00	00	2925	03/26	20-MAR-26	500
0029	00	800	01	00	00	4031	03/26	20-MAR-26	500
0029	00	800	01	00	00	4034	03/26	20-MAR-26	500
0029	00	800	01	00	00	4035	03/26	20-MAR-26	100
0029	00	800	01	00	00	4039	03/26	20-MAR-26	500
0029	00	800	01	00	00	4040	03/26	20-MAR-26	100
0029	00	800	01	00	00	4050	03/26	20-MAR-26	100
0029	00	800	01	00	00	4054	03/26	20-MAR-26	500
0029	00	800	01	00	00	4055	03/26	20-MAR-26	100
0029	00	800	01	00	00	4056	03/26	20-MAR-26	100
0029	00	800	01	00	00	4848	03/26	20-MAR-26	500
0029	00	800	01	00	00	4849	03/26	20-MAR-26	100
0029	00	800	01	00	00	4850	03/26	20-MAR-26	100
0029	00	800	01	00	00	4856	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	10840	03/26	20-MAR-26	100
0029	00	800	01	00	00	10843	03/26	20-MAR-26	100
0029	00	800	01	00	00	10844	03/26	20-MAR-26	100
0029	00	800	01	00	00	10852	03/26	20-MAR-26	100
0029	00	800	01	00	00	10853	03/26	20-MAR-26	100
0029	00	800	01	00	00	10854	03/26	20-MAR-26	500
0029	00	800	01	00	00	10857	03/26	20-MAR-26	500
0029	00	800	01	00	00	10858	03/26	20-MAR-26	100
0029	00	800	01	00	00	10859	03/26	20-MAR-26	100
0029	00	800	01	00	00	10860	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	10869	03/26	20-MAR-26	100
0029	00	800	01	00	00	10874	03/26	20-MAR-26	100
0029	00	800	01	00	00	4646	03/26	09-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10898	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	13304	03/26	20-MAR-26	100
0029	00	800	01	00	00	13338	03/26	20-MAR-26	500
0029	00	800	01	00	00	13342	03/26	20-MAR-26	1,300
0029	00	800	01	00	00	13343	03/26	20-MAR-26	200
0029	00	800	01	00	00	13344	03/26	20-MAR-26	200
0029	00	800	01	00	00	13345	03/26	20-MAR-26	100
0029	00	800	01	00	00	13346	03/26	20-MAR-26	100
0029	00	800	01	00	00	13347	03/26	20-MAR-26	100
0029	00	800	01	00	00	13353	03/26	20-MAR-26	100
0029	00	800	01	00	00	18447	03/26	20-MAR-26	100
0029	00	800	01	00	00	18452	03/26	20-MAR-26	100
0029	00	800	01	00	00	18456	03/26	20-MAR-26	100
0029	00	800	01	00	00	18465	03/26	20-MAR-26	100
0029	00	800	01	00	00	18488	03/26	20-MAR-26	100
0029	00	800	01	00	00	18492	03/26	20-MAR-26	100
0029	00	800	01	00	00	18499	03/26	20-MAR-26	100
0029	00	800	01	00	00	18500	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	18518	03/26	20-MAR-26	200
0029	00	800	01	00	00	18529	03/26	20-MAR-26	100
0029	00	800	01	00	00	18530	03/26	20-MAR-26	500
0029	00	800	01	00	00	18546	03/26	20-MAR-26	500
0029	00	800	01	00	00	18551	03/26	20-MAR-26	500
0029	00	800	01	00	00	19364	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	19368	03/26	20-MAR-26	100
0029	00	800	01	00	00	19369	03/26	20-MAR-26	100
0029	00	800	01	00	00	19372	03/26	20-MAR-26	100
0029	00	800	01	00	00	19376	03/26	20-MAR-26	100
0029	00	800	01	00	00	19378	03/26	20-MAR-26	100
0029	00	800	01	00	00	19379	03/26	20-MAR-26	1,200
0029	00	800	01	00	00	19380	03/26	20-MAR-26	500
0029	00	800	01	00	00	19383	03/26	20-MAR-26	500
0029	00	800	01	00	00	19384	03/26	20-MAR-26	100
0029	00	800	01	00	00	19385	03/26	20-MAR-26	100
0029	00	800	01	00	00	19386	03/26	20-MAR-26	500
0029	00	800	01	00	00	19387	03/26	20-MAR-26	500
0029	00	800	01	00	00	1652	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	2807	03/26	09-MAR-26	500
0029	00	800	01	00	00	3826	03/26	09-MAR-26	100
0029	00	800	01	00	00	3827	03/26	09-MAR-26	100
0029	00	800	01	00	00	3829	03/26	09-MAR-26	500
0029	00	800	01	00	00	3830	03/26	09-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3831	03/26	09-MAR-26	100
0029	00	800	01	00	00	3833	03/26	09-MAR-26	100
0029	00	800	01	00	00	3834	03/26	09-MAR-26	100
0029	00	800	01	00	00	3835	03/26	09-MAR-26	500
0029	00	800	01	00	00	3836	03/26	09-MAR-26	100
0029	00	800	01	00	00	3837	03/26	09-MAR-26	400
0029	00	800	01	00	00	3840	03/26	09-MAR-26	100
0029	00	800	01	00	00	3841	03/26	09-MAR-26	500
0029	00	800	01	00	00	3844	03/26	09-MAR-26	500
0029	00	800	01	00	00	3848	03/26	09-MAR-26	100
0029	00	800	01	00	00	3849	03/26	09-MAR-26	100
0029	00	800	01	00	00	3850	03/26	09-MAR-26	500
0029	00	800	01	00	00	3851	03/26	09-MAR-26	500
0029	00	800	01	00	00	3852	03/26	09-MAR-26	100
0029	00	800	01	00	00	3853	03/26	09-MAR-26	100
0029	00	800	01	00	00	3856	03/26	09-MAR-26	500
0029	00	800	01	00	00	3857	03/26	09-MAR-26	100
0029	00	800	01	00	00	3858	03/26	09-MAR-26	100
0029	00	800	01	00	00	3859	03/26	09-MAR-26	100
0029	00	800	01	00	00	3861	03/26	09-MAR-26	100
0029	00	800	01	00	00	3862	03/26	09-MAR-26	500
0029	00	800	01	00	00	3866	03/26	09-MAR-26	100
0029	00	800	01	00	00	10195	03/26	09-MAR-26	100
0029	00	800	01	00	00	10196	03/26	09-MAR-26	100
0029	00	800	01	00	00	10203	03/26	09-MAR-26	100
0029	00	800	01	00	00	10256	03/26	09-MAR-26	100
0029	00	800	01	00	00	10258	03/26	09-MAR-26	500
0029	00	800	01	00	00	10259	03/26	09-MAR-26	100
0029	00	800	01	00	00	10264	03/26	09-MAR-26	100
0029	00	800	01	00	00	10267	03/26	09-MAR-26	500
0029	00	800	01	00	00	10270	03/26	09-MAR-26	500
0029	00	800	01	00	00	10271	03/26	09-MAR-26	100
0029	00	800	01	00	00	10272	03/26	09-MAR-26	500
0029	00	800	01	00	00	10273	03/26	09-MAR-26	100
0029	00	800	01	00	00	10288	03/26	09-MAR-26	100
0029	00	800	01	00	00	10289	03/26	09-MAR-26	500
0029	00	800	01	00	00	10290	03/26	09-MAR-26	100
0029	00	800	01	00	00	10292	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	10293	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	10300	03/26	09-MAR-26	500
0029	00	800	01	00	00	10301	03/26	09-MAR-26	100
0029	00	800	01	00	00	10302	03/26	09-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10303	03/26	09-MAR-26	100
0029	00	800	01	00	00	10309	03/26	09-MAR-26	100
0029	00	800	01	00	00	10310	03/26	09-MAR-26	100
0029	00	800	01	00	00	10311	03/26	09-MAR-26	100
0029	00	800	01	00	00	10312	03/26	09-MAR-26	100
0029	00	800	01	00	00	12700	03/26	09-MAR-26	100
0029	00	800	01	00	00	12701	03/26	09-MAR-26	500
0029	00	800	01	00	00	10881	03/26	20-MAR-26	500
0029	00	800	01	00	00	19388	03/26	20-MAR-26	100
0029	00	800	01	00	00	19389	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	19392	03/26	20-MAR-26	500
0029	00	800	01	00	00	19393	03/26	20-MAR-26	100
0029	00	800	01	00	00	19401	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	19406	03/26	20-MAR-26	100
0029	00	800	01	00	00	19408	03/26	20-MAR-26	500
0029	00	800	01	00	00	19409	03/26	20-MAR-26	100
0029	00	800	01	00	00	19410	03/26	20-MAR-26	100
0029	00	800	01	00	00	19412	03/26	20-MAR-26	500
0029	00	800	01	00	00	19413	03/26	20-MAR-26	50
0029	00	800	01	00	00	19414	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	19415	03/26	20-MAR-26	500
0029	00	800	01	00	00	19419	03/26	20-MAR-26	100
0029	00	800	01	00	00	19421	03/26	20-MAR-26	500
0029	00	800	01	00	00	19422	03/26	20-MAR-26	100
0029	00	800	01	00	00	19423	03/26	20-MAR-26	100
0029	00	800	01	00	00	19424	03/26	20-MAR-26	200
0029	00	800	01	00	00	19425	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	18595	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	18597	03/26	09-MAR-26	100
0029	00	800	01	00	00	18598	03/26	09-MAR-26	500
0029	00	800	01	00	00	18599	03/26	09-MAR-26	500
0029	00	800	01	00	00	18600	03/26	09-MAR-26	500
0029	00	800	01	00	00	18602	03/26	09-MAR-26	100
0029	00	800	01	00	00	18603	03/26	09-MAR-26	100
0029	00	800	01	00	00	18604	03/26	09-MAR-26	100
0029	00	800	01	00	00	18606	03/26	09-MAR-26	500
0029	00	800	01	00	00	18607	03/26	09-MAR-26	500
0029	00	800	01	00	00	18611	03/26	09-MAR-26	100
0029	00	800	01	00	00	18612	03/26	09-MAR-26	500
0029	00	800	01	00	00	18613	03/26	09-MAR-26	100
0029	00	800	01	00	00	18616	03/26	09-MAR-26	500
0029	00	800	01	00	00	18620	03/26	09-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18622	03/26	09-MAR-26	100
0029	00	800	01	00	00	18623	03/26	09-MAR-26	100
0029	00	800	01	00	00	18624	03/26	09-MAR-26	100
0029	00	800	01	00	00	18625	03/26	09-MAR-26	100
0029	00	800	01	00	00	18627	03/26	09-MAR-26	500
0029	00	800	01	00	00	18629	03/26	09-MAR-26	500
0029	00	800	01	00	00	18630	03/26	09-MAR-26	100
0029	00	800	01	00	00	18632	03/26	09-MAR-26	100
0029	00	800	01	00	00	18635	03/26	09-MAR-26	100
0029	00	800	01	00	00	18636	03/26	09-MAR-26	100
0029	00	800	01	00	00	18637	03/26	09-MAR-26	100
0029	00	800	01	00	00	18644	03/26	09-MAR-26	100
0029	00	800	01	00	00	18645	03/26	09-MAR-26	600
0029	00	800	01	00	00	18647	03/26	09-MAR-26	100
0029	00	800	01	00	00	18648	03/26	09-MAR-26	100
0029	00	800	01	00	00	18649	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	18650	03/26	09-MAR-26	1,200
0029	00	800	01	00	00	18651	03/26	09-MAR-26	100
0029	00	800	01	00	00	18654	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	4074	03/26	23-MAR-26	500
0029	00	800	01	00	00	4075	03/26	23-MAR-26	100
0029	00	800	01	00	00	4077	03/26	23-MAR-26	100
0029	00	800	01	00	00	4078	03/26	23-MAR-26	100
0029	00	800	01	00	00	10634	03/26	23-MAR-26	100
0029	00	800	01	00	00	10674	03/26	23-MAR-26	500
0029	00	800	01	00	00	10675	03/26	23-MAR-26	100
0029	00	800	01	00	00	10676	03/26	23-MAR-26	100
0029	00	800	01	00	00	10677	03/26	23-MAR-26	100
0029	00	800	01	00	00	10678	03/26	23-MAR-26	100
0029	00	800	01	00	00	10679	03/26	23-MAR-26	100
0029	00	800	01	00	00	10680	03/26	23-MAR-26	100
0029	00	800	01	00	00	10692	03/26	23-MAR-26	100
0029	00	800	01	00	00	10705	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	10942	03/26	23-MAR-26	500
0029	00	800	01	00	00	10943	03/26	23-MAR-26	100
0029	00	800	01	00	00	10944	03/26	23-MAR-26	500
0029	00	800	01	00	00	10945	03/26	23-MAR-26	100
0029	00	800	01	00	00	10946	03/26	23-MAR-26	500
0029	00	800	01	00	00	10947	03/26	23-MAR-26	100
0029	00	800	01	00	00	10956	03/26	23-MAR-26	100
0029	00	800	01	00	00	10957	03/26	23-MAR-26	500
0029	00	800	01	00	00	10958	03/26	23-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10967	03/26	23-MAR-26	500
0029	00	800	01	00	00	10974	03/26	23-MAR-26	200
0029	00	800	01	00	00	10975	03/26	23-MAR-26	50
0029	00	800	01	00	00	10976	03/26	23-MAR-26	100
0029	00	800	01	00	00	10982	03/26	23-MAR-26	100
0029	00	800	01	00	00	10983	03/26	23-MAR-26	100
0029	00	800	01	00	00	10984	03/26	23-MAR-26	100
0029	00	800	01	00	00	10989	03/26	23-MAR-26	500
0029	00	800	01	00	00	10991	03/26	23-MAR-26	100
0029	00	800	01	00	00	10992	03/26	23-MAR-26	100
0029	00	800	01	00	00	13372	03/26	23-MAR-26	500
0029	00	800	01	00	00	13378	03/26	23-MAR-26	500
0029	00	800	01	00	00	13382	03/26	23-MAR-26	600
0029	00	800	01	00	00	13399	03/26	23-MAR-26	600
0029	00	800	01	00	00	18553	03/26	23-MAR-26	500
0029	00	800	01	00	00	18556	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	18565	03/26	23-MAR-26	100
0029	00	800	01	00	00	18584	03/26	23-MAR-26	100
0029	00	800	01	00	00	18590	03/26	23-MAR-26	100
0029	00	800	01	00	00	18595	03/26	23-MAR-26	100
0029	00	800	01	00	00	18596	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	12702	03/26	09-MAR-26	100
0029	00	800	01	00	00	12705	03/26	09-MAR-26	100
0029	00	800	01	00	00	12711	03/26	09-MAR-26	100
0029	00	800	01	00	00	12712	03/26	09-MAR-26	100
0029	00	800	01	00	00	12793	03/26	09-MAR-26	100
0029	00	800	01	00	00	17670	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	17698	03/26	09-MAR-26	50
0029	00	800	01	00	00	17699	03/26	09-MAR-26	100
0029	00	800	01	00	00	17709	03/26	09-MAR-26	500
0029	00	800	01	00	00	17729	03/26	09-MAR-26	500
0029	00	800	01	00	00	17730	03/26	09-MAR-26	500
0029	00	800	01	00	00	17735	03/26	09-MAR-26	600
0029	00	800	01	00	00	17742	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	17765	03/26	09-MAR-26	100
0029	00	800	01	00	00	18590	03/26	09-MAR-26	500
0029	00	800	01	00	00	18593	03/26	09-MAR-26	1,200
0029	00	800	01	00	00	18594	03/26	09-MAR-26	100
0029	00	800	01	00	00	18655	03/26	09-MAR-26	100
0029	00	800	01	00	00	18658	03/26	09-MAR-26	100
0029	00	800	01	00	00	18659	03/26	09-MAR-26	100
0029	00	800	01	00	00	18660	03/26	09-MAR-26	1,200

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18666	03/26	09-MAR-26	100
0029	00	800	01	00	00	600	03/26	23-MAR-26	100
0029	00	800	01	00	00	913	03/26	23-MAR-26	100
0029	00	800	01	00	00	1705	03/26	23-MAR-26	500
0029	00	800	01	00	00	1716	03/26	23-MAR-26	100
0029	00	800	01	00	00	1717	03/26	23-MAR-26	100
0029	00	800	01	00	00	4060	03/26	23-MAR-26	100
0029	00	800	01	00	00	4063	03/26	23-MAR-26	100
0029	00	800	01	00	00	4065	03/26	23-MAR-26	100
0029	00	800	01	00	00	4070	03/26	23-MAR-26	100
0029	00	800	01	00	00	4071	03/26	23-MAR-26	100
0029	00	800	01	00	00	4072	03/26	23-MAR-26	100
0029	00	800	01	00	00	4073	03/26	23-MAR-26	100
0029	00	800	01	00	00	18685	03/26	09-MAR-26	100
0029	00	800	01	00	00	18687	03/26	09-MAR-26	200
0029	00	800	01	00	00	18688	03/26	09-MAR-26	100
0029	00	800	01	00	00	1134	03/26	10-MAR-26	100
0029	00	800	01	00	00	1136	03/26	10-MAR-26	1,200
0029	00	800	01	00	00	1137	03/26	10-MAR-26	100
0029	00	800	01	00	00	1138	03/26	10-MAR-26	600
0029	00	800	01	00	00	1139	03/26	10-MAR-26	500
0029	00	800	01	00	00	1140	03/26	10-MAR-26	100
0029	00	800	01	00	00	1141	03/26	10-MAR-26	100
0029	00	800	01	00	00	1654	03/26	10-MAR-26	100
0029	00	800	01	00	00	1655	03/26	10-MAR-26	100
0029	00	800	01	00	00	1656	03/26	10-MAR-26	100
0029	00	800	01	00	00	2947	03/26	10-MAR-26	100
0029	00	800	01	00	00	3868	03/26	10-MAR-26	600
0029	00	800	01	00	00	3869	03/26	10-MAR-26	600
0029	00	800	01	00	00	3872	03/26	10-MAR-26	100
0029	00	800	01	00	00	3873	03/26	10-MAR-26	100
0029	00	800	01	00	00	3874	03/26	10-MAR-26	100
0029	00	800	01	00	00	3876	03/26	10-MAR-26	600
0029	00	800	01	00	00	3878	03/26	10-MAR-26	100
0029	00	800	01	00	00	3879	03/26	10-MAR-26	100
0029	00	800	01	00	00	3880	03/26	10-MAR-26	100
0029	00	800	01	00	00	4679	03/26	10-MAR-26	100
0029	00	800	01	00	00	4696	03/26	10-MAR-26	500
0029	00	800	01	00	00	4697	03/26	10-MAR-26	500
0029	00	800	01	00	00	4698	03/26	10-MAR-26	500
0029	00	800	01	00	00	4706	03/26	10-MAR-26	500
0029	00	800	01	00	00	10322	03/26	10-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10325	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	10332	03/26	10-MAR-26	500
0029	00	800	01	00	00	10333	03/26	10-MAR-26	100
0029	00	800	01	00	00	10335	03/26	10-MAR-26	500
0029	00	800	01	00	00	10336	03/26	10-MAR-26	100
0029	00	800	01	00	00	10338	03/26	10-MAR-26	500
0029	00	800	01	00	00	10339	03/26	10-MAR-26	100
0029	00	800	01	00	00	10340	03/26	10-MAR-26	100
0029	00	800	01	00	00	10344	03/26	10-MAR-26	100
0029	00	800	01	00	00	10345	03/26	10-MAR-26	4,000
0029	00	800	01	00	00	10349	03/26	10-MAR-26	100
0029	00	800	01	00	00	10360	03/26	10-MAR-26	100
0029	00	800	01	00	00	10361	03/26	10-MAR-26	500
0029	00	800	01	00	00	10362	03/26	10-MAR-26	100
0029	00	800	01	00	00	10363	03/26	10-MAR-26	500
0029	00	800	01	00	00	10364	03/26	10-MAR-26	100
0029	00	800	01	00	00	12821	03/26	10-MAR-26	100
0029	00	800	01	00	00	18597	03/26	23-MAR-26	100
0029	00	800	01	00	00	18598	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	18599	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	18602	03/26	23-MAR-26	100
0029	00	800	01	00	00	18603	03/26	23-MAR-26	500
0029	00	800	01	00	00	18614	03/26	23-MAR-26	100
0029	00	800	01	00	00	18615	03/26	23-MAR-26	500
0029	00	800	01	00	00	18616	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	18617	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	18618	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	18620	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	18622	03/26	23-MAR-26	500
0029	00	800	01	00	00	18623	03/26	23-MAR-26	500
0029	00	800	01	00	00	18624	03/26	23-MAR-26	500
0029	00	800	01	00	00	18625	03/26	23-MAR-26	500
0029	00	800	01	00	00	18626	03/26	23-MAR-26	500
0029	00	800	01	00	00	18668	03/26	09-MAR-26	500
0029	00	800	01	00	00	18674	03/26	09-MAR-26	100
0029	00	800	01	00	00	18676	03/26	09-MAR-26	400
0029	00	800	01	00	00	18683	03/26	09-MAR-26	500
0029	00	800	01	00	00	18684	03/26	09-MAR-26	100
0029	00	800	01	00	00	18635	03/26	23-MAR-26	100
0029	00	800	01	00	00	18636	03/26	23-MAR-26	100
0029	00	800	01	00	00	18637	03/26	23-MAR-26	100
0029	00	800	01	00	00	18638	03/26	23-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18656	03/26	23-MAR-26	500
0029	00	800	01	00	00	18662	03/26	23-MAR-26	100
0029	00	800	01	00	00	18675	03/26	23-MAR-26	500
0029	00	800	01	00	00	18676	03/26	23-MAR-26	1,200
0029	00	800	01	00	00	18677	03/26	23-MAR-26	100
0029	00	800	01	00	00	18707	03/26	23-MAR-26	100
0029	00	800	01	00	00	18708	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	18710	03/26	23-MAR-26	100
0029	00	800	01	00	00	18711	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	18718	03/26	23-MAR-26	100
0029	00	800	01	00	00	1187	03/26	24-MAR-26	100
0029	00	800	01	00	00	1188	03/26	24-MAR-26	600
0029	00	800	01	00	00	1189	03/26	24-MAR-26	1,200
0029	00	800	01	00	00	1190	03/26	24-MAR-26	600
0029	00	800	01	00	00	1191	03/26	24-MAR-26	100
0029	00	800	01	00	00	1192	03/26	24-MAR-26	500
0029	00	800	01	00	00	1724	03/26	24-MAR-26	100
0029	00	800	01	00	00	2940	03/26	24-MAR-26	500
0029	00	800	01	00	00	2944	03/26	24-MAR-26	100
0029	00	800	01	00	00	4079	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	4081	03/26	24-MAR-26	100
0029	00	800	01	00	00	4084	03/26	24-MAR-26	100
0029	00	800	01	00	00	4086	03/26	24-MAR-26	500
0029	00	800	01	00	00	4087	03/26	24-MAR-26	100
0029	00	800	01	00	00	4089	03/26	24-MAR-26	500
0029	00	800	01	00	00	4090	03/26	24-MAR-26	100
0029	00	800	01	00	00	4092	03/26	24-MAR-26	100
0029	00	800	01	00	00	4093	03/26	24-MAR-26	100
0029	00	800	01	00	00	4094	03/26	24-MAR-26	100
0029	00	800	01	00	00	4096	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	4885	03/26	24-MAR-26	500
0029	00	800	01	00	00	18690	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	18692	03/26	09-MAR-26	100
0029	00	800	01	00	00	18693	03/26	09-MAR-26	100
0029	00	800	01	00	00	18694	03/26	09-MAR-26	500
0029	00	800	01	00	00	591	03/26	10-MAR-26	100
0029	00	800	01	00	00	18629	03/26	23-MAR-26	500
0029	00	800	01	00	00	18630	03/26	23-MAR-26	100
0029	00	800	01	00	00	18631	03/26	23-MAR-26	100
0029	00	800	01	00	00	18633	03/26	23-MAR-26	100
0029	00	800	01	00	00	18634	03/26	23-MAR-26	100
0029	00	800	01	00	00	13423	03/26	24-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13424	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	13429	03/26	24-MAR-26	500
0029	00	800	01	00	00	13430	03/26	24-MAR-26	100
0029	00	800	01	00	00	13431	03/26	24-MAR-26	100
0029	00	800	01	00	00	13441	03/26	24-MAR-26	500
0029	00	800	01	00	00	18721	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	18723	03/26	24-MAR-26	500
0029	00	800	01	00	00	12829	03/26	10-MAR-26	600
0029	00	800	01	00	00	12830	03/26	10-MAR-26	100
0029	00	800	01	00	00	12835	03/26	10-MAR-26	100
0029	00	800	01	00	00	12839	03/26	10-MAR-26	300
0029	00	800	01	00	00	12920	03/26	10-MAR-26	100
0029	00	800	01	00	00	12925	03/26	10-MAR-26	100
0029	00	800	01	00	00	17777	03/26	10-MAR-26	100
0029	00	800	01	00	00	17786	03/26	10-MAR-26	100
0029	00	800	01	00	00	17807	03/26	10-MAR-26	100
0029	00	800	01	00	00	17819	03/26	10-MAR-26	500
0029	00	800	01	00	00	17820	03/26	10-MAR-26	100
0029	00	800	01	00	00	17834	03/26	10-MAR-26	500
0029	00	800	01	00	00	17856	03/26	10-MAR-26	500
0029	00	800	01	00	00	17889	03/26	10-MAR-26	100
0029	00	800	01	00	00	18696	03/26	10-MAR-26	100
0029	00	800	01	00	00	18708	03/26	10-MAR-26	500
0029	00	800	01	00	00	18711	03/26	10-MAR-26	100
0029	00	800	01	00	00	18713	03/26	10-MAR-26	100
0029	00	800	01	00	00	18714	03/26	10-MAR-26	100
0029	00	800	01	00	00	18716	03/26	10-MAR-26	100
0029	00	800	01	00	00	18717	03/26	10-MAR-26	100
0029	00	800	01	00	00	18721	03/26	10-MAR-26	500
0029	00	800	01	00	00	18722	03/26	10-MAR-26	100
0029	00	800	01	00	00	18723	03/26	10-MAR-26	100
0029	00	800	01	00	00	18724	03/26	10-MAR-26	100
0029	00	800	01	00	00	18727	03/26	10-MAR-26	500
0029	00	800	01	00	00	18728	03/26	10-MAR-26	100
0029	00	800	01	00	00	18729	03/26	10-MAR-26	100
0029	00	800	01	00	00	18731	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	18732	03/26	10-MAR-26	100
0029	00	800	01	00	00	18733	03/26	10-MAR-26	500
0029	00	800	01	00	00	18734	03/26	10-MAR-26	100
0029	00	800	01	00	00	18735	03/26	10-MAR-26	100
0029	00	800	01	00	00	18738	03/26	10-MAR-26	500
0029	00	800	01	00	00	18739	03/26	10-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18742	03/26	10-MAR-26	500
0029	00	800	01	00	00	18746	03/26	10-MAR-26	100
0029	00	800	01	00	00	18747	03/26	10-MAR-26	100
0029	00	800	01	00	00	18754	03/26	10-MAR-26	1,200
0029	00	800	01	00	00	18755	03/26	10-MAR-26	100
0029	00	800	01	00	00	18756	03/26	10-MAR-26	500
0029	00	800	01	00	00	18757	03/26	10-MAR-26	100
0029	00	800	01	00	00	18758	03/26	10-MAR-26	100
0029	00	800	01	00	00	904	03/26	11-MAR-26	100
0029	00	800	01	00	00	905	03/26	11-MAR-26	100
0029	00	800	01	00	00	2963	03/26	11-MAR-26	500
0029	00	800	01	00	00	3883	03/26	11-MAR-26	100
0029	00	800	01	00	00	3884	03/26	11-MAR-26	500
0029	00	800	01	00	00	3885	03/26	11-MAR-26	1,500
0029	00	800	01	00	00	3886	03/26	11-MAR-26	100
0029	00	800	01	00	00	3888	03/26	11-MAR-26	100
0029	00	800	01	00	00	3891	03/26	11-MAR-26	500
0029	00	800	01	00	00	3892	03/26	11-MAR-26	3,000
0029	00	800	01	00	00	4711	03/26	11-MAR-26	500
0029	00	800	01	00	00	10223	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	10227	03/26	11-MAR-26	100
0029	00	800	01	00	00	4887	03/26	24-MAR-26	600
0029	00	800	01	00	00	10720	03/26	24-MAR-26	500
0029	00	800	01	00	00	10721	03/26	24-MAR-26	500
0029	00	800	01	00	00	10726	03/26	24-MAR-26	500
0029	00	800	01	00	00	11003	03/26	24-MAR-26	500
0029	00	800	01	00	00	11004	03/26	24-MAR-26	100
0029	00	800	01	00	00	11006	03/26	24-MAR-26	500
0029	00	800	01	00	00	11008	03/26	24-MAR-26	100
0029	00	800	01	00	00	11010	03/26	24-MAR-26	100
0029	00	800	01	00	00	11012	03/26	24-MAR-26	500
0029	00	800	01	00	00	11013	03/26	24-MAR-26	100
0029	00	800	01	00	00	11015	03/26	24-MAR-26	500
0029	00	800	01	00	00	11016	03/26	24-MAR-26	100
0029	00	800	01	00	00	11018	03/26	24-MAR-26	500
0029	00	800	01	00	00	11019	03/26	24-MAR-26	100
0029	00	800	01	00	00	11028	03/26	24-MAR-26	500
0029	00	800	01	00	00	11033	03/26	24-MAR-26	100
0029	00	800	01	00	00	11035	03/26	24-MAR-26	100
0029	00	800	01	00	00	13412	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	13413	03/26	24-MAR-26	500
0029	00	800	01	00	00	13414	03/26	24-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13416	03/26	24-MAR-26	100
0029	00	800	01	00	00	13418	03/26	24-MAR-26	100
0029	00	800	01	00	00	13419	03/26	24-MAR-26	100
0029	00	800	01	00	00	13420	03/26	24-MAR-26	100
0029	00	800	01	00	00	13421	03/26	24-MAR-26	100
0029	00	800	01	00	00	13422	03/26	24-MAR-26	100
0029	00	800	01	00	00	18724	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	18725	03/26	24-MAR-26	500
0029	00	800	01	00	00	18726	03/26	24-MAR-26	100
0029	00	800	01	00	00	18727	03/26	24-MAR-26	100
0029	00	800	01	00	00	18733	03/26	24-MAR-26	100
0029	00	800	01	00	00	18734	03/26	24-MAR-26	100
0029	00	800	01	00	00	18739	03/26	24-MAR-26	100
0029	00	800	01	00	00	18745	03/26	24-MAR-26	100
0029	00	800	01	00	00	18747	03/26	24-MAR-26	100
0029	00	800	01	00	00	18750	03/26	24-MAR-26	500
0029	00	800	01	00	00	18756	03/26	24-MAR-26	100
0029	00	800	01	00	00	18757	03/26	24-MAR-26	100
0029	00	800	01	00	00	18761	03/26	24-MAR-26	100
0029	00	800	01	00	00	18767	03/26	24-MAR-26	500
0029	00	800	01	00	00	18768	03/26	24-MAR-26	100
0029	00	800	01	00	00	18769	03/26	24-MAR-26	100
0029	00	800	01	00	00	18770	03/26	24-MAR-26	200
0029	00	800	01	00	00	18775	03/26	24-MAR-26	100
0029	00	800	01	00	00	18782	03/26	24-MAR-26	500
0029	00	800	01	00	00	18783	03/26	24-MAR-26	100
0029	00	800	01	00	00	18784	03/26	24-MAR-26	100
						TOTAL	0029		6,85,543
0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	10304	03/26	09-MAR-26	50
0030	01	102	00	00	00	18628	03/26	09-MAR-26	2,831
0030	01	102	00	00	00	18682	03/26	09-MAR-26	2,000
0030	01	102	00	00	00	3738	03/26	02-MAR-26	100
0030	01	102	00	00	00	3739	03/26	02-MAR-26	100
0030	01	102	00	00	00	3740	03/26	02-MAR-26	100
0030	01	102	00	00	00	3744	03/26	02-MAR-26	4,000
0030	01	102	00	00	00	3752	03/26	02-MAR-26	100
0030	01	102	00	00	00	3756	03/26	02-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	3763	03/26	02-MAR-26	100
0030	01	102	00	00	00	3765	03/26	02-MAR-26	100
0030	01	102	00	00	00	3767	03/26	02-MAR-26	100
0030	01	102	00	00	00	10005	03/26	02-MAR-26	5,000
0030	01	102	00	00	00	10045	03/26	05-MAR-26	50
0030	01	102	00	00	00	10048	03/26	05-MAR-26	1,500
0030	01	102	00	00	00	10123	03/26	05-MAR-26	100
0030	01	102	00	00	00	10130	03/26	05-MAR-26	500
0030	01	102	00	00	00	17393	03/26	05-MAR-26	1,759
0030	01	102	00	00	00	17382	03/26	02-MAR-26	20,000
0030	01	102	00	00	00	18255	03/26	02-MAR-26	14,000
0030	01	102	00	00	00	18259	03/26	02-MAR-26	3,000
0030	01	102	00	00	00	3782	03/26	05-MAR-26	100
0030	01	102	00	00	00	3783	03/26	05-MAR-26	400
0030	01	102	00	00	00	10193	03/26	07-MAR-26	5
0030	01	102	00	00	00	10194	03/26	07-MAR-26	5
0030	01	102	00	00	00	10226	03/26	07-MAR-26	3,000
0030	01	102	00	00	00	10227	03/26	07-MAR-26	50
0030	01	102	00	00	00	3802	03/26	06-MAR-26	100
0030	01	102	00	00	00	3809	03/26	06-MAR-26	500
0030	01	102	00	00	00	3812	03/26	06-MAR-26	500
0030	01	102	00	00	00	18959	03/26	16-MAR-26	3,460
0030	01	102	00	00	00	18968	03/26	16-MAR-26	8,000
0030	01	102	00	00	00	18969	03/26	16-MAR-26	2,000
0030	01	102	00	00	00	18993	03/26	16-MAR-26	2,265
0030	01	102	00	00	00	19014	03/26	16-MAR-26	11,000
0030	01	102	00	00	00	19019	03/26	16-MAR-26	2,448
0030	01	102	00	00	00	19044	03/26	16-MAR-26	2,000
0030	01	102	00	00	00	19052	03/26	16-MAR-26	1,350
0030	01	102	00	00	00	10680	03/26	18-MAR-26	4,500
0030	01	102	00	00	00	19106	03/26	16-MAR-26	7,000
0030	01	102	00	00	00	3958	03/26	17-MAR-26	100
0030	01	102	00	00	00	3959	03/26	17-MAR-26	100
0030	01	102	00	00	00	3960	03/26	17-MAR-26	100
0030	01	102	00	00	00	3961	03/26	17-MAR-26	100
0030	01	102	00	00	00	3963	03/26	17-MAR-26	900
0030	01	102	00	00	00	3968	03/26	17-MAR-26	500
0030	01	102	00	00	00	3983	03/26	17-MAR-26	4,198
0030	01	102	00	00	00	3985	03/26	17-MAR-26	100
0030	01	102	00	00	00	3990	03/26	17-MAR-26	100
0030	01	102	00	00	00	3991	03/26	17-MAR-26	100
0030	01	102	00	00	00	10633	03/26	17-MAR-26	5,500

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	10636	03/26	17-MAR-26	50
0030	01	102	00	00	00	18257	03/26	17-MAR-26	30,440
0030	01	102	00	00	00	19135	03/26	17-MAR-26	7,000
0030	01	102	00	00	00	19185	03/26	17-MAR-26	1,065
0030	01	102	00	00	00	19190	03/26	17-MAR-26	2,000
0030	01	102	00	00	00	19199	03/26	17-MAR-26	8,000
0030	01	102	00	00	00	19205	03/26	17-MAR-26	3,000
0030	01	102	00	00	00	10378	03/26	11-MAR-26	57,674
0030	01	102	00	00	00	10380	03/26	11-MAR-26	50
0030	01	102	00	00	00	18801	03/26	11-MAR-26	10,000
0030	01	102	00	00	00	1158	03/26	16-MAR-26	5
0030	01	102	00	00	00	1161	03/26	16-MAR-26	5
0030	01	102	00	00	00	1166	03/26	16-MAR-26	5
0030	01	102	00	00	00	1167	03/26	16-MAR-26	5
0030	01	102	00	00	00	3912	03/26	16-MAR-26	100
0030	01	102	00	00	00	3923	03/26	16-MAR-26	100
0030	01	102	00	00	00	3925	03/26	16-MAR-26	100
0030	01	102	00	00	00	3927	03/26	16-MAR-26	1,000
0030	01	102	00	00	00	3930	03/26	16-MAR-26	500
0030	01	102	00	00	00	10369	03/26	16-MAR-26	500
0030	01	102	00	00	00	10483	03/26	16-MAR-26	50
0030	01	102	00	00	00	10557	03/26	16-MAR-26	5,250
0030	01	102	00	00	00	10563	03/26	16-MAR-26	1,00,364
0030	01	102	00	00	00	10565	03/26	16-MAR-26	50
0030	01	102	00	00	00	10573	03/26	16-MAR-26	9,500
0030	01	102	00	00	00	10574	03/26	16-MAR-26	50
0030	01	102	00	00	00	18506	03/26	06-MAR-26	6,110
0030	01	102	00	00	00	2794	03/26	07-MAR-26	5
0030	01	102	00	00	00	10187	03/26	07-MAR-26	10
0030	01	102	00	00	00	10188	03/26	07-MAR-26	15
0030	01	102	00	00	00	10189	03/26	07-MAR-26	5
0030	01	102	00	00	00	10190	03/26	07-MAR-26	5
0030	01	102	00	00	00	10191	03/26	07-MAR-26	5
0030	01	102	00	00	00	10192	03/26	07-MAR-26	5
0030	01	102	00	00	00	10237	03/26	07-MAR-26	50
0030	01	102	00	00	00	18581	03/26	07-MAR-26	2,000
0030	01	102	00	00	00	18586	03/26	07-MAR-26	2,326
0030	01	102	00	00	00	3838	03/26	09-MAR-26	100
0030	01	102	00	00	00	3847	03/26	09-MAR-26	100
0030	01	102	00	00	00	3855	03/26	09-MAR-26	2,000
0030	01	102	00	00	00	3860	03/26	09-MAR-26	100
0030	01	102	00	00	00	3865	03/26	09-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	10275	03/26	09-MAR-26	300
0030	01	102	00	00	00	4171	03/26	31-MAR-26	500
0030	01	102	00	00	00	4175	03/26	31-MAR-26	2,196
0030	01	102	00	00	00	4180	03/26	31-MAR-26	100
0030	01	102	00	00	00	19691	03/26	31-MAR-26	3,100
0030	01	102	00	00	00	19705	03/26	31-MAR-26	3,000
0030	01	102	00	00	00	19721	03/26	31-MAR-26	1,000
0030	01	102	00	00	00	19731	03/26	31-MAR-26	4,284
0030	01	102	00	00	00	11067	03/26	25-MAR-26	50
0030	01	102	00	00	00	19489	03/26	25-MAR-26	2,000
0030	01	102	00	00	00	4118	03/26	26-MAR-26	2,000
0030	01	102	00	00	00	4146	03/26	30-MAR-26	678
0030	01	102	00	00	00	11130	03/26	30-MAR-26	8,500
0030	01	102	00	00	00	18766	03/26	24-MAR-26	1,500
0030	01	102	00	00	00	18785	03/26	24-MAR-26	7,000
0030	01	102	00	00	00	18797	03/26	24-MAR-26	1,609
0030	01	102	00	00	00	18807	03/26	24-MAR-26	1,000
0030	01	102	00	00	00	4110	03/26	25-MAR-26	100
0030	01	102	00	00	00	11135	03/26	30-MAR-26	2,000
0030	01	102	00	00	00	11136	03/26	30-MAR-26	50
0030	01	102	00	00	00	11144	03/26	30-MAR-26	50
0030	01	102	00	00	00	4166	03/26	31-MAR-26	500
0030	01	102	00	00	00	4168	03/26	31-MAR-26	500
0030	01	102	00	00	00	19382	03/26	20-MAR-26	1,500
0030	01	102	00	00	00	19391	03/26	20-MAR-26	2,532
0030	01	102	00	00	00	19407	03/26	20-MAR-26	8,500
0030	01	102	00	00	00	4064	03/26	23-MAR-26	100
0030	01	102	00	00	00	4066	03/26	23-MAR-26	100
0030	01	102	00	00	00	10628	03/26	23-MAR-26	20
0030	01	102	00	00	00	10988	03/26	23-MAR-26	15,000
0030	01	102	00	00	00	10990	03/26	23-MAR-26	50
0030	01	102	00	00	00	18601	03/26	23-MAR-26	4,031
0030	01	102	00	00	00	18619	03/26	23-MAR-26	4,138
0030	01	102	00	00	00	4085	03/26	24-MAR-26	10,540
0030	01	102	00	00	00	4113	03/26	25-MAR-26	100
0030	01	102	00	00	00	11063	03/26	25-MAR-26	10,000
0030	01	102	00	00	00	19206	03/26	17-MAR-26	27,000
0030	01	102	00	00	00	1695	03/26	18-MAR-26	100
0030	01	102	00	00	00	4011	03/26	18-MAR-26	100
0030	01	102	00	00	00	4013	03/26	18-MAR-26	100
0030	01	102	00	00	00	10672	03/26	18-MAR-26	2,500
0030	01	102	00	00	00	10674	03/26	18-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	10682	03/26	18-MAR-26	50
0030	01	102	00	00	00	10690	03/26	18-MAR-26	11,574
0030	01	102	00	00	00	10691	03/26	18-MAR-26	50
0030	01	102	00	00	00	10699	03/26	18-MAR-26	1,500
0030	01	102	00	00	00	10701	03/26	18-MAR-26	50
0030	01	102	00	00	00	18331	03/26	18-MAR-26	9,324
0030	01	102	00	00	00	19246	03/26	18-MAR-26	7,000
0030	01	102	00	00	00	19283	03/26	18-MAR-26	7,185
0030	01	102	00	00	00	2904	03/26	19-MAR-26	5
0030	01	102	00	00	00	4019	03/26	19-MAR-26	100
0030	01	102	00	00	00	4021	03/26	19-MAR-26	100
0030	01	102	00	00	00	4023	03/26	19-MAR-26	100
0030	01	102	00	00	00	10587	03/26	19-MAR-26	100
0030	01	102	00	00	00	19335	03/26	19-MAR-26	12,875
0030	01	102	00	00	00	19337	03/26	19-MAR-26	9,000
0030	01	102	00	00	00	19349	03/26	19-MAR-26	6,110
0030	01	102	00	00	00	4032	03/26	20-MAR-26	1,500
0030	01	102	00	00	00	4038	03/26	20-MAR-26	2,000
0030	01	102	00	00	00	4053	03/26	20-MAR-26	500
0030	01	102	00	00	00	10835	03/26	20-MAR-26	500
0030	01	102	00	00	00	10872	03/26	20-MAR-26	4,800
0030	01	102	00	00	00	10875	03/26	20-MAR-26	50
0030	01	102	00	00	00	18951	03/26	16-MAR-26	13,068
0030	02	102	00	00	00	17480	03/26	05-MAR-26	5
0030	02	102	00	00	00	17483	03/26	05-MAR-26	5
0030	02	102	00	00	00	17486	03/26	05-MAR-26	5
0030	02	102	00	00	00	17521	03/26	05-MAR-26	5
0030	02	102	00	00	00	17525	03/26	05-MAR-26	5
0030	02	102	00	00	00	4627	03/26	06-MAR-26	5
0030	02	102	00	00	00	4633	03/26	06-MAR-26	15
0030	02	102	00	00	00	19111	03/26	31-MAR-26	10
0030	02	102	00	00	00	19051	03/26	31-MAR-26	10
0030	02	102	00	00	00	19056	03/26	31-MAR-26	40
0030	02	102	00	00	00	19090	03/26	31-MAR-26	5
0030	02	102	00	00	00	19097	03/26	31-MAR-26	5
0030	02	102	00	00	00	19101	03/26	31-MAR-26	15
0030	02	102	00	00	00	18892	03/26	25-MAR-26	5
0030	02	102	00	00	00	18896	03/26	25-MAR-26	5
0030	02	102	00	00	00	18900	03/26	25-MAR-26	5
0030	02	102	00	00	00	18920	03/26	26-MAR-26	35
0030	02	102	00	00	00	18926	03/26	26-MAR-26	5
0030	02	102	00	00	00	18929	03/26	26-MAR-26	5

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	18932	03/26	26-MAR-26	5
0030	02	102	00	00	00	4918	03/26	30-MAR-26	5
0030	02	102	00	00	00	4922	03/26	30-MAR-26	5
0030	02	102	00	00	00	4925	03/26	30-MAR-26	5
0030	02	102	00	00	00	915	03/26	25-MAR-26	5
0030	02	102	00	00	00	19005	03/26	30-MAR-26	5
0030	02	102	00	00	00	10904	03/26	20-MAR-26	5
0030	02	102	00	00	00	18504	03/26	20-MAR-26	15
0030	02	102	00	00	00	18609	03/26	23-MAR-26	40
0030	02	102	00	00	00	18687	03/26	23-MAR-26	5
0030	02	102	00	00	00	18698	03/26	23-MAR-26	5
0030	02	102	00	00	00	10905	03/26	20-MAR-26	5
0030	02	102	00	00	00	10906	03/26	20-MAR-26	5
0030	02	102	00	00	00	10907	03/26	20-MAR-26	5
0030	02	102	00	00	00	10908	03/26	20-MAR-26	5
0030	02	102	00	00	00	10909	03/26	20-MAR-26	5
0030	02	102	00	00	00	10910	03/26	20-MAR-26	5
0030	02	102	00	00	00	10911	03/26	20-MAR-26	5
0030	02	102	00	00	00	18702	03/26	23-MAR-26	5
0030	02	102	00	00	00	18706	03/26	23-MAR-26	5
0030	02	102	00	00	00	4891	03/26	24-MAR-26	15
0030	02	102	00	00	00	10855	03/26	20-MAR-26	50
0030	02	102	00	00	00	10900	03/26	20-MAR-26	5
0030	02	102	00	00	00	10901	03/26	20-MAR-26	5
0030	02	102	00	00	00	10902	03/26	20-MAR-26	5
0030	02	102	00	00	00	10903	03/26	20-MAR-26	5
0030	02	102	00	00	00	17871	03/26	10-MAR-26	5
0030	02	102	00	00	00	17875	03/26	10-MAR-26	5
0030	02	102	00	00	00	17879	03/26	10-MAR-26	5
0030	02	102	00	00	00	17883	03/26	10-MAR-26	5
0030	02	102	00	00	00	17885	03/26	10-MAR-26	15
0030	02	102	00	00	00	17891	03/26	10-MAR-26	10
0030	02	102	00	00	00	17896	03/26	10-MAR-26	5
0030	02	102	00	00	00	17931	03/26	11-MAR-26	10
0030	02	102	00	00	00	17935	03/26	11-MAR-26	10
0030	02	102	00	00	00	1681	03/26	13-MAR-26	5
0030	02	102	00	00	00	1685	03/26	13-MAR-26	5
0030	02	102	00	00	00	10560	03/26	16-MAR-26	50
0030	02	102	00	00	00	2797	03/26	07-MAR-26	10
0030	02	102	00	00	00	4637	03/26	07-MAR-26	10
0030	02	102	00	00	00	4644	03/26	07-MAR-26	15
0030	02	102	00	00	00	10182	03/26	07-MAR-26	15

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	10183	03/26	07-MAR-26	15
0030	02	102	00	00	00	10184	03/26	07-MAR-26	5
0030	02	102	00	00	00	10185	03/26	07-MAR-26	5
0030	02	102	00	00	00	10186	03/26	07-MAR-26	5
0030	02	102	00	00	00	17660	03/26	07-MAR-26	10
0030	02	102	00	00	00	4665	03/26	09-MAR-26	5
0030	02	102	00	00	00	4669	03/26	09-MAR-26	40
0030	02	102	00	00	00	4673	03/26	09-MAR-26	20
0030	02	102	00	00	00	12931	03/26	10-MAR-26	20
0030	02	102	00	00	00	4589	03/26	02-MAR-26	25
0030	03	104	00	00	01	3158	03/26	26-MAR-26	1,500
0030	03	104	00	00	01	11157	03/26	30-MAR-26	500
0030	03	104	00	00	01	13284	03/26	19-MAR-26	1,200
0030	03	104	00	00	01	3751	03/26	02-MAR-26	300
0030	03	104	00	00	01	1143	03/26	11-MAR-26	500
0030	03	104	00	00	01	3863	03/26	09-MAR-26	2,500
0030	03	104	00	00	01	3042	03/26	17-MAR-26	500
0030	03	104	00	00	02	4170	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	4174	03/26	31-MAR-26	8,783
0030	03	104	00	00	02	13615	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	19105	03/26	31-MAR-26	135
0030	03	104	00	00	02	19117	03/26	31-MAR-26	145
0030	03	104	00	00	02	19690	03/26	31-MAR-26	12,400
0030	03	104	00	00	02	19701	03/26	31-MAR-26	2,500
0030	03	104	00	00	02	19702	03/26	31-MAR-26	30,000
0030	03	104	00	00	02	19703	03/26	31-MAR-26	10,000
0030	03	104	00	00	02	19704	03/26	31-MAR-26	12,000
0030	03	104	00	00	02	19730	03/26	31-MAR-26	17,136
0030	03	104	00	00	02	11079	03/26	25-MAR-26	9,000
0030	03	104	00	00	02	11088	03/26	25-MAR-26	1,200
0030	03	104	00	00	02	13453	03/26	25-MAR-26	18,000
0030	03	104	00	00	02	13454	03/26	25-MAR-26	4,500
0030	03	104	00	00	02	19488	03/26	25-MAR-26	8,000
0030	03	104	00	00	02	4117	03/26	26-MAR-26	8,000
0030	03	104	00	00	02	18922	03/26	26-MAR-26	340
0030	03	104	00	00	02	4145	03/26	30-MAR-26	2,713
0030	03	104	00	00	02	10794	03/26	30-MAR-26	1,200
0030	03	104	00	00	02	11116	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	11120	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	11131	03/26	30-MAR-26	34,000
0030	03	104	00	00	02	11014	03/26	24-MAR-26	1,000
0030	03	104	00	00	02	11017	03/26	24-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	13411	03/26	24-MAR-26	1,200
0030	03	104	00	00	02	13417	03/26	24-MAR-26	1,200
0030	03	104	00	00	02	13428	03/26	24-MAR-26	16,600
0030	03	104	00	00	02	13436	03/26	24-MAR-26	4,150
0030	03	104	00	00	02	18728	03/26	24-MAR-26	3,500
0030	03	104	00	00	02	18765	03/26	24-MAR-26	6,000
0030	03	104	00	00	02	18781	03/26	24-MAR-26	21,000
0030	03	104	00	00	02	18798	03/26	24-MAR-26	9,657
0030	03	104	00	00	02	18806	03/26	24-MAR-26	3,000
0030	03	104	00	00	02	11134	03/26	30-MAR-26	8,000
0030	03	104	00	00	02	18958	03/26	30-MAR-26	16,275
0030	03	104	00	00	02	18959	03/26	30-MAR-26	4,069
0030	03	104	00	00	02	18967	03/26	30-MAR-26	15,000
0030	03	104	00	00	02	18968	03/26	30-MAR-26	5,000
0030	03	104	00	00	02	18982	03/26	30-MAR-26	25,007
0030	03	104	00	00	02	18985	03/26	30-MAR-26	5,000
0030	03	104	00	00	02	19636	03/26	30-MAR-26	5,000
0030	03	104	00	00	02	19669	03/26	30-MAR-26	15,000
0030	03	104	00	00	02	4167	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	19375	03/26	20-MAR-26	34,000
0030	03	104	00	00	02	19381	03/26	20-MAR-26	4,500
0030	03	104	00	00	02	19390	03/26	20-MAR-26	7,595
0030	03	104	00	00	02	19395	03/26	20-MAR-26	2,500
0030	03	104	00	00	02	19420	03/26	20-MAR-26	16,070
0030	03	104	00	00	02	4058	03/26	23-MAR-26	100
0030	03	104	00	00	02	4069	03/26	23-MAR-26	100
0030	03	104	00	00	02	10671	03/26	23-MAR-26	19,500
0030	03	104	00	00	02	10672	03/26	23-MAR-26	6,500
0030	03	104	00	00	02	10987	03/26	23-MAR-26	60,000
0030	03	104	00	00	02	18573	03/26	23-MAR-26	2,500
0030	03	104	00	00	02	18589	03/26	23-MAR-26	1,200
0030	03	104	00	00	02	18600	03/26	23-MAR-26	16,124
0030	03	104	00	00	02	18610	03/26	23-MAR-26	100
0030	03	104	00	00	02	18613	03/26	23-MAR-26	16,551
0030	03	104	00	00	02	18627	03/26	23-MAR-26	9,600
0030	03	104	00	00	02	18628	03/26	23-MAR-26	2,400
0030	03	104	00	00	02	18682	03/26	23-MAR-26	165
0030	03	104	00	00	02	18693	03/26	23-MAR-26	2,500
0030	03	104	00	00	02	18448	03/26	20-MAR-26	1,200
0030	03	104	00	00	02	18487	03/26	20-MAR-26	25,000
0030	03	104	00	00	02	18709	03/26	23-MAR-26	585
0030	03	104	00	00	02	4080	03/26	24-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	4083	03/26	24-MAR-26	100
0030	03	104	00	00	02	4088	03/26	24-MAR-26	42,160
0030	03	104	00	00	02	10999	03/26	24-MAR-26	1,000
0030	03	104	00	00	02	11000	03/26	24-MAR-26	1,000
0030	03	104	00	00	02	11001	03/26	24-MAR-26	1,000
0030	03	104	00	00	02	11011	03/26	24-MAR-26	1,000
0030	03	104	00	00	02	11052	03/26	25-MAR-26	1,000
0030	03	104	00	00	02	11064	03/26	25-MAR-26	40,000
0030	03	104	00	00	02	4006	03/26	18-MAR-26	25,000
0030	03	104	00	00	02	10507	03/26	18-MAR-26	100
0030	03	104	00	00	02	10671	03/26	18-MAR-26	7,500
0030	03	104	00	00	02	10677	03/26	18-MAR-26	1,200
0030	03	104	00	00	02	10689	03/26	18-MAR-26	46,296
0030	03	104	00	00	02	10697	03/26	18-MAR-26	6,000
0030	03	104	00	00	02	10714	03/26	18-MAR-26	1,200
0030	03	104	00	00	02	10734	03/26	18-MAR-26	1,000
0030	03	104	00	00	02	10737	03/26	18-MAR-26	1,000
0030	03	104	00	00	02	10738	03/26	18-MAR-26	1,000
0030	03	104	00	00	02	18327	03/26	18-MAR-26	37,292
0030	03	104	00	00	02	19244	03/26	18-MAR-26	28,000
0030	03	104	00	00	02	19282	03/26	18-MAR-26	21,555
0030	03	104	00	00	02	19286	03/26	18-MAR-26	2,500
0030	03	104	00	00	02	19287	03/26	18-MAR-26	3,500
0030	03	104	00	00	02	4018	03/26	19-MAR-26	600
0030	03	104	00	00	02	18361	03/26	19-MAR-26	1,200
0030	03	104	00	00	02	18373	03/26	19-MAR-26	1,200
0030	03	104	00	00	02	18382	03/26	19-MAR-26	1,200
0030	03	104	00	00	02	19317	03/26	19-MAR-26	5,252
0030	03	104	00	00	02	19334	03/26	19-MAR-26	51,500
0030	03	104	00	00	02	19338	03/26	19-MAR-26	36,000
0030	03	104	00	00	02	19350	03/26	19-MAR-26	18,314
0030	03	104	00	00	02	4033	03/26	20-MAR-26	4,500
0030	03	104	00	00	02	4037	03/26	20-MAR-26	6,000
0030	03	104	00	00	02	4049	03/26	20-MAR-26	4,000
0030	03	104	00	00	02	4052	03/26	20-MAR-26	2,000
0030	03	104	00	00	02	10836	03/26	20-MAR-26	2,000
0030	03	104	00	00	02	10856	03/26	20-MAR-26	1,000
0030	03	104	00	00	02	10873	03/26	20-MAR-26	19,200
0030	03	104	00	00	02	18169	03/26	16-MAR-26	1,200
0030	03	104	00	00	02	18216	03/26	16-MAR-26	30,000
0030	03	104	00	00	02	18942	03/26	16-MAR-26	2,500
0030	03	104	00	00	02	18950	03/26	16-MAR-26	52,270

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	18958	03/26	16-MAR-26	13,864
0030	03	104	00	00	02	18992	03/26	16-MAR-26	9,060
0030	03	104	00	00	02	19013	03/26	16-MAR-26	55,000
0030	03	104	00	00	02	19018	03/26	16-MAR-26	9,750
0030	03	104	00	00	02	19041	03/26	16-MAR-26	25,000
0030	03	104	00	00	02	19043	03/26	16-MAR-26	80,000
0030	03	104	00	00	02	19051	03/26	16-MAR-26	5,400
0030	03	104	00	00	02	19102	03/26	16-MAR-26	28,000
0030	03	104	00	00	02	10679	03/26	18-MAR-26	18,000
0030	03	104	00	00	02	3962	03/26	17-MAR-26	3,600
0030	03	104	00	00	02	3982	03/26	17-MAR-26	16,792
0030	03	104	00	00	02	3988	03/26	17-MAR-26	1,000
0030	03	104	00	00	02	3989	03/26	17-MAR-26	1,000
0030	03	104	00	00	02	10589	03/26	17-MAR-26	1,000
0030	03	104	00	00	02	10592	03/26	17-MAR-26	1,000
0030	03	104	00	00	02	10595	03/26	17-MAR-26	1,000
0030	03	104	00	00	02	10598	03/26	17-MAR-26	1,000
0030	03	104	00	00	02	10601	03/26	17-MAR-26	1,000
0030	03	104	00	00	02	10604	03/26	17-MAR-26	1,000
0030	03	104	00	00	02	10632	03/26	17-MAR-26	22,000
0030	03	104	00	00	02	18250	03/26	17-MAR-26	2,500
0030	03	104	00	00	02	18252	03/26	17-MAR-26	2,500
0030	03	104	00	00	02	18254	03/26	17-MAR-26	1,21,763
0030	03	104	00	00	02	19128	03/26	17-MAR-26	35,000
0030	03	104	00	00	02	19180	03/26	17-MAR-26	3,195
0030	03	104	00	00	02	19189	03/26	17-MAR-26	8,000
0030	03	104	00	00	02	19198	03/26	17-MAR-26	40,000
0030	03	104	00	00	02	19204	03/26	17-MAR-26	1,20,000
0030	03	104	00	00	02	10379	03/26	11-MAR-26	1,73,021
0030	03	104	00	00	02	10396	03/26	11-MAR-26	45,000
0030	03	104	00	00	02	10397	03/26	11-MAR-26	25,000
0030	03	104	00	00	02	12939	03/26	11-MAR-26	1,200
0030	03	104	00	00	02	17925	03/26	11-MAR-26	7,000
0030	03	104	00	00	02	17989	03/26	11-MAR-26	1,200
0030	03	104	00	00	02	18775	03/26	11-MAR-26	60,000
0030	03	104	00	00	02	18800	03/26	11-MAR-26	40,000
0030	03	104	00	00	02	18811	03/26	11-MAR-26	2,500
0030	03	104	00	00	02	18812	03/26	11-MAR-26	2,500
0030	03	104	00	00	02	18813	03/26	11-MAR-26	2,500
0030	03	104	00	00	02	10238	03/26	12-MAR-26	1,200
0030	03	104	00	00	02	10241	03/26	12-MAR-26	1,200
0030	03	104	00	00	02	18017	03/26	12-MAR-26	2,00,000

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	18018	03/26	12-MAR-26	20,000
0030	03	104	00	00	02	3911	03/26	16-MAR-26	1,000
0030	03	104	00	00	02	3915	03/26	16-MAR-26	100
0030	03	104	00	00	02	3916	03/26	16-MAR-26	100
0030	03	104	00	00	02	3917	03/26	16-MAR-26	100
0030	03	104	00	00	02	3920	03/26	16-MAR-26	4,000
0030	03	104	00	00	02	3932	03/26	16-MAR-26	1,200
0030	03	104	00	00	02	10363	03/26	16-MAR-26	100
0030	03	104	00	00	02	10368	03/26	16-MAR-26	1,200
0030	03	104	00	00	02	10556	03/26	16-MAR-26	21,000
0030	03	104	00	00	02	10564	03/26	16-MAR-26	3,01,091
0030	03	104	00	00	02	10572	03/26	16-MAR-26	38,000
0030	03	104	00	00	02	13157	03/26	16-MAR-26	64,016
0030	03	104	00	00	02	13158	03/26	16-MAR-26	16,004
0030	03	104	00	00	02	18133	03/26	16-MAR-26	1,200
0030	03	104	00	00	02	18156	03/26	16-MAR-26	1,200
0030	03	104	00	00	02	12525	03/26	06-MAR-26	3,000
0030	03	104	00	00	02	12526	03/26	06-MAR-26	12,000
0030	03	104	00	00	02	18508	03/26	06-MAR-26	24,418
0030	03	104	00	00	02	10239	03/26	07-MAR-26	3,436
0030	03	104	00	00	02	12638	03/26	07-MAR-26	1,000
0030	03	104	00	00	02	12639	03/26	07-MAR-26	1,000
0030	03	104	00	00	02	12642	03/26	07-MAR-26	1,000
0030	03	104	00	00	02	12647	03/26	07-MAR-26	1,000
0030	03	104	00	00	02	17622	03/26	07-MAR-26	240
0030	03	104	00	00	02	17666	03/26	07-MAR-26	2,500
0030	03	104	00	00	02	18561	03/26	07-MAR-26	2,500
0030	03	104	00	00	02	18562	03/26	07-MAR-26	2,500
0030	03	104	00	00	02	18580	03/26	07-MAR-26	8,000
0030	03	104	00	00	02	18585	03/26	07-MAR-26	9,300
0030	03	104	00	00	02	3846	03/26	09-MAR-26	1,000
0030	03	104	00	00	02	3854	03/26	09-MAR-26	6,000
0030	03	104	00	00	02	3864	03/26	09-MAR-26	1,200
0030	03	104	00	00	02	10274	03/26	09-MAR-26	1,200
0030	03	104	00	00	02	12699	03/26	09-MAR-26	1,200
0030	03	104	00	00	02	17718	03/26	09-MAR-26	350
0030	03	104	00	00	02	17741	03/26	09-MAR-26	2,500
0030	03	104	00	00	02	18631	03/26	09-MAR-26	11,324
0030	03	104	00	00	02	18681	03/26	09-MAR-26	8,000
0030	03	104	00	00	02	10331	03/26	10-MAR-26	1,000
0030	03	104	00	00	02	10334	03/26	10-MAR-26	1,000
0030	03	104	00	00	02	10337	03/26	10-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	12831	03/26	10-MAR-26	1,200
0030	03	104	00	00	02	3743	03/26	02-MAR-26	16,000
0030	03	104	00	00	02	3758	03/26	02-MAR-26	100
0030	03	104	00	00	02	10002	03/26	02-MAR-26	1,200
0030	03	104	00	00	02	10006	03/26	02-MAR-26	15,000
0030	03	104	00	00	02	10047	03/26	05-MAR-26	4,500
0030	03	104	00	00	02	10049	03/26	05-MAR-26	1,200
0030	03	104	00	00	02	10051	03/26	05-MAR-26	1,000
0030	03	104	00	00	02	10086	03/26	05-MAR-26	1,000
0030	03	104	00	00	02	10090	03/26	05-MAR-26	1,200
0030	03	104	00	00	02	10129	03/26	05-MAR-26	1,200
0030	03	104	00	00	02	12516	03/26	05-MAR-26	600
0030	03	104	00	00	02	17394	03/26	05-MAR-26	7,029
0030	03	104	00	00	02	12447	03/26	02-MAR-26	1,000
0030	03	104	00	00	02	12452	03/26	02-MAR-26	2,500
0030	03	104	00	00	02	12473	03/26	02-MAR-26	2,500
0030	03	104	00	00	02	17381	03/26	02-MAR-26	1,00,000
0030	03	104	00	00	02	18254	03/26	02-MAR-26	56,000
0030	03	104	00	00	02	18258	03/26	02-MAR-26	12,000
0030	03	104	00	00	02	1118	03/26	05-MAR-26	19,200
0030	03	104	00	00	02	1119	03/26	05-MAR-26	4,800
0030	03	104	00	00	02	10231	03/26	07-MAR-26	12,000
0030	03	104	00	00	02	10234	03/26	07-MAR-26	859
0030	03	104	00	00	02	10115	03/26	06-MAR-26	1,200
0030	03	800	00	01	00	4179	03/26	31-MAR-26	100
0030	03	800	00	01	00	3811	03/26	06-MAR-26	1,200
0030	03	800	00	01	00	4162	03/26	30-MAR-26	100
0030	03	800	00	01	00	4862	03/26	23-MAR-26	5
0030	03	800	00	01	00	4863	03/26	23-MAR-26	5
0030	03	800	00	01	00	4871	03/26	23-MAR-26	5
0030	03	800	00	01	00	4097	03/26	24-MAR-26	100
0030	03	800	00	01	00	4116	03/26	25-MAR-26	100
0030	03	800	00	01	00	3967	03/26	17-MAR-26	1,200
0030	03	800	00	01	00	3971	03/26	17-MAR-26	300
0030	03	800	00	01	00	4750	03/26	12-MAR-26	5
0030	03	800	00	01	00	4753	03/26	12-MAR-26	5
0030	03	800	00	01	00	3828	03/26	09-MAR-26	100
0030	03	800	00	01	00	3845	03/26	09-MAR-26	100
0030	03	800	00	01	00	12936	03/26	10-MAR-26	285
0030	03	800	00	01	00	3755	03/26	02-MAR-26	500
0030	03	800	00	01	00	3780	03/26	05-MAR-26	100
0030	03	800	00	01	00	3781	03/26	05-MAR-26	1,200

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	800	00	01	00	3808	03/26	06-MAR-26	1,200
0030	03	800	00	01	00	4151	03/26	30-MAR-26	100
						TOTAL	0030		37,19,300
0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	102	00	00	00	2760	03/26	02-MAR-26	2,11,25,000
0039	00	102	00	00	00	2761	03/26	02-MAR-26	1,39,10,000
0039	00	102	00	00	00	2947	03/26	24-MAR-26	42,80,000
0039	00	102	00	00	00	2948	03/26	24-MAR-26	65,00,000
0039	00	102	00	00	00	2970	03/26	30-MAR-26	38,50,000
0039	00	102	00	00	00	2826	03/26	12-MAR-26	32,00,000
0039	00	102	00	00	00	2867	03/26	17-MAR-26	81,25,000
0039	00	102	00	00	00	2868	03/26	17-MAR-26	53,50,000
0039	00	102	00	00	00	2969	03/26	30-MAR-26	58,30,000
0039	00	102	00	00	00	2824	03/26	12-MAR-26	48,75,000
0039	00	105	00	00	00	13585	03/26	30-MAR-26	25,00,000
0039	00	105	00	00	00	13586	03/26	30-MAR-26	3,00,000
0039	00	105	00	00	00	13606	03/26	30-MAR-26	25,00,000
0039	00	105	00	00	00	13607	03/26	30-MAR-26	45,00,000
0039	00	105	00	00	00	12491	03/26	05-MAR-26	10,00,000
0039	00	105	00	00	00	12521	03/26	05-MAR-26	25,00,000
0039	00	105	00	00	00	12522	03/26	05-MAR-26	35,00,000
0039	00	105	00	00	00	12677	03/26	07-MAR-26	30,00,000
0039	00	105	00	00	00	12678	03/26	07-MAR-26	5,00,000
0039	00	105	00	00	00	12812	03/26	09-MAR-26	25,00,000
0039	00	105	00	00	00	12813	03/26	09-MAR-26	25,00,000
0039	00	105	00	00	00	13432	03/26	24-MAR-26	31,00,000
0039	00	105	00	00	00	13433	03/26	24-MAR-26	25,00,000
0039	00	105	00	00	00	13434	03/26	24-MAR-26	2,00,000
0039	00	105	00	00	00	13437	03/26	24-MAR-26	40,00,000
0039	00	105	00	00	00	13541	03/26	26-MAR-26	25,00,000
0039	00	105	00	00	00	13542	03/26	26-MAR-26	40,00,000
0039	00	105	00	00	00	13075	03/26	13-MAR-26	3,00,000
0039	00	105	00	00	00	13080	03/26	13-MAR-26	25,00,000
0039	00	105	00	00	00	13081	03/26	13-MAR-26	15,00,000
0039	00	105	00	00	00	13082	03/26	13-MAR-26	15,00,000
0039	00	105	00	00	00	2871	03/26	17-MAR-26	30,000
0039	00	105	00	00	00	2872	03/26	17-MAR-26	30,000
0039	00	105	00	00	00	2873	03/26	17-MAR-26	18,000

107 Chief Pay and Accounts Officer - NAMCHI

<u>0039 State Excise</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	2874	03/26	17-MAR-26	18,000
0039	00	105	00	00	00	2875	03/26	17-MAR-26	30,000
0039	00	105	00	00	00	2876	03/26	17-MAR-26	18,000
0039	00	105	00	00	00	2877	03/26	17-MAR-26	18,000
0039	00	105	00	00	00	2878	03/26	17-MAR-26	36,000
0039	00	105	00	00	00	2879	03/26	17-MAR-26	18,000
0039	00	105	00	00	00	13201	03/26	17-MAR-26	10,00,000
0039	00	105	00	00	00	13202	03/26	17-MAR-26	30,00,000
0039	00	105	00	00	00	13204	03/26	17-MAR-26	20,00,000
0039	00	105	00	00	00	13329	03/26	20-MAR-26	10,00,000
0039	00	105	00	00	00	13330	03/26	20-MAR-26	15,00,000
0039	00	105	00	00	00	13348	03/26	20-MAR-26	3,00,000
0039	00	105	00	00	00	13349	03/26	20-MAR-26	25,00,000
0039	00	105	00	00	00	13543	03/26	26-MAR-26	5,00,000
0039	00	105	00	00	00	13544	03/26	26-MAR-26	30,00,000
0039	00	150	00	00	00	10115	03/26	05-MAR-26	4,000
0039	00	150	00	00	00	14550	11/25	28-NOV-25	5,000
0039	00	150	00	00	00	14544	11/25	28-NOV-25	5,000
0039	00	150	00	00	00	19168	03/26	17-MAR-26	5,000
0039	00	150	00	00	00	19166	03/26	17-MAR-26	4,000
0039	00	150	00	00	00	19152	03/26	17-MAR-26	4,000
0039	00	150	00	00	00	2830	03/26	12-MAR-26	1,000
0039	00	150	00	00	00	2829	03/26	12-MAR-26	1,000
0039	00	150	00	00	00	2828	03/26	12-MAR-26	1,000
0039	00	150	00	00	00	14593	11/25	28-NOV-25	15,000
0039	00	800	01	00	00	2827	03/26	12-MAR-26	3,00,000
0039	00	800	02	00	00	18188	03/26	16-MAR-26	14,000
0039	00	800	02	00	00	18440	03/26	19-MAR-26	65,000
0039	00	800	02	00	00	12956	03/26	11-MAR-26	14,000
0039	00	800	02	00	00	13094	03/26	13-MAR-26	11,000
0039	00	800	02	00	00	18745	03/26	10-MAR-26	14,000
0039	00	800	02	00	00	18725	03/26	10-MAR-26	14,000
0039	00	800	05	00	00	2763	03/26	02-MAR-26	50,000
0039	00	800	05	00	00	2870	03/26	17-MAR-26	1,00,000
						TOTAL	0039		14,00,88,000
<u>0041 Taxes on Vehicles</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	11979	03/26	01-MAR-26	500
0041	00	102	02	00	00	11981	03/26	01-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	11982	03/26	01-MAR-26	1,000
0041	00	102	02	00	00	4594	03/26	02-MAR-26	500
0041	00	102	02	00	00	10098	03/26	02-MAR-26	500
0041	00	102	02	00	00	12090	03/26	29-MAR-26	500
0041	00	102	02	00	00	12092	03/26	29-MAR-26	500
0041	00	102	02	00	00	4140	03/26	30-MAR-26	2,000
0041	00	102	02	00	00	18369	03/26	19-MAR-26	500
0041	00	102	02	00	00	18387	03/26	19-MAR-26	500
0041	00	102	02	00	00	18419	03/26	19-MAR-26	500
0041	00	102	02	00	00	596	03/26	20-MAR-26	500
0041	00	102	02	00	00	597	03/26	20-MAR-26	500
0041	00	102	02	00	00	4847	03/26	20-MAR-26	500
0041	00	102	02	00	00	12053	03/26	20-MAR-26	500
0041	00	102	02	00	00	13300	03/26	20-MAR-26	500
0041	00	102	02	00	00	13301	03/26	20-MAR-26	500
0041	00	102	02	00	00	13302	03/26	20-MAR-26	500
0041	00	102	02	00	00	13303	03/26	20-MAR-26	500
0041	00	102	02	00	00	13305	03/26	20-MAR-26	500
0041	00	102	02	00	00	13306	03/26	20-MAR-26	500
0041	00	102	02	00	00	13307	03/26	20-MAR-26	500
0041	00	102	02	00	00	13311	03/26	20-MAR-26	500
0041	00	102	02	00	00	18446	03/26	20-MAR-26	500
0041	00	102	02	00	00	18461	03/26	20-MAR-26	500
0041	00	102	02	00	00	18467	03/26	20-MAR-26	500
0041	00	102	02	00	00	18472	03/26	20-MAR-26	500
0041	00	102	02	00	00	18477	03/26	20-MAR-26	500
0041	00	102	02	00	00	18523	03/26	20-MAR-26	500
0041	00	102	02	00	00	18534	03/26	20-MAR-26	500
0041	00	102	02	00	00	19366	03/26	20-MAR-26	500
0041	00	102	02	00	00	12056	03/26	21-MAR-26	500
0041	00	102	02	00	00	12060	03/26	23-MAR-26	500
0041	00	102	02	00	00	18558	03/26	23-MAR-26	1,500
0041	00	102	02	00	00	18561	03/26	23-MAR-26	500
0041	00	102	02	00	00	18562	03/26	23-MAR-26	500
0041	00	102	02	00	00	18639	03/26	23-MAR-26	500
0041	00	102	02	00	00	18653	03/26	23-MAR-26	500
0041	00	102	02	00	00	18666	03/26	23-MAR-26	500
0041	00	102	02	00	00	12063	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	12064	03/26	24-MAR-26	500
0041	00	102	02	00	00	12065	03/26	24-MAR-26	500
0041	00	102	02	00	00	12066	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	12067	03/26	24-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	18818	03/26	24-MAR-26	500
0041	00	102	02	00	00	4141	03/26	30-MAR-26	500
0041	00	102	02	00	00	4932	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	12095	03/26	30-MAR-26	500
0041	00	102	02	00	00	13556	03/26	30-MAR-26	500
0041	00	102	02	00	00	13557	03/26	30-MAR-26	1,000
0041	00	102	02	00	00	13558	03/26	30-MAR-26	500
0041	00	102	02	00	00	13559	03/26	30-MAR-26	500
0041	00	102	02	00	00	13560	03/26	30-MAR-26	500
0041	00	102	02	00	00	13561	03/26	30-MAR-26	500
0041	00	102	02	00	00	13562	03/26	30-MAR-26	500
0041	00	102	02	00	00	13563	03/26	30-MAR-26	500
0041	00	102	02	00	00	13564	03/26	30-MAR-26	500
0041	00	102	02	00	00	13565	03/26	30-MAR-26	500
0041	00	102	02	00	00	13566	03/26	30-MAR-26	500
0041	00	102	02	00	00	18979	03/26	30-MAR-26	2,000
0041	00	102	02	00	00	19014	03/26	30-MAR-26	500
0041	00	102	02	00	00	19598	03/26	30-MAR-26	500
0041	00	102	02	00	00	12097	03/26	31-MAR-26	2,000
0041	00	102	02	00	00	12100	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	19027	03/26	31-MAR-26	500
0041	00	102	02	00	00	19031	03/26	31-MAR-26	500
0041	00	102	02	00	00	19035	03/26	31-MAR-26	500
0041	00	102	02	00	00	19106	03/26	31-MAR-26	1,000
0041	00	102	02	00	00	19681	03/26	31-MAR-26	2,500
0041	00	102	02	00	00	17992	03/26	12-MAR-26	500
0041	00	102	02	00	00	17998	03/26	12-MAR-26	500
0041	00	102	02	00	00	17999	03/26	12-MAR-26	500
0041	00	102	02	00	00	18045	03/26	12-MAR-26	500
0041	00	102	02	00	00	4769	03/26	13-MAR-26	500
0041	00	102	02	00	00	4782	03/26	13-MAR-26	500
0041	00	102	02	00	00	12027	03/26	13-MAR-26	500
0041	00	102	02	00	00	18051	03/26	13-MAR-26	500
0041	00	102	02	00	00	18072	03/26	13-MAR-26	1,000
0041	00	102	02	00	00	18087	03/26	13-MAR-26	500
0041	00	102	02	00	00	18932	03/26	13-MAR-26	500
0041	00	102	02	00	00	12029	03/26	14-MAR-26	1,000
0041	00	102	02	00	00	12032	03/26	15-MAR-26	1,000
0041	00	102	02	00	00	12033	03/26	15-MAR-26	1,000
0041	00	102	02	00	00	2852	03/26	16-MAR-26	1,000
0041	00	102	02	00	00	13106	03/26	16-MAR-26	500
0041	00	102	02	00	00	13107	03/26	16-MAR-26	1,500

107 Chief Pay and Accounts Officer - NAMCHI

<u>0041 Taxes on Vehicles</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	13108	03/26	16-MAR-26	500
0041	00	102	02	00	00	13109	03/26	16-MAR-26	500
0041	00	102	02	00	00	13110	03/26	16-MAR-26	500
0041	00	102	02	00	00	13111	03/26	16-MAR-26	500
0041	00	102	02	00	00	13112	03/26	16-MAR-26	500
0041	00	102	02	00	00	13113	03/26	16-MAR-26	500
0041	00	102	02	00	00	13114	03/26	16-MAR-26	500
0041	00	102	02	00	00	13115	03/26	16-MAR-26	500
0041	00	102	02	00	00	18127	03/26	16-MAR-26	500
0041	00	102	02	00	00	18161	03/26	16-MAR-26	500
0041	00	102	02	00	00	18232	03/26	16-MAR-26	500
0041	00	102	02	00	00	18236	03/26	16-MAR-26	500
0041	00	102	02	00	00	12037	03/26	17-MAR-26	500
0041	00	102	02	00	00	12038	03/26	17-MAR-26	500
0041	00	102	02	00	00	12039	03/26	17-MAR-26	1,000
0041	00	102	02	00	00	12045	03/26	17-MAR-26	500
0041	00	102	02	00	00	18258	03/26	17-MAR-26	500
0041	00	102	02	00	00	18262	03/26	17-MAR-26	500
0041	00	102	02	00	00	18263	03/26	17-MAR-26	500
0041	00	102	02	00	00	18264	03/26	17-MAR-26	500
0041	00	102	02	00	00	19223	03/26	17-MAR-26	500
0041	00	102	02	00	00	4798	03/26	18-MAR-26	500
0041	00	102	02	00	00	12046	03/26	18-MAR-26	500
0041	00	102	02	00	00	12047	03/26	18-MAR-26	500
0041	00	102	02	00	00	18276	03/26	18-MAR-26	500
0041	00	102	02	00	00	18300	03/26	18-MAR-26	500
0041	00	102	02	00	00	12049	03/26	19-MAR-26	500
0041	00	102	02	00	00	12050	03/26	19-MAR-26	1,000
0041	00	102	02	00	00	12051	03/26	19-MAR-26	500
0041	00	102	02	00	00	18364	03/26	19-MAR-26	500
0041	00	102	02	00	00	18365	03/26	19-MAR-26	2,500
0041	00	102	02	00	00	18822	03/26	24-MAR-26	500
0041	00	102	02	00	00	18844	03/26	24-MAR-26	500
0041	00	102	02	00	00	12070	03/26	25-MAR-26	500
0041	00	102	02	00	00	18858	03/26	25-MAR-26	500
0041	00	102	02	00	00	18860	03/26	25-MAR-26	500
0041	00	102	02	00	00	18886	03/26	25-MAR-26	500
0041	00	102	02	00	00	18913	03/26	25-MAR-26	500
0041	00	102	02	00	00	12077	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	13534	03/26	26-MAR-26	500
0041	00	102	02	00	00	19505	03/26	26-MAR-26	500
0041	00	102	02	00	00	19538	03/26	26-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	19592	03/26	26-MAR-26	500
0041	00	102	02	00	00	12079	03/26	27-MAR-26	500
0041	00	102	02	00	00	12081	03/26	27-MAR-26	1,000
0041	00	102	02	00	00	12084	03/26	28-MAR-26	1,000
0041	00	102	02	00	00	12085	03/26	28-MAR-26	500
0041	00	102	02	00	00	11984	03/26	02-MAR-26	500
0041	00	102	02	00	00	11985	03/26	02-MAR-26	500
0041	00	102	02	00	00	17346	03/26	02-MAR-26	500
0041	00	102	02	00	00	18293	03/26	02-MAR-26	500
0041	00	102	02	00	00	11988	03/26	03-MAR-26	500
0041	00	102	02	00	00	11989	03/26	03-MAR-26	500
0041	00	102	02	00	00	11990	03/26	03-MAR-26	500
0041	00	102	02	00	00	11992	03/26	04-MAR-26	500
0041	00	102	02	00	00	11993	03/26	04-MAR-26	500
0041	00	102	02	00	00	11994	03/26	04-MAR-26	1,000
0041	00	102	02	00	00	11995	03/26	04-MAR-26	500
0041	00	102	02	00	00	11996	03/26	04-MAR-26	500
0041	00	102	02	00	00	11997	03/26	04-MAR-26	1,000
0041	00	102	02	00	00	2772	03/26	05-MAR-26	500
0041	00	102	02	00	00	3771	03/26	05-MAR-26	1,500
0041	00	102	02	00	00	12000	03/26	05-MAR-26	500
0041	00	102	02	00	00	12001	03/26	05-MAR-26	500
0041	00	102	02	00	00	17392	03/26	05-MAR-26	500
0041	00	102	02	00	00	17455	03/26	05-MAR-26	500
0041	00	102	02	00	00	18309	03/26	05-MAR-26	500
0041	00	102	02	00	00	10132	03/26	06-MAR-26	500
0041	00	102	02	00	00	12006	03/26	06-MAR-26	500
0041	00	102	02	00	00	12007	03/26	06-MAR-26	500
0041	00	102	02	00	00	17542	03/26	06-MAR-26	500
0041	00	102	02	00	00	4640	03/26	07-MAR-26	500
0041	00	102	02	00	00	12009	03/26	07-MAR-26	1,000
0041	00	102	02	00	00	12011	03/26	07-MAR-26	500
0041	00	102	02	00	00	17614	03/26	07-MAR-26	500
0041	00	102	02	00	00	18570	03/26	07-MAR-26	500
0041	00	102	02	00	00	18579	03/26	07-MAR-26	500
0041	00	102	02	00	00	12012	03/26	08-MAR-26	1,000
0041	00	102	02	00	00	12013	03/26	08-MAR-26	500
0041	00	102	02	00	00	17760	03/26	09-MAR-26	500
0041	00	102	02	00	00	3882	03/26	10-MAR-26	500
0041	00	102	02	00	00	4676	03/26	10-MAR-26	500
0041	00	102	02	00	00	12018	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	12019	03/26	10-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	12887	03/26	10-MAR-26	500
0041	00	102	02	00	00	17780	03/26	10-MAR-26	500
0041	00	102	02	00	00	17851	03/26	10-MAR-26	500
0041	00	102	02	00	00	17857	03/26	10-MAR-26	500
0041	00	102	02	00	00	17858	03/26	10-MAR-26	500
0041	00	102	02	00	00	18730	03/26	10-MAR-26	500
0041	00	102	02	00	00	17921	03/26	11-MAR-26	500
0041	00	102	02	00	00	17982	03/26	11-MAR-26	500
0041	00	102	02	00	00	17988	03/26	11-MAR-26	1,000
0041	00	102	02	00	00	18773	03/26	11-MAR-26	500
0041	00	102	02	00	00	12015	03/26	09-MAR-26	500
0041	00	102	02	00	00	12016	03/26	09-MAR-26	500
0041	00	102	02	00	00	17671	03/26	09-MAR-26	500
0041	00	102	02	00	00	17679	03/26	09-MAR-26	500
0041	00	102	02	00	00	17680	03/26	09-MAR-26	500
0041	00	102	02	00	00	17702	03/26	09-MAR-26	500
0041	00	102	02	00	00	17704	03/26	09-MAR-26	500
0041	00	102	02	00	00	17725	03/26	09-MAR-26	1,000
0041	00	102	02	00	00	17732	03/26	09-MAR-26	2,500
0041	00	102	02	00	00	18345	03/26	18-MAR-26	500
0041	00	102	02	00	00	19260	03/26	18-MAR-26	500
0041	00	102	02	00	00	4815	03/26	19-MAR-26	500
0041	00	102	02	00	00	4826	03/26	19-MAR-26	500
0041	00	102	02	00	00	12022	03/26	12-MAR-26	500
0041	00	102	02	00	00	12023	03/26	12-MAR-26	1,000
0041	00	102	02	00	00	12024	03/26	12-MAR-26	500
0041	00	102	02	00	00	12026	03/26	12-MAR-26	500
						TOTAL 0041			1,25,000
0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	2971	03/26	30-MAR-26	3,00,000
0045	00	112	03	00	00	13200	03/26	17-MAR-26	2,00,000
0045	00	112	03	00	00	13438	03/26	24-MAR-26	2,00,000
0045	00	112	03	00	00	2946	03/26	24-MAR-26	1,00,000
0045	00	112	03	00	00	2762	03/26	02-MAR-26	8,15,000
0045	00	112	03	00	00	2825	03/26	12-MAR-26	1,90,000
0045	00	112	03	00	00	12679	03/26	07-MAR-26	2,00,000
0045	00	112	03	00	00	13587	03/26	30-MAR-26	2,00,000
0045	00	112	03	00	00	2869	03/26	17-MAR-26	3,15,000

107 Chief Pay and Accounts Officer - NAMCHI

0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	800	01	00	00	10694	03/26	23-MAR-26	1,800
0045	00	800	01	00	00	10695	03/26	23-MAR-26	1,800
0045	00	800	01	00	00	2943	03/26	24-MAR-26	600
0045	00	800	01	00	00	18910	03/26	25-MAR-26	50
0045	00	800	01	00	00	10691	03/26	23-MAR-26	1,000
0045	00	800	01	00	00	18481	03/26	20-MAR-26	50
0045	00	800	01	00	00	18789	03/26	11-MAR-26	50
0045	00	800	01	00	00	10201	03/26	09-MAR-26	1,000
0045	00	800	01	00	00	17650	03/26	07-MAR-26	100
0045	00	800	01	00	00	17582	03/26	06-MAR-26	100
0045	00	800	01	00	00	17476	03/26	05-MAR-26	200
0045	00	800	01	00	00	17475	03/26	05-MAR-26	1,700
0045	00	800	01	00	00	17469	03/26	05-MAR-26	1,040
0045	00	800	01	00	00	17470	03/26	05-MAR-26	200
0045	00	800	01	00	00	19053	03/26	31-MAR-26	50
0045	00	800	01	00	00	10820	03/26	31-MAR-26	840
0045	00	800	01	00	00	10821	03/26	31-MAR-26	600
0045	00	800	02	00	00	13642	03/26	31-MAR-26	1,000
0045	00	800	03	00	00	12615	03/26	07-MAR-26	100
						TOTAL	0045		25,32,280
0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	10220	03/26	11-MAR-26	50
0055	00	101	00	00	00	10219	03/26	11-MAR-26	50
0055	00	103	00	00	00	2956	03/26	25-MAR-26	200
0055	00	103	00	00	00	3149	03/26	25-MAR-26	200
0055	00	103	00	00	00	18854	03/26	25-MAR-26	200
0055	00	103	00	00	00	18883	03/26	25-MAR-26	200
0055	00	103	00	00	00	3161	03/26	26-MAR-26	200
0055	00	103	00	00	00	3170	03/26	30-MAR-26	200
0055	00	103	00	00	00	3172	03/26	30-MAR-26	200
0055	00	103	00	00	00	4927	03/26	30-MAR-26	200
0055	00	103	00	00	00	11147	03/26	30-MAR-26	200
0055	00	103	00	00	00	2974	03/26	31-MAR-26	200
0055	00	103	00	00	00	11192	03/26	31-MAR-26	200
0055	00	103	00	00	00	11193	03/26	31-MAR-26	200
0055	00	103	00	00	00	11194	03/26	31-MAR-26	200
0055	00	103	00	00	00	18055	03/26	13-MAR-26	200
0055	00	103	00	00	00	2862	03/26	17-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	2863	03/26	17-MAR-26	150
0055	00	103	00	00	00	3050	03/26	17-MAR-26	200
0055	00	103	00	00	00	3051	03/26	17-MAR-26	200
0055	00	103	00	00	00	3052	03/26	17-MAR-26	200
0055	00	103	00	00	00	3053	03/26	17-MAR-26	200
0055	00	103	00	00	00	3054	03/26	17-MAR-26	200
0055	00	103	00	00	00	3055	03/26	17-MAR-26	200
0055	00	103	00	00	00	3056	03/26	17-MAR-26	200
0055	00	103	00	00	00	3057	03/26	17-MAR-26	200
0055	00	103	00	00	00	10644	03/26	17-MAR-26	200
0055	00	103	00	00	00	18253	03/26	17-MAR-26	200
0055	00	103	00	00	00	18268	03/26	17-MAR-26	200
0055	00	103	00	00	00	2886	03/26	18-MAR-26	200
0055	00	103	00	00	00	18339	03/26	18-MAR-26	200
0055	00	103	00	00	00	3110	03/26	19-MAR-26	200
0055	00	103	00	00	00	18421	03/26	19-MAR-26	200
0055	00	103	00	00	00	18428	03/26	19-MAR-26	200
0055	00	103	00	00	00	18521	03/26	20-MAR-26	200
0055	00	103	00	00	00	18526	03/26	20-MAR-26	200
0055	00	103	00	00	00	2934	03/26	23-MAR-26	200
0055	00	103	00	00	00	3135	03/26	23-MAR-26	200
0055	00	103	00	00	00	18641	03/26	23-MAR-26	200
0055	00	103	00	00	00	2941	03/26	24-MAR-26	200
0055	00	103	00	00	00	2942	03/26	24-MAR-26	200
0055	00	103	00	00	00	3140	03/26	24-MAR-26	200
0055	00	103	00	00	00	3142	03/26	24-MAR-26	200
0055	00	103	00	00	00	3147	03/26	24-MAR-26	200
0055	00	103	00	00	00	18820	03/26	24-MAR-26	200
0055	00	103	00	00	00	2950	03/26	25-MAR-26	200
0055	00	103	00	00	00	2953	03/26	25-MAR-26	200
0055	00	103	00	00	00	2954	03/26	25-MAR-26	200
0055	00	103	00	00	00	2955	03/26	25-MAR-26	200
0055	00	103	00	00	00	583	03/26	02-MAR-26	200
0055	00	103	00	00	00	2889	03/26	02-MAR-26	200
0055	00	103	00	00	00	2892	03/26	02-MAR-26	200
0055	00	103	00	00	00	2894	03/26	02-MAR-26	200
0055	00	103	00	00	00	17386	03/26	02-MAR-26	200
0055	00	103	00	00	00	4597	03/26	05-MAR-26	200
0055	00	103	00	00	00	2895	03/26	02-MAR-26	200
0055	00	103	00	00	00	2896	03/26	02-MAR-26	200
0055	00	103	00	00	00	2897	03/26	02-MAR-26	200
0055	00	103	00	00	00	2898	03/26	02-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	2899	03/26	02-MAR-26	200
0055	00	103	00	00	00	4593	03/26	02-MAR-26	200
0055	00	103	00	00	00	10012	03/26	02-MAR-26	200
0055	00	103	00	00	00	17378	03/26	02-MAR-26	200
0055	00	103	00	00	00	2920	03/26	06-MAR-26	200
0055	00	103	00	00	00	2921	03/26	06-MAR-26	200
0055	00	103	00	00	00	2925	03/26	06-MAR-26	200
0055	00	103	00	00	00	10189	03/26	06-MAR-26	200
0055	00	103	00	00	00	10193	03/26	06-MAR-26	200
0055	00	103	00	00	00	17539	03/26	06-MAR-26	200
0055	00	103	00	00	00	17544	03/26	06-MAR-26	200
0055	00	103	00	00	00	2937	03/26	09-MAR-26	200
0055	00	103	00	00	00	2938	03/26	09-MAR-26	500
0055	00	103	00	00	00	10291	03/26	09-MAR-26	200
0055	00	103	00	00	00	10329	03/26	10-MAR-26	200
0055	00	103	00	00	00	17778	03/26	10-MAR-26	200
0055	00	103	00	00	00	17850	03/26	10-MAR-26	200
0055	00	103	00	00	00	2962	03/26	11-MAR-26	200
0055	00	103	00	00	00	17908	03/26	11-MAR-26	150
0055	00	103	00	00	00	17909	03/26	11-MAR-26	150
0055	00	103	00	00	00	17910	03/26	11-MAR-26	150
0055	00	103	00	00	00	17911	03/26	11-MAR-26	150
0055	00	103	00	00	00	17912	03/26	11-MAR-26	150
0055	00	103	00	00	00	17949	03/26	11-MAR-26	200
0055	00	103	00	00	00	17987	03/26	11-MAR-26	150
0055	00	103	00	00	00	2979	03/26	12-MAR-26	200
0055	00	103	00	00	00	2980	03/26	12-MAR-26	200
0055	00	103	00	00	00	10407	03/26	12-MAR-26	200
0055	00	103	00	00	00	10414	03/26	12-MAR-26	200
0055	00	103	00	00	00	18024	03/26	12-MAR-26	200
0055	00	103	00	00	00	18030	03/26	12-MAR-26	200
0055	00	104	01	00	00	17859	03/26	10-MAR-26	2, 500
0055	00	800	01	00	00	13538	03/26	26-MAR-26	200
0055	00	800	01	00	00	19530	03/26	26-MAR-26	200
0055	00	800	01	00	00	19562	03/26	26-MAR-26	200
0055	00	800	01	00	00	19564	03/26	26-MAR-26	200
0055	00	800	01	00	00	13574	03/26	30-MAR-26	200
0055	00	800	01	00	00	13600	03/26	30-MAR-26	200
0055	00	800	01	00	00	13601	03/26	30-MAR-26	200
0055	00	800	01	00	00	13605	03/26	30-MAR-26	200
0055	00	800	01	00	00	19727	03/26	31-MAR-26	50
0055	00	800	01	00	00	19728	03/26	31-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	13065	03/26	13-MAR-26	200
0055	00	800	01	00	00	13086	03/26	13-MAR-26	200
0055	00	800	01	00	00	13087	03/26	13-MAR-26	200
0055	00	800	01	00	00	18919	03/26	13-MAR-26	200
0055	00	800	01	00	00	12030	03/26	14-MAR-26	200
0055	00	800	01	00	00	13136	03/26	16-MAR-26	200
0055	00	800	01	00	00	13181	03/26	17-MAR-26	200
0055	00	800	01	00	00	19156	03/26	17-MAR-26	200
0055	00	800	01	00	00	19216	03/26	17-MAR-26	200
0055	00	800	01	00	00	19217	03/26	17-MAR-26	200
0055	00	800	01	00	00	13222	03/26	18-MAR-26	200
0055	00	800	01	00	00	13234	03/26	18-MAR-26	200
0055	00	800	01	00	00	13235	03/26	18-MAR-26	200
0055	00	800	01	00	00	13236	03/26	18-MAR-26	200
0055	00	800	01	00	00	13237	03/26	18-MAR-26	200
0055	00	800	01	00	00	13238	03/26	18-MAR-26	200
0055	00	800	01	00	00	13239	03/26	18-MAR-26	200
0055	00	800	01	00	00	13240	03/26	18-MAR-26	200
0055	00	800	01	00	00	13241	03/26	18-MAR-26	200
0055	00	800	01	00	00	13248	03/26	18-MAR-26	200
0055	00	800	01	00	00	13258	03/26	18-MAR-26	200
0055	00	800	01	00	00	13259	03/26	18-MAR-26	200
0055	00	800	01	00	00	13297	03/26	19-MAR-26	200
0055	00	800	01	00	00	13337	03/26	20-MAR-26	200
0055	00	800	01	00	00	13351	03/26	20-MAR-26	200
0055	00	800	01	00	00	1722	03/26	24-MAR-26	50
0055	00	800	01	00	00	1723	03/26	24-MAR-26	50
0055	00	800	01	00	00	13452	03/26	25-MAR-26	200
0055	00	800	01	00	00	19476	03/26	25-MAR-26	200
0055	00	800	01	00	00	12724	03/26	09-MAR-26	200
0055	00	800	01	00	00	13409	03/26	24-MAR-26	200
0055	00	800	01	00	00	1643	03/26	02-MAR-26	200
0055	00	800	01	00	00	2910	03/26	05-MAR-26	200
0055	00	800	01	00	00	2911	03/26	05-MAR-26	200
0055	00	800	01	00	00	2913	03/26	05-MAR-26	200
0055	00	800	01	00	00	12438	03/26	02-MAR-26	100
0055	00	800	01	00	00	12471	03/26	02-MAR-26	200
0055	00	800	01	00	00	12476	03/26	02-MAR-26	200
0055	00	800	01	00	00	12477	03/26	02-MAR-26	200
0055	00	800	01	00	00	12486	03/26	05-MAR-26	200
0055	00	800	01	00	00	12487	03/26	05-MAR-26	200
0055	00	800	01	00	00	12488	03/26	05-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

0055	Police								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	12518	03/26	05-MAR-26	200
0055	00	800	01	00	00	10142	03/26	06-MAR-26	100
0055	00	800	01	00	00	12524	03/26	06-MAR-26	200
0055	00	800	01	00	00	12618	03/26	07-MAR-26	200
0055	00	800	01	00	00	12621	03/26	07-MAR-26	200
0055	00	800	01	00	00	17630	03/26	07-MAR-26	200
0055	00	800	01	00	00	18556	03/26	07-MAR-26	200
0055	00	800	01	00	00	2941	03/26	09-MAR-26	200
0055	00	800	02	00	00	3146	03/26	24-MAR-26	50
0055	00	800	02	00	00	3145	03/26	24-MAR-26	50
						TOTAL	0055		31,400
0056	Jails								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0056	00	800	01	00	00	18312	03/26	18-MAR-26	5,000
0056	00	800	01	00	00	18314	03/26	18-MAR-26	5,000
0056	00	800	01	00	00	18313	03/26	18-MAR-26	5,000
						TOTAL	0056		15,000
0058	Stationery and Printing								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10763	03/26	26-MAR-26	500
0058	00	800	00	00	00	18485	03/26	06-MAR-26	180
0058	00	800	00	00	00	1184	03/26	23-MAR-26	190
						TOTAL	0058		870
0059	Public Works								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	102	00	00	00	13214	03/26	18-MAR-26	12,200
0059	80	102	00	00	00	13596	03/26	30-MAR-26	9,380
0059	80	102	00	00	00	13597	03/26	30-MAR-26	3,360
0059	80	102	00	00	00	1131	03/26	06-MAR-26	5,360
0059	80	102	00	00	00	13190	03/26	17-MAR-26	41,600
0059	80	102	00	00	00	10198	03/26	09-MAR-26	53,600
0059	80	102	00	00	00	12940	03/26	11-MAR-26	7,680
0059	80	102	00	00	00	13213	03/26	18-MAR-26	63,440
0059	80	800	00	00	01	19059	03/26	16-MAR-26	1,000
0059	80	800	00	00	01	19060	03/26	16-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	19151	03/26	17-MAR-26	1,000
0059	80	800	00	00	01	18479	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	18480	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	18481	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	18484	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	17682	03/26	09-MAR-26	1,000
0059	80	800	00	00	01	17706	03/26	09-MAR-26	500
0059	80	800	00	00	01	17715	03/26	09-MAR-26	1,000
0059	80	800	00	00	01	17749	03/26	09-MAR-26	600
0059	80	800	00	00	01	17751	03/26	09-MAR-26	1,000
0059	80	800	00	00	01	18677	03/26	09-MAR-26	1,000
0059	80	800	00	00	01	10208	03/26	10-MAR-26	900
0059	80	800	00	00	01	17976	03/26	11-MAR-26	1,000
0059	80	800	00	00	01	17977	03/26	11-MAR-26	1,000
0059	80	800	00	00	01	17978	03/26	11-MAR-26	1,000
0059	80	800	00	00	01	18011	03/26	12-MAR-26	1,000
0059	80	800	00	00	01	18012	03/26	12-MAR-26	1,000
0059	80	800	00	00	01	18016	03/26	12-MAR-26	1,000
0059	80	800	00	00	01	18043	03/26	12-MAR-26	1,000
0059	80	800	00	00	01	13069	03/26	13-MAR-26	1,50,000
0059	80	800	00	00	01	13070	03/26	13-MAR-26	1,00,000
0059	80	800	00	00	01	18070	03/26	13-MAR-26	1,000
0059	80	800	00	00	01	10366	03/26	16-MAR-26	100
0059	80	800	00	00	01	19188	03/26	17-MAR-26	1,000
0059	80	800	00	00	01	18295	03/26	18-MAR-26	1,000
0059	80	800	00	00	01	18326	03/26	18-MAR-26	1,000
0059	80	800	00	00	01	10533	03/26	19-MAR-26	100
0059	80	800	00	00	01	10534	03/26	19-MAR-26	100
0059	80	800	00	00	01	10537	03/26	19-MAR-26	100
0059	80	800	00	00	01	18350	03/26	19-MAR-26	1,000
0059	80	800	00	00	01	18357	03/26	19-MAR-26	1,000
0059	80	800	00	00	01	18379	03/26	19-MAR-26	1,000
0059	80	800	00	00	01	18450	03/26	20-MAR-26	1,000
0059	80	800	00	00	01	18566	03/26	23-MAR-26	1,000
0059	80	800	00	00	01	18567	03/26	23-MAR-26	1,000
0059	80	800	00	00	01	18606	03/26	23-MAR-26	1,000
0059	80	800	00	00	01	18607	03/26	23-MAR-26	1,000
0059	80	800	00	00	01	18667	03/26	23-MAR-26	1,000
0059	80	800	00	00	01	18715	03/26	23-MAR-26	1,000
0059	80	800	00	00	01	18719	03/26	24-MAR-26	1,000
0059	80	800	00	00	01	18720	03/26	24-MAR-26	1,000
0059	80	800	00	00	01	18732	03/26	24-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	18777	03/26	24-MAR-26	500
0059	80	800	00	00	01	18779	03/26	24-MAR-26	1,000
0059	80	800	00	00	01	18861	03/26	25-MAR-26	1,000
0059	80	800	00	00	01	19519	03/26	26-MAR-26	1,000
0059	80	800	00	00	01	19539	03/26	26-MAR-26	1,000
0059	80	800	00	00	01	19563	03/26	26-MAR-26	1,000
0059	80	800	00	00	01	4929	03/26	30-MAR-26	100
0059	80	800	00	00	01	4930	03/26	30-MAR-26	100
0059	80	800	00	00	01	10805	03/26	30-MAR-26	1,000
0059	80	800	00	00	01	18393	03/26	19-MAR-26	1,000
0059	80	800	00	00	01	18394	03/26	19-MAR-26	1,000
0059	80	800	00	00	01	18422	03/26	19-MAR-26	900
0059	80	800	00	00	01	18423	03/26	19-MAR-26	900
0059	80	800	00	00	01	18424	03/26	19-MAR-26	900
0059	80	800	00	00	01	18449	03/26	20-MAR-26	1,000
0059	80	800	00	00	01	18980	03/26	30-MAR-26	1,000
0059	80	800	00	00	01	19013	03/26	30-MAR-26	900
0059	80	800	00	00	01	4943	03/26	31-MAR-26	1,000
0059	80	800	00	00	01	19033	03/26	31-MAR-26	1,000
0059	80	800	00	00	01	17545	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	17546	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	17553	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	17554	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	17560	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	18428	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	18450	03/26	06-MAR-26	1,000
0059	80	800	00	00	01	1108	03/26	02-MAR-26	7,500
0059	80	800	00	00	01	17357	03/26	02-MAR-26	1,000
0059	80	800	00	00	01	1117	03/26	05-MAR-26	1,000
0059	80	800	00	00	01	12517	03/26	05-MAR-26	1,00,000
0059	80	800	00	00	01	18115	03/26	16-MAR-26	1,000
0059	80	800	00	00	01	18139	03/26	16-MAR-26	500
0059	80	800	00	00	04	12598	03/26	07-MAR-26	1,000
0059	80	800	00	00	04	18240	03/26	02-MAR-26	1,000
0059	80	800	00	00	04	12634	03/26	07-MAR-26	500
0059	80	800	00	00	04	18558	03/26	07-MAR-26	1,000
0059	80	800	00	00	04	2942	03/26	09-MAR-26	1,000
0059	80	800	00	00	04	10207	03/26	09-MAR-26	100
0059	80	800	00	00	04	2950	03/26	10-MAR-26	1,000
0059	80	800	00	00	04	4691	03/26	10-MAR-26	1,000
0059	80	800	00	00	04	10328	03/26	10-MAR-26	1,000
0059	80	800	00	00	04	12924	03/26	10-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	04	17849	03/26	10-MAR-26	50
0059	80	800	00	00	04	18702	03/26	10-MAR-26	1,000
0059	80	800	00	00	04	18703	03/26	10-MAR-26	1,000
0059	80	800	00	00	04	18821	03/26	11-MAR-26	1,000
0059	80	800	00	00	04	10422	03/26	12-MAR-26	1,000
0059	80	800	00	00	04	18898	03/26	13-MAR-26	1,000
0059	80	800	00	00	04	18351	03/26	19-MAR-26	50
0059	80	800	00	00	04	13383	03/26	23-MAR-26	500
0059	80	800	00	00	04	18640	03/26	23-MAR-26	50
0059	80	800	00	00	04	19515	03/26	26-MAR-26	1,000
0059	80	800	00	00	04	19516	03/26	26-MAR-26	1,000
0059	80	800	00	00	04	1734	03/26	30-MAR-26	1,000
0059	80	800	00	00	04	19595	03/26	30-MAR-26	1,000
0059	80	800	00	00	04	19600	03/26	30-MAR-26	1,000
0059	80	800	00	00	04	19634	03/26	30-MAR-26	1,000
0059	80	800	00	00	04	19679	03/26	31-MAR-26	1,000
0059	80	800	00	00	04	10108	03/26	02-MAR-26	1,000
0059	80	800	00	00	04	18221	03/26	02-MAR-26	1,000
0059	80	800	00	00	04	18222	03/26	02-MAR-26	1,000
0059	80	800	00	00	04	12599	03/26	07-MAR-26	1,000
						TOTAL	0059		6,42,620
0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	02	800	01	00	00	4675	03/26	10-MAR-26	1,000
0070	02	800	01	00	00	1135	03/26	10-MAR-26	100
0070	02	800	01	00	00	1142	03/26	10-MAR-26	50
0070	02	800	01	00	00	1182	03/26	20-MAR-26	100
0070	02	800	01	00	00	1111	03/26	02-MAR-26	100
0070	02	800	01	00	00	1181	03/26	20-MAR-26	100
0070	02	800	01	00	00	1132	03/26	07-MAR-26	200
0070	60	800	03	00	00	18090	03/26	13-MAR-26	50
0070	60	800	03	00	00	18095	03/26	13-MAR-26	50
0070	60	800	03	00	00	18099	03/26	13-MAR-26	100
0070	60	800	03	00	00	18897	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	18902	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	18047	03/26	12-MAR-26	200
0070	60	800	03	00	00	18050	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	18828	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	18829	03/26	12-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	18832	03/26	12-MAR-26	1,500
0070	60	800	03	00	00	18833	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	18834	03/26	12-MAR-26	100
0070	60	800	03	00	00	18835	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	18836	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	18838	03/26	12-MAR-26	100
0070	60	800	03	00	00	18844	03/26	12-MAR-26	100
0070	60	800	03	00	00	18846	03/26	12-MAR-26	100
0070	60	800	03	00	00	18847	03/26	12-MAR-26	100
0070	60	800	03	00	00	18848	03/26	12-MAR-26	100
0070	60	800	03	00	00	18849	03/26	12-MAR-26	100
0070	60	800	03	00	00	18852	03/26	12-MAR-26	100
0070	60	800	03	00	00	18855	03/26	12-MAR-26	100
0070	60	800	03	00	00	18860	03/26	12-MAR-26	100
0070	60	800	03	00	00	18862	03/26	12-MAR-26	100
0070	60	800	03	00	00	18863	03/26	12-MAR-26	100
0070	60	800	03	00	00	18877	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	18884	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	18885	03/26	12-MAR-26	500
0070	60	800	03	00	00	18886	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	18889	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	1157	03/26	13-MAR-26	100
0070	60	800	03	00	00	3004	03/26	13-MAR-26	100
0070	60	800	03	00	00	3008	03/26	13-MAR-26	50
0070	60	800	03	00	00	3018	03/26	13-MAR-26	50
0070	60	800	03	00	00	10430	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	13078	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	18053	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	18054	03/26	13-MAR-26	100
0070	60	800	03	00	00	18059	03/26	13-MAR-26	100
0070	60	800	03	00	00	10222	03/26	11-MAR-26	50
0070	60	800	03	00	00	10224	03/26	11-MAR-26	50
0070	60	800	03	00	00	10225	03/26	11-MAR-26	50
0070	60	800	03	00	00	10230	03/26	11-MAR-26	50
0070	60	800	03	00	00	17917	03/26	11-MAR-26	500
0070	60	800	03	00	00	17952	03/26	11-MAR-26	1,000
0070	60	800	03	00	00	17953	03/26	11-MAR-26	500
0070	60	800	03	00	00	17970	03/26	11-MAR-26	100
0070	60	800	03	00	00	18761	03/26	11-MAR-26	1,000
0070	60	800	03	00	00	18762	03/26	11-MAR-26	1,000
0070	60	800	03	00	00	18764	03/26	11-MAR-26	50
0070	60	800	03	00	00	18776	03/26	11-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	18777	03/26	11-MAR-26	100
0070	60	800	03	00	00	18779	03/26	11-MAR-26	1,000
0070	60	800	03	00	00	18780	03/26	11-MAR-26	100
0070	60	800	03	00	00	18782	03/26	11-MAR-26	100
0070	60	800	03	00	00	18783	03/26	11-MAR-26	500
0070	60	800	03	00	00	18786	03/26	11-MAR-26	1,000
0070	60	800	03	00	00	18791	03/26	11-MAR-26	1,000
0070	60	800	03	00	00	18805	03/26	11-MAR-26	1,000
0070	60	800	03	00	00	18806	03/26	11-MAR-26	500
0070	60	800	03	00	00	18815	03/26	11-MAR-26	1,500
0070	60	800	03	00	00	18819	03/26	11-MAR-26	100
0070	60	800	03	00	00	18827	03/26	11-MAR-26	1,000
0070	60	800	03	00	00	906	03/26	12-MAR-26	100
0070	60	800	03	00	00	907	03/26	12-MAR-26	100
0070	60	800	03	00	00	1148	03/26	12-MAR-26	100
0070	60	800	03	00	00	2977	03/26	12-MAR-26	100
0070	60	800	03	00	00	2978	03/26	12-MAR-26	100
0070	60	800	03	00	00	2983	03/26	12-MAR-26	100
0070	60	800	03	00	00	2993	03/26	12-MAR-26	100
0070	60	800	03	00	00	2994	03/26	12-MAR-26	100
0070	60	800	03	00	00	2995	03/26	12-MAR-26	100
0070	60	800	03	00	00	10254	03/26	12-MAR-26	50
0070	60	800	03	00	00	10265	03/26	12-MAR-26	50
0070	60	800	03	00	00	10271	03/26	12-MAR-26	100
0070	60	800	03	00	00	13016	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	13025	03/26	12-MAR-26	1,000
0070	60	800	03	00	00	13028	03/26	12-MAR-26	100
0070	60	800	03	00	00	13029	03/26	12-MAR-26	100
0070	60	800	03	00	00	13035	03/26	12-MAR-26	40
0070	60	800	03	00	00	13037	03/26	12-MAR-26	20
0070	60	800	03	00	00	18028	03/26	12-MAR-26	100
0070	60	800	03	00	00	18032	03/26	12-MAR-26	100
0070	60	800	03	00	00	18033	03/26	12-MAR-26	100
0070	60	800	03	00	00	18034	03/26	12-MAR-26	100
0070	60	800	03	00	00	18037	03/26	12-MAR-26	100
0070	60	800	03	00	00	18060	03/26	13-MAR-26	100
0070	60	800	03	00	00	18061	03/26	13-MAR-26	100
0070	60	800	03	00	00	18062	03/26	13-MAR-26	100
0070	60	800	03	00	00	18064	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	18065	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	18066	03/26	13-MAR-26	500
0070	60	800	03	00	00	18082	03/26	13-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	18083	03/26	13-MAR-26	100
0070	60	800	03	00	00	3842	03/26	09-MAR-26	100
0070	60	800	03	00	00	10200	03/26	09-MAR-26	50
0070	60	800	03	00	00	10315	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	12763	03/26	09-MAR-26	100
0070	60	800	03	00	00	2945	03/26	10-MAR-26	100
0070	60	800	03	00	00	2946	03/26	10-MAR-26	100
0070	60	800	03	00	00	2948	03/26	10-MAR-26	50
0070	60	800	03	00	00	3867	03/26	10-MAR-26	100
0070	60	800	03	00	00	3870	03/26	10-MAR-26	100
0070	60	800	03	00	00	3877	03/26	10-MAR-26	100
0070	60	800	03	00	00	10356	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	17783	03/26	10-MAR-26	50
0070	60	800	03	00	00	17787	03/26	10-MAR-26	100
0070	60	800	03	00	00	17788	03/26	10-MAR-26	100
0070	60	800	03	00	00	17794	03/26	10-MAR-26	100
0070	60	800	03	00	00	17808	03/26	10-MAR-26	100
0070	60	800	03	00	00	17809	03/26	10-MAR-26	100
0070	60	800	03	00	00	17810	03/26	10-MAR-26	100
0070	60	800	03	00	00	17816	03/26	10-MAR-26	50
0070	60	800	03	00	00	17831	03/26	10-MAR-26	100
0070	60	800	03	00	00	17898	03/26	10-MAR-26	500
0070	60	800	03	00	00	18709	03/26	10-MAR-26	100
0070	60	800	03	00	00	18715	03/26	10-MAR-26	100
0070	60	800	03	00	00	18718	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	18719	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	18720	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	18726	03/26	10-MAR-26	40
0070	60	800	03	00	00	18736	03/26	10-MAR-26	1,500
0070	60	800	03	00	00	18737	03/26	10-MAR-26	1,500
0070	60	800	03	00	00	18740	03/26	10-MAR-26	500
0070	60	800	03	00	00	18741	03/26	10-MAR-26	100
0070	60	800	03	00	00	18744	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	18749	03/26	10-MAR-26	500
0070	60	800	03	00	00	18750	03/26	10-MAR-26	50
0070	60	800	03	00	00	18751	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	18752	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	18753	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	903	03/26	11-MAR-26	100
0070	60	800	03	00	00	2954	03/26	11-MAR-26	100
0070	60	800	03	00	00	2955	03/26	11-MAR-26	100
0070	60	800	03	00	00	2956	03/26	11-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	3893	03/26	11-MAR-26	50
0070	60	800	03	00	00	891	03/26	09-MAR-26	100
0070	60	800	03	00	00	892	03/26	09-MAR-26	100
0070	60	800	03	00	00	893	03/26	09-MAR-26	100
0070	60	800	03	00	00	894	03/26	09-MAR-26	100
0070	60	800	03	00	00	895	03/26	09-MAR-26	100
0070	60	800	03	00	00	896	03/26	09-MAR-26	100
0070	60	800	03	00	00	897	03/26	09-MAR-26	100
0070	60	800	03	00	00	899	03/26	09-MAR-26	100
0070	60	800	03	00	00	900	03/26	09-MAR-26	100
0070	60	800	03	00	00	12574	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	12597	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	17531	03/26	06-MAR-26	100
0070	60	800	03	00	00	17579	03/26	06-MAR-26	7,500
0070	60	800	03	00	00	18408	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	18409	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	18415	03/26	06-MAR-26	40
0070	60	800	03	00	00	17684	03/26	09-MAR-26	100
0070	60	800	03	00	00	17694	03/26	09-MAR-26	100
0070	60	800	03	00	00	17700	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	17705	03/26	09-MAR-26	100
0070	60	800	03	00	00	17708	03/26	09-MAR-26	100
0070	60	800	03	00	00	17743	03/26	09-MAR-26	100
0070	60	800	03	00	00	17764	03/26	09-MAR-26	50
0070	60	800	03	00	00	17773	03/26	09-MAR-26	50
0070	60	800	03	00	00	18592	03/26	09-MAR-26	100
0070	60	800	03	00	00	18596	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	18601	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	18605	03/26	09-MAR-26	1,500
0070	60	800	03	00	00	18614	03/26	09-MAR-26	500
0070	60	800	03	00	00	18615	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	18617	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	18618	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	18619	03/26	09-MAR-26	100
0070	60	800	03	00	00	18621	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	18638	03/26	09-MAR-26	500
0070	60	800	03	00	00	18639	03/26	09-MAR-26	500
0070	60	800	03	00	00	18640	03/26	09-MAR-26	500
0070	60	800	03	00	00	18641	03/26	09-MAR-26	500
0070	60	800	03	00	00	18642	03/26	09-MAR-26	500
0070	60	800	03	00	00	18643	03/26	09-MAR-26	500
0070	60	800	03	00	00	18656	03/26	09-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	18657	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	18664	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	18665	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	18667	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	18669	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	18670	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	18678	03/26	09-MAR-26	100
0070	60	800	03	00	00	18691	03/26	09-MAR-26	500
0070	60	800	03	00	00	901	03/26	10-MAR-26	200
0070	60	800	03	00	00	902	03/26	10-MAR-26	50
0070	60	800	03	00	00	2939	03/26	09-MAR-26	50
0070	60	800	03	00	00	2940	03/26	09-MAR-26	50
0070	60	800	03	00	00	3832	03/26	09-MAR-26	100
0070	60	800	03	00	00	18332	03/26	05-MAR-26	100
0070	60	800	03	00	00	18333	03/26	05-MAR-26	100
0070	60	800	03	00	00	18334	03/26	05-MAR-26	100
0070	60	800	03	00	00	18335	03/26	05-MAR-26	100
0070	60	800	03	00	00	18336	03/26	05-MAR-26	500
0070	60	800	03	00	00	18337	03/26	05-MAR-26	500
0070	60	800	03	00	00	18342	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	18345	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	18363	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	18364	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	18365	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	18370	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	18373	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	18384	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	18388	03/26	05-MAR-26	1,500
0070	60	800	03	00	00	18389	03/26	05-MAR-26	1,500
0070	60	800	03	00	00	18390	03/26	05-MAR-26	1,500
0070	60	800	03	00	00	18391	03/26	05-MAR-26	1,500
0070	60	800	03	00	00	18392	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	18393	03/26	05-MAR-26	500
0070	60	800	03	00	00	884	03/26	06-MAR-26	100
0070	60	800	03	00	00	885	03/26	06-MAR-26	100
0070	60	800	03	00	00	886	03/26	06-MAR-26	100
0070	60	800	03	00	00	887	03/26	06-MAR-26	100
0070	60	800	03	00	00	18424	03/26	06-MAR-26	1,500
0070	60	800	03	00	00	18425	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	18426	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	18434	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	18435	03/26	06-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	18437	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	18439	03/26	06-MAR-26	500
0070	60	800	03	00	00	18445	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	18451	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	18456	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	18460	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	18475	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	18483	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	18488	03/26	06-MAR-26	500
0070	60	800	03	00	00	18489	03/26	06-MAR-26	500
0070	60	800	03	00	00	18499	03/26	06-MAR-26	100
0070	60	800	03	00	00	18512	03/26	06-MAR-26	1,500
0070	60	800	03	00	00	890	03/26	07-MAR-26	40
0070	60	800	03	00	00	3823	03/26	07-MAR-26	100
0070	60	800	03	00	00	12646	03/26	07-MAR-26	1,000
0070	60	800	03	00	00	12654	03/26	07-MAR-26	100
0070	60	800	03	00	00	17594	03/26	07-MAR-26	100
0070	60	800	03	00	00	17635	03/26	07-MAR-26	50
0070	60	800	03	00	00	18544	03/26	07-MAR-26	500
0070	60	800	03	00	00	18550	03/26	07-MAR-26	1,000
0070	60	800	03	00	00	18572	03/26	07-MAR-26	1,000
0070	60	800	03	00	00	18573	03/26	07-MAR-26	500
0070	60	800	03	00	00	18575	03/26	07-MAR-26	50
0070	60	800	03	00	00	18576	03/26	07-MAR-26	180
0070	60	800	03	00	00	586	03/26	09-MAR-26	100
0070	60	800	03	00	00	10809	03/26	31-MAR-26	50
0070	60	800	03	00	00	10810	03/26	31-MAR-26	100
0070	60	800	03	00	00	10816	03/26	31-MAR-26	100
0070	60	800	03	00	00	10822	03/26	31-MAR-26	50
0070	60	800	03	00	00	11159	03/26	31-MAR-26	1,000
0070	60	800	03	00	00	11160	03/26	31-MAR-26	1,000
0070	60	800	03	00	00	13636	03/26	31-MAR-26	100
0070	60	800	03	00	00	13637	03/26	31-MAR-26	100
0070	60	800	03	00	00	13647	03/26	31-MAR-26	100
0070	60	800	03	00	00	13667	03/26	31-MAR-26	2,500
0070	60	800	03	00	00	19037	03/26	31-MAR-26	50
0070	60	800	03	00	00	19038	03/26	31-MAR-26	1,000
0070	60	800	03	00	00	19073	03/26	31-MAR-26	1,000
0070	60	800	03	00	00	19074	03/26	31-MAR-26	1,000
0070	60	800	03	00	00	19671	03/26	31-MAR-26	100
0070	60	800	03	00	00	19672	03/26	31-MAR-26	100
0070	60	800	03	00	00	19682	03/26	31-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	19683	03/26	31-MAR-26	10
0070	60	800	03	00	00	19687	03/26	31-MAR-26	50
0070	60	800	03	00	00	19710	03/26	31-MAR-26	50
0070	60	800	03	00	00	19711	03/26	31-MAR-26	100
0070	60	800	03	00	00	19712	03/26	31-MAR-26	50
0070	60	800	03	00	00	19736	03/26	31-MAR-26	660
0070	60	800	03	00	00	9955	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	9956	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	9957	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	10096	03/26	02-MAR-26	50
0070	60	800	03	00	00	12497	03/26	05-MAR-26	100
0070	60	800	03	00	00	17406	03/26	05-MAR-26	20
0070	60	800	03	00	00	17411	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	17412	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	17415	03/26	05-MAR-26	50
0070	60	800	03	00	00	17424	03/26	05-MAR-26	50
0070	60	800	03	00	00	17425	03/26	05-MAR-26	100
0070	60	800	03	00	00	17426	03/26	05-MAR-26	100
0070	60	800	03	00	00	17429	03/26	05-MAR-26	500
0070	60	800	03	00	00	17432	03/26	05-MAR-26	100
0070	60	800	03	00	00	17437	03/26	05-MAR-26	100
0070	60	800	03	00	00	888	03/26	06-MAR-26	100
0070	60	800	03	00	00	1127	03/26	06-MAR-26	100
0070	60	800	03	00	00	10156	03/26	06-MAR-26	100
0070	60	800	03	00	00	12570	03/26	06-MAR-26	30
0070	60	800	03	00	00	17488	03/26	05-MAR-26	100
0070	60	800	03	00	00	17499	03/26	05-MAR-26	100
0070	60	800	03	00	00	17504	03/26	05-MAR-26	100
0070	60	800	03	00	00	17526	03/26	05-MAR-26	50
0070	60	800	03	00	00	18306	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	18307	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	18308	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	18328	03/26	05-MAR-26	100
0070	60	800	03	00	00	18940	03/26	30-MAR-26	500
0070	60	800	03	00	00	12440	03/26	02-MAR-26	100
0070	60	800	03	00	00	12444	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	12448	03/26	02-MAR-26	100
0070	60	800	03	00	00	12449	03/26	02-MAR-26	100
0070	60	800	03	00	00	12456	03/26	02-MAR-26	100
0070	60	800	03	00	00	12457	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	17351	03/26	02-MAR-26	100
0070	60	800	03	00	00	17374	03/26	02-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	18209	03/26	02-MAR-26	100
0070	60	800	03	00	00	18210	03/26	02-MAR-26	100
0070	60	800	03	00	00	18213	03/26	02-MAR-26	100
0070	60	800	03	00	00	18229	03/26	02-MAR-26	100
0070	60	800	03	00	00	18230	03/26	02-MAR-26	100
0070	60	800	03	00	00	18233	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	18234	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	18235	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	18236	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	18268	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	18271	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	18273	03/26	02-MAR-26	100
0070	60	800	03	00	00	18274	03/26	02-MAR-26	100
0070	60	800	03	00	00	18278	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	18280	03/26	02-MAR-26	1,000
0070	60	800	03	00	00	18287	03/26	02-MAR-26	100
0070	60	800	03	00	00	881	03/26	05-MAR-26	100
0070	60	800	03	00	00	882	03/26	05-MAR-26	100
0070	60	800	03	00	00	883	03/26	05-MAR-26	100
0070	60	800	03	00	00	3774	03/26	05-MAR-26	100
0070	60	800	03	00	00	3775	03/26	05-MAR-26	100
0070	60	800	03	00	00	3776	03/26	05-MAR-26	100
0070	60	800	03	00	00	3789	03/26	05-MAR-26	100
0070	60	800	03	00	00	10029	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	920	03/26	31-MAR-26	100
0070	60	800	03	00	00	921	03/26	31-MAR-26	100
0070	60	800	03	00	00	922	03/26	31-MAR-26	100
0070	60	800	03	00	00	1202	03/26	31-MAR-26	100
0070	60	800	03	00	00	1203	03/26	31-MAR-26	100
0070	60	800	03	00	00	3177	03/26	31-MAR-26	50
0070	60	800	03	00	00	3180	03/26	31-MAR-26	100
0070	60	800	03	00	00	3181	03/26	31-MAR-26	100
0070	60	800	03	00	00	3182	03/26	31-MAR-26	100
0070	60	800	03	00	00	3183	03/26	31-MAR-26	100
0070	60	800	03	00	00	3184	03/26	31-MAR-26	100
0070	60	800	03	00	00	10808	03/26	31-MAR-26	50
0070	60	800	03	00	00	19602	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19603	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19605	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19607	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19608	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19611	03/26	30-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	19612	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19613	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19614	03/26	30-MAR-26	500
0070	60	800	03	00	00	19615	03/26	30-MAR-26	500
0070	60	800	03	00	00	19618	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19619	03/26	30-MAR-26	500
0070	60	800	03	00	00	19621	03/26	30-MAR-26	2,000
0070	60	800	03	00	00	19622	03/26	30-MAR-26	500
0070	60	800	03	00	00	19623	03/26	30-MAR-26	500
0070	60	800	03	00	00	19629	03/26	30-MAR-26	500
0070	60	800	03	00	00	19632	03/26	30-MAR-26	500
0070	60	800	03	00	00	19635	03/26	30-MAR-26	500
0070	60	800	03	00	00	19637	03/26	30-MAR-26	500
0070	60	800	03	00	00	19638	03/26	30-MAR-26	500
0070	60	800	03	00	00	19639	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19640	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19652	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19653	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19659	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19660	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19663	03/26	30-MAR-26	100
0070	60	800	03	00	00	19665	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19670	03/26	30-MAR-26	100
0070	60	800	03	00	00	615	03/26	31-MAR-26	100
0070	60	800	03	00	00	918	03/26	31-MAR-26	100
0070	60	800	03	00	00	919	03/26	31-MAR-26	100
0070	60	800	03	00	00	3760	03/26	02-MAR-26	50
0070	60	800	03	00	00	10775	03/26	30-MAR-26	100
0070	60	800	03	00	00	10777	03/26	30-MAR-26	100
0070	60	800	03	00	00	10788	03/26	30-MAR-26	100
0070	60	800	03	00	00	10789	03/26	30-MAR-26	50
0070	60	800	03	00	00	10791	03/26	30-MAR-26	50
0070	60	800	03	00	00	10799	03/26	30-MAR-26	50
0070	60	800	03	00	00	13581	03/26	30-MAR-26	50
0070	60	800	03	00	00	13582	03/26	30-MAR-26	100
0070	60	800	03	00	00	18933	03/26	30-MAR-26	100
0070	60	800	03	00	00	18934	03/26	30-MAR-26	500
0070	60	800	03	00	00	18935	03/26	30-MAR-26	500
0070	60	800	03	00	00	18939	03/26	30-MAR-26	500
0070	60	800	03	00	00	3176	03/26	30-MAR-26	100
0070	60	800	03	00	00	10769	03/26	30-MAR-26	50
0070	60	800	03	00	00	10770	03/26	30-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10771	03/26	30-MAR-26	100
0070	60	800	03	00	00	10772	03/26	30-MAR-26	50
0070	60	800	03	00	00	10773	03/26	30-MAR-26	50
0070	60	800	03	00	00	3159	03/26	26-MAR-26	100
0070	60	800	03	00	00	3162	03/26	26-MAR-26	50
0070	60	800	03	00	00	3163	03/26	26-MAR-26	50
0070	60	800	03	00	00	3164	03/26	26-MAR-26	100
0070	60	800	03	00	00	3166	03/26	26-MAR-26	100
0070	60	800	03	00	00	3167	03/26	26-MAR-26	100
0070	60	800	03	00	00	3168	03/26	26-MAR-26	100
0070	60	800	03	00	00	4124	03/26	26-MAR-26	100
0070	60	800	03	00	00	4125	03/26	26-MAR-26	100
0070	60	800	03	00	00	4126	03/26	26-MAR-26	50
0070	60	800	03	00	00	4128	03/26	26-MAR-26	100
0070	60	800	03	00	00	10756	03/26	26-MAR-26	50
0070	60	800	03	00	00	10758	03/26	26-MAR-26	50
0070	60	800	03	00	00	13526	03/26	26-MAR-26	100
0070	60	800	03	00	00	13535	03/26	26-MAR-26	100
0070	60	800	03	00	00	13548	03/26	26-MAR-26	100
0070	60	800	03	00	00	19506	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	19507	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	19508	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	19509	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	19510	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	19511	03/26	26-MAR-26	100
0070	60	800	03	00	00	19517	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	19518	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	19520	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	19528	03/26	26-MAR-26	50
0070	60	800	03	00	00	19534	03/26	26-MAR-26	500
0070	60	800	03	00	00	19536	03/26	26-MAR-26	100
0070	60	800	03	00	00	19559	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	19560	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	19576	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	19577	03/26	26-MAR-26	100
0070	60	800	03	00	00	19578	03/26	26-MAR-26	100
0070	60	800	03	00	00	19580	03/26	26-MAR-26	100
0070	60	800	03	00	00	19585	03/26	26-MAR-26	100
0070	60	800	03	00	00	19591	03/26	26-MAR-26	100
0070	60	800	03	00	00	917	03/26	30-MAR-26	100
0070	60	800	03	00	00	3173	03/26	30-MAR-26	50
0070	60	800	03	00	00	18966	03/26	30-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	18975	03/26	30-MAR-26	100
0070	60	800	03	00	00	18983	03/26	30-MAR-26	100
0070	60	800	03	00	00	18993	03/26	30-MAR-26	100
0070	60	800	03	00	00	19015	03/26	30-MAR-26	100
0070	60	800	03	00	00	19016	03/26	30-MAR-26	100
0070	60	800	03	00	00	19021	03/26	30-MAR-26	1,000
0070	60	800	03	00	00	19601	03/26	30-MAR-26	500
0070	60	800	03	00	00	18836	03/26	24-MAR-26	100
0070	60	800	03	00	00	18642	03/26	23-MAR-26	500
0070	60	800	03	00	00	18643	03/26	23-MAR-26	500
0070	60	800	03	00	00	18644	03/26	23-MAR-26	500
0070	60	800	03	00	00	18659	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	18668	03/26	23-MAR-26	500
0070	60	800	03	00	00	18670	03/26	23-MAR-26	100
0070	60	800	03	00	00	18672	03/26	23-MAR-26	100
0070	60	800	03	00	00	18842	03/26	24-MAR-26	100
0070	60	800	03	00	00	914	03/26	25-MAR-26	100
0070	60	800	03	00	00	916	03/26	25-MAR-26	100
0070	60	800	03	00	00	3150	03/26	25-MAR-26	100
0070	60	800	03	00	00	10727	03/26	25-MAR-26	50
0070	60	800	03	00	00	10741	03/26	25-MAR-26	50
0070	60	800	03	00	00	11050	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	11084	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	13443	03/26	25-MAR-26	100
0070	60	800	03	00	00	13444	03/26	25-MAR-26	100
0070	60	800	03	00	00	13449	03/26	25-MAR-26	100
0070	60	800	03	00	00	18862	03/26	25-MAR-26	100
0070	60	800	03	00	00	18863	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	18864	03/26	25-MAR-26	100
0070	60	800	03	00	00	18866	03/26	25-MAR-26	100
0070	60	800	03	00	00	18867	03/26	25-MAR-26	100
0070	60	800	03	00	00	18868	03/26	25-MAR-26	100
0070	60	800	03	00	00	18874	03/26	25-MAR-26	100
0070	60	800	03	00	00	19433	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	19435	03/26	25-MAR-26	100
0070	60	800	03	00	00	19438	03/26	25-MAR-26	100
0070	60	800	03	00	00	19439	03/26	25-MAR-26	100
0070	60	800	03	00	00	19440	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	19441	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	19442	03/26	25-MAR-26	500
0070	60	800	03	00	00	19444	03/26	25-MAR-26	500
0070	60	800	03	00	00	19446	03/26	25-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	19451	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	19452	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	19454	03/26	25-MAR-26	500
0070	60	800	03	00	00	19455	03/26	25-MAR-26	500
0070	60	800	03	00	00	19471	03/26	25-MAR-26	100
0070	60	800	03	00	00	19474	03/26	25-MAR-26	100
0070	60	800	03	00	00	19480	03/26	25-MAR-26	500
0070	60	800	03	00	00	19481	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	19482	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	19484	03/26	25-MAR-26	500
0070	60	800	03	00	00	19485	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	19486	03/26	25-MAR-26	1,000
0070	60	800	03	00	00	19487	03/26	25-MAR-26	500
0070	60	800	03	00	00	19493	03/26	25-MAR-26	500
0070	60	800	03	00	00	19494	03/26	25-MAR-26	500
0070	60	800	03	00	00	19495	03/26	25-MAR-26	500
0070	60	800	03	00	00	19496	03/26	25-MAR-26	500
0070	60	800	03	00	00	19503	03/26	25-MAR-26	500
0070	60	800	03	00	00	19504	03/26	25-MAR-26	500
0070	60	800	03	00	00	2961	03/26	26-MAR-26	50
0070	60	800	03	00	00	3157	03/26	26-MAR-26	100
0070	60	800	03	00	00	10931	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	10954	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	10959	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	10981	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	18568	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	18570	03/26	23-MAR-26	100
0070	60	800	03	00	00	18571	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	18572	03/26	23-MAR-26	100
0070	60	800	03	00	00	18575	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	18576	03/26	23-MAR-26	100
0070	60	800	03	00	00	18585	03/26	23-MAR-26	100
0070	60	800	03	00	00	18586	03/26	23-MAR-26	100
0070	60	800	03	00	00	18587	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	18588	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	18593	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	18594	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	18678	03/26	23-MAR-26	100
0070	60	800	03	00	00	18679	03/26	23-MAR-26	100
0070	60	800	03	00	00	18689	03/26	23-MAR-26	100
0070	60	800	03	00	00	18712	03/26	23-MAR-26	100
0070	60	800	03	00	00	4091	03/26	24-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10708	03/26	24-MAR-26	50
0070	60	800	03	00	00	10710	03/26	24-MAR-26	50
0070	60	800	03	00	00	10723	03/26	24-MAR-26	50
0070	60	800	03	00	00	10724	03/26	24-MAR-26	50
0070	60	800	03	00	00	11005	03/26	24-MAR-26	1,000
0070	60	800	03	00	00	13415	03/26	24-MAR-26	100
0070	60	800	03	00	00	13426	03/26	24-MAR-26	100
0070	60	800	03	00	00	18736	03/26	24-MAR-26	100
0070	60	800	03	00	00	18737	03/26	24-MAR-26	100
0070	60	800	03	00	00	18746	03/26	24-MAR-26	100
0070	60	800	03	00	00	18751	03/26	24-MAR-26	1,000
0070	60	800	03	00	00	18752	03/26	24-MAR-26	1,000
0070	60	800	03	00	00	18753	03/26	24-MAR-26	100
0070	60	800	03	00	00	18754	03/26	24-MAR-26	100
0070	60	800	03	00	00	18755	03/26	24-MAR-26	100
0070	60	800	03	00	00	18759	03/26	24-MAR-26	1,000
0070	60	800	03	00	00	18760	03/26	24-MAR-26	100
0070	60	800	03	00	00	18762	03/26	24-MAR-26	100
0070	60	800	03	00	00	18763	03/26	24-MAR-26	100
0070	60	800	03	00	00	18774	03/26	24-MAR-26	100
0070	60	800	03	00	00	18776	03/26	24-MAR-26	500
0070	60	800	03	00	00	18778	03/26	24-MAR-26	100
0070	60	800	03	00	00	18780	03/26	24-MAR-26	500
0070	60	800	03	00	00	18812	03/26	24-MAR-26	50
0070	60	800	03	00	00	18813	03/26	24-MAR-26	100
0070	60	800	03	00	00	18814	03/26	24-MAR-26	1,000
0070	60	800	03	00	00	18815	03/26	24-MAR-26	1,000
0070	60	800	03	00	00	18821	03/26	24-MAR-26	1,000
0070	60	800	03	00	00	18823	03/26	24-MAR-26	500
0070	60	800	03	00	00	18824	03/26	24-MAR-26	500
0070	60	800	03	00	00	18834	03/26	24-MAR-26	500
0070	60	800	03	00	00	18835	03/26	24-MAR-26	500
0070	60	800	03	00	00	18495	03/26	20-MAR-26	100
0070	60	800	03	00	00	18496	03/26	20-MAR-26	260
0070	60	800	03	00	00	18507	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	18508	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	18509	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	18510	03/26	20-MAR-26	100
0070	60	800	03	00	00	18511	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	18512	03/26	20-MAR-26	500
0070	60	800	03	00	00	18516	03/26	20-MAR-26	2,000
0070	60	800	03	00	00	18520	03/26	20-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	18543	03/26	20-MAR-26	50
0070	60	800	03	00	00	18544	03/26	20-MAR-26	50
0070	60	800	03	00	00	19365	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	19367	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	19374	03/26	20-MAR-26	500
0070	60	800	03	00	00	19377	03/26	20-MAR-26	100
0070	60	800	03	00	00	19396	03/26	20-MAR-26	50
0070	60	800	03	00	00	19397	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	19398	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	19399	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	19400	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	19402	03/26	20-MAR-26	100
0070	60	800	03	00	00	19403	03/26	20-MAR-26	500
0070	60	800	03	00	00	19404	03/26	20-MAR-26	500
0070	60	800	03	00	00	10633	03/26	23-MAR-26	50
0070	60	800	03	00	00	18604	03/26	23-MAR-26	500
0070	60	800	03	00	00	18611	03/26	23-MAR-26	100
0070	60	800	03	00	00	18612	03/26	23-MAR-26	100
0070	60	800	03	00	00	18621	03/26	23-MAR-26	500
0070	60	800	03	00	00	18632	03/26	23-MAR-26	100
0070	60	800	03	00	00	19405	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	19416	03/26	20-MAR-26	500
0070	60	800	03	00	00	19417	03/26	20-MAR-26	500
0070	60	800	03	00	00	19418	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	19426	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	1183	03/26	23-MAR-26	100
0070	60	800	03	00	00	10637	03/26	23-MAR-26	100
0070	60	800	03	00	00	10638	03/26	23-MAR-26	50
0070	60	800	03	00	00	10682	03/26	23-MAR-26	100
0070	60	800	03	00	00	10700	03/26	23-MAR-26	50
0070	60	800	03	00	00	10917	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	10918	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	10919	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	10920	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	10924	03/26	23-MAR-26	100
0070	60	800	03	00	00	10925	03/26	23-MAR-26	100
0070	60	800	03	00	00	10926	03/26	23-MAR-26	100
0070	60	800	03	00	00	13288	03/26	19-MAR-26	50
0070	60	800	03	00	00	18352	03/26	19-MAR-26	100
0070	60	800	03	00	00	18353	03/26	19-MAR-26	1,000
0070	60	800	03	00	00	18354	03/26	19-MAR-26	1,000
0070	60	800	03	00	00	18362	03/26	19-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	18380	03/26	19-MAR-26	1,000
0070	60	800	03	00	00	18383	03/26	19-MAR-26	200
0070	60	800	03	00	00	18397	03/26	19-MAR-26	500
0070	60	800	03	00	00	18416	03/26	19-MAR-26	100
0070	60	800	03	00	00	18418	03/26	19-MAR-26	100
0070	60	800	03	00	00	18426	03/26	19-MAR-26	100
0070	60	800	03	00	00	18434	03/26	19-MAR-26	2,028
0070	60	800	03	00	00	18437	03/26	19-MAR-26	100
0070	60	800	03	00	00	18438	03/26	19-MAR-26	500
0070	60	800	03	00	00	18439	03/26	19-MAR-26	500
0070	60	800	03	00	00	19300	03/26	19-MAR-26	100
0070	60	800	03	00	00	19323	03/26	19-MAR-26	100
0070	60	800	03	00	00	19324	03/26	19-MAR-26	100
0070	60	800	03	00	00	19326	03/26	19-MAR-26	100
0070	60	800	03	00	00	19328	03/26	19-MAR-26	100
0070	60	800	03	00	00	19330	03/26	19-MAR-26	100
0070	60	800	03	00	00	19343	03/26	19-MAR-26	500
0070	60	800	03	00	00	19344	03/26	19-MAR-26	500
0070	60	800	03	00	00	19345	03/26	19-MAR-26	500
0070	60	800	03	00	00	19346	03/26	19-MAR-26	500
0070	60	800	03	00	00	4036	03/26	20-MAR-26	50
0070	60	800	03	00	00	4041	03/26	20-MAR-26	50
0070	60	800	03	00	00	4042	03/26	20-MAR-26	50
0070	60	800	03	00	00	4043	03/26	20-MAR-26	50
0070	60	800	03	00	00	4044	03/26	20-MAR-26	50
0070	60	800	03	00	00	4045	03/26	20-MAR-26	50
0070	60	800	03	00	00	4047	03/26	20-MAR-26	200
0070	60	800	03	00	00	4057	03/26	20-MAR-26	50
0070	60	800	03	00	00	10588	03/26	20-MAR-26	50
0070	60	800	03	00	00	10589	03/26	20-MAR-26	50
0070	60	800	03	00	00	10600	03/26	20-MAR-26	50
0070	60	800	03	00	00	13308	03/26	20-MAR-26	100
0070	60	800	03	00	00	13321	03/26	20-MAR-26	100
0070	60	800	03	00	00	13326	03/26	20-MAR-26	100
0070	60	800	03	00	00	13331	03/26	20-MAR-26	100
0070	60	800	03	00	00	13352	03/26	20-MAR-26	500
0070	60	800	03	00	00	18451	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	18458	03/26	20-MAR-26	100
0070	60	800	03	00	00	18463	03/26	20-MAR-26	100
0070	60	800	03	00	00	18464	03/26	20-MAR-26	100
0070	60	800	03	00	00	18474	03/26	20-MAR-26	100
0070	60	800	03	00	00	18475	03/26	20-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	18483	03/26	20-MAR-26	1,000
0070	60	800	03	00	00	18490	03/26	20-MAR-26	500
0070	60	800	03	00	00	18491	03/26	20-MAR-26	500
0070	60	800	03	00	00	18493	03/26	20-MAR-26	500
0070	60	800	03	00	00	13252	03/26	18-MAR-26	50
0070	60	800	03	00	00	13255	03/26	18-MAR-26	100
0070	60	800	03	00	00	18294	03/26	18-MAR-26	100
0070	60	800	03	00	00	18335	03/26	18-MAR-26	100
0070	60	800	03	00	00	18343	03/26	18-MAR-26	9,900
0070	60	800	03	00	00	18346	03/26	18-MAR-26	500
0070	60	800	03	00	00	19236	03/26	18-MAR-26	500
0070	60	800	03	00	00	19240	03/26	18-MAR-26	500
0070	60	800	03	00	00	19242	03/26	18-MAR-26	100
0070	60	800	03	00	00	19243	03/26	18-MAR-26	100
0070	60	800	03	00	00	19254	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	19257	03/26	18-MAR-26	50
0070	60	800	03	00	00	19258	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	19259	03/26	18-MAR-26	100
0070	60	800	03	00	00	19264	03/26	18-MAR-26	100
0070	60	800	03	00	00	19266	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	19268	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	19272	03/26	18-MAR-26	500
0070	60	800	03	00	00	19273	03/26	18-MAR-26	500
0070	60	800	03	00	00	19280	03/26	18-MAR-26	100
0070	60	800	03	00	00	19289	03/26	18-MAR-26	500
0070	60	800	03	00	00	19291	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	19296	03/26	18-MAR-26	100
0070	60	800	03	00	00	19297	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	19298	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	912	03/26	19-MAR-26	50
0070	60	800	03	00	00	3115	03/26	19-MAR-26	100
0070	60	800	03	00	00	3116	03/26	19-MAR-26	100
0070	60	800	03	00	00	3117	03/26	19-MAR-26	100
0070	60	800	03	00	00	3118	03/26	19-MAR-26	50
0070	60	800	03	00	00	3121	03/26	19-MAR-26	100
0070	60	800	03	00	00	3122	03/26	19-MAR-26	100
0070	60	800	03	00	00	3123	03/26	19-MAR-26	100
0070	60	800	03	00	00	10519	03/26	19-MAR-26	50
0070	60	800	03	00	00	10530	03/26	19-MAR-26	100
0070	60	800	03	00	00	10538	03/26	19-MAR-26	100
0070	60	800	03	00	00	10540	03/26	19-MAR-26	50
0070	60	800	03	00	00	10574	03/26	19-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10575	03/26	19-MAR-26	50
0070	60	800	03	00	00	19352	03/26	19-MAR-26	50
0070	60	800	03	00	00	19355	03/26	19-MAR-26	1,000
0070	60	800	03	00	00	19356	03/26	19-MAR-26	500
0070	60	800	03	00	00	19357	03/26	19-MAR-26	500
0070	60	800	03	00	00	19358	03/26	19-MAR-26	500
0070	60	800	03	00	00	19359	03/26	19-MAR-26	500
0070	60	800	03	00	00	19360	03/26	19-MAR-26	500
0070	60	800	03	00	00	19361	03/26	19-MAR-26	500
0070	60	800	03	00	00	19362	03/26	19-MAR-26	500
0070	60	800	03	00	00	19363	03/26	19-MAR-26	1,000
0070	60	800	03	00	00	3048	03/26	17-MAR-26	100
0070	60	800	03	00	00	3070	03/26	17-MAR-26	50
0070	60	800	03	00	00	3946	03/26	17-MAR-26	100
0070	60	800	03	00	00	3977	03/26	17-MAR-26	100
0070	60	800	03	00	00	3978	03/26	17-MAR-26	100
0070	60	800	03	00	00	10400	03/26	17-MAR-26	50
0070	60	800	03	00	00	10402	03/26	17-MAR-26	50
0070	60	800	03	00	00	10403	03/26	17-MAR-26	50
0070	60	800	03	00	00	10404	03/26	17-MAR-26	50
0070	60	800	03	00	00	10614	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	13185	03/26	17-MAR-26	100
0070	60	800	03	00	00	13191	03/26	17-MAR-26	500
0070	60	800	03	00	00	13208	03/26	17-MAR-26	50
0070	60	800	03	00	00	13209	03/26	17-MAR-26	50
0070	60	800	03	00	00	13210	03/26	17-MAR-26	50
0070	60	800	03	00	00	18275	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	19112	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	19113	03/26	17-MAR-26	100
0070	60	800	03	00	00	19114	03/26	17-MAR-26	100
0070	60	800	03	00	00	19120	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	19125	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	19126	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	19134	03/26	17-MAR-26	500
0070	60	800	03	00	00	19144	03/26	17-MAR-26	500
0070	60	800	03	00	00	19145	03/26	17-MAR-26	500
0070	60	800	03	00	00	19146	03/26	17-MAR-26	500
0070	60	800	03	00	00	19163	03/26	17-MAR-26	100
0070	60	800	03	00	00	19169	03/26	17-MAR-26	100
0070	60	800	03	00	00	19196	03/26	17-MAR-26	100
0070	60	800	03	00	00	19203	03/26	17-MAR-26	50
0070	60	800	03	00	00	19210	03/26	17-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	19221	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	19222	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	19224	03/26	17-MAR-26	100
0070	60	800	03	00	00	19227	03/26	17-MAR-26	100
0070	60	800	03	00	00	19228	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	3072	03/26	18-MAR-26	50
0070	60	800	03	00	00	3094	03/26	18-MAR-26	100
0070	60	800	03	00	00	3096	03/26	18-MAR-26	50
0070	60	800	03	00	00	10496	03/26	18-MAR-26	100
0070	60	800	03	00	00	10497	03/26	18-MAR-26	50
0070	60	800	03	00	00	10698	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	13216	03/26	18-MAR-26	100
0070	60	800	03	00	00	13218	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	13230	03/26	18-MAR-26	100
0070	60	800	03	00	00	13231	03/26	18-MAR-26	100
0070	60	800	03	00	00	13249	03/26	18-MAR-26	50
0070	60	800	03	00	00	18903	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	18904	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	18905	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	18907	03/26	13-MAR-26	100
0070	60	800	03	00	00	18920	03/26	13-MAR-26	100
0070	60	800	03	00	00	18921	03/26	13-MAR-26	1,000
0070	60	800	03	00	00	18926	03/26	13-MAR-26	500
0070	60	800	03	00	00	18928	03/26	13-MAR-26	705
0070	60	800	03	00	00	18929	03/26	13-MAR-26	50
0070	60	800	03	00	00	18934	03/26	13-MAR-26	1,500
0070	60	800	03	00	00	1170	03/26	16-MAR-26	100
0070	60	800	03	00	00	1171	03/26	16-MAR-26	100
0070	60	800	03	00	00	10350	03/26	16-MAR-26	50
0070	60	800	03	00	00	10351	03/26	16-MAR-26	50
0070	60	800	03	00	00	10524	03/26	16-MAR-26	1,000
0070	60	800	03	00	00	13162	03/26	16-MAR-26	100
0070	60	800	03	00	00	18129	03/26	16-MAR-26	100
0070	60	800	03	00	00	18137	03/26	16-MAR-26	100
0070	60	800	03	00	00	18176	03/26	16-MAR-26	100
0070	60	800	03	00	00	18178	03/26	16-MAR-26	100
0070	60	800	03	00	00	18179	03/26	16-MAR-26	100
0070	60	800	03	00	00	18211	03/26	16-MAR-26	100
0070	60	800	03	00	00	18212	03/26	16-MAR-26	100
0070	60	800	03	00	00	18228	03/26	16-MAR-26	100
0070	60	800	03	00	00	18242	03/26	16-MAR-26	100
0070	60	800	03	00	00	18244	03/26	16-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	18940	03/26	16-MAR-26	1,000
0070	60	800	03	00	00	18987	03/26	16-MAR-26	500
0070	60	800	03	00	00	18997	03/26	16-MAR-26	500
0070	60	800	03	00	00	18998	03/26	16-MAR-26	500
0070	60	800	03	00	00	18999	03/26	16-MAR-26	500
0070	60	800	03	00	00	19001	03/26	16-MAR-26	1,000
0070	60	800	03	00	00	19003	03/26	16-MAR-26	1,000
0070	60	800	03	00	00	19005	03/26	16-MAR-26	1,500
0070	60	800	03	00	00	19008	03/26	16-MAR-26	500
0070	60	800	03	00	00	19009	03/26	16-MAR-26	500
0070	60	800	03	00	00	19011	03/26	16-MAR-26	1,000
0070	60	800	03	00	00	19025	03/26	16-MAR-26	50
0070	60	800	03	00	00	19048	03/26	16-MAR-26	100
0070	60	800	03	00	00	19049	03/26	16-MAR-26	100
0070	60	800	03	00	00	19050	03/26	16-MAR-26	1,000
0070	60	800	03	00	00	19064	03/26	16-MAR-26	1,000
0070	60	800	03	00	00	19068	03/26	16-MAR-26	500
0070	60	800	03	00	00	19100	03/26	16-MAR-26	1,000
0070	60	800	03	00	00	19101	03/26	16-MAR-26	100
0070	60	800	03	00	00	3023	03/26	17-MAR-26	100
0070	60	800	03	00	00	3024	03/26	17-MAR-26	100
0070	60	800	03	00	00	3025	03/26	17-MAR-26	100
0070	60	800	03	00	00	3033	03/26	17-MAR-26	50
0070	60	800	04	00	00	4002	03/26	18-MAR-26	100
0070	60	800	04	00	00	4004	03/26	18-MAR-26	100
0070	60	800	04	00	00	4005	03/26	18-MAR-26	100
0070	60	800	04	00	00	2839	03/26	16-MAR-26	100
0070	60	800	04	00	00	2840	03/26	16-MAR-26	100
0070	60	800	04	00	00	2841	03/26	16-MAR-26	50
0070	60	800	04	00	00	2842	03/26	16-MAR-26	50
0070	60	800	04	00	00	2843	03/26	16-MAR-26	50
0070	60	800	04	00	00	2844	03/26	16-MAR-26	50
0070	60	800	04	00	00	2845	03/26	16-MAR-26	50
0070	60	800	04	00	00	2846	03/26	16-MAR-26	50
0070	60	800	04	00	00	2847	03/26	16-MAR-26	50
0070	60	800	04	00	00	3906	03/26	16-MAR-26	100
0070	60	800	04	00	00	3938	03/26	16-MAR-26	1,000
0070	60	800	04	00	00	3940	03/26	16-MAR-26	100
0070	60	800	04	00	00	2858	03/26	17-MAR-26	50
0070	60	800	04	00	00	2864	03/26	17-MAR-26	50
0070	60	800	04	00	00	2866	03/26	17-MAR-26	50
0070	60	800	04	00	00	3139	03/26	24-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	3141	03/26	24-MAR-26	100
0070	60	800	04	00	00	3144	03/26	24-MAR-26	100
0070	60	800	04	00	00	4082	03/26	24-MAR-26	100
0070	60	800	04	00	00	4880	03/26	24-MAR-26	100
0070	60	800	04	00	00	4884	03/26	24-MAR-26	50
0070	60	800	04	00	00	4892	03/26	24-MAR-26	100
0070	60	800	04	00	00	4874	03/26	23-MAR-26	100
0070	60	800	04	00	00	4875	03/26	23-MAR-26	100
0070	60	800	04	00	00	4876	03/26	23-MAR-26	100
0070	60	800	04	00	00	4877	03/26	23-MAR-26	1,000
0070	60	800	04	00	00	599	03/26	23-MAR-26	100
0070	60	800	04	00	00	2930	03/26	23-MAR-26	50
0070	60	800	04	00	00	2931	03/26	23-MAR-26	50
0070	60	800	04	00	00	2932	03/26	23-MAR-26	50
0070	60	800	04	00	00	2935	03/26	23-MAR-26	100
0070	60	800	04	00	00	2936	03/26	23-MAR-26	50
0070	60	800	04	00	00	3133	03/26	23-MAR-26	100
0070	60	800	04	00	00	3136	03/26	23-MAR-26	100
0070	60	800	04	00	00	4059	03/26	23-MAR-26	100
0070	60	800	04	00	00	4062	03/26	23-MAR-26	50
0070	60	800	04	00	00	4864	03/26	23-MAR-26	100
0070	60	800	04	00	00	4865	03/26	23-MAR-26	100
0070	60	800	04	00	00	4869	03/26	23-MAR-26	100
0070	60	800	04	00	00	2928	03/26	20-MAR-26	50
0070	60	800	04	00	00	3124	03/26	20-MAR-26	100
0070	60	800	04	00	00	3125	03/26	20-MAR-26	100
0070	60	800	04	00	00	3126	03/26	20-MAR-26	100
0070	60	800	04	00	00	3128	03/26	20-MAR-26	100
0070	60	800	04	00	00	3129	03/26	20-MAR-26	100
0070	60	800	04	00	00	3130	03/26	20-MAR-26	100
0070	60	800	04	00	00	4845	03/26	20-MAR-26	200
0070	60	800	04	00	00	4846	03/26	20-MAR-26	100
0070	60	800	04	00	00	4853	03/26	20-MAR-26	100
0070	60	800	04	00	00	4854	03/26	20-MAR-26	100
0070	60	800	04	00	00	4855	03/26	20-MAR-26	100
0070	60	800	04	00	00	4858	03/26	20-MAR-26	100
0070	60	800	04	00	00	4016	03/26	19-MAR-26	100
0070	60	800	04	00	00	4027	03/26	19-MAR-26	100
0070	60	800	04	00	00	4799	03/26	19-MAR-26	100
0070	60	800	04	00	00	4801	03/26	19-MAR-26	100
0070	60	800	04	00	00	4807	03/26	19-MAR-26	100
0070	60	800	04	00	00	4809	03/26	19-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	4810	03/26	19-MAR-26	100
0070	60	800	04	00	00	595	03/26	20-MAR-26	100
0070	60	800	04	00	00	2917	03/26	20-MAR-26	50
0070	60	800	04	00	00	2921	03/26	20-MAR-26	50
0070	60	800	04	00	00	2923	03/26	20-MAR-26	50
0070	60	800	04	00	00	2924	03/26	20-MAR-26	50
0070	60	800	04	00	00	2927	03/26	20-MAR-26	100
0070	60	800	04	00	00	3997	03/26	17-MAR-26	100
0070	60	800	04	00	00	4796	03/26	17-MAR-26	50
0070	60	800	04	00	00	10608	03/26	17-MAR-26	50
0070	60	800	04	00	00	2882	03/26	18-MAR-26	1,000
0070	60	800	04	00	00	2885	03/26	18-MAR-26	100
0070	60	800	04	00	00	2887	03/26	18-MAR-26	1,000
0070	60	800	04	00	00	2888	03/26	18-MAR-26	50
0070	60	800	04	00	00	2889	03/26	18-MAR-26	50
0070	60	800	04	00	00	2891	03/26	18-MAR-26	50
0070	60	800	04	00	00	2892	03/26	18-MAR-26	50
0070	60	800	04	00	00	4812	03/26	19-MAR-26	100
0070	60	800	04	00	00	4813	03/26	19-MAR-26	100
0070	60	800	04	00	00	4824	03/26	19-MAR-26	100
0070	60	800	04	00	00	4827	03/26	19-MAR-26	1,000
0070	60	800	04	00	00	4629	03/26	06-MAR-26	100
0070	60	800	04	00	00	10135	03/26	06-MAR-26	50
0070	60	800	04	00	00	10137	03/26	06-MAR-26	100
0070	60	800	04	00	00	10110	03/26	02-MAR-26	100
0070	60	800	04	00	00	2765	03/26	05-MAR-26	50
0070	60	800	04	00	00	2766	03/26	05-MAR-26	50
0070	60	800	04	00	00	2773	03/26	05-MAR-26	50
0070	60	800	04	00	00	2774	03/26	05-MAR-26	100
0070	60	800	04	00	00	2908	03/26	05-MAR-26	50
0070	60	800	04	00	00	2914	03/26	05-MAR-26	50
0070	60	800	04	00	00	2917	03/26	05-MAR-26	100
0070	60	800	04	00	00	2918	03/26	05-MAR-26	100
0070	60	800	04	00	00	4596	03/26	05-MAR-26	100
0070	60	800	04	00	00	4598	03/26	05-MAR-26	100
0070	60	800	04	00	00	4599	03/26	05-MAR-26	100
0070	60	800	04	00	00	4601	03/26	05-MAR-26	100
0070	60	800	04	00	00	4603	03/26	05-MAR-26	100
0070	60	800	04	00	00	10124	03/26	05-MAR-26	100
0070	60	800	04	00	00	2975	03/26	31-MAR-26	50
0070	60	800	04	00	00	2976	03/26	31-MAR-26	50
0070	60	800	04	00	00	4940	03/26	31-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	4941	03/26	31-MAR-26	100
0070	60	800	04	00	00	611	03/26	31-MAR-26	100
0070	60	800	04	00	00	612	03/26	31-MAR-26	100
0070	60	800	04	00	00	614	03/26	31-MAR-26	100
0070	60	800	04	00	00	2759	03/26	02-MAR-26	100
0070	60	800	04	00	00	2880	03/26	02-MAR-26	100
0070	60	800	04	00	00	2887	03/26	02-MAR-26	100
0070	60	800	04	00	00	2890	03/26	02-MAR-26	50
0070	60	800	04	00	00	2893	03/26	02-MAR-26	100
0070	60	800	04	00	00	2900	03/26	02-MAR-26	100
0070	60	800	04	00	00	2901	03/26	02-MAR-26	100
0070	60	800	04	00	00	2904	03/26	02-MAR-26	50
0070	60	800	04	00	00	2905	03/26	02-MAR-26	50
0070	60	800	04	00	00	4576	03/26	02-MAR-26	100
0070	60	800	04	00	00	4579	03/26	02-MAR-26	150
0070	60	800	04	00	00	4580	03/26	02-MAR-26	100
0070	60	800	04	00	00	4582	03/26	02-MAR-26	100
0070	60	800	04	00	00	4584	03/26	02-MAR-26	100
0070	60	800	04	00	00	4590	03/26	02-MAR-26	100
0070	60	800	04	00	00	4136	03/26	30-MAR-26	100
0070	60	800	04	00	00	4163	03/26	30-MAR-26	500
0070	60	800	04	00	00	4909	03/26	30-MAR-26	100
0070	60	800	04	00	00	4915	03/26	30-MAR-26	100
0070	60	800	04	00	00	4901	03/26	26-MAR-26	100
0070	60	800	04	00	00	4902	03/26	26-MAR-26	100
0070	60	800	04	00	00	4903	03/26	26-MAR-26	100
0070	60	800	04	00	00	4904	03/26	26-MAR-26	100
0070	60	800	04	00	00	4906	03/26	26-MAR-26	100
0070	60	800	04	00	00	4907	03/26	26-MAR-26	100
0070	60	800	04	00	00	608	03/26	30-MAR-26	100
0070	60	800	04	00	00	609	03/26	30-MAR-26	100
0070	60	800	04	00	00	607	03/26	25-MAR-26	100
0070	60	800	04	00	00	2952	03/26	25-MAR-26	50
0070	60	800	04	00	00	4106	03/26	25-MAR-26	100
0070	60	800	04	00	00	4111	03/26	25-MAR-26	50
0070	60	800	04	00	00	4895	03/26	25-MAR-26	100
0070	60	800	04	00	00	2960	03/26	26-MAR-26	50
0070	60	800	04	00	00	2962	03/26	26-MAR-26	50
0070	60	800	04	00	00	2964	03/26	26-MAR-26	1,000
0070	60	800	04	00	00	605	03/26	24-MAR-26	100
0070	60	800	04	00	00	606	03/26	24-MAR-26	100
0070	60	800	04	00	00	2937	03/26	24-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	3138	03/26	24-MAR-26	50
0070	60	800	04	00	00	594	03/26	13-MAR-26	100
0070	60	800	04	00	00	2833	03/26	13-MAR-26	100
0070	60	800	04	00	00	2836	03/26	13-MAR-26	1,000
0070	60	800	04	00	00	3899	03/26	13-MAR-26	100
0070	60	800	04	00	00	3903	03/26	13-MAR-26	100
0070	60	800	04	00	00	3904	03/26	13-MAR-26	50
0070	60	800	04	00	00	4770	03/26	13-MAR-26	100
0070	60	800	04	00	00	4779	03/26	13-MAR-26	50
0070	60	800	04	00	00	4780	03/26	13-MAR-26	50
0070	60	800	04	00	00	4734	03/26	11-MAR-26	100
0070	60	800	04	00	00	2831	03/26	12-MAR-26	50
0070	60	800	04	00	00	2832	03/26	12-MAR-26	50
0070	60	800	04	00	00	4741	03/26	12-MAR-26	100
0070	60	800	04	00	00	4744	03/26	12-MAR-26	100
0070	60	800	04	00	00	4746	03/26	12-MAR-26	100
0070	60	800	04	00	00	4747	03/26	12-MAR-26	100
0070	60	800	04	00	00	4762	03/26	12-MAR-26	100
0070	60	800	04	00	00	4763	03/26	12-MAR-26	100
0070	60	800	04	00	00	4654	03/26	09-MAR-26	100
0070	60	800	04	00	00	4655	03/26	09-MAR-26	100
0070	60	800	04	00	00	4656	03/26	09-MAR-26	100
0070	60	800	04	00	00	4666	03/26	09-MAR-26	50
0070	60	800	04	00	00	2811	03/26	10-MAR-26	50
0070	60	800	04	00	00	2812	03/26	10-MAR-26	50
0070	60	800	04	00	00	2813	03/26	10-MAR-26	50
0070	60	800	04	00	00	2814	03/26	10-MAR-26	50
0070	60	800	04	00	00	2815	03/26	10-MAR-26	50
0070	60	800	04	00	00	2816	03/26	10-MAR-26	50
0070	60	800	04	00	00	2817	03/26	10-MAR-26	50
0070	60	800	04	00	00	4674	03/26	10-MAR-26	100
0070	60	800	04	00	00	4692	03/26	10-MAR-26	100
0070	60	800	04	00	00	593	03/26	11-MAR-26	100
0070	60	800	04	00	00	3890	03/26	11-MAR-26	50
0070	60	800	04	00	00	4707	03/26	11-MAR-26	100
0070	60	800	04	00	00	4720	03/26	11-MAR-26	100
0070	60	800	04	00	00	4721	03/26	11-MAR-26	100
0070	60	800	04	00	00	4731	03/26	11-MAR-26	100
0070	60	800	04	00	00	4732	03/26	11-MAR-26	100
0070	60	800	04	00	00	4733	03/26	11-MAR-26	100
0070	60	800	04	00	00	592	03/26	10-MAR-26	1,000
0070	60	800	04	00	00	2800	03/26	09-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0070		Other Administrative Services							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	2802	03/26	09-MAR-26	100
0070	60	800	04	00	00	2803	03/26	09-MAR-26	100
0070	60	800	04	00	00	2804	03/26	09-MAR-26	100
0070	60	800	04	00	00	2805	03/26	09-MAR-26	50
0070	60	800	04	00	00	2806	03/26	09-MAR-26	50
0070	60	800	04	00	00	2936	03/26	09-MAR-26	100
0070	60	800	04	00	00	2933	03/26	07-MAR-26	50
0070	60	800	04	00	00	4635	03/26	07-MAR-26	100
0070	60	800	04	00	00	4639	03/26	07-MAR-26	100
0070	60	800	04	00	00	587	03/26	09-MAR-26	100
0070	60	800	04	00	00	589	03/26	09-MAR-26	100
0070	60	800	04	00	00	590	03/26	09-MAR-26	100
0070	60	800	04	00	00	4591	03/26	02-MAR-26	100
0070	60	800	04	00	00	4592	03/26	02-MAR-26	100
0070	60	800	04	00	00	10100	03/26	02-MAR-26	50
0070	60	800	04	00	00	10107	03/26	02-MAR-26	50
0070	60	800	04	00	00	4604	03/26	05-MAR-26	100
0070	60	800	04	00	00	2775	03/26	06-MAR-26	1,000
0070	60	800	04	00	00	2779	03/26	06-MAR-26	1,000
0070	60	800	04	00	00	2780	03/26	06-MAR-26	50
0070	60	800	04	00	00	2781	03/26	06-MAR-26	50
0070	60	800	04	00	00	2923	03/26	06-MAR-26	100
0070	60	800	04	00	00	2924	03/26	06-MAR-26	100
0070	60	800	05	00	00	10151	03/26	07-MAR-26	50
0070	60	800	05	00	00	10155	03/26	07-MAR-26	50
0070	60	800	05	00	00	10152	03/26	07-MAR-26	50
TOTAL							0070	3,85,973	

0071		Contributions and Recoveries towards Pension and Other Retirement B							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0071	01	101	00	00	00	12593	03/26	06-MAR-26	9,338
0071	01	101	00	00	00	13671	03/26	31-MAR-26	25,369
0071	01	101	00	00	00	18915	03/26	26-MAR-26	73,646
0071	01	101	00	00	00	18517	03/26	20-MAR-26	18,906
TOTAL							0071	1,27,259	

107 Chief Pay and Accounts Officer - NAMCHI

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	02	00	00	18824	03/26	11-MAR-26	11,823
0202	01	102	02	00	00	19655	03/26	30-MAR-26	14,295
0202	01	102	02	00	00	18263	03/26	02-MAR-26	22,060
0202	01	102	02	00	00	18279	03/26	02-MAR-26	4,860
0202	01	102	02	00	00	18341	03/26	05-MAR-26	15,571
0202	01	102	02	00	00	18382	03/26	05-MAR-26	5,933
0202	01	102	02	00	00	18383	03/26	05-MAR-26	9,192
0202	01	102	02	00	00	18899	03/26	13-MAR-26	5,125
0202	01	102	02	00	00	19654	03/26	30-MAR-26	11,245
0202	01	102	02	00	00	18796	03/26	24-MAR-26	4,851
0202	01	102	02	00	00	19321	03/26	19-MAR-26	11,662
0202	01	102	02	00	00	19320	03/26	19-MAR-26	8,333
0202	01	102	02	00	00	18633	03/26	09-MAR-26	27,809
0202	01	102	02	00	00	18808	03/26	11-MAR-26	28,523
0202	01	102	02	00	00	18822	03/26	11-MAR-26	13,063
0202	01	102	02	00	00	18823	03/26	11-MAR-26	11,114
0202	01	102	02	00	00	18900	03/26	13-MAR-26	2,280
0202	01	102	02	00	00	18935	03/26	13-MAR-26	20,321
0202	01	102	02	00	00	19117	03/26	17-MAR-26	7,200
0202	01	102	02	00	00	19271	03/26	18-MAR-26	6,671
0202	01	102	02	00	00	19319	03/26	19-MAR-26	7,840
0202	01	102	03	00	00	13156	03/26	16-MAR-26	100
0202	01	102	03	00	00	13155	03/26	16-MAR-26	100
0202	04	800	01	00	00	3803	03/26	06-MAR-26	10,000
0202	04	800	02	00	00	13573	03/26	30-MAR-26	5,000
0202	04	800	02	00	00	12749	03/26	09-MAR-26	15,000
						TOTAL	0202		2,79,971
0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	13623	03/26	31-MAR-26	50
0210	01	020	00	00	00	10267	03/26	12-MAR-26	100
0210	01	020	00	00	00	13628	03/26	31-MAR-26	50
0210	01	800	00	00	00	10348	03/26	10-MAR-26	50
0210	01	800	00	00	00	10350	03/26	10-MAR-26	50
0210	01	800	00	00	00	10351	03/26	10-MAR-26	50
0210	01	800	00	00	00	10357	03/26	10-MAR-26	50
0210	01	800	00	00	00	10358	03/26	10-MAR-26	50
0210	01	800	00	00	00	10359	03/26	10-MAR-26	50
0210	01	800	00	00	00	10365	03/26	10-MAR-26	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	10366	03/26	10-MAR-26	50
0210	01	800	00	00	00	17779	03/26	10-MAR-26	100
0210	01	800	00	00	00	17804	03/26	10-MAR-26	50
0210	01	800	00	00	00	17860	03/26	10-MAR-26	50
0210	01	800	00	00	00	17861	03/26	10-MAR-26	50
0210	01	800	00	00	00	2818	03/26	11-MAR-26	50
0210	01	800	00	00	00	2959	03/26	11-MAR-26	50
0210	01	800	00	00	00	10367	03/26	11-MAR-26	50
0210	01	800	00	00	00	10375	03/26	11-MAR-26	50
0210	01	800	00	00	00	10377	03/26	11-MAR-26	50
0210	01	800	00	00	00	10384	03/26	11-MAR-26	50
0210	01	800	00	00	00	10385	03/26	11-MAR-26	50
0210	01	800	00	00	00	10386	03/26	11-MAR-26	50
0210	01	800	00	00	00	10387	03/26	11-MAR-26	50
0210	01	800	00	00	00	17913	03/26	11-MAR-26	50
0210	01	800	00	00	00	17922	03/26	11-MAR-26	100
0210	01	800	00	00	00	17923	03/26	11-MAR-26	100
0210	01	800	00	00	00	17927	03/26	11-MAR-26	100
0210	01	800	00	00	00	17951	03/26	11-MAR-26	100
0210	01	800	00	00	00	17674	03/26	09-MAR-26	100
0210	01	800	00	00	00	17676	03/26	09-MAR-26	100
0210	01	800	00	00	00	17681	03/26	09-MAR-26	100
0210	01	800	00	00	00	17691	03/26	09-MAR-26	100
0210	01	800	00	00	00	17693	03/26	09-MAR-26	100
0210	01	800	00	00	00	17713	03/26	09-MAR-26	50
0210	01	800	00	00	00	17728	03/26	09-MAR-26	50
0210	01	800	00	00	00	17731	03/26	09-MAR-26	100
0210	01	800	00	00	00	10388	03/26	11-MAR-26	50
0210	01	800	00	00	00	10389	03/26	11-MAR-26	50
0210	01	800	00	00	00	10390	03/26	11-MAR-26	50
0210	01	800	00	00	00	10391	03/26	11-MAR-26	50
0210	01	800	00	00	00	10393	03/26	11-MAR-26	50
0210	01	800	00	00	00	10394	03/26	11-MAR-26	50
0210	01	800	00	00	00	10395	03/26	11-MAR-26	50
0210	01	800	00	00	00	10299	03/26	09-MAR-26	50
0210	01	800	00	00	00	10313	03/26	09-MAR-26	50
0210	01	800	00	00	00	10314	03/26	09-MAR-26	50
0210	01	800	00	00	00	12687	03/26	09-MAR-26	50
0210	01	800	00	00	00	12691	03/26	09-MAR-26	50
0210	01	800	00	00	00	12723	03/26	09-MAR-26	50
0210	01	800	00	00	00	10209	03/26	07-MAR-26	50
0210	01	800	00	00	00	10215	03/26	07-MAR-26	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	10216	03/26	07-MAR-26	50
0210	01	800	00	00	00	10217	03/26	07-MAR-26	50
0210	01	800	00	00	00	10224	03/26	07-MAR-26	50
0210	01	800	00	00	00	10225	03/26	07-MAR-26	50
0210	01	800	00	00	00	10233	03/26	07-MAR-26	50
0210	01	800	00	00	00	10241	03/26	07-MAR-26	50
0210	01	800	00	00	00	10242	03/26	07-MAR-26	50
0210	01	800	00	00	00	10243	03/26	07-MAR-26	50
0210	01	800	00	00	00	10246	03/26	07-MAR-26	50
0210	01	800	00	00	00	10247	03/26	07-MAR-26	50
0210	01	800	00	00	00	10248	03/26	07-MAR-26	50
0210	01	800	00	00	00	10249	03/26	07-MAR-26	50
0210	01	800	00	00	00	10250	03/26	07-MAR-26	50
0210	01	800	00	00	00	12665	03/26	07-MAR-26	50
0210	01	800	00	00	00	17588	03/26	07-MAR-26	100
0210	01	800	00	00	00	17599	03/26	07-MAR-26	100
0210	01	800	00	00	00	17607	03/26	07-MAR-26	6,000
0210	01	800	00	00	00	17613	03/26	07-MAR-26	100
0210	01	800	00	00	00	17640	03/26	07-MAR-26	1,500
0210	01	800	00	00	00	17647	03/26	07-MAR-26	100
0210	01	800	00	00	00	17655	03/26	07-MAR-26	100
0210	01	800	00	00	00	18537	03/26	07-MAR-26	100
0210	01	800	00	00	00	18557	03/26	07-MAR-26	100
0210	01	800	00	00	00	3843	03/26	09-MAR-26	50
0210	01	800	00	00	00	4658	03/26	09-MAR-26	100
0210	01	800	00	00	00	10197	03/26	09-MAR-26	50
0210	01	800	00	00	00	10206	03/26	09-MAR-26	50
0210	01	800	00	00	00	10252	03/26	09-MAR-26	50
0210	01	800	00	00	00	10253	03/26	09-MAR-26	50
0210	01	800	00	00	00	10254	03/26	09-MAR-26	50
0210	01	800	00	00	00	10260	03/26	09-MAR-26	50
0210	01	800	00	00	00	10265	03/26	09-MAR-26	50
0210	01	800	00	00	00	10266	03/26	09-MAR-26	50
0210	01	800	00	00	00	10268	03/26	09-MAR-26	50
0210	01	800	00	00	00	10269	03/26	09-MAR-26	50
0210	01	800	00	00	00	10278	03/26	09-MAR-26	50
0210	01	800	00	00	00	10279	03/26	09-MAR-26	50
0210	01	800	00	00	00	10280	03/26	09-MAR-26	50
0210	01	800	00	00	00	10281	03/26	09-MAR-26	50
0210	01	800	00	00	00	10282	03/26	09-MAR-26	50
0210	01	800	00	00	00	10283	03/26	09-MAR-26	50
0210	01	800	00	00	00	17750	03/26	09-MAR-26	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	18686	03/26	09-MAR-26	50
0210	01	800	00	00	00	10320	03/26	10-MAR-26	50
0210	01	800	00	00	00	10321	03/26	10-MAR-26	50
0210	01	800	00	00	00	10323	03/26	10-MAR-26	50
0210	01	800	00	00	00	10324	03/26	10-MAR-26	50
0210	01	800	00	00	00	10327	03/26	10-MAR-26	50
0210	01	800	00	00	00	10346	03/26	10-MAR-26	50
0210	01	800	00	00	00	10347	03/26	10-MAR-26	50
0210	01	800	00	00	00	18319	03/26	05-MAR-26	100
0210	01	800	00	00	00	18343	03/26	05-MAR-26	100
0210	01	800	00	00	00	18357	03/26	05-MAR-26	100
0210	01	800	00	00	00	18358	03/26	05-MAR-26	100
0210	01	800	00	00	00	18359	03/26	05-MAR-26	100
0210	01	800	00	00	00	10190	03/26	06-MAR-26	100
0210	01	800	00	00	00	12550	03/26	06-MAR-26	50
0210	01	800	00	00	00	18407	03/26	06-MAR-26	100
0210	01	800	00	00	00	18419	03/26	06-MAR-26	100
0210	01	800	00	00	00	18427	03/26	06-MAR-26	100
0210	01	800	00	00	00	18457	03/26	06-MAR-26	100
0210	01	800	00	00	00	18496	03/26	06-MAR-26	50
0210	01	800	00	00	00	18497	03/26	06-MAR-26	100
0210	01	800	00	00	00	18527	03/26	06-MAR-26	100
0210	01	800	00	00	00	2934	03/26	07-MAR-26	100
0210	01	800	00	00	00	10196	03/26	07-MAR-26	50
0210	01	800	00	00	00	10200	03/26	07-MAR-26	50
0210	01	800	00	00	00	10202	03/26	07-MAR-26	50
0210	01	800	00	00	00	10203	03/26	07-MAR-26	50
0210	01	800	00	00	00	10204	03/26	07-MAR-26	50
0210	01	800	00	00	00	10207	03/26	07-MAR-26	50
0210	01	800	00	00	00	10208	03/26	07-MAR-26	50
0210	01	800	00	00	00	18381	03/26	05-MAR-26	100
0210	01	800	00	00	00	2922	03/26	06-MAR-26	50
0210	01	800	00	00	00	4628	03/26	06-MAR-26	100
0210	01	800	00	00	00	10104	03/26	06-MAR-26	50
0210	01	800	00	00	00	10105	03/26	06-MAR-26	50
0210	01	800	00	00	00	10106	03/26	06-MAR-26	50
0210	01	800	00	00	00	10117	03/26	06-MAR-26	50
0210	01	800	00	00	00	10120	03/26	06-MAR-26	50
0210	01	800	00	00	00	10122	03/26	06-MAR-26	50
0210	01	800	00	00	00	10124	03/26	06-MAR-26	50
0210	01	800	00	00	00	10125	03/26	06-MAR-26	50
0210	01	800	00	00	00	10126	03/26	06-MAR-26	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	10137	03/26	06-MAR-26	50
0210	01	800	00	00	00	10139	03/26	06-MAR-26	50
0210	01	800	00	00	00	10140	03/26	06-MAR-26	50
0210	01	800	00	00	00	10141	03/26	06-MAR-26	50
0210	01	800	00	00	00	10141	03/26	06-MAR-26	50
0210	01	800	00	00	00	10142	03/26	06-MAR-26	50
0210	01	800	00	00	00	10143	03/26	06-MAR-26	50
0210	01	800	00	00	00	10143	03/26	06-MAR-26	50
0210	01	800	00	00	00	10144	03/26	06-MAR-26	50
0210	01	800	00	00	00	10146	03/26	06-MAR-26	50
0210	01	800	00	00	00	10146	03/26	06-MAR-26	50
0210	01	800	00	00	00	10147	03/26	06-MAR-26	50
0210	01	800	00	00	00	10148	03/26	06-MAR-26	50
0210	01	800	00	00	00	10149	03/26	06-MAR-26	50
0210	01	800	00	00	00	10151	03/26	06-MAR-26	50
0210	01	800	00	00	00	10152	03/26	06-MAR-26	50
0210	01	800	00	00	00	10153	03/26	06-MAR-26	50
0210	01	800	00	00	00	10154	03/26	06-MAR-26	50
0210	01	800	00	00	00	10168	03/26	06-MAR-26	50
0210	01	800	00	00	00	10170	03/26	06-MAR-26	50
0210	01	800	00	00	00	10171	03/26	06-MAR-26	50
0210	01	800	00	00	00	10172	03/26	06-MAR-26	50
0210	01	800	00	00	00	10173	03/26	06-MAR-26	50
0210	01	800	00	00	00	10176	03/26	06-MAR-26	50
0210	01	800	00	00	00	10284	03/26	09-MAR-26	50
0210	01	800	00	00	00	10298	03/26	09-MAR-26	50
0210	01	800	00	00	00	9999	03/26	02-MAR-26	50
0210	01	800	00	00	00	10011	03/26	02-MAR-26	50
0210	01	800	00	00	00	10097	03/26	02-MAR-26	50
0210	01	800	00	00	00	12437	03/26	02-MAR-26	50
0210	01	800	00	00	00	12459	03/26	02-MAR-26	50
0210	01	800	00	00	00	12460	03/26	02-MAR-26	50
0210	01	800	00	00	00	12469	03/26	02-MAR-26	50
0210	01	800	00	00	00	17350	03/26	02-MAR-26	100
0210	01	800	00	00	00	17352	03/26	02-MAR-26	100
0210	01	800	00	00	00	17356	03/26	02-MAR-26	100
0210	01	800	00	00	00	17387	03/26	02-MAR-26	50
0210	01	800	00	00	00	17390	03/26	02-MAR-26	100
0210	01	800	00	00	00	18220	03/26	02-MAR-26	50
0210	01	800	00	00	00	1644	03/26	05-MAR-26	50
0210	01	800	00	00	00	2916	03/26	05-MAR-26	100
0210	01	800	00	00	00	10023	03/26	05-MAR-26	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	10040	03/26	05-MAR-26	50
0210	01	800	00	00	00	10041	03/26	05-MAR-26	50
0210	01	800	00	00	00	10055	03/26	05-MAR-26	50
0210	01	800	00	00	00	10056	03/26	05-MAR-26	50
0210	01	800	00	00	00	10057	03/26	05-MAR-26	50
0210	01	800	00	00	00	10058	03/26	05-MAR-26	50
0210	01	800	00	00	00	10059	03/26	05-MAR-26	50
0210	01	800	00	00	00	10060	03/26	05-MAR-26	50
0210	01	800	00	00	00	10061	03/26	05-MAR-26	50
0210	01	800	00	00	00	10062	03/26	05-MAR-26	50
0210	01	800	00	00	00	10063	03/26	05-MAR-26	50
0210	01	800	00	00	00	10064	03/26	05-MAR-26	50
0210	01	800	00	00	00	10065	03/26	05-MAR-26	50
0210	01	800	00	00	00	10066	03/26	05-MAR-26	50
0210	01	800	00	00	00	10067	03/26	05-MAR-26	50
0210	01	800	00	00	00	10068	03/26	05-MAR-26	50
0210	01	800	00	00	00	10069	03/26	05-MAR-26	50
0210	01	800	00	00	00	10070	03/26	05-MAR-26	50
0210	01	800	00	00	00	10071	03/26	05-MAR-26	50
0210	01	800	00	00	00	10072	03/26	05-MAR-26	50
0210	01	800	00	00	00	10073	03/26	05-MAR-26	50
0210	01	800	00	00	00	10074	03/26	05-MAR-26	50
0210	01	800	00	00	00	10075	03/26	05-MAR-26	50
0210	01	800	00	00	00	10076	03/26	05-MAR-26	50
0210	01	800	00	00	00	10077	03/26	05-MAR-26	50
0210	01	800	00	00	00	10078	03/26	05-MAR-26	50
0210	01	800	00	00	00	10079	03/26	05-MAR-26	50
0210	01	800	00	00	00	10080	03/26	05-MAR-26	50
0210	01	800	00	00	00	10092	03/26	05-MAR-26	50
0210	01	800	00	00	00	10093	03/26	05-MAR-26	50
0210	01	800	00	00	00	10094	03/26	05-MAR-26	50
0210	01	800	00	00	00	10095	03/26	05-MAR-26	50
0210	01	800	00	00	00	10111	03/26	05-MAR-26	50
0210	01	800	00	00	00	12481	03/26	05-MAR-26	50
0210	01	800	00	00	00	12483	03/26	05-MAR-26	50
0210	01	800	00	00	00	17408	03/26	05-MAR-26	100
0210	01	800	00	00	00	17418	03/26	05-MAR-26	100
0210	01	800	00	00	00	17428	03/26	05-MAR-26	100
0210	01	800	00	00	00	17430	03/26	05-MAR-26	50
0210	01	800	00	00	00	17459	03/26	05-MAR-26	100
0210	01	800	00	00	00	1204	03/26	31-MAR-26	100
0210	01	800	00	00	00	1746	03/26	31-MAR-26	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	1748	03/26	31-MAR-26	50
0210	01	800	00	00	00	3178	03/26	31-MAR-26	100
0210	01	800	00	00	00	3179	03/26	31-MAR-26	50
0210	01	800	00	00	00	4942	03/26	31-MAR-26	50
0210	01	800	00	00	00	10814	03/26	31-MAR-26	100
0210	01	800	00	00	00	11161	03/26	31-MAR-26	50
0210	01	800	00	00	00	11173	03/26	31-MAR-26	50
0210	01	800	00	00	00	11174	03/26	31-MAR-26	50
0210	01	800	00	00	00	11175	03/26	31-MAR-26	50
0210	01	800	00	00	00	11176	03/26	31-MAR-26	50
0210	01	800	00	00	00	11177	03/26	31-MAR-26	50
0210	01	800	00	00	00	11182	03/26	31-MAR-26	50
0210	01	800	00	00	00	11186	03/26	31-MAR-26	50
0210	01	800	00	00	00	11197	03/26	31-MAR-26	50
0210	01	800	00	00	00	19028	03/26	31-MAR-26	100
0210	01	800	00	00	00	19029	03/26	31-MAR-26	50
0210	01	800	00	00	00	19032	03/26	31-MAR-26	50
0210	01	800	00	00	00	19052	03/26	31-MAR-26	100
0210	01	800	00	00	00	19058	03/26	31-MAR-26	50
0210	01	800	00	00	00	19060	03/26	31-MAR-26	100
0210	01	800	00	00	00	19063	03/26	31-MAR-26	100
0210	01	800	00	00	00	19064	03/26	31-MAR-26	100
0210	01	800	00	00	00	19075	03/26	31-MAR-26	50
0210	01	800	00	00	00	19076	03/26	31-MAR-26	100
0210	01	800	00	00	00	19107	03/26	31-MAR-26	100
0210	01	800	00	00	00	19113	03/26	31-MAR-26	100
0210	01	800	00	00	00	19689	03/26	31-MAR-26	100
0210	01	800	00	00	00	19726	03/26	31-MAR-26	100
0210	01	800	00	00	00	1110	03/26	02-MAR-26	50
0210	01	800	00	00	00	2888	03/26	02-MAR-26	50
0210	01	800	00	00	00	2891	03/26	02-MAR-26	100
0210	01	800	00	00	00	3759	03/26	02-MAR-26	50
0210	01	800	00	00	00	4577	03/26	02-MAR-26	100
0210	01	800	00	00	00	4578	03/26	02-MAR-26	100
0210	01	800	00	00	00	4583	03/26	02-MAR-26	100
0210	01	800	00	00	00	9953	03/26	02-MAR-26	50
0210	01	800	00	00	00	9958	03/26	02-MAR-26	50
0210	01	800	00	00	00	9959	03/26	02-MAR-26	50
0210	01	800	00	00	00	9960	03/26	02-MAR-26	50
0210	01	800	00	00	00	9961	03/26	02-MAR-26	50
0210	01	800	00	00	00	9962	03/26	02-MAR-26	50
0210	01	800	00	00	00	9963	03/26	02-MAR-26	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	9964	03/26	02-MAR-26	50
0210	01	800	00	00	00	9967	03/26	02-MAR-26	50
0210	01	800	00	00	00	9968	03/26	02-MAR-26	50
0210	01	800	00	00	00	9969	03/26	02-MAR-26	50
0210	01	800	00	00	00	9970	03/26	02-MAR-26	50
0210	01	800	00	00	00	9971	03/26	02-MAR-26	50
0210	01	800	00	00	00	9972	03/26	02-MAR-26	50
0210	01	800	00	00	00	9973	03/26	02-MAR-26	50
0210	01	800	00	00	00	9974	03/26	02-MAR-26	50
0210	01	800	00	00	00	9975	03/26	02-MAR-26	50
0210	01	800	00	00	00	9976	03/26	02-MAR-26	50
0210	01	800	00	00	00	9981	03/26	02-MAR-26	50
0210	01	800	00	00	00	9993	03/26	02-MAR-26	50
0210	01	800	00	00	00	9997	03/26	02-MAR-26	50
0210	01	800	00	00	00	9998	03/26	02-MAR-26	50
0210	01	800	00	00	00	18773	03/26	24-MAR-26	100
0210	01	800	00	00	00	18817	03/26	24-MAR-26	100
0210	01	800	00	00	00	11054	03/26	25-MAR-26	50
0210	01	800	00	00	00	11058	03/26	25-MAR-26	50
0210	01	800	00	00	00	11059	03/26	25-MAR-26	50
0210	01	800	00	00	00	11083	03/26	25-MAR-26	50
0210	01	800	00	00	00	11091	03/26	25-MAR-26	50
0210	01	800	00	00	00	18847	03/26	25-MAR-26	100
0210	01	800	00	00	00	18848	03/26	25-MAR-26	100
0210	01	800	00	00	00	18851	03/26	25-MAR-26	50
0210	01	800	00	00	00	18856	03/26	25-MAR-26	100
0210	01	800	00	00	00	18857	03/26	25-MAR-26	50
0210	01	800	00	00	00	18875	03/26	25-MAR-26	100
0210	01	800	00	00	00	18904	03/26	25-MAR-26	100
0210	01	800	00	00	00	19436	03/26	25-MAR-26	100
0210	01	800	00	00	00	19483	03/26	25-MAR-26	100
0210	01	800	00	00	00	4899	03/26	26-MAR-26	100
0210	01	800	00	00	00	4900	03/26	26-MAR-26	100
0210	01	800	00	00	00	4905	03/26	26-MAR-26	100
0210	01	800	00	00	00	10754	03/26	26-MAR-26	50
0210	01	800	00	00	00	10760	03/26	26-MAR-26	50
0210	01	800	00	00	00	10761	03/26	26-MAR-26	50
0210	01	800	00	00	00	11098	03/26	26-MAR-26	50
0210	01	800	00	00	00	11099	03/26	26-MAR-26	50
0210	01	800	00	00	00	19513	03/26	26-MAR-26	100
0210	01	800	00	00	00	19514	03/26	26-MAR-26	100
0210	01	800	00	00	00	19523	03/26	26-MAR-26	100

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	19524	03/26	26-MAR-26	100
0210	01	800	00	00	00	19537	03/26	26-MAR-26	100
0210	01	800	00	00	00	19561	03/26	26-MAR-26	100
0210	01	800	00	00	00	19568	03/26	26-MAR-26	100
0210	01	800	00	00	00	19573	03/26	26-MAR-26	100
0210	01	800	00	00	00	19584	03/26	26-MAR-26	60
0210	01	800	00	00	00	1742	03/26	30-MAR-26	50
0210	01	800	00	00	00	1743	03/26	30-MAR-26	50
0210	01	800	00	00	00	4912	03/26	30-MAR-26	100
0210	01	800	00	00	00	4913	03/26	30-MAR-26	100
0210	01	800	00	00	00	4916	03/26	30-MAR-26	100
0210	01	800	00	00	00	4928	03/26	30-MAR-26	100
0210	01	800	00	00	00	10802	03/26	30-MAR-26	50
0210	01	800	00	00	00	11114	03/26	30-MAR-26	50
0210	01	800	00	00	00	11148	03/26	30-MAR-26	50
0210	01	800	00	00	00	11149	03/26	30-MAR-26	50
0210	01	800	00	00	00	11150	03/26	30-MAR-26	50
0210	01	800	00	00	00	11151	03/26	30-MAR-26	50
0210	01	800	00	00	00	18941	03/26	30-MAR-26	50
0210	01	800	00	00	00	18944	03/26	30-MAR-26	100
0210	01	800	00	00	00	18946	03/26	30-MAR-26	100
0210	01	800	00	00	00	18948	03/26	30-MAR-26	100
0210	01	800	00	00	00	18954	03/26	30-MAR-26	100
0210	01	800	00	00	00	18986	03/26	30-MAR-26	100
0210	01	800	00	00	00	18989	03/26	30-MAR-26	50
0210	01	800	00	00	00	18991	03/26	30-MAR-26	100
0210	01	800	00	00	00	19018	03/26	30-MAR-26	50
0210	01	800	00	00	00	19624	03/26	30-MAR-26	100
0210	01	800	00	00	00	19667	03/26	30-MAR-26	100
0210	01	800	00	00	00	10894	03/26	20-MAR-26	50
0210	01	800	00	00	00	10895	03/26	20-MAR-26	50
0210	01	800	00	00	00	10896	03/26	20-MAR-26	50
0210	01	800	00	00	00	10914	03/26	20-MAR-26	50
0210	01	800	00	00	00	13320	03/26	20-MAR-26	50
0210	01	800	00	00	00	13322	03/26	20-MAR-26	50
0210	01	800	00	00	00	1710	03/26	23-MAR-26	50
0210	01	800	00	00	00	1711	03/26	23-MAR-26	50
0210	01	800	00	00	00	1712	03/26	23-MAR-26	50
0210	01	800	00	00	00	1713	03/26	23-MAR-26	50
0210	01	800	00	00	00	1714	03/26	23-MAR-26	50
0210	01	800	00	00	00	4067	03/26	23-MAR-26	50
0210	01	800	00	00	00	4860	03/26	23-MAR-26	100

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	4861	03/26	23-MAR-26	100
0210	01	800	00	00	00	4868	03/26	23-MAR-26	100
0210	01	800	00	00	00	4872	03/26	23-MAR-26	100
0210	01	800	00	00	00	10973	03/26	23-MAR-26	50
0210	01	800	00	00	00	10977	03/26	23-MAR-26	50
0210	01	800	00	00	00	10978	03/26	23-MAR-26	50
0210	01	800	00	00	00	10979	03/26	23-MAR-26	50
0210	01	800	00	00	00	10985	03/26	23-MAR-26	50
0210	01	800	00	00	00	10986	03/26	23-MAR-26	50
0210	01	800	00	00	00	18557	03/26	23-MAR-26	100
0210	01	800	00	00	00	18574	03/26	23-MAR-26	100
0210	01	800	00	00	00	18577	03/26	23-MAR-26	50
0210	01	800	00	00	00	18578	03/26	23-MAR-26	50
0210	01	800	00	00	00	18608	03/26	23-MAR-26	100
0210	01	800	00	00	00	18647	03/26	23-MAR-26	50
0210	01	800	00	00	00	18651	03/26	23-MAR-26	100
0210	01	800	00	00	00	18654	03/26	23-MAR-26	100
0210	01	800	00	00	00	18661	03/26	23-MAR-26	100
0210	01	800	00	00	00	18716	03/26	23-MAR-26	100
0210	01	800	00	00	00	18717	03/26	23-MAR-26	100
0210	01	800	00	00	00	3148	03/26	24-MAR-26	100
0210	01	800	00	00	00	4095	03/26	24-MAR-26	50
0210	01	800	00	00	00	10715	03/26	24-MAR-26	100
0210	01	800	00	00	00	10997	03/26	24-MAR-26	50
0210	01	800	00	00	00	10998	03/26	24-MAR-26	50
0210	01	800	00	00	00	11007	03/26	24-MAR-26	50
0210	01	800	00	00	00	11009	03/26	24-MAR-26	50
0210	01	800	00	00	00	11020	03/26	24-MAR-26	50
0210	01	800	00	00	00	11021	03/26	24-MAR-26	50
0210	01	800	00	00	00	11022	03/26	24-MAR-26	50
0210	01	800	00	00	00	11023	03/26	24-MAR-26	50
0210	01	800	00	00	00	11024	03/26	24-MAR-26	50
0210	01	800	00	00	00	11025	03/26	24-MAR-26	50
0210	01	800	00	00	00	11029	03/26	24-MAR-26	50
0210	01	800	00	00	00	11030	03/26	24-MAR-26	50
0210	01	800	00	00	00	11031	03/26	24-MAR-26	50
0210	01	800	00	00	00	11032	03/26	24-MAR-26	50
0210	01	800	00	00	00	11036	03/26	24-MAR-26	50
0210	01	800	00	00	00	11037	03/26	24-MAR-26	50
0210	01	800	00	00	00	11038	03/26	24-MAR-26	50
0210	01	800	00	00	00	11048	03/26	24-MAR-26	50
0210	01	800	00	00	00	13408	03/26	24-MAR-26	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	13410	03/26	24-MAR-26	50
0210	01	800	00	00	00	18735	03/26	24-MAR-26	100
0210	01	800	00	00	00	18742	03/26	24-MAR-26	100
0210	01	800	00	00	00	18744	03/26	24-MAR-26	100
0210	01	800	00	00	00	18764	03/26	24-MAR-26	100
0210	01	800	00	00	00	10829	03/26	20-MAR-26	50
0210	01	800	00	00	00	10830	03/26	20-MAR-26	50
0210	01	800	00	00	00	10833	03/26	20-MAR-26	50
0210	01	800	00	00	00	10834	03/26	20-MAR-26	50
0210	01	800	00	00	00	10837	03/26	20-MAR-26	50
0210	01	800	00	00	00	10838	03/26	20-MAR-26	50
0210	01	800	00	00	00	10839	03/26	20-MAR-26	50
0210	01	800	00	00	00	10841	03/26	20-MAR-26	50
0210	01	800	00	00	00	10842	03/26	20-MAR-26	50
0210	01	800	00	00	00	10845	03/26	20-MAR-26	50
0210	01	800	00	00	00	10846	03/26	20-MAR-26	50
0210	01	800	00	00	00	10847	03/26	20-MAR-26	50
0210	01	800	00	00	00	10848	03/26	20-MAR-26	50
0210	01	800	00	00	00	10849	03/26	20-MAR-26	50
0210	01	800	00	00	00	10851	03/26	20-MAR-26	50
0210	01	800	00	00	00	10862	03/26	20-MAR-26	50
0210	01	800	00	00	00	10878	03/26	20-MAR-26	50
0210	01	800	00	00	00	10879	03/26	20-MAR-26	50
0210	01	800	00	00	00	10880	03/26	20-MAR-26	50
0210	01	800	00	00	00	10882	03/26	20-MAR-26	50
0210	01	800	00	00	00	10883	03/26	20-MAR-26	50
0210	01	800	00	00	00	10886	03/26	20-MAR-26	50
0210	01	800	00	00	00	10887	03/26	20-MAR-26	50
0210	01	800	00	00	00	10888	03/26	20-MAR-26	50
0210	01	800	00	00	00	13323	03/26	20-MAR-26	50
0210	01	800	00	00	00	13340	03/26	20-MAR-26	50
0210	01	800	00	00	00	18443	03/26	20-MAR-26	100
0210	01	800	00	00	00	18444	03/26	20-MAR-26	100
0210	01	800	00	00	00	18454	03/26	20-MAR-26	100
0210	01	800	00	00	00	18459	03/26	20-MAR-26	100
0210	01	800	00	00	00	18468	03/26	20-MAR-26	100
0210	01	800	00	00	00	18479	03/26	20-MAR-26	100
0210	01	800	00	00	00	18480	03/26	20-MAR-26	100
0210	01	800	00	00	00	18486	03/26	20-MAR-26	100
0210	01	800	00	00	00	18489	03/26	20-MAR-26	50
0210	01	800	00	00	00	18494	03/26	20-MAR-26	100
0210	01	800	00	00	00	18522	03/26	20-MAR-26	100

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	18527	03/26	20-MAR-26	100
0210	01	800	00	00	00	19371	03/26	20-MAR-26	100
0210	01	800	00	00	00	19373	03/26	20-MAR-26	100
0210	01	800	00	00	00	19411	03/26	20-MAR-26	100
0210	01	800	00	00	00	1706	03/26	23-MAR-26	100
0210	01	800	00	00	00	1707	03/26	23-MAR-26	100
0210	01	800	00	00	00	1708	03/26	23-MAR-26	100
0210	01	800	00	00	00	4873	03/26	23-MAR-26	100
0210	01	800	00	00	00	10665	03/26	23-MAR-26	100
0210	01	800	00	00	00	10666	03/26	23-MAR-26	100
0210	01	800	00	00	00	10667	03/26	23-MAR-26	100
0210	01	800	00	00	00	10681	03/26	23-MAR-26	100
0210	01	800	00	00	00	10927	03/26	23-MAR-26	50
0210	01	800	00	00	00	10928	03/26	23-MAR-26	50
0210	01	800	00	00	00	10929	03/26	23-MAR-26	50
0210	01	800	00	00	00	10930	03/26	23-MAR-26	50
0210	01	800	00	00	00	10948	03/26	23-MAR-26	50
0210	01	800	00	00	00	10949	03/26	23-MAR-26	50
0210	01	800	00	00	00	10969	03/26	23-MAR-26	50
0210	01	800	00	00	00	10970	03/26	23-MAR-26	50
0210	01	800	00	00	00	10971	03/26	23-MAR-26	50
0210	01	800	00	00	00	10889	03/26	20-MAR-26	50
0210	01	800	00	00	00	10890	03/26	20-MAR-26	50
0210	01	800	00	00	00	10892	03/26	20-MAR-26	50
0210	01	800	00	00	00	10893	03/26	20-MAR-26	50
0210	01	800	00	00	00	19245	03/26	18-MAR-26	100
0210	01	800	00	00	00	19255	03/26	18-MAR-26	100
0210	01	800	00	00	00	3109	03/26	19-MAR-26	50
0210	01	800	00	00	00	4811	03/26	19-MAR-26	100
0210	01	800	00	00	00	4825	03/26	19-MAR-26	50
0210	01	800	00	00	00	4832	03/26	19-MAR-26	100
0210	01	800	00	00	00	4833	03/26	19-MAR-26	100
0210	01	800	00	00	00	4840	03/26	19-MAR-26	100
0210	01	800	00	00	00	10759	03/26	19-MAR-26	50
0210	01	800	00	00	00	10760	03/26	19-MAR-26	50
0210	01	800	00	00	00	10761	03/26	19-MAR-26	50
0210	01	800	00	00	00	10762	03/26	19-MAR-26	50
0210	01	800	00	00	00	10764	03/26	19-MAR-26	50
0210	01	800	00	00	00	10773	03/26	19-MAR-26	50
0210	01	800	00	00	00	10774	03/26	19-MAR-26	50
0210	01	800	00	00	00	10775	03/26	19-MAR-26	50
0210	01	800	00	00	00	10776	03/26	19-MAR-26	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	10777	03/26	19-MAR-26	50
0210	01	800	00	00	00	10778	03/26	19-MAR-26	50
0210	01	800	00	00	00	10779	03/26	19-MAR-26	50
0210	01	800	00	00	00	10780	03/26	19-MAR-26	50
0210	01	800	00	00	00	10781	03/26	19-MAR-26	50
0210	01	800	00	00	00	10782	03/26	19-MAR-26	50
0210	01	800	00	00	00	10788	03/26	19-MAR-26	50
0210	01	800	00	00	00	10789	03/26	19-MAR-26	50
0210	01	800	00	00	00	10790	03/26	19-MAR-26	50
0210	01	800	00	00	00	10798	03/26	19-MAR-26	50
0210	01	800	00	00	00	10802	03/26	19-MAR-26	50
0210	01	800	00	00	00	10805	03/26	19-MAR-26	50
0210	01	800	00	00	00	10806	03/26	19-MAR-26	50
0210	01	800	00	00	00	10807	03/26	19-MAR-26	50
0210	01	800	00	00	00	10808	03/26	19-MAR-26	50
0210	01	800	00	00	00	10809	03/26	19-MAR-26	50
0210	01	800	00	00	00	10810	03/26	19-MAR-26	50
0210	01	800	00	00	00	10817	03/26	19-MAR-26	50
0210	01	800	00	00	00	10818	03/26	19-MAR-26	50
0210	01	800	00	00	00	10819	03/26	19-MAR-26	50
0210	01	800	00	00	00	10820	03/26	19-MAR-26	50
0210	01	800	00	00	00	10821	03/26	19-MAR-26	50
0210	01	800	00	00	00	10822	03/26	19-MAR-26	50
0210	01	800	00	00	00	10823	03/26	19-MAR-26	50
0210	01	800	00	00	00	10824	03/26	19-MAR-26	50
0210	01	800	00	00	00	10825	03/26	19-MAR-26	50
0210	01	800	00	00	00	10826	03/26	19-MAR-26	50
0210	01	800	00	00	00	10827	03/26	19-MAR-26	50
0210	01	800	00	00	00	13287	03/26	19-MAR-26	50
0210	01	800	00	00	00	18366	03/26	19-MAR-26	100
0210	01	800	00	00	00	18367	03/26	19-MAR-26	100
0210	01	800	00	00	00	18376	03/26	19-MAR-26	100
0210	01	800	00	00	00	18385	03/26	19-MAR-26	100
0210	01	800	00	00	00	18407	03/26	19-MAR-26	100
0210	01	800	00	00	00	18420	03/26	19-MAR-26	100
0210	01	800	00	00	00	19325	03/26	19-MAR-26	100
0210	01	800	00	00	00	19342	03/26	19-MAR-26	100
0210	01	800	00	00	00	4030	03/26	20-MAR-26	50
0210	01	800	00	00	00	4851	03/26	20-MAR-26	100
0210	01	800	00	00	00	4852	03/26	20-MAR-26	100
0210	01	800	00	00	00	10598	03/26	20-MAR-26	50
0210	01	800	00	00	00	10604	03/26	20-MAR-26	100

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	10828	03/26	20-MAR-26	50
0210	01	800	00	00	00	19184	03/26	17-MAR-26	100
0210	01	800	00	00	00	19214	03/26	17-MAR-26	100
0210	01	800	00	00	00	1691	03/26	18-MAR-26	100
0210	01	800	00	00	00	1692	03/26	18-MAR-26	100
0210	01	800	00	00	00	10450	03/26	18-MAR-26	50
0210	01	800	00	00	00	10481	03/26	18-MAR-26	50
0210	01	800	00	00	00	10656	03/26	18-MAR-26	50
0210	01	800	00	00	00	10660	03/26	18-MAR-26	50
0210	01	800	00	00	00	10662	03/26	18-MAR-26	50
0210	01	800	00	00	00	10663	03/26	18-MAR-26	50
0210	01	800	00	00	00	10664	03/26	18-MAR-26	50
0210	01	800	00	00	00	10665	03/26	18-MAR-26	50
0210	01	800	00	00	00	10666	03/26	18-MAR-26	50
0210	01	800	00	00	00	10667	03/26	18-MAR-26	50
0210	01	800	00	00	00	10668	03/26	18-MAR-26	50
0210	01	800	00	00	00	10669	03/26	18-MAR-26	50
0210	01	800	00	00	00	10670	03/26	18-MAR-26	50
0210	01	800	00	00	00	10686	03/26	18-MAR-26	50
0210	01	800	00	00	00	10687	03/26	18-MAR-26	50
0210	01	800	00	00	00	18196	03/26	16-MAR-26	100
0210	01	800	00	00	00	18206	03/26	16-MAR-26	6,000
0210	01	800	00	00	00	18210	03/26	16-MAR-26	100
0210	01	800	00	00	00	18234	03/26	16-MAR-26	100
0210	01	800	00	00	00	18248	03/26	16-MAR-26	100
0210	01	800	00	00	00	19000	03/26	16-MAR-26	100
0210	01	800	00	00	00	19036	03/26	16-MAR-26	100
0210	01	800	00	00	00	3039	03/26	17-MAR-26	50
0210	01	800	00	00	00	3041	03/26	17-MAR-26	50
0210	01	800	00	00	00	3043	03/26	17-MAR-26	50
0210	01	800	00	00	00	3044	03/26	17-MAR-26	50
0210	01	800	00	00	00	10582	03/26	17-MAR-26	50
0210	01	800	00	00	00	10583	03/26	17-MAR-26	50
0210	01	800	00	00	00	10584	03/26	17-MAR-26	50
0210	01	800	00	00	00	10585	03/26	17-MAR-26	50
0210	01	800	00	00	00	10586	03/26	17-MAR-26	50
0210	01	800	00	00	00	10587	03/26	17-MAR-26	50
0210	01	800	00	00	00	10615	03/26	17-MAR-26	50
0210	01	800	00	00	00	10688	03/26	18-MAR-26	50
0210	01	800	00	00	00	10695	03/26	18-MAR-26	50
0210	01	800	00	00	00	10712	03/26	18-MAR-26	50
0210	01	800	00	00	00	10713	03/26	18-MAR-26	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	10723	03/26	18-MAR-26	50
0210	01	800	00	00	00	10724	03/26	18-MAR-26	50
0210	01	800	00	00	00	10725	03/26	18-MAR-26	50
0210	01	800	00	00	00	10728	03/26	18-MAR-26	50
0210	01	800	00	00	00	10729	03/26	18-MAR-26	50
0210	01	800	00	00	00	10730	03/26	18-MAR-26	50
0210	01	800	00	00	00	10731	03/26	18-MAR-26	50
0210	01	800	00	00	00	10749	03/26	18-MAR-26	50
0210	01	800	00	00	00	10750	03/26	18-MAR-26	50
0210	01	800	00	00	00	10751	03/26	18-MAR-26	50
0210	01	800	00	00	00	10752	03/26	18-MAR-26	50
0210	01	800	00	00	00	10753	03/26	18-MAR-26	50
0210	01	800	00	00	00	18305	03/26	18-MAR-26	100
0210	01	800	00	00	00	18319	03/26	18-MAR-26	100
0210	01	800	00	00	00	18320	03/26	18-MAR-26	100
0210	01	800	00	00	00	18332	03/26	18-MAR-26	100
0210	01	800	00	00	00	13117	03/26	16-MAR-26	50
0210	01	800	00	00	00	13163	03/26	16-MAR-26	50
0210	01	800	00	00	00	13164	03/26	16-MAR-26	50
0210	01	800	00	00	00	18119	03/26	16-MAR-26	100
0210	01	800	00	00	00	18120	03/26	16-MAR-26	50
0210	01	800	00	00	00	18121	03/26	16-MAR-26	100
0210	01	800	00	00	00	10477	03/26	13-MAR-26	50
0210	01	800	00	00	00	10478	03/26	13-MAR-26	50
0210	01	800	00	00	00	13073	03/26	13-MAR-26	100
0210	01	800	00	00	00	13077	03/26	13-MAR-26	100
0210	01	800	00	00	00	13079	03/26	13-MAR-26	50
0210	01	800	00	00	00	18063	03/26	13-MAR-26	50
0210	01	800	00	00	00	18077	03/26	13-MAR-26	50
0210	01	800	00	00	00	18088	03/26	13-MAR-26	100
0210	01	800	00	00	00	18089	03/26	13-MAR-26	100
0210	01	800	00	00	00	10494	03/26	16-MAR-26	50
0210	01	800	00	00	00	10495	03/26	16-MAR-26	50
0210	01	800	00	00	00	10496	03/26	16-MAR-26	50
0210	01	800	00	00	00	10497	03/26	16-MAR-26	50
0210	01	800	00	00	00	10498	03/26	16-MAR-26	50
0210	01	800	00	00	00	10500	03/26	16-MAR-26	50
0210	01	800	00	00	00	10502	03/26	16-MAR-26	50
0210	01	800	00	00	00	10505	03/26	16-MAR-26	50
0210	01	800	00	00	00	10506	03/26	16-MAR-26	50
0210	01	800	00	00	00	10507	03/26	16-MAR-26	50
0210	01	800	00	00	00	10508	03/26	16-MAR-26	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	10511	03/26	16-MAR-26	50
0210	01	800	00	00	00	10512	03/26	16-MAR-26	50
0210	01	800	00	00	00	10513	03/26	16-MAR-26	50
0210	01	800	00	00	00	10522	03/26	16-MAR-26	50
0210	01	800	00	00	00	10523	03/26	16-MAR-26	50
0210	01	800	00	00	00	10525	03/26	16-MAR-26	50
0210	01	800	00	00	00	10526	03/26	16-MAR-26	50
0210	01	800	00	00	00	10532	03/26	16-MAR-26	50
0210	01	800	00	00	00	10533	03/26	16-MAR-26	50
0210	01	800	00	00	00	18128	03/26	16-MAR-26	100
0210	01	800	00	00	00	18140	03/26	16-MAR-26	100
0210	01	800	00	00	00	18148	03/26	16-MAR-26	100
0210	01	800	00	00	00	18177	03/26	16-MAR-26	100
0210	01	800	00	00	00	18183	03/26	16-MAR-26	100
0210	01	800	00	00	00	18189	03/26	16-MAR-26	50
0210	01	800	00	00	00	10616	03/26	17-MAR-26	50
0210	01	800	00	00	00	10617	03/26	17-MAR-26	50
0210	01	800	00	00	00	10618	03/26	17-MAR-26	50
0210	01	800	00	00	00	10625	03/26	17-MAR-26	50
0210	01	800	00	00	00	10626	03/26	17-MAR-26	50
0210	01	800	00	00	00	10627	03/26	17-MAR-26	50
0210	01	800	00	00	00	10628	03/26	17-MAR-26	50
0210	01	800	00	00	00	10629	03/26	17-MAR-26	50
0210	01	800	00	00	00	10630	03/26	17-MAR-26	50
0210	01	800	00	00	00	10631	03/26	17-MAR-26	50
0210	01	800	00	00	00	13184	03/26	17-MAR-26	100
0210	01	800	00	00	00	13194	03/26	17-MAR-26	50
0210	01	800	00	00	00	18266	03/26	17-MAR-26	100
0210	01	800	00	00	00	19147	03/26	17-MAR-26	100
0210	01	800	00	00	00	19175	03/26	17-MAR-26	1,500
0210	01	800	00	00	00	19176	03/26	17-MAR-26	1,500
0210	01	800	00	00	00	17968	03/26	11-MAR-26	100
0210	01	800	00	00	00	18765	03/26	11-MAR-26	100
0210	01	800	00	00	00	18766	03/26	11-MAR-26	100
0210	01	800	00	00	00	18778	03/26	11-MAR-26	100
0210	01	800	00	00	00	18784	03/26	11-MAR-26	100
0210	01	800	00	00	00	18788	03/26	11-MAR-26	50
0210	01	800	00	00	00	18814	03/26	11-MAR-26	100
0210	01	800	00	00	00	18816	03/26	11-MAR-26	50
0210	01	800	00	00	00	18817	03/26	11-MAR-26	100
0210	01	800	00	00	00	10398	03/26	12-MAR-26	50
0210	01	800	00	00	00	10399	03/26	12-MAR-26	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	10401	03/26	12-MAR-26	50
0210	01	800	00	00	00	10402	03/26	12-MAR-26	50
0210	01	800	00	00	00	10403	03/26	12-MAR-26	50
0210	01	800	00	00	00	10404	03/26	12-MAR-26	50
0210	01	800	00	00	00	10405	03/26	12-MAR-26	50
0210	01	800	00	00	00	10406	03/26	12-MAR-26	50
0210	01	800	00	00	00	10408	03/26	12-MAR-26	50
0210	01	800	00	00	00	10409	03/26	12-MAR-26	50
0210	01	800	00	00	00	10410	03/26	12-MAR-26	50
0210	01	800	00	00	00	10415	03/26	12-MAR-26	50
0210	01	800	00	00	00	10416	03/26	12-MAR-26	50
0210	01	800	00	00	00	10417	03/26	12-MAR-26	50
0210	01	800	00	00	00	10420	03/26	12-MAR-26	50
0210	01	800	00	00	00	10421	03/26	12-MAR-26	50
0210	01	800	00	00	00	10423	03/26	12-MAR-26	50
0210	01	800	00	00	00	10424	03/26	12-MAR-26	50
0210	01	800	00	00	00	10425	03/26	12-MAR-26	50
0210	01	800	00	00	00	10427	03/26	12-MAR-26	100
0210	01	800	00	00	00	18023	03/26	12-MAR-26	100
0210	01	800	00	00	00	18035	03/26	12-MAR-26	100
0210	01	800	00	00	00	18036	03/26	12-MAR-26	100
0210	01	800	00	00	00	18048	03/26	12-MAR-26	50
0210	01	800	00	00	00	18049	03/26	12-MAR-26	100
0210	01	800	00	00	00	18841	03/26	12-MAR-26	50
0210	01	800	00	00	00	18890	03/26	12-MAR-26	100
0210	01	800	00	00	00	18891	03/26	12-MAR-26	100
0210	01	800	00	00	00	4772	03/26	13-MAR-26	100
0210	01	800	00	00	00	10431	03/26	13-MAR-26	50
0210	01	800	00	00	00	10432	03/26	13-MAR-26	50
0210	01	800	00	00	00	10433	03/26	13-MAR-26	50
0210	01	800	00	00	00	10446	03/26	13-MAR-26	50
0210	01	800	00	00	00	10447	03/26	13-MAR-26	50
0210	01	800	00	00	00	10448	03/26	13-MAR-26	50
0210	01	800	00	00	00	10462	03/26	13-MAR-26	50
0210	01	800	00	00	00	10463	03/26	13-MAR-26	50
0210	01	800	00	00	00	10464	03/26	13-MAR-26	50
0210	01	800	00	00	00	10465	03/26	13-MAR-26	50
0210	01	800	00	00	00	10466	03/26	13-MAR-26	50
0210	01	800	00	00	00	10471	03/26	13-MAR-26	50
0210	01	800	00	00	00	10474	03/26	13-MAR-26	50
0210	01	800	00	00	00	10475	03/26	13-MAR-26	50
0210	01	800	00	00	00	10476	03/26	13-MAR-26	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	10537	03/26	16-MAR-26	50
0210	01	800	00	00	00	10538	03/26	16-MAR-26	50
0210	01	800	00	00	00	10551	03/26	16-MAR-26	50
0210	01	800	00	00	00	10553	03/26	16-MAR-26	50
0210	01	800	00	00	00	10554	03/26	16-MAR-26	50
0210	01	800	00	00	00	10570	03/26	16-MAR-26	50
0210	01	800	00	00	00	10571	03/26	16-MAR-26	50
0210	01	800	00	00	00	13116	03/26	16-MAR-26	50
0210	04	104	00	00	00	13496	03/26	25-MAR-26	1,000
0210	04	104	01	00	00	18833	03/26	24-MAR-26	15,000
0210	04	104	01	00	00	4575	03/26	02-MAR-26	8,000
0210	04	104	01	00	00	12685	03/26	09-MAR-26	200
0210	04	104	01	00	00	12684	03/26	09-MAR-26	200
0210	04	104	01	00	00	18832	03/26	24-MAR-26	5,000
0210	04	104	01	00	00	18166	03/26	16-MAR-26	6,000
0210	04	104	01	00	00	12686	03/26	09-MAR-26	200
0210	04	104	01	00	00	4857	03/26	20-MAR-26	13,000
0210	04	104	01	00	00	12682	03/26	09-MAR-26	200
0210	04	104	01	00	00	12683	03/26	09-MAR-26	200
0210	04	104	02	00	00	13127	03/26	16-MAR-26	200
0210	04	104	02	00	00	13168	03/26	16-MAR-26	200
0210	04	105	00	00	00	19567	03/26	26-MAR-26	3,000
0210	04	105	00	00	00	19558	03/26	26-MAR-26	1,500
0210	04	105	00	00	00	19575	03/26	26-MAR-26	1,500
0210	04	105	00	00	00	19069	03/26	31-MAR-26	1,650
0210	04	105	00	00	00	19557	03/26	26-MAR-26	2,320
0210	04	800	00	00	00	19087	03/26	31-MAR-26	6,000
0210	04	800	00	00	00	13448	03/26	25-MAR-26	100
0210	04	800	00	00	00	13373	03/26	23-MAR-26	100
0210	04	800	00	00	00	18657	03/26	23-MAR-26	6,000
0210	04	800	00	00	00	18771	03/26	24-MAR-26	1,500
0210	04	800	00	00	00	18772	03/26	24-MAR-26	1,500
0210	04	800	00	00	00	18531	03/26	20-MAR-26	6,000
0210	04	800	00	00	00	18532	03/26	20-MAR-26	6,000
0210	04	800	00	00	00	18347	03/26	18-MAR-26	1,000
0210	04	800	00	00	00	18348	03/26	18-MAR-26	1,000
0210	04	800	00	00	00	18384	03/26	19-MAR-26	6,000
0210	04	800	00	00	00	19213	03/26	17-MAR-26	1,000
0210	04	800	00	00	00	18223	03/26	16-MAR-26	6,000
0210	04	800	00	00	00	18224	03/26	16-MAR-26	6,000
0210	04	800	00	00	00	18281	03/26	18-MAR-26	1,000
0210	04	800	00	00	00	18298	03/26	18-MAR-26	6,000

107 Chief Pay and Accounts Officer - NAMCHI

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	18301	03/26	18-MAR-26	1,000
0210	04	800	00	00	00	18311	03/26	18-MAR-26	1,000
0210	04	800	00	00	00	18078	03/26	13-MAR-26	4,000
0210	04	800	00	00	00	18079	03/26	13-MAR-26	6,000
0210	04	800	00	00	00	18105	03/26	13-MAR-26	500
0210	04	800	00	00	00	18163	03/26	16-MAR-26	1,000
0210	04	800	00	00	00	17966	03/26	11-MAR-26	1,000
0210	04	800	00	00	00	17490	03/26	05-MAR-26	11,000
0210	04	800	00	00	00	17489	03/26	05-MAR-26	12,000
0210	04	800	00	00	00	17468	03/26	05-MAR-26	6,000
0210	04	800	00	00	00	17467	03/26	05-MAR-26	6,000
0210	04	800	00	00	00	17466	03/26	05-MAR-26	3,000
0210	04	800	00	00	00	18250	03/26	02-MAR-26	5,000
0210	04	800	00	00	00	18245	03/26	02-MAR-26	100
0210	04	800	00	00	00	18238	03/26	02-MAR-26	100
0210	04	800	00	00	00	17571	03/26	06-MAR-26	6,000
0210	04	800	00	00	00	17570	03/26	06-MAR-26	6,000
0210	04	800	00	00	00	17552	03/26	06-MAR-26	6,000
0210	04	800	00	00	00	17492	03/26	05-MAR-26	12,000
0210	04	800	00	00	00	17758	03/26	09-MAR-26	12,000
0210	04	800	00	00	00	12988	03/26	11-MAR-26	100
0210	04	800	00	00	00	12987	03/26	11-MAR-26	100
0210	04	800	00	00	00	17703	03/26	09-MAR-26	500
0210	04	800	00	00	00	18027	03/26	12-MAR-26	6,000
0210	04	800	00	00	00	17958	03/26	11-MAR-26	1,000
0210	04	800	00	00	00	17964	03/26	11-MAR-26	6,000
						TOTAL	0210		2,88,380
0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2961	03/26	11-MAR-26	150
0215	01	103	00	00	00	2964	03/26	11-MAR-26	150
0215	01	103	00	00	00	2965	03/26	11-MAR-26	150
0215	01	103	00	00	00	2966	03/26	11-MAR-26	150
0215	01	103	00	00	00	2967	03/26	11-MAR-26	150
0215	01	103	00	00	00	2968	03/26	11-MAR-26	150
0215	01	103	00	00	00	3887	03/26	11-MAR-26	90
0215	01	103	00	00	00	4708	03/26	11-MAR-26	150
0215	01	103	00	00	00	4709	03/26	11-MAR-26	150
0215	01	103	00	00	00	4710	03/26	11-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4713	03/26	11-MAR-26	150
0215	01	103	00	00	00	4714	03/26	11-MAR-26	150
0215	01	103	00	00	00	4715	03/26	11-MAR-26	150
0215	01	103	00	00	00	4716	03/26	11-MAR-26	150
0215	01	103	00	00	00	4717	03/26	11-MAR-26	300
0215	01	103	00	00	00	4718	03/26	11-MAR-26	150
0215	01	103	00	00	00	4719	03/26	11-MAR-26	300
0215	01	103	00	00	00	4722	03/26	11-MAR-26	150
0215	01	103	00	00	00	19569	03/26	26-MAR-26	810
0215	01	103	00	00	00	1733	03/26	30-MAR-26	150
0215	01	103	00	00	00	1745	03/26	30-MAR-26	300
0215	01	103	00	00	00	4910	03/26	30-MAR-26	300
0215	01	103	00	00	00	4911	03/26	30-MAR-26	300
0215	01	103	00	00	00	4914	03/26	30-MAR-26	150
0215	01	103	00	00	00	4926	03/26	30-MAR-26	150
0215	01	103	00	00	00	10780	03/26	30-MAR-26	300
0215	01	103	00	00	00	10783	03/26	30-MAR-26	270
0215	01	103	00	00	00	10792	03/26	30-MAR-26	300
0215	01	103	00	00	00	10797	03/26	30-MAR-26	150
0215	01	103	00	00	00	10798	03/26	30-MAR-26	300
0215	01	103	00	00	00	10801	03/26	30-MAR-26	150
0215	01	103	00	00	00	10803	03/26	30-MAR-26	650
0215	01	103	00	00	00	13553	03/26	30-MAR-26	270
0215	01	103	00	00	00	13593	03/26	30-MAR-26	270
0215	01	103	00	00	00	13594	03/26	30-MAR-26	270
0215	01	103	00	00	00	13604	03/26	30-MAR-26	270
0215	01	103	00	00	00	18710	03/26	10-MAR-26	270
0215	01	103	00	00	00	18712	03/26	10-MAR-26	270
0215	01	103	00	00	00	18748	03/26	10-MAR-26	270
0215	01	103	00	00	00	18759	03/26	10-MAR-26	270
0215	01	103	00	00	00	18760	03/26	10-MAR-26	270
0215	01	103	00	00	00	1657	03/26	11-MAR-26	150
0215	01	103	00	00	00	1658	03/26	11-MAR-26	150
0215	01	103	00	00	00	1659	03/26	11-MAR-26	150
0215	01	103	00	00	00	1660	03/26	11-MAR-26	150
0215	01	103	00	00	00	1661	03/26	11-MAR-26	150
0215	01	103	00	00	00	1662	03/26	11-MAR-26	150
0215	01	103	00	00	00	1663	03/26	11-MAR-26	150
0215	01	103	00	00	00	1664	03/26	11-MAR-26	150
0215	01	103	00	00	00	2951	03/26	11-MAR-26	300
0215	01	103	00	00	00	2952	03/26	11-MAR-26	150
0215	01	103	00	00	00	2953	03/26	11-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2957	03/26	11-MAR-26	150
0215	01	103	00	00	00	2960	03/26	11-MAR-26	150
0215	01	103	00	00	00	4723	03/26	11-MAR-26	150
0215	01	103	00	00	00	4724	03/26	11-MAR-26	150
0215	01	103	00	00	00	4725	03/26	11-MAR-26	150
0215	01	103	00	00	00	4726	03/26	11-MAR-26	150
0215	01	103	00	00	00	4727	03/26	11-MAR-26	150
0215	01	103	00	00	00	4728	03/26	11-MAR-26	150
0215	01	103	00	00	00	4729	03/26	11-MAR-26	150
0215	01	103	00	00	00	4730	03/26	11-MAR-26	900
0215	01	103	00	00	00	4735	03/26	11-MAR-26	150
0215	01	103	00	00	00	4736	03/26	11-MAR-26	150
0215	01	103	00	00	00	4737	03/26	11-MAR-26	150
0215	01	103	00	00	00	4738	03/26	11-MAR-26	150
0215	01	103	00	00	00	10221	03/26	11-MAR-26	180
0215	01	103	00	00	00	10226	03/26	11-MAR-26	150
0215	01	103	00	00	00	10231	03/26	11-MAR-26	150
0215	01	103	00	00	00	10232	03/26	11-MAR-26	150
0215	01	103	00	00	00	10233	03/26	11-MAR-26	150
0215	01	103	00	00	00	10234	03/26	11-MAR-26	150
0215	01	103	00	00	00	12952	03/26	11-MAR-26	270
0215	01	103	00	00	00	18873	03/26	25-MAR-26	270
0215	01	103	00	00	00	18879	03/26	25-MAR-26	540
0215	01	103	00	00	00	18884	03/26	25-MAR-26	540
0215	01	103	00	00	00	18885	03/26	25-MAR-26	270
0215	01	103	00	00	00	18901	03/26	25-MAR-26	270
0215	01	103	00	00	00	18902	03/26	25-MAR-26	270
0215	01	103	00	00	00	18903	03/26	25-MAR-26	270
0215	01	103	00	00	00	18912	03/26	25-MAR-26	1,250
0215	01	103	00	00	00	18914	03/26	25-MAR-26	1,350
0215	01	103	00	00	00	19432	03/26	25-MAR-26	270
0215	01	103	00	00	00	19477	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	19478	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	19479	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	1732	03/26	26-MAR-26	150
0215	01	103	00	00	00	4908	03/26	26-MAR-26	150
0215	01	103	00	00	00	10750	03/26	26-MAR-26	150
0215	01	103	00	00	00	10751	03/26	26-MAR-26	300
0215	01	103	00	00	00	10752	03/26	26-MAR-26	300
0215	01	103	00	00	00	10753	03/26	26-MAR-26	450
0215	01	103	00	00	00	10755	03/26	26-MAR-26	450
0215	01	103	00	00	00	10762	03/26	26-MAR-26	300

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10764	03/26	26-MAR-26	150
0215	01	103	00	00	00	13549	03/26	26-MAR-26	500
0215	01	103	00	00	00	13550	03/26	26-MAR-26	310
0215	01	103	00	00	00	19532	03/26	26-MAR-26	270
0215	01	103	00	00	00	19535	03/26	26-MAR-26	270
0215	01	103	00	00	00	19565	03/26	26-MAR-26	810
0215	01	103	00	00	00	18936	03/26	30-MAR-26	450
0215	01	103	00	00	00	18937	03/26	30-MAR-26	270
0215	01	103	00	00	00	18938	03/26	30-MAR-26	540
0215	01	103	00	00	00	18943	03/26	30-MAR-26	650
0215	01	103	00	00	00	18949	03/26	30-MAR-26	540
0215	01	103	00	00	00	18972	03/26	30-MAR-26	900
0215	01	103	00	00	00	18973	03/26	30-MAR-26	4,050
0215	01	103	00	00	00	18976	03/26	30-MAR-26	1,080
0215	01	103	00	00	00	18977	03/26	30-MAR-26	270
0215	01	103	00	00	00	18984	03/26	30-MAR-26	270
0215	01	103	00	00	00	17991	03/26	11-MAR-26	540
0215	01	103	00	00	00	18768	03/26	11-MAR-26	270
0215	01	103	00	00	00	18769	03/26	11-MAR-26	540
0215	01	103	00	00	00	18795	03/26	11-MAR-26	270
0215	01	103	00	00	00	18796	03/26	11-MAR-26	270
0215	01	103	00	00	00	18807	03/26	11-MAR-26	270
0215	01	103	00	00	00	1666	03/26	12-MAR-26	150
0215	01	103	00	00	00	1667	03/26	12-MAR-26	150
0215	01	103	00	00	00	1668	03/26	12-MAR-26	150
0215	01	103	00	00	00	1669	03/26	12-MAR-26	150
0215	01	103	00	00	00	1670	03/26	12-MAR-26	150
0215	01	103	00	00	00	1671	03/26	12-MAR-26	150
0215	01	103	00	00	00	1673	03/26	12-MAR-26	300
0215	01	103	00	00	00	2823	03/26	12-MAR-26	60
0215	01	103	00	00	00	2969	03/26	12-MAR-26	150
0215	01	103	00	00	00	2970	03/26	12-MAR-26	150
0215	01	103	00	00	00	2971	03/26	12-MAR-26	150
0215	01	103	00	00	00	2972	03/26	12-MAR-26	150
0215	01	103	00	00	00	2973	03/26	12-MAR-26	150
0215	01	103	00	00	00	2974	03/26	12-MAR-26	150
0215	01	103	00	00	00	2975	03/26	12-MAR-26	150
0215	01	103	00	00	00	2976	03/26	12-MAR-26	150
0215	01	103	00	00	00	2981	03/26	12-MAR-26	150
0215	01	103	00	00	00	2982	03/26	12-MAR-26	150
0215	01	103	00	00	00	2984	03/26	12-MAR-26	150
0215	01	103	00	00	00	2986	03/26	12-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2987	03/26	12-MAR-26	150
0215	01	103	00	00	00	2988	03/26	12-MAR-26	300
0215	01	103	00	00	00	4745	03/26	12-MAR-26	150
0215	01	103	00	00	00	4755	03/26	12-MAR-26	300
0215	01	103	00	00	00	4756	03/26	12-MAR-26	450
0215	01	103	00	00	00	19007	03/26	30-MAR-26	1,080
0215	01	103	00	00	00	12980	03/26	11-MAR-26	60
0215	01	103	00	00	00	12982	03/26	11-MAR-26	810
0215	01	103	00	00	00	17902	03/26	11-MAR-26	270
0215	01	103	00	00	00	17903	03/26	11-MAR-26	270
0215	01	103	00	00	00	17906	03/26	11-MAR-26	1,620
0215	01	103	00	00	00	17907	03/26	11-MAR-26	540
0215	01	103	00	00	00	17918	03/26	11-MAR-26	270
0215	01	103	00	00	00	17919	03/26	11-MAR-26	270
0215	01	103	00	00	00	17920	03/26	11-MAR-26	270
0215	01	103	00	00	00	17945	03/26	11-MAR-26	270
0215	01	103	00	00	00	17946	03/26	11-MAR-26	270
0215	01	103	00	00	00	17947	03/26	11-MAR-26	270
0215	01	103	00	00	00	17954	03/26	11-MAR-26	900
0215	01	103	00	00	00	17956	03/26	11-MAR-26	1,350
0215	01	103	00	00	00	17957	03/26	11-MAR-26	270
0215	01	103	00	00	00	17963	03/26	11-MAR-26	270
0215	01	103	00	00	00	17967	03/26	11-MAR-26	1,080
0215	01	103	00	00	00	17972	03/26	11-MAR-26	540
0215	01	103	00	00	00	17979	03/26	11-MAR-26	1,620
0215	01	103	00	00	00	17980	03/26	11-MAR-26	270
0215	01	103	00	00	00	17981	03/26	11-MAR-26	270
0215	01	103	00	00	00	17983	03/26	11-MAR-26	180
0215	01	103	00	00	00	17984	03/26	11-MAR-26	60
0215	01	103	00	00	00	17986	03/26	11-MAR-26	270
0215	01	103	00	00	00	19008	03/26	30-MAR-26	650
0215	01	103	00	00	00	19011	03/26	30-MAR-26	270
0215	01	103	00	00	00	19620	03/26	30-MAR-26	1,080
0215	01	103	00	00	00	4182	03/26	31-MAR-26	300
0215	01	103	00	00	00	10812	03/26	31-MAR-26	150
0215	01	103	00	00	00	10813	03/26	31-MAR-26	150
0215	01	103	00	00	00	10818	03/26	31-MAR-26	300
0215	01	103	00	00	00	10819	03/26	31-MAR-26	625
0215	01	103	00	00	00	10825	03/26	31-MAR-26	900
0215	01	103	00	00	00	10828	03/26	31-MAR-26	150
0215	01	103	00	00	00	10829	03/26	31-MAR-26	150
0215	01	103	00	00	00	13634	03/26	31-MAR-26	810

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	19066	03/26	31-MAR-26	270
0215	01	103	00	00	00	19067	03/26	31-MAR-26	1,000
0215	01	103	00	00	00	19083	03/26	31-MAR-26	7,560
0215	01	103	00	00	00	19084	03/26	31-MAR-26	3,510
0215	01	103	00	00	00	19085	03/26	31-MAR-26	270
0215	01	103	00	00	00	19086	03/26	31-MAR-26	270
0215	01	103	00	00	00	4757	03/26	12-MAR-26	450
0215	01	103	00	00	00	4758	03/26	12-MAR-26	450
0215	01	103	00	00	00	4759	03/26	12-MAR-26	450
0215	01	103	00	00	00	4760	03/26	12-MAR-26	150
0215	01	103	00	00	00	4761	03/26	12-MAR-26	150
0215	01	103	00	00	00	4764	03/26	12-MAR-26	150
0215	01	103	00	00	00	4765	03/26	12-MAR-26	150
0215	01	103	00	00	00	4766	03/26	12-MAR-26	150
0215	01	103	00	00	00	4767	03/26	12-MAR-26	150
0215	01	103	00	00	00	10242	03/26	12-MAR-26	150
0215	01	103	00	00	00	10243	03/26	12-MAR-26	150
0215	01	103	00	00	00	10272	03/26	12-MAR-26	150
0215	01	103	00	00	00	10274	03/26	12-MAR-26	150
0215	01	103	00	00	00	10275	03/26	12-MAR-26	300
0215	01	103	00	00	00	10276	03/26	12-MAR-26	150
0215	01	103	00	00	00	10277	03/26	12-MAR-26	150
0215	01	103	00	00	00	10278	03/26	12-MAR-26	150
0215	01	103	00	00	00	10280	03/26	12-MAR-26	150
0215	01	103	00	00	00	10281	03/26	12-MAR-26	150
0215	01	103	00	00	00	10282	03/26	12-MAR-26	180
0215	01	103	00	00	00	10283	03/26	12-MAR-26	90
0215	01	103	00	00	00	10285	03/26	12-MAR-26	150
0215	01	103	00	00	00	10286	03/26	12-MAR-26	450
0215	01	103	00	00	00	10287	03/26	12-MAR-26	300
0215	01	103	00	00	00	10288	03/26	12-MAR-26	150
0215	01	103	00	00	00	10289	03/26	12-MAR-26	150
0215	01	103	00	00	00	13012	03/26	12-MAR-26	810
0215	01	103	00	00	00	13033	03/26	12-MAR-26	810
0215	01	103	00	00	00	18001	03/26	12-MAR-26	270
0215	01	103	00	00	00	18007	03/26	12-MAR-26	750
0215	01	103	00	00	00	18008	03/26	12-MAR-26	540
0215	01	103	00	00	00	18009	03/26	12-MAR-26	270
0215	01	103	00	00	00	18010	03/26	12-MAR-26	270
0215	01	103	00	00	00	18013	03/26	12-MAR-26	540
0215	01	103	00	00	00	18015	03/26	12-MAR-26	270
0215	01	103	00	00	00	18020	03/26	12-MAR-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	18029	03/26	12-MAR-26	270
0215	01	103	00	00	00	18031	03/26	12-MAR-26	250
0215	01	103	00	00	00	10244	03/26	12-MAR-26	150
0215	01	103	00	00	00	10245	03/26	12-MAR-26	150
0215	01	103	00	00	00	10246	03/26	12-MAR-26	150
0215	01	103	00	00	00	10247	03/26	12-MAR-26	150
0215	01	103	00	00	00	10248	03/26	12-MAR-26	300
0215	01	103	00	00	00	10249	03/26	12-MAR-26	150
0215	01	103	00	00	00	10250	03/26	12-MAR-26	150
0215	01	103	00	00	00	10253	03/26	12-MAR-26	150
0215	01	103	00	00	00	10255	03/26	12-MAR-26	150
0215	01	103	00	00	00	10256	03/26	12-MAR-26	150
0215	01	103	00	00	00	10257	03/26	12-MAR-26	150
0215	01	103	00	00	00	10258	03/26	12-MAR-26	300
0215	01	103	00	00	00	10259	03/26	12-MAR-26	60
0215	01	103	00	00	00	10260	03/26	12-MAR-26	150
0215	01	103	00	00	00	10264	03/26	12-MAR-26	90
0215	01	103	00	00	00	10266	03/26	12-MAR-26	150
0215	01	103	00	00	00	10268	03/26	12-MAR-26	150
0215	01	103	00	00	00	3006	03/26	13-MAR-26	150
0215	01	103	00	00	00	3007	03/26	13-MAR-26	300
0215	01	103	00	00	00	3009	03/26	13-MAR-26	150
0215	01	103	00	00	00	3010	03/26	13-MAR-26	150
0215	01	103	00	00	00	3011	03/26	13-MAR-26	150
0215	01	103	00	00	00	3012	03/26	13-MAR-26	150
0215	01	103	00	00	00	18038	03/26	12-MAR-26	270
0215	01	103	00	00	00	18042	03/26	12-MAR-26	270
0215	01	103	00	00	00	18831	03/26	12-MAR-26	270
0215	01	103	00	00	00	18842	03/26	12-MAR-26	540
0215	01	103	00	00	00	18843	03/26	12-MAR-26	540
0215	01	103	00	00	00	18850	03/26	12-MAR-26	270
0215	01	103	00	00	00	18856	03/26	12-MAR-26	270
0215	01	103	00	00	00	18861	03/26	12-MAR-26	540
0215	01	103	00	00	00	18865	03/26	12-MAR-26	270
0215	01	103	00	00	00	18876	03/26	12-MAR-26	270
0215	01	103	00	00	00	18882	03/26	12-MAR-26	540
0215	01	103	00	00	00	1674	03/26	13-MAR-26	150
0215	01	103	00	00	00	1675	03/26	13-MAR-26	150
0215	01	103	00	00	00	1676	03/26	13-MAR-26	150
0215	01	103	00	00	00	1677	03/26	13-MAR-26	150
0215	01	103	00	00	00	2837	03/26	13-MAR-26	270
0215	01	103	00	00	00	3013	03/26	13-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3014	03/26	13-MAR-26	150
0215	01	103	00	00	00	3015	03/26	13-MAR-26	300
0215	01	103	00	00	00	3017	03/26	13-MAR-26	150
0215	01	103	00	00	00	3019	03/26	13-MAR-26	150
0215	01	103	00	00	00	3020	03/26	13-MAR-26	150
0215	01	103	00	00	00	3021	03/26	13-MAR-26	150
0215	01	103	00	00	00	3022	03/26	13-MAR-26	150
0215	01	103	00	00	00	3895	03/26	13-MAR-26	650
0215	01	103	00	00	00	3896	03/26	13-MAR-26	150
0215	01	103	00	00	00	3897	03/26	13-MAR-26	150
0215	01	103	00	00	00	3898	03/26	13-MAR-26	150
0215	01	103	00	00	00	3900	03/26	13-MAR-26	150
0215	01	103	00	00	00	4768	03/26	13-MAR-26	150
0215	01	103	00	00	00	4771	03/26	13-MAR-26	150
0215	01	103	00	00	00	4773	03/26	13-MAR-26	150
0215	01	103	00	00	00	4774	03/26	13-MAR-26	150
0215	01	103	00	00	00	4775	03/26	13-MAR-26	450
0215	01	103	00	00	00	4776	03/26	13-MAR-26	300
0215	01	103	00	00	00	4777	03/26	13-MAR-26	300
0215	01	103	00	00	00	4781	03/26	13-MAR-26	750
0215	01	103	00	00	00	4783	03/26	13-MAR-26	150
0215	01	103	00	00	00	4784	03/26	13-MAR-26	150
0215	01	103	00	00	00	4785	03/26	13-MAR-26	150
0215	01	103	00	00	00	4786	03/26	13-MAR-26	150
0215	01	103	00	00	00	4787	03/26	13-MAR-26	150
0215	01	103	00	00	00	4789	03/26	13-MAR-26	150
0215	01	103	00	00	00	4790	03/26	13-MAR-26	150
0215	01	103	00	00	00	4791	03/26	13-MAR-26	150
0215	01	103	00	00	00	4792	03/26	13-MAR-26	300
0215	01	103	00	00	00	4793	03/26	13-MAR-26	150
0215	01	103	00	00	00	4794	03/26	13-MAR-26	150
0215	01	103	00	00	00	10290	03/26	13-MAR-26	150
0215	01	103	00	00	00	10292	03/26	13-MAR-26	300
0215	01	103	00	00	00	10293	03/26	13-MAR-26	150
0215	01	103	00	00	00	10294	03/26	13-MAR-26	150
0215	01	103	00	00	00	10295	03/26	13-MAR-26	150
0215	01	103	00	00	00	10296	03/26	13-MAR-26	150
0215	01	103	00	00	00	10297	03/26	13-MAR-26	150
0215	01	103	00	00	00	10298	03/26	13-MAR-26	90
0215	01	103	00	00	00	10299	03/26	13-MAR-26	90
0215	01	103	00	00	00	10300	03/26	13-MAR-26	300
0215	01	103	00	00	00	10301	03/26	13-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10302	03/26	13-MAR-26	150
0215	01	103	00	00	00	10303	03/26	13-MAR-26	150
0215	01	103	00	00	00	10304	03/26	13-MAR-26	150
0215	01	103	00	00	00	10305	03/26	13-MAR-26	150
0215	01	103	00	00	00	10306	03/26	13-MAR-26	90
0215	01	103	00	00	00	10307	03/26	13-MAR-26	100
0215	01	103	00	00	00	10308	03/26	13-MAR-26	300
0215	01	103	00	00	00	10310	03/26	13-MAR-26	150
0215	01	103	00	00	00	10311	03/26	13-MAR-26	150
0215	01	103	00	00	00	10312	03/26	13-MAR-26	150
0215	01	103	00	00	00	10313	03/26	13-MAR-26	150
0215	01	103	00	00	00	10314	03/26	13-MAR-26	150
0215	01	103	00	00	00	10315	03/26	13-MAR-26	150
0215	01	103	00	00	00	10316	03/26	13-MAR-26	150
0215	01	103	00	00	00	10317	03/26	13-MAR-26	150
0215	01	103	00	00	00	10318	03/26	13-MAR-26	90
0215	01	103	00	00	00	10319	03/26	13-MAR-26	600
0215	01	103	00	00	00	10320	03/26	13-MAR-26	90
0215	01	103	00	00	00	10321	03/26	13-MAR-26	150
0215	01	103	00	00	00	10322	03/26	13-MAR-26	150
0215	01	103	00	00	00	10291	03/26	13-MAR-26	150
0215	01	103	00	00	00	10323	03/26	13-MAR-26	150
0215	01	103	00	00	00	10324	03/26	13-MAR-26	450
0215	01	103	00	00	00	10325	03/26	13-MAR-26	150
0215	01	103	00	00	00	10326	03/26	13-MAR-26	150
0215	01	103	00	00	00	10327	03/26	13-MAR-26	150
0215	01	103	00	00	00	10328	03/26	13-MAR-26	600
0215	01	103	00	00	00	10329	03/26	13-MAR-26	150
0215	01	103	00	00	00	10330	03/26	13-MAR-26	300
0215	01	103	00	00	00	10331	03/26	13-MAR-26	150
0215	01	103	00	00	00	10332	03/26	13-MAR-26	150
0215	01	103	00	00	00	10333	03/26	13-MAR-26	300
0215	01	103	00	00	00	10334	03/26	13-MAR-26	150
0215	01	103	00	00	00	10335	03/26	13-MAR-26	150
0215	01	103	00	00	00	10336	03/26	13-MAR-26	150
0215	01	103	00	00	00	10337	03/26	13-MAR-26	150
0215	01	103	00	00	00	10338	03/26	13-MAR-26	180
0215	01	103	00	00	00	10339	03/26	13-MAR-26	150
0215	01	103	00	00	00	10340	03/26	13-MAR-26	150
0215	01	103	00	00	00	10469	03/26	13-MAR-26	150
0215	01	103	00	00	00	10473	03/26	13-MAR-26	150
0215	01	103	00	00	00	13071	03/26	13-MAR-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	18052	03/26	13-MAR-26	540
0215	01	103	00	00	00	18056	03/26	13-MAR-26	270
0215	01	103	00	00	00	18067	03/26	13-MAR-26	270
0215	01	103	00	00	00	18071	03/26	13-MAR-26	540
0215	01	103	00	00	00	18073	03/26	13-MAR-26	450
0215	01	103	00	00	00	18075	03/26	13-MAR-26	540
0215	01	103	00	00	00	18076	03/26	13-MAR-26	540
0215	01	103	00	00	00	18080	03/26	13-MAR-26	540
0215	01	103	00	00	00	18081	03/26	13-MAR-26	1,890
0215	01	103	00	00	00	18084	03/26	13-MAR-26	270
0215	01	103	00	00	00	18096	03/26	13-MAR-26	1,000
0215	01	103	00	00	00	18097	03/26	13-MAR-26	540
0215	01	103	00	00	00	18098	03/26	13-MAR-26	270
0215	01	103	00	00	00	18100	03/26	13-MAR-26	270
0215	01	103	00	00	00	18102	03/26	13-MAR-26	3,510
0215	01	103	00	00	00	18103	03/26	13-MAR-26	250
0215	01	103	00	00	00	18104	03/26	13-MAR-26	750
0215	01	103	00	00	00	18106	03/26	13-MAR-26	270
0215	01	103	00	00	00	18107	03/26	13-MAR-26	540
0215	01	103	00	00	00	18108	03/26	13-MAR-26	540
0215	01	103	00	00	00	18111	03/26	13-MAR-26	270
0215	01	103	00	00	00	18112	03/26	13-MAR-26	540
0215	01	103	00	00	00	18113	03/26	13-MAR-26	540
0215	01	103	00	00	00	18892	03/26	13-MAR-26	270
0215	01	103	00	00	00	18894	03/26	13-MAR-26	270
0215	01	103	00	00	00	18895	03/26	13-MAR-26	270
0215	01	103	00	00	00	18930	03/26	13-MAR-26	270
0215	01	103	00	00	00	1687	03/26	16-MAR-26	150
0215	01	103	00	00	00	1690	03/26	16-MAR-26	750
0215	01	103	00	00	00	2849	03/26	16-MAR-26	270
0215	01	103	00	00	00	2853	03/26	16-MAR-26	270
0215	01	103	00	00	00	3907	03/26	16-MAR-26	150
0215	01	103	00	00	00	3908	03/26	16-MAR-26	150
0215	01	103	00	00	00	3936	03/26	16-MAR-26	150
0215	01	103	00	00	00	3937	03/26	16-MAR-26	150
0215	01	103	00	00	00	10342	03/26	16-MAR-26	150
0215	01	103	00	00	00	10343	03/26	16-MAR-26	150
0215	01	103	00	00	00	10344	03/26	16-MAR-26	150
0215	01	103	00	00	00	10346	03/26	16-MAR-26	750
0215	01	103	00	00	00	10347	03/26	16-MAR-26	150
0215	01	103	00	00	00	10348	03/26	16-MAR-26	150
0215	01	103	00	00	00	10349	03/26	16-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10352	03/26	16-MAR-26	150
0215	01	103	00	00	00	10367	03/26	16-MAR-26	1,180
0215	01	103	00	00	00	10372	03/26	16-MAR-26	150
0215	01	103	00	00	00	10373	03/26	16-MAR-26	150
0215	01	103	00	00	00	10374	03/26	16-MAR-26	300
0215	01	103	00	00	00	10375	03/26	16-MAR-26	150
0215	01	103	00	00	00	10353	03/26	16-MAR-26	150
0215	01	103	00	00	00	10354	03/26	16-MAR-26	150
0215	01	103	00	00	00	10355	03/26	16-MAR-26	150
0215	01	103	00	00	00	10356	03/26	16-MAR-26	450
0215	01	103	00	00	00	10357	03/26	16-MAR-26	300
0215	01	103	00	00	00	10358	03/26	16-MAR-26	150
0215	01	103	00	00	00	10359	03/26	16-MAR-26	300
0215	01	103	00	00	00	10360	03/26	16-MAR-26	150
0215	01	103	00	00	00	10361	03/26	16-MAR-26	150
0215	01	103	00	00	00	10365	03/26	16-MAR-26	300
0215	01	103	00	00	00	18116	03/26	16-MAR-26	270
0215	01	103	00	00	00	18117	03/26	16-MAR-26	270
0215	01	103	00	00	00	18122	03/26	16-MAR-26	540
0215	01	103	00	00	00	18123	03/26	16-MAR-26	270
0215	01	103	00	00	00	18124	03/26	16-MAR-26	270
0215	01	103	00	00	00	18125	03/26	16-MAR-26	270
0215	01	103	00	00	00	18126	03/26	16-MAR-26	270
0215	01	103	00	00	00	18159	03/26	16-MAR-26	810
0215	01	103	00	00	00	18162	03/26	16-MAR-26	270
0215	01	103	00	00	00	18164	03/26	16-MAR-26	270
0215	01	103	00	00	00	18172	03/26	16-MAR-26	1,620
0215	01	103	00	00	00	18180	03/26	16-MAR-26	10,090
0215	01	103	00	00	00	18182	03/26	16-MAR-26	1,080
0215	01	103	00	00	00	10376	03/26	16-MAR-26	150
0215	01	103	00	00	00	10377	03/26	16-MAR-26	90
0215	01	103	00	00	00	10378	03/26	16-MAR-26	150
0215	01	103	00	00	00	10379	03/26	16-MAR-26	150
0215	01	103	00	00	00	10380	03/26	16-MAR-26	150
0215	01	103	00	00	00	10381	03/26	16-MAR-26	150
0215	01	103	00	00	00	10382	03/26	16-MAR-26	150
0215	01	103	00	00	00	10383	03/26	16-MAR-26	150
0215	01	103	00	00	00	10480	03/26	16-MAR-26	150
0215	01	103	00	00	00	10484	03/26	16-MAR-26	300
0215	01	103	00	00	00	10493	03/26	16-MAR-26	150
0215	01	103	00	00	00	10499	03/26	16-MAR-26	150
0215	01	103	00	00	00	10501	03/26	16-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10504	03/26	16-MAR-26	150
0215	01	103	00	00	00	10514	03/26	16-MAR-26	150
0215	01	103	00	00	00	10515	03/26	16-MAR-26	150
0215	01	103	00	00	00	10517	03/26	16-MAR-26	150
0215	01	103	00	00	00	10518	03/26	16-MAR-26	150
0215	01	103	00	00	00	10519	03/26	16-MAR-26	450
0215	01	103	00	00	00	10520	03/26	16-MAR-26	150
0215	01	103	00	00	00	10529	03/26	16-MAR-26	150
0215	01	103	00	00	00	10530	03/26	16-MAR-26	150
0215	01	103	00	00	00	10531	03/26	16-MAR-26	750
0215	01	103	00	00	00	10534	03/26	16-MAR-26	150
0215	01	103	00	00	00	10535	03/26	16-MAR-26	150
0215	01	103	00	00	00	10536	03/26	16-MAR-26	150
0215	01	103	00	00	00	10542	03/26	16-MAR-26	300
0215	01	103	00	00	00	10548	03/26	16-MAR-26	300
0215	01	103	00	00	00	10552	03/26	16-MAR-26	150
0215	01	103	00	00	00	10569	03/26	16-MAR-26	600
0215	01	103	00	00	00	13118	03/26	16-MAR-26	270
0215	01	103	00	00	00	13149	03/26	16-MAR-26	1,890
0215	01	103	00	00	00	13150	03/26	16-MAR-26	1,890
0215	01	103	00	00	00	13154	03/26	16-MAR-26	270
0215	01	103	00	00	00	13169	03/26	16-MAR-26	1,620
0215	01	103	00	00	00	13170	03/26	16-MAR-26	270
0215	01	103	00	00	00	13171	03/26	16-MAR-26	270
0215	01	103	00	00	00	18190	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	18191	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	18192	03/26	16-MAR-26	1,000
0215	01	103	00	00	00	18193	03/26	16-MAR-26	3,500
0215	01	103	00	00	00	18202	03/26	16-MAR-26	250
0215	01	103	00	00	00	10399	03/26	17-MAR-26	150
0215	01	103	00	00	00	10401	03/26	17-MAR-26	150
0215	01	103	00	00	00	10405	03/26	17-MAR-26	600
0215	01	103	00	00	00	10406	03/26	17-MAR-26	150
0215	01	103	00	00	00	18218	03/26	16-MAR-26	270
0215	01	103	00	00	00	18219	03/26	16-MAR-26	270
0215	01	103	00	00	00	18220	03/26	16-MAR-26	270
0215	01	103	00	00	00	18221	03/26	16-MAR-26	1,350
0215	01	103	00	00	00	18222	03/26	16-MAR-26	270
0215	01	103	00	00	00	18229	03/26	16-MAR-26	1,080
0215	01	103	00	00	00	18230	03/26	16-MAR-26	1,090
0215	01	103	00	00	00	18231	03/26	16-MAR-26	270
0215	01	103	00	00	00	18233	03/26	16-MAR-26	250

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	18235	03/26	16-MAR-26	250
0215	01	103	00	00	00	18237	03/26	16-MAR-26	270
0215	01	103	00	00	00	18239	03/26	16-MAR-26	810
0215	01	103	00	00	00	18240	03/26	16-MAR-26	270
0215	01	103	00	00	00	18241	03/26	16-MAR-26	270
0215	01	103	00	00	00	18243	03/26	16-MAR-26	270
0215	01	103	00	00	00	18245	03/26	16-MAR-26	270
0215	01	103	00	00	00	18246	03/26	16-MAR-26	270
0215	01	103	00	00	00	18948	03/26	16-MAR-26	270
0215	01	103	00	00	00	19058	03/26	16-MAR-26	270
0215	01	103	00	00	00	3026	03/26	17-MAR-26	150
0215	01	103	00	00	00	3027	03/26	17-MAR-26	150
0215	01	103	00	00	00	3028	03/26	17-MAR-26	450
0215	01	103	00	00	00	3031	03/26	17-MAR-26	150
0215	01	103	00	00	00	3036	03/26	17-MAR-26	150
0215	01	103	00	00	00	3037	03/26	17-MAR-26	150
0215	01	103	00	00	00	3038	03/26	17-MAR-26	150
0215	01	103	00	00	00	3040	03/26	17-MAR-26	150
0215	01	103	00	00	00	3045	03/26	17-MAR-26	150
0215	01	103	00	00	00	3046	03/26	17-MAR-26	150
0215	01	103	00	00	00	3047	03/26	17-MAR-26	150
0215	01	103	00	00	00	3068	03/26	17-MAR-26	150
0215	01	103	00	00	00	3069	03/26	17-MAR-26	150
0215	01	103	00	00	00	3071	03/26	17-MAR-26	150
0215	01	103	00	00	00	3944	03/26	17-MAR-26	150
0215	01	103	00	00	00	3948	03/26	17-MAR-26	150
0215	01	103	00	00	00	3949	03/26	17-MAR-26	150
0215	01	103	00	00	00	3987	03/26	17-MAR-26	150
0215	01	103	00	00	00	4797	03/26	17-MAR-26	300
0215	01	103	00	00	00	10385	03/26	17-MAR-26	150
0215	01	103	00	00	00	10386	03/26	17-MAR-26	150
0215	01	103	00	00	00	10388	03/26	17-MAR-26	150
0215	01	103	00	00	00	10389	03/26	17-MAR-26	150
0215	01	103	00	00	00	10390	03/26	17-MAR-26	90
0215	01	103	00	00	00	10391	03/26	17-MAR-26	150
0215	01	103	00	00	00	10392	03/26	17-MAR-26	150
0215	01	103	00	00	00	10393	03/26	17-MAR-26	150
0215	01	103	00	00	00	10394	03/26	17-MAR-26	150
0215	01	103	00	00	00	10395	03/26	17-MAR-26	150
0215	01	103	00	00	00	10396	03/26	17-MAR-26	180
0215	01	103	00	00	00	10397	03/26	17-MAR-26	300
0215	01	103	00	00	00	10398	03/26	17-MAR-26	2,700

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	17343	03/26	02-MAR-26	270
0215	01	103	00	00	00	17344	03/26	02-MAR-26	270
0215	01	103	00	00	00	17345	03/26	02-MAR-26	270
0215	01	103	00	00	00	17347	03/26	02-MAR-26	270
0215	01	103	00	00	00	17348	03/26	02-MAR-26	270
0215	01	103	00	00	00	17349	03/26	02-MAR-26	270
0215	01	103	00	00	00	17353	03/26	02-MAR-26	540
0215	01	103	00	00	00	17354	03/26	02-MAR-26	270
0215	01	103	00	00	00	17355	03/26	02-MAR-26	270
0215	01	103	00	00	00	17363	03/26	02-MAR-26	540
0215	01	103	00	00	00	17365	03/26	02-MAR-26	270
0215	01	103	00	00	00	17366	03/26	02-MAR-26	900
0215	01	103	00	00	00	17368	03/26	02-MAR-26	540
0215	01	103	00	00	00	17369	03/26	02-MAR-26	1,080
0215	01	103	00	00	00	10407	03/26	17-MAR-26	150
0215	01	103	00	00	00	10408	03/26	17-MAR-26	150
0215	01	103	00	00	00	10409	03/26	17-MAR-26	4,350
0215	01	103	00	00	00	10410	03/26	17-MAR-26	150
0215	01	103	00	00	00	10647	03/26	17-MAR-26	150
0215	01	103	00	00	00	10648	03/26	17-MAR-26	150
0215	01	103	00	00	00	10651	03/26	17-MAR-26	150
0215	01	103	00	00	00	10652	03/26	17-MAR-26	150
0215	01	103	00	00	00	18251	03/26	17-MAR-26	270
0215	01	103	00	00	00	19111	03/26	17-MAR-26	540
0215	01	103	00	00	00	19174	03/26	17-MAR-26	270
0215	01	103	00	00	00	19195	03/26	17-MAR-26	270
0215	01	103	00	00	00	19225	03/26	17-MAR-26	540
0215	01	103	00	00	00	10101	03/26	02-MAR-26	150
0215	01	103	00	00	00	10102	03/26	02-MAR-26	150
0215	01	103	00	00	00	10109	03/26	02-MAR-26	450
0215	01	103	00	00	00	12442	03/26	02-MAR-26	270
0215	01	103	00	00	00	12443	03/26	02-MAR-26	270
0215	01	103	00	00	00	12455	03/26	02-MAR-26	270
0215	01	103	00	00	00	12472	03/26	02-MAR-26	270
0215	01	103	00	00	00	17342	03/26	02-MAR-26	270
0215	01	103	00	00	00	10411	03/26	17-MAR-26	150
0215	01	103	00	00	00	10412	03/26	17-MAR-26	150
0215	01	103	00	00	00	10413	03/26	17-MAR-26	150
0215	01	103	00	00	00	10414	03/26	17-MAR-26	150
0215	01	103	00	00	00	10415	03/26	17-MAR-26	150
0215	01	103	00	00	00	10416	03/26	17-MAR-26	450
0215	01	103	00	00	00	10417	03/26	17-MAR-26	1,465

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10419	03/26	17-MAR-26	150
0215	01	103	00	00	00	10420	03/26	17-MAR-26	450
0215	01	103	00	00	00	10421	03/26	17-MAR-26	150
0215	01	103	00	00	00	10422	03/26	17-MAR-26	150
0215	01	103	00	00	00	10423	03/26	17-MAR-26	2,100
0215	01	103	00	00	00	10424	03/26	17-MAR-26	150
0215	01	103	00	00	00	10425	03/26	17-MAR-26	150
0215	01	103	00	00	00	10426	03/26	17-MAR-26	150
0215	01	103	00	00	00	10427	03/26	17-MAR-26	150
0215	01	103	00	00	00	10428	03/26	17-MAR-26	150
0215	01	103	00	00	00	10429	03/26	17-MAR-26	150
0215	01	103	00	00	00	10430	03/26	17-MAR-26	300
0215	01	103	00	00	00	10431	03/26	17-MAR-26	300
0215	01	103	00	00	00	10432	03/26	17-MAR-26	90
0215	01	103	00	00	00	10433	03/26	17-MAR-26	150
0215	01	103	00	00	00	10434	03/26	17-MAR-26	150
0215	01	103	00	00	00	10435	03/26	17-MAR-26	150
0215	01	103	00	00	00	10436	03/26	17-MAR-26	150
0215	01	103	00	00	00	10437	03/26	17-MAR-26	150
0215	01	103	00	00	00	10438	03/26	17-MAR-26	150
0215	01	103	00	00	00	10439	03/26	17-MAR-26	150
0215	01	103	00	00	00	10440	03/26	17-MAR-26	150
0215	01	103	00	00	00	10441	03/26	17-MAR-26	150
0215	01	103	00	00	00	10442	03/26	17-MAR-26	150
0215	01	103	00	00	00	10443	03/26	17-MAR-26	150
0215	01	103	00	00	00	10444	03/26	17-MAR-26	150
0215	01	103	00	00	00	10445	03/26	17-MAR-26	150
0215	01	103	00	00	00	10446	03/26	17-MAR-26	150
0215	01	103	00	00	00	10447	03/26	17-MAR-26	300
0215	01	103	00	00	00	10588	03/26	17-MAR-26	300
0215	01	103	00	00	00	10611	03/26	17-MAR-26	150
0215	01	103	00	00	00	10612	03/26	17-MAR-26	150
0215	01	103	00	00	00	10613	03/26	17-MAR-26	150
0215	01	103	00	00	00	10619	03/26	17-MAR-26	150
0215	01	103	00	00	00	10646	03/26	17-MAR-26	150
0215	01	103	00	00	00	17373	03/26	02-MAR-26	270
0215	01	103	00	00	00	17376	03/26	02-MAR-26	270
0215	01	103	00	00	00	17377	03/26	02-MAR-26	270
0215	01	103	00	00	00	17388	03/26	02-MAR-26	810
0215	01	103	00	00	00	17389	03/26	02-MAR-26	810
0215	01	103	00	00	00	18251	03/26	02-MAR-26	650
0215	01	103	00	00	00	18252	03/26	02-MAR-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	18269	03/26	02-MAR-26	270
0215	01	103	00	00	00	18275	03/26	02-MAR-26	270
0215	01	103	00	00	00	18276	03/26	02-MAR-26	2,970
0215	01	103	00	00	00	18277	03/26	02-MAR-26	60
0215	01	103	00	00	00	18284	03/26	02-MAR-26	1,080
0215	01	103	00	00	00	18291	03/26	02-MAR-26	270
0215	01	103	00	00	00	18292	03/26	02-MAR-26	270
0215	01	103	00	00	00	2764	03/26	05-MAR-26	270
0215	01	103	00	00	00	2768	03/26	05-MAR-26	270
0215	01	103	00	00	00	2769	03/26	05-MAR-26	270
0215	01	103	00	00	00	2915	03/26	05-MAR-26	2,550
0215	01	103	00	00	00	2919	03/26	05-MAR-26	750
0215	01	103	00	00	00	10112	03/26	05-MAR-26	150
0215	01	103	00	00	00	10113	03/26	05-MAR-26	150
0215	01	103	00	00	00	10125	03/26	05-MAR-26	60
0215	01	103	00	00	00	10126	03/26	05-MAR-26	600
0215	01	103	00	00	00	10128	03/26	05-MAR-26	750
0215	01	103	00	00	00	12479	03/26	05-MAR-26	540
0215	01	103	00	00	00	12480	03/26	05-MAR-26	270
0215	01	103	00	00	00	12484	03/26	05-MAR-26	270
0215	01	103	00	00	00	12485	03/26	05-MAR-26	270
0215	01	103	00	00	00	12507	03/26	05-MAR-26	625
0215	01	103	00	00	00	17400	03/26	05-MAR-26	270
0215	01	103	00	00	00	17401	03/26	05-MAR-26	540
0215	01	103	00	00	00	17402	03/26	05-MAR-26	450
0215	01	103	00	00	00	17404	03/26	05-MAR-26	540
0215	01	103	00	00	00	17405	03/26	05-MAR-26	270
0215	01	103	00	00	00	17409	03/26	05-MAR-26	270
0215	01	103	00	00	00	17410	03/26	05-MAR-26	630
0215	01	103	00	00	00	17413	03/26	05-MAR-26	270
0215	01	103	00	00	00	17414	03/26	05-MAR-26	270
0215	01	103	00	00	00	17417	03/26	05-MAR-26	270
0215	01	103	00	00	00	17420	03/26	05-MAR-26	270
0215	01	103	00	00	00	17422	03/26	05-MAR-26	270
0215	01	103	00	00	00	17423	03/26	05-MAR-26	270
0215	01	103	00	00	00	17431	03/26	05-MAR-26	540
0215	01	103	00	00	00	17436	03/26	05-MAR-26	540
0215	01	103	00	00	00	17441	03/26	05-MAR-26	270
0215	01	103	00	00	00	17442	03/26	05-MAR-26	540
0215	01	103	00	00	00	17445	03/26	05-MAR-26	270
0215	01	103	00	00	00	17446	03/26	05-MAR-26	540
0215	01	103	00	00	00	17447	03/26	05-MAR-26	540

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	19226	03/26	17-MAR-26	540
0215	01	103	00	00	00	1693	03/26	18-MAR-26	150
0215	01	103	00	00	00	1699	03/26	18-MAR-26	150
0215	01	103	00	00	00	2880	03/26	18-MAR-26	810
0215	01	103	00	00	00	2890	03/26	18-MAR-26	540
0215	01	103	00	00	00	3073	03/26	18-MAR-26	150
0215	01	103	00	00	00	3082	03/26	18-MAR-26	150
0215	01	103	00	00	00	3083	03/26	18-MAR-26	150
0215	01	103	00	00	00	3084	03/26	18-MAR-26	150
0215	01	103	00	00	00	3086	03/26	18-MAR-26	300
0215	01	103	00	00	00	3087	03/26	18-MAR-26	150
0215	01	103	00	00	00	3088	03/26	18-MAR-26	150
0215	01	103	00	00	00	3090	03/26	18-MAR-26	150
0215	01	103	00	00	00	3095	03/26	18-MAR-26	150
0215	01	103	00	00	00	3097	03/26	18-MAR-26	150
0215	01	103	00	00	00	3098	03/26	18-MAR-26	300
0215	01	103	00	00	00	3099	03/26	18-MAR-26	150
0215	01	103	00	00	00	3100	03/26	18-MAR-26	150
0215	01	103	00	00	00	3101	03/26	18-MAR-26	150
0215	01	103	00	00	00	3102	03/26	18-MAR-26	150
0215	01	103	00	00	00	3103	03/26	18-MAR-26	150
0215	01	103	00	00	00	3104	03/26	18-MAR-26	150
0215	01	103	00	00	00	4008	03/26	18-MAR-26	300
0215	01	103	00	00	00	4009	03/26	18-MAR-26	150
0215	01	103	00	00	00	10448	03/26	18-MAR-26	150
0215	01	103	00	00	00	10449	03/26	18-MAR-26	150
0215	01	103	00	00	00	10451	03/26	18-MAR-26	150
0215	01	103	00	00	00	10452	03/26	18-MAR-26	150
0215	01	103	00	00	00	10455	03/26	18-MAR-26	150
0215	01	103	00	00	00	10456	03/26	18-MAR-26	150
0215	01	103	00	00	00	10457	03/26	18-MAR-26	150
0215	01	103	00	00	00	10458	03/26	18-MAR-26	150
0215	01	103	00	00	00	10459	03/26	18-MAR-26	300
0215	01	103	00	00	00	10460	03/26	18-MAR-26	150
0215	01	103	00	00	00	10461	03/26	18-MAR-26	150
0215	01	103	00	00	00	10462	03/26	18-MAR-26	150
0215	01	103	00	00	00	10463	03/26	18-MAR-26	300
0215	01	103	00	00	00	10464	03/26	18-MAR-26	300
0215	01	103	00	00	00	10465	03/26	18-MAR-26	600
0215	01	103	00	00	00	10467	03/26	18-MAR-26	150
0215	01	103	00	00	00	10468	03/26	18-MAR-26	150
0215	01	103	00	00	00	10469	03/26	18-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10470	03/26	18-MAR-26	150
0215	01	103	00	00	00	10471	03/26	18-MAR-26	180
0215	01	103	00	00	00	10472	03/26	18-MAR-26	150
0215	01	103	00	00	00	10473	03/26	18-MAR-26	150
0215	01	103	00	00	00	10474	03/26	18-MAR-26	150
0215	01	103	00	00	00	10475	03/26	18-MAR-26	150
0215	01	103	00	00	00	10476	03/26	18-MAR-26	600
0215	01	103	00	00	00	10477	03/26	18-MAR-26	300
0215	01	103	00	00	00	10478	03/26	18-MAR-26	150
0215	01	103	00	00	00	10479	03/26	18-MAR-26	150
0215	01	103	00	00	00	10480	03/26	18-MAR-26	150
0215	01	103	00	00	00	10482	03/26	18-MAR-26	2,100
0215	01	103	00	00	00	10483	03/26	18-MAR-26	150
0215	01	103	00	00	00	17370	03/26	02-MAR-26	540
0215	01	103	00	00	00	17371	03/26	02-MAR-26	270
0215	01	103	00	00	00	17372	03/26	02-MAR-26	270
0215	01	103	00	00	00	17449	03/26	05-MAR-26	270
0215	01	103	00	00	00	17451	03/26	05-MAR-26	540
0215	01	103	00	00	00	17456	03/26	05-MAR-26	270
0215	01	103	00	00	00	17457	03/26	05-MAR-26	270
0215	01	103	00	00	00	17458	03/26	05-MAR-26	270
0215	01	103	00	00	00	17438	03/26	05-MAR-26	270
0215	01	103	00	00	00	17439	03/26	05-MAR-26	270
0215	01	103	00	00	00	17440	03/26	05-MAR-26	270
0215	01	103	00	00	00	17495	03/26	05-MAR-26	270
0215	01	103	00	00	00	17496	03/26	05-MAR-26	270
0215	01	103	00	00	00	17497	03/26	05-MAR-26	270
0215	01	103	00	00	00	17498	03/26	05-MAR-26	270
0215	01	103	00	00	00	17500	03/26	05-MAR-26	270
0215	01	103	00	00	00	17501	03/26	05-MAR-26	270
0215	01	103	00	00	00	17502	03/26	05-MAR-26	270
0215	01	103	00	00	00	17505	03/26	05-MAR-26	270
0215	01	103	00	00	00	17506	03/26	05-MAR-26	270
0215	01	103	00	00	00	17507	03/26	05-MAR-26	270
0215	01	103	00	00	00	17508	03/26	05-MAR-26	270
0215	01	103	00	00	00	17511	03/26	05-MAR-26	270
0215	01	103	00	00	00	17516	03/26	05-MAR-26	270
0215	01	103	00	00	00	17527	03/26	05-MAR-26	270
0215	01	103	00	00	00	17528	03/26	05-MAR-26	270
0215	01	103	00	00	00	18297	03/26	05-MAR-26	270
0215	01	103	00	00	00	18302	03/26	05-MAR-26	270
0215	01	103	00	00	00	18310	03/26	05-MAR-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	18325	03/26	05-MAR-26	270
0215	01	103	00	00	00	18339	03/26	05-MAR-26	270
0215	01	103	00	00	00	18344	03/26	05-MAR-26	540
0215	01	103	00	00	00	18353	03/26	05-MAR-26	270
0215	01	103	00	00	00	18354	03/26	05-MAR-26	270
0215	01	103	00	00	00	18355	03/26	05-MAR-26	1,890
0215	01	103	00	00	00	18356	03/26	05-MAR-26	270
0215	01	103	00	00	00	18362	03/26	05-MAR-26	270
0215	01	103	00	00	00	18371	03/26	05-MAR-26	270
0215	01	103	00	00	00	18372	03/26	05-MAR-26	270
0215	01	103	00	00	00	1645	03/26	06-MAR-26	150
0215	01	103	00	00	00	2784	03/26	06-MAR-26	270
0215	01	103	00	00	00	2785	03/26	06-MAR-26	540
0215	01	103	00	00	00	2789	03/26	06-MAR-26	540
0215	01	103	00	00	00	10133	03/26	06-MAR-26	300
0215	01	103	00	00	00	10134	03/26	06-MAR-26	150
0215	01	103	00	00	00	10136	03/26	06-MAR-26	300
0215	01	103	00	00	00	10139	03/26	06-MAR-26	450
0215	01	103	00	00	00	10140	03/26	06-MAR-26	150
0215	01	103	00	00	00	10145	03/26	06-MAR-26	300
0215	01	103	00	00	00	10148	03/26	06-MAR-26	300
0215	01	103	00	00	00	10484	03/26	18-MAR-26	540
0215	01	103	00	00	00	10485	03/26	18-MAR-26	150
0215	01	103	00	00	00	10486	03/26	18-MAR-26	150
0215	01	103	00	00	00	10487	03/26	18-MAR-26	90
0215	01	103	00	00	00	10488	03/26	18-MAR-26	150
0215	01	103	00	00	00	10489	03/26	18-MAR-26	150
0215	01	103	00	00	00	10490	03/26	18-MAR-26	300
0215	01	103	00	00	00	10491	03/26	18-MAR-26	150
0215	01	103	00	00	00	10492	03/26	18-MAR-26	150
0215	01	103	00	00	00	10493	03/26	18-MAR-26	3,600
0215	01	103	00	00	00	10494	03/26	18-MAR-26	150
0215	01	103	00	00	00	10495	03/26	18-MAR-26	180
0215	01	103	00	00	00	10498	03/26	18-MAR-26	150
0215	01	103	00	00	00	10499	03/26	18-MAR-26	625
0215	01	103	00	00	00	10706	03/26	18-MAR-26	150
0215	01	103	00	00	00	10707	03/26	18-MAR-26	150
0215	01	103	00	00	00	10726	03/26	18-MAR-26	150
0215	01	103	00	00	00	10727	03/26	18-MAR-26	150
0215	01	103	00	00	00	10743	03/26	18-MAR-26	150
0215	01	103	00	00	00	10744	03/26	18-MAR-26	150
0215	01	103	00	00	00	10745	03/26	18-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10747	03/26	18-MAR-26	450
0215	01	103	00	00	00	10748	03/26	18-MAR-26	150
0215	01	103	00	00	00	13223	03/26	18-MAR-26	540
0215	01	103	00	00	00	13224	03/26	18-MAR-26	270
0215	01	103	00	00	00	13225	03/26	18-MAR-26	270
0215	01	103	00	00	00	13246	03/26	18-MAR-26	1,350
0215	01	103	00	00	00	18282	03/26	18-MAR-26	270
0215	01	103	00	00	00	18283	03/26	18-MAR-26	600
0215	01	103	00	00	00	18284	03/26	18-MAR-26	450
0215	01	103	00	00	00	18299	03/26	18-MAR-26	540
0215	01	103	00	00	00	18306	03/26	18-MAR-26	1,080
0215	01	103	00	00	00	18315	03/26	18-MAR-26	540
0215	01	103	00	00	00	18322	03/26	18-MAR-26	540
0215	01	103	00	00	00	18325	03/26	18-MAR-26	270
0215	01	103	00	00	00	18333	03/26	18-MAR-26	250
0215	01	103	00	00	00	18344	03/26	18-MAR-26	270
0215	01	103	00	00	00	18349	03/26	18-MAR-26	270
0215	01	103	00	00	00	19241	03/26	18-MAR-26	540
0215	01	103	00	00	00	19288	03/26	18-MAR-26	270
0215	01	103	00	00	00	1700	03/26	19-MAR-26	150
0215	01	103	00	00	00	2903	03/26	19-MAR-26	540
0215	01	103	00	00	00	2913	03/26	19-MAR-26	1,620
0215	01	103	00	00	00	3106	03/26	19-MAR-26	150
0215	01	103	00	00	00	17461	03/26	05-MAR-26	270
0215	01	103	00	00	00	17462	03/26	05-MAR-26	270
0215	01	103	00	00	00	17463	03/26	05-MAR-26	270
0215	01	103	00	00	00	17464	03/26	05-MAR-26	270
0215	01	103	00	00	00	17465	03/26	05-MAR-26	150
0215	01	103	00	00	00	17471	03/26	05-MAR-26	270
0215	01	103	00	00	00	17472	03/26	05-MAR-26	270
0215	01	103	00	00	00	17473	03/26	05-MAR-26	270
0215	01	103	00	00	00	17487	03/26	05-MAR-26	270
0215	01	103	00	00	00	17493	03/26	05-MAR-26	270
0215	01	103	00	00	00	17494	03/26	05-MAR-26	270
0215	01	103	00	00	00	17561	03/26	06-MAR-26	270
0215	01	103	00	00	00	17562	03/26	06-MAR-26	270
0215	01	103	00	00	00	10510	03/26	18-MAR-26	300
0215	01	103	00	00	00	10511	03/26	18-MAR-26	150
0215	01	103	00	00	00	10512	03/26	18-MAR-26	150
0215	01	103	00	00	00	10513	03/26	18-MAR-26	300
0215	01	103	00	00	00	10514	03/26	18-MAR-26	450
0215	01	103	00	00	00	10515	03/26	18-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10516	03/26	18-MAR-26	150
0215	01	103	00	00	00	10657	03/26	18-MAR-26	150
0215	01	103	00	00	00	10661	03/26	18-MAR-26	150
0215	01	103	00	00	00	10678	03/26	18-MAR-26	150
0215	01	103	00	00	00	10705	03/26	18-MAR-26	300
0215	01	103	00	00	00	10531	03/26	19-MAR-26	4,200
0215	01	103	00	00	00	10532	03/26	19-MAR-26	150
0215	01	103	00	00	00	12543	03/26	06-MAR-26	300
0215	01	103	00	00	00	12556	03/26	06-MAR-26	3,510
0215	01	103	00	00	00	12558	03/26	06-MAR-26	270
0215	01	103	00	00	00	12588	03/26	06-MAR-26	270
0215	01	103	00	00	00	12589	03/26	06-MAR-26	270
0215	01	103	00	00	00	12591	03/26	06-MAR-26	270
0215	01	103	00	00	00	12592	03/26	06-MAR-26	270
0215	01	103	00	00	00	17529	03/26	06-MAR-26	270
0215	01	103	00	00	00	17530	03/26	06-MAR-26	270
0215	01	103	00	00	00	17533	03/26	06-MAR-26	270
0215	01	103	00	00	00	17535	03/26	06-MAR-26	270
0215	01	103	00	00	00	17537	03/26	06-MAR-26	540
0215	01	103	00	00	00	17538	03/26	06-MAR-26	270
0215	01	103	00	00	00	17540	03/26	06-MAR-26	450
0215	01	103	00	00	00	17541	03/26	06-MAR-26	270
0215	01	103	00	00	00	17543	03/26	06-MAR-26	270
0215	01	103	00	00	00	17547	03/26	06-MAR-26	270
0215	01	103	00	00	00	17548	03/26	06-MAR-26	540
0215	01	103	00	00	00	17550	03/26	06-MAR-26	270
0215	01	103	00	00	00	17551	03/26	06-MAR-26	270
0215	01	103	00	00	00	17555	03/26	06-MAR-26	540
0215	01	103	00	00	00	17556	03/26	06-MAR-26	540
0215	01	103	00	00	00	17557	03/26	06-MAR-26	540
0215	01	103	00	00	00	17559	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	17563	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	17566	03/26	06-MAR-26	540
0215	01	103	00	00	00	17567	03/26	06-MAR-26	270
0215	01	103	00	00	00	17569	03/26	06-MAR-26	270
0215	01	103	00	00	00	17572	03/26	06-MAR-26	270
0215	01	103	00	00	00	17574	03/26	06-MAR-26	270
0215	01	103	00	00	00	17575	03/26	06-MAR-26	1,080
0215	01	103	00	00	00	17583	03/26	06-MAR-26	540
0215	01	103	00	00	00	17586	03/26	06-MAR-26	270
0215	01	103	00	00	00	18396	03/26	06-MAR-26	270
0215	01	103	00	00	00	18397	03/26	06-MAR-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	18398	03/26	06-MAR-26	270
0215	01	103	00	00	00	18399	03/26	06-MAR-26	270
0215	01	103	00	00	00	18400	03/26	06-MAR-26	270
0215	01	103	00	00	00	18401	03/26	06-MAR-26	270
0215	01	103	00	00	00	18402	03/26	06-MAR-26	270
0215	01	103	00	00	00	18403	03/26	06-MAR-26	270
0215	01	103	00	00	00	18405	03/26	06-MAR-26	270
0215	01	103	00	00	00	18406	03/26	06-MAR-26	270
0215	01	103	00	00	00	18411	03/26	06-MAR-26	270
0215	01	103	00	00	00	18412	03/26	06-MAR-26	270
0215	01	103	00	00	00	18413	03/26	06-MAR-26	270
0215	01	103	00	00	00	18414	03/26	06-MAR-26	540
0215	01	103	00	00	00	18429	03/26	06-MAR-26	270
0215	01	103	00	00	00	18431	03/26	06-MAR-26	270
0215	01	103	00	00	00	18432	03/26	06-MAR-26	270
0215	01	103	00	00	00	18433	03/26	06-MAR-26	270
0215	01	103	00	00	00	18463	03/26	06-MAR-26	270
0215	01	103	00	00	00	18464	03/26	06-MAR-26	270
0215	01	103	00	00	00	3107	03/26	19-MAR-26	150
0215	01	103	00	00	00	3111	03/26	19-MAR-26	150
0215	01	103	00	00	00	3112	03/26	19-MAR-26	150
0215	01	103	00	00	00	3113	03/26	19-MAR-26	150
0215	01	103	00	00	00	3114	03/26	19-MAR-26	150
0215	01	103	00	00	00	3120	03/26	19-MAR-26	150
0215	01	103	00	00	00	4026	03/26	19-MAR-26	300
0215	01	103	00	00	00	4802	03/26	19-MAR-26	300
0215	01	103	00	00	00	4803	03/26	19-MAR-26	300
0215	01	103	00	00	00	4804	03/26	19-MAR-26	300
0215	01	103	00	00	00	4805	03/26	19-MAR-26	450
0215	01	103	00	00	00	4806	03/26	19-MAR-26	300
0215	01	103	00	00	00	4814	03/26	19-MAR-26	150
0215	01	103	00	00	00	4816	03/26	19-MAR-26	150
0215	01	103	00	00	00	4817	03/26	19-MAR-26	150
0215	01	103	00	00	00	4818	03/26	19-MAR-26	150
0215	01	103	00	00	00	4819	03/26	19-MAR-26	150
0215	01	103	00	00	00	4820	03/26	19-MAR-26	150
0215	01	103	00	00	00	4821	03/26	19-MAR-26	150
0215	01	103	00	00	00	4822	03/26	19-MAR-26	150
0215	01	103	00	00	00	4823	03/26	19-MAR-26	150
0215	01	103	00	00	00	4831	03/26	19-MAR-26	150
0215	01	103	00	00	00	4834	03/26	19-MAR-26	150
0215	01	103	00	00	00	4835	03/26	19-MAR-26	300

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4836	03/26	19-MAR-26	150
0215	01	103	00	00	00	4837	03/26	19-MAR-26	150
0215	01	103	00	00	00	4838	03/26	19-MAR-26	150
0215	01	103	00	00	00	4839	03/26	19-MAR-26	150
0215	01	103	00	00	00	4841	03/26	19-MAR-26	150
0215	01	103	00	00	00	4842	03/26	19-MAR-26	150
0215	01	103	00	00	00	10517	03/26	19-MAR-26	300
0215	01	103	00	00	00	10518	03/26	19-MAR-26	150
0215	01	103	00	00	00	10528	03/26	19-MAR-26	150
0215	01	103	00	00	00	10536	03/26	19-MAR-26	150
0215	01	103	00	00	00	10539	03/26	19-MAR-26	300
0215	01	103	00	00	00	10541	03/26	19-MAR-26	150
0215	01	103	00	00	00	10542	03/26	19-MAR-26	150
0215	01	103	00	00	00	10543	03/26	19-MAR-26	150
0215	01	103	00	00	00	10544	03/26	19-MAR-26	90
0215	01	103	00	00	00	10545	03/26	19-MAR-26	150
0215	01	103	00	00	00	10546	03/26	19-MAR-26	150
0215	01	103	00	00	00	10547	03/26	19-MAR-26	150
0215	01	103	00	00	00	10548	03/26	19-MAR-26	150
0215	01	103	00	00	00	10549	03/26	19-MAR-26	150
0215	01	103	00	00	00	10550	03/26	19-MAR-26	4,500
0215	01	103	00	00	00	10551	03/26	19-MAR-26	300
0215	01	103	00	00	00	10552	03/26	19-MAR-26	150
0215	01	103	00	00	00	10553	03/26	19-MAR-26	600
0215	01	103	00	00	00	10554	03/26	19-MAR-26	150
0215	01	103	00	00	00	10555	03/26	19-MAR-26	150
0215	01	103	00	00	00	10556	03/26	19-MAR-26	150
0215	01	103	00	00	00	10557	03/26	19-MAR-26	150
0215	01	103	00	00	00	10559	03/26	19-MAR-26	150
0215	01	103	00	00	00	12676	03/26	07-MAR-26	60
0215	01	103	00	00	00	17587	03/26	07-MAR-26	270
0215	01	103	00	00	00	17589	03/26	07-MAR-26	270
0215	01	103	00	00	00	17593	03/26	07-MAR-26	540
0215	01	103	00	00	00	17595	03/26	07-MAR-26	1,890
0215	01	103	00	00	00	17597	03/26	07-MAR-26	270
0215	01	103	00	00	00	17598	03/26	07-MAR-26	810
0215	01	103	00	00	00	17602	03/26	07-MAR-26	270
0215	01	103	00	00	00	17603	03/26	07-MAR-26	270
0215	01	103	00	00	00	17608	03/26	07-MAR-26	270
0215	01	103	00	00	00	17609	03/26	07-MAR-26	270
0215	01	103	00	00	00	17610	03/26	07-MAR-26	270
0215	01	103	00	00	00	17615	03/26	07-MAR-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	17616	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	17623	03/26	07-MAR-26	270
0215	01	103	00	00	00	3131	03/26	20-MAR-26	150
0215	01	103	00	00	00	4048	03/26	20-MAR-26	300
0215	01	103	00	00	00	4051	03/26	20-MAR-26	450
0215	01	103	00	00	00	4843	03/26	20-MAR-26	150
0215	01	103	00	00	00	4844	03/26	20-MAR-26	150
0215	01	103	00	00	00	4859	03/26	20-MAR-26	150
0215	01	103	00	00	00	10590	03/26	20-MAR-26	600
0215	01	103	00	00	00	10591	03/26	20-MAR-26	600
0215	01	103	00	00	00	10592	03/26	20-MAR-26	300
0215	01	103	00	00	00	10593	03/26	20-MAR-26	300
0215	01	103	00	00	00	10594	03/26	20-MAR-26	150
0215	01	103	00	00	00	10595	03/26	20-MAR-26	150
0215	01	103	00	00	00	10596	03/26	20-MAR-26	150
0215	01	103	00	00	00	18465	03/26	06-MAR-26	270
0215	01	103	00	00	00	18466	03/26	06-MAR-26	270
0215	01	103	00	00	00	18467	03/26	06-MAR-26	270
0215	01	103	00	00	00	18469	03/26	06-MAR-26	540
0215	01	103	00	00	00	18470	03/26	06-MAR-26	270
0215	01	103	00	00	00	18471	03/26	06-MAR-26	270
0215	01	103	00	00	00	18472	03/26	06-MAR-26	270
0215	01	103	00	00	00	18476	03/26	06-MAR-26	270
0215	01	103	00	00	00	18477	03/26	06-MAR-26	2,160
0215	01	103	00	00	00	18478	03/26	06-MAR-26	540
0215	01	103	00	00	00	18482	03/26	06-MAR-26	450
0215	01	103	00	00	00	18491	03/26	06-MAR-26	270
0215	01	103	00	00	00	18498	03/26	06-MAR-26	270
0215	01	103	00	00	00	18502	03/26	06-MAR-26	450
0215	01	103	00	00	00	18513	03/26	06-MAR-26	540
0215	01	103	00	00	00	18514	03/26	06-MAR-26	9,195
0215	01	103	00	00	00	18515	03/26	06-MAR-26	540
0215	01	103	00	00	00	18516	03/26	06-MAR-26	270
0215	01	103	00	00	00	18518	03/26	06-MAR-26	270
0215	01	103	00	00	00	18519	03/26	06-MAR-26	270
0215	01	103	00	00	00	18529	03/26	06-MAR-26	810
0215	01	103	00	00	00	18530	03/26	06-MAR-26	540
0215	01	103	00	00	00	18531	03/26	06-MAR-26	810
0215	01	103	00	00	00	10149	03/26	07-MAR-26	150
0215	01	103	00	00	00	10150	03/26	07-MAR-26	150
0215	01	103	00	00	00	10153	03/26	07-MAR-26	1,950
0215	01	103	00	00	00	10154	03/26	07-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10213	03/26	07-MAR-26	625
0215	01	103	00	00	00	12600	03/26	07-MAR-26	270
0215	01	103	00	00	00	12601	03/26	07-MAR-26	270
0215	01	103	00	00	00	12602	03/26	07-MAR-26	540
0215	01	103	00	00	00	12603	03/26	07-MAR-26	270
0215	01	103	00	00	00	12604	03/26	07-MAR-26	270
0215	01	103	00	00	00	17625	03/26	07-MAR-26	270
0215	01	103	00	00	00	17626	03/26	07-MAR-26	270
0215	01	103	00	00	00	17627	03/26	07-MAR-26	270
0215	01	103	00	00	00	17628	03/26	07-MAR-26	270
0215	01	103	00	00	00	17629	03/26	07-MAR-26	500
0215	01	103	00	00	00	17631	03/26	07-MAR-26	270
0215	01	103	00	00	00	17632	03/26	07-MAR-26	270
0215	01	103	00	00	00	10560	03/26	19-MAR-26	300
0215	01	103	00	00	00	10561	03/26	19-MAR-26	300
0215	01	103	00	00	00	10563	03/26	19-MAR-26	90
0215	01	103	00	00	00	10564	03/26	19-MAR-26	150
0215	01	103	00	00	00	10565	03/26	19-MAR-26	150
0215	01	103	00	00	00	10572	03/26	19-MAR-26	150
0215	01	103	00	00	00	10573	03/26	19-MAR-26	150
0215	01	103	00	00	00	10576	03/26	19-MAR-26	150
0215	01	103	00	00	00	10577	03/26	19-MAR-26	150
0215	01	103	00	00	00	10578	03/26	19-MAR-26	625
0215	01	103	00	00	00	10579	03/26	19-MAR-26	625
0215	01	103	00	00	00	10580	03/26	19-MAR-26	150
0215	01	103	00	00	00	10581	03/26	19-MAR-26	150
0215	01	103	00	00	00	10582	03/26	19-MAR-26	150
0215	01	103	00	00	00	10583	03/26	19-MAR-26	150
0215	01	103	00	00	00	10756	03/26	19-MAR-26	900
0215	01	103	00	00	00	10765	03/26	19-MAR-26	150
0215	01	103	00	00	00	10769	03/26	19-MAR-26	150
0215	01	103	00	00	00	10771	03/26	19-MAR-26	450
0215	01	103	00	00	00	10783	03/26	19-MAR-26	150
0215	01	103	00	00	00	10784	03/26	19-MAR-26	300
0215	01	103	00	00	00	10803	03/26	19-MAR-26	300
0215	01	103	00	00	00	10811	03/26	19-MAR-26	150
0215	01	103	00	00	00	13289	03/26	19-MAR-26	540
0215	01	103	00	00	00	13290	03/26	19-MAR-26	540
0215	01	103	00	00	00	18358	03/26	19-MAR-26	270
0215	01	103	00	00	00	18388	03/26	19-MAR-26	1,080
0215	01	103	00	00	00	18389	03/26	19-MAR-26	1,080
0215	01	103	00	00	00	18390	03/26	19-MAR-26	1,350

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	18398	03/26	19-MAR-26	1,080
0215	01	103	00	00	00	18400	03/26	19-MAR-26	1,080
0215	01	103	00	00	00	18408	03/26	19-MAR-26	270
0215	01	103	00	00	00	18410	03/26	19-MAR-26	270
0215	01	103	00	00	00	18427	03/26	19-MAR-26	270
0215	01	103	00	00	00	18431	03/26	19-MAR-26	2,250
0215	01	103	00	00	00	18433	03/26	19-MAR-26	270
0215	01	103	00	00	00	18441	03/26	19-MAR-26	810
0215	01	103	00	00	00	19318	03/26	19-MAR-26	270
0215	01	103	00	00	00	19348	03/26	19-MAR-26	1,050
0215	01	103	00	00	00	1702	03/26	20-MAR-26	150
0215	01	103	00	00	00	1704	03/26	20-MAR-26	150
0215	01	103	00	00	00	3127	03/26	20-MAR-26	300
0215	01	103	00	00	00	17633	03/26	07-MAR-26	540
0215	01	103	00	00	00	17636	03/26	07-MAR-26	450
0215	01	103	00	00	00	17638	03/26	07-MAR-26	270
0215	01	103	00	00	00	17641	03/26	07-MAR-26	270
0215	01	103	00	00	00	17642	03/26	07-MAR-26	270
0215	01	103	00	00	00	17643	03/26	07-MAR-26	270
0215	01	103	00	00	00	10204	03/26	09-MAR-26	650
0215	01	103	00	00	00	10205	03/26	09-MAR-26	150
0215	01	103	00	00	00	12690	03/26	09-MAR-26	270
0215	01	103	00	00	00	12703	03/26	09-MAR-26	270
0215	01	103	00	00	00	12762	03/26	09-MAR-26	270
0215	01	103	00	00	00	12773	03/26	09-MAR-26	270
0215	01	103	00	00	00	12780	03/26	09-MAR-26	540
0215	01	103	00	00	00	12803	03/26	09-MAR-26	1,620
0215	01	103	00	00	00	17669	03/26	09-MAR-26	270
0215	01	103	00	00	00	17673	03/26	09-MAR-26	270
0215	01	103	00	00	00	17675	03/26	09-MAR-26	270
0215	01	103	00	00	00	17683	03/26	09-MAR-26	270
0215	01	103	00	00	00	17685	03/26	09-MAR-26	270
0215	01	103	00	00	00	10597	03/26	20-MAR-26	150
0215	01	103	00	00	00	10599	03/26	20-MAR-26	600
0215	01	103	00	00	00	10601	03/26	20-MAR-26	150
0215	01	103	00	00	00	10607	03/26	20-MAR-26	90
0215	01	103	00	00	00	10608	03/26	20-MAR-26	150
0215	01	103	00	00	00	10613	03/26	20-MAR-26	150
0215	01	103	00	00	00	10614	03/26	20-MAR-26	150
0215	01	103	00	00	00	10615	03/26	20-MAR-26	150
0215	01	103	00	00	00	10616	03/26	20-MAR-26	150
0215	01	103	00	00	00	10617	03/26	20-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10618	03/26	20-MAR-26	150
0215	01	103	00	00	00	10619	03/26	20-MAR-26	150
0215	01	103	00	00	00	10620	03/26	20-MAR-26	150
0215	01	103	00	00	00	10621	03/26	20-MAR-26	150
0215	01	103	00	00	00	10624	03/26	20-MAR-26	150
0215	01	103	00	00	00	18552	03/26	20-MAR-26	810
0215	01	103	00	00	00	19370	03/26	20-MAR-26	270
0215	01	103	00	00	00	19394	03/26	20-MAR-26	540
0215	01	103	00	00	00	1718	03/26	23-MAR-26	150
0215	01	103	00	00	00	17644	03/26	07-MAR-26	270
0215	01	103	00	00	00	17645	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	17646	03/26	07-MAR-26	270
0215	01	103	00	00	00	17649	03/26	07-MAR-26	1,080
0215	01	103	00	00	00	17652	03/26	07-MAR-26	270
0215	01	103	00	00	00	17654	03/26	07-MAR-26	270
0215	01	103	00	00	00	17661	03/26	07-MAR-26	270
0215	01	103	00	00	00	17662	03/26	07-MAR-26	270
0215	01	103	00	00	00	17663	03/26	07-MAR-26	270
0215	01	103	00	00	00	17664	03/26	07-MAR-26	270
0215	01	103	00	00	00	17665	03/26	07-MAR-26	270
0215	01	103	00	00	00	17667	03/26	07-MAR-26	270
0215	01	103	00	00	00	17668	03/26	07-MAR-26	270
0215	01	103	00	00	00	18532	03/26	07-MAR-26	270
0215	01	103	00	00	00	18533	03/26	07-MAR-26	270
0215	01	103	00	00	00	18534	03/26	07-MAR-26	540
0215	01	103	00	00	00	18539	03/26	07-MAR-26	270
0215	01	103	00	00	00	18542	03/26	07-MAR-26	540
0215	01	103	00	00	00	18543	03/26	07-MAR-26	1,350
0215	01	103	00	00	00	18548	03/26	07-MAR-26	270
0215	01	103	00	00	00	18559	03/26	07-MAR-26	270
0215	01	103	00	00	00	18560	03/26	07-MAR-26	270
0215	01	103	00	00	00	18563	03/26	07-MAR-26	270
0215	01	103	00	00	00	18564	03/26	07-MAR-26	270
0215	01	103	00	00	00	18565	03/26	07-MAR-26	650
0215	01	103	00	00	00	18566	03/26	07-MAR-26	270
0215	01	103	00	00	00	18567	03/26	07-MAR-26	540
0215	01	103	00	00	00	18571	03/26	07-MAR-26	270
0215	01	103	00	00	00	18574	03/26	07-MAR-26	50
0215	01	103	00	00	00	18577	03/26	07-MAR-26	270
0215	01	103	00	00	00	18578	03/26	07-MAR-26	270
0215	01	103	00	00	00	2799	03/26	09-MAR-26	270
0215	01	103	00	00	00	2808	03/26	09-MAR-26	540

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4657	03/26	09-MAR-26	610
0215	01	103	00	00	00	4670	03/26	09-MAR-26	625
0215	01	103	00	00	00	10199	03/26	09-MAR-26	750
0215	01	103	00	00	00	10625	03/26	20-MAR-26	450
0215	01	103	00	00	00	10831	03/26	20-MAR-26	150
0215	01	103	00	00	00	10832	03/26	20-MAR-26	150
0215	01	103	00	00	00	10863	03/26	20-MAR-26	150
0215	01	103	00	00	00	10864	03/26	20-MAR-26	150
0215	01	103	00	00	00	10891	03/26	20-MAR-26	150
0215	01	103	00	00	00	10897	03/26	20-MAR-26	150
0215	01	103	00	00	00	10899	03/26	20-MAR-26	300
0215	01	103	00	00	00	10915	03/26	20-MAR-26	150
0215	01	103	00	00	00	10916	03/26	20-MAR-26	300
0215	01	103	00	00	00	13309	03/26	20-MAR-26	100
0215	01	103	00	00	00	13312	03/26	20-MAR-26	810
0215	01	103	00	00	00	18442	03/26	20-MAR-26	650
0215	01	103	00	00	00	18455	03/26	20-MAR-26	270
0215	01	103	00	00	00	18457	03/26	20-MAR-26	540
0215	01	103	00	00	00	18469	03/26	20-MAR-26	810
0215	01	103	00	00	00	18471	03/26	20-MAR-26	1,080
0215	01	103	00	00	00	18476	03/26	20-MAR-26	270
0215	01	103	00	00	00	18478	03/26	20-MAR-26	270
0215	01	103	00	00	00	18482	03/26	20-MAR-26	270
0215	01	103	00	00	00	18497	03/26	20-MAR-26	270
0215	01	103	00	00	00	18498	03/26	20-MAR-26	270
0215	01	103	00	00	00	18505	03/26	20-MAR-26	270
0215	01	103	00	00	00	18519	03/26	20-MAR-26	270
0215	01	103	00	00	00	18524	03/26	20-MAR-26	540
0215	01	103	00	00	00	18525	03/26	20-MAR-26	540
0215	01	103	00	00	00	18528	03/26	20-MAR-26	2,700
0215	01	103	00	00	00	18533	03/26	20-MAR-26	2,700
0215	01	103	00	00	00	18535	03/26	20-MAR-26	270
0215	01	103	00	00	00	18536	03/26	20-MAR-26	270
0215	01	103	00	00	00	18537	03/26	20-MAR-26	540
0215	01	103	00	00	00	18538	03/26	20-MAR-26	540
0215	01	103	00	00	00	18547	03/26	20-MAR-26	270
0215	01	103	00	00	00	18548	03/26	20-MAR-26	270
0215	01	103	00	00	00	18549	03/26	20-MAR-26	810
0215	01	103	00	00	00	18550	03/26	20-MAR-26	540
0215	01	103	00	00	00	17686	03/26	09-MAR-26	540
0215	01	103	00	00	00	17687	03/26	09-MAR-26	270
0215	01	103	00	00	00	17688	03/26	09-MAR-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	17689	03/26	09-MAR-26	270
0215	01	103	00	00	00	17690	03/26	09-MAR-26	810
0215	01	103	00	00	00	17692	03/26	09-MAR-26	270
0215	01	103	00	00	00	17696	03/26	09-MAR-26	270
0215	01	103	00	00	00	17697	03/26	09-MAR-26	270
0215	01	103	00	00	00	17701	03/26	09-MAR-26	270
0215	01	103	00	00	00	17707	03/26	09-MAR-26	650
0215	01	103	00	00	00	17710	03/26	09-MAR-26	1,080
0215	01	103	00	00	00	17711	03/26	09-MAR-26	1,080
0215	01	103	00	00	00	17723	03/26	09-MAR-26	270
0215	01	103	00	00	00	17724	03/26	09-MAR-26	450
0215	01	103	00	00	00	17726	03/26	09-MAR-26	2,700
0215	01	103	00	00	00	17727	03/26	09-MAR-26	270
0215	01	103	00	00	00	17736	03/26	09-MAR-26	270
0215	01	103	00	00	00	17737	03/26	09-MAR-26	270
0215	01	103	00	00	00	17738	03/26	09-MAR-26	270
0215	01	103	00	00	00	17739	03/26	09-MAR-26	450
0215	01	103	00	00	00	17744	03/26	09-MAR-26	540
0215	01	103	00	00	00	17745	03/26	09-MAR-26	270
0215	01	103	00	00	00	17746	03/26	09-MAR-26	540
0215	01	103	00	00	00	17748	03/26	09-MAR-26	270
0215	01	103	00	00	00	17752	03/26	09-MAR-26	270
0215	01	103	00	00	00	17753	03/26	09-MAR-26	450
0215	01	103	00	00	00	17755	03/26	09-MAR-26	540
0215	01	103	00	00	00	17756	03/26	09-MAR-26	3,750
0215	01	103	00	00	00	4677	03/26	10-MAR-26	150
0215	01	103	00	00	00	4678	03/26	10-MAR-26	150
0215	01	103	00	00	00	4690	03/26	10-MAR-26	150
0215	01	103	00	00	00	4693	03/26	10-MAR-26	150
0215	01	103	00	00	00	1719	03/26	23-MAR-26	150
0215	01	103	00	00	00	1720	03/26	23-MAR-26	300
0215	01	103	00	00	00	3134	03/26	23-MAR-26	150
0215	01	103	00	00	00	4061	03/26	23-MAR-26	600
0215	01	103	00	00	00	4866	03/26	23-MAR-26	150
0215	01	103	00	00	00	4867	03/26	23-MAR-26	600
0215	01	103	00	00	00	4870	03/26	23-MAR-26	150
0215	01	103	00	00	00	10627	03/26	23-MAR-26	300
0215	01	103	00	00	00	10629	03/26	23-MAR-26	300
0215	01	103	00	00	00	10630	03/26	23-MAR-26	300
0215	01	103	00	00	00	10631	03/26	23-MAR-26	150
0215	01	103	00	00	00	10635	03/26	23-MAR-26	150
0215	01	103	00	00	00	10636	03/26	23-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10639	03/26	23-MAR-26	150
0215	01	103	00	00	00	10640	03/26	23-MAR-26	150
0215	01	103	00	00	00	10641	03/26	23-MAR-26	150
0215	01	103	00	00	00	10642	03/26	23-MAR-26	150
0215	01	103	00	00	00	10643	03/26	23-MAR-26	150
0215	01	103	00	00	00	10644	03/26	23-MAR-26	150
0215	01	103	00	00	00	10645	03/26	23-MAR-26	150
0215	01	103	00	00	00	10646	03/26	23-MAR-26	150
0215	01	103	00	00	00	10647	03/26	23-MAR-26	625
0215	01	103	00	00	00	10648	03/26	23-MAR-26	600
0215	01	103	00	00	00	10649	03/26	23-MAR-26	150
0215	01	103	00	00	00	10650	03/26	23-MAR-26	150
0215	01	103	00	00	00	10652	03/26	23-MAR-26	150
0215	01	103	00	00	00	10653	03/26	23-MAR-26	625
0215	01	103	00	00	00	10654	03/26	23-MAR-26	150
0215	01	103	00	00	00	10655	03/26	23-MAR-26	300
0215	01	103	00	00	00	10656	03/26	23-MAR-26	150
0215	01	103	00	00	00	10657	03/26	23-MAR-26	150
0215	01	103	00	00	00	10658	03/26	23-MAR-26	300
0215	01	103	00	00	00	10659	03/26	23-MAR-26	150
0215	01	103	00	00	00	10661	03/26	23-MAR-26	300
0215	01	103	00	00	00	10662	03/26	23-MAR-26	150
0215	01	103	00	00	00	10663	03/26	23-MAR-26	150
0215	01	103	00	00	00	10664	03/26	23-MAR-26	150
0215	01	103	00	00	00	17757	03/26	09-MAR-26	540
0215	01	103	00	00	00	17759	03/26	09-MAR-26	270
0215	01	103	00	00	00	17761	03/26	09-MAR-26	60
0215	01	103	00	00	00	17762	03/26	09-MAR-26	2,970
0215	01	103	00	00	00	17763	03/26	09-MAR-26	60
0215	01	103	00	00	00	17766	03/26	09-MAR-26	270
0215	01	103	00	00	00	17767	03/26	09-MAR-26	270
0215	01	103	00	00	00	18591	03/26	09-MAR-26	270
0215	01	103	00	00	00	18608	03/26	09-MAR-26	540
0215	01	103	00	00	00	18609	03/26	09-MAR-26	270
0215	01	103	00	00	00	18610	03/26	09-MAR-26	270
0215	01	103	00	00	00	18626	03/26	09-MAR-26	270
0215	01	103	00	00	00	18634	03/26	09-MAR-26	270
0215	01	103	00	00	00	18652	03/26	09-MAR-26	540
0215	01	103	00	00	00	18653	03/26	09-MAR-26	270
0215	01	103	00	00	00	18661	03/26	09-MAR-26	270
0215	01	103	00	00	00	18662	03/26	09-MAR-26	270
0215	01	103	00	00	00	18663	03/26	09-MAR-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	18671	03/26	09-MAR-26	270
0215	01	103	00	00	00	18672	03/26	09-MAR-26	270
0215	01	103	00	00	00	18673	03/26	09-MAR-26	270
0215	01	103	00	00	00	18675	03/26	09-MAR-26	270
0215	01	103	00	00	00	18689	03/26	09-MAR-26	540
0215	01	103	00	00	00	10668	03/26	23-MAR-26	150
0215	01	103	00	00	00	10669	03/26	23-MAR-26	150
0215	01	103	00	00	00	10670	03/26	23-MAR-26	150
0215	01	103	00	00	00	10673	03/26	23-MAR-26	150
0215	01	103	00	00	00	10683	03/26	23-MAR-26	3,450
0215	01	103	00	00	00	10685	03/26	23-MAR-26	300
0215	01	103	00	00	00	10686	03/26	23-MAR-26	150
0215	01	103	00	00	00	10687	03/26	23-MAR-26	150
0215	01	103	00	00	00	10688	03/26	23-MAR-26	150
0215	01	103	00	00	00	10689	03/26	23-MAR-26	150
0215	01	103	00	00	00	10693	03/26	23-MAR-26	150
0215	01	103	00	00	00	10696	03/26	23-MAR-26	150
0215	01	103	00	00	00	10697	03/26	23-MAR-26	180
0215	01	103	00	00	00	10698	03/26	23-MAR-26	300
0215	01	103	00	00	00	10699	03/26	23-MAR-26	60
0215	01	103	00	00	00	10701	03/26	23-MAR-26	150
0215	01	103	00	00	00	10702	03/26	23-MAR-26	150
0215	01	103	00	00	00	10703	03/26	23-MAR-26	150
0215	01	103	00	00	00	4694	03/26	10-MAR-26	150
0215	01	103	00	00	00	4695	03/26	10-MAR-26	150
0215	01	103	00	00	00	4699	03/26	10-MAR-26	150
0215	01	103	00	00	00	4700	03/26	10-MAR-26	150
0215	01	103	00	00	00	4702	03/26	10-MAR-26	150
0215	01	103	00	00	00	4703	03/26	10-MAR-26	150
0215	01	103	00	00	00	4704	03/26	10-MAR-26	150
0215	01	103	00	00	00	4705	03/26	10-MAR-26	150
0215	01	103	00	00	00	10210	03/26	10-MAR-26	150
0215	01	103	00	00	00	10211	03/26	10-MAR-26	300
0215	01	103	00	00	00	10218	03/26	10-MAR-26	90
0215	01	103	00	00	00	12824	03/26	10-MAR-26	270
0215	01	103	00	00	00	12832	03/26	10-MAR-26	540
0215	01	103	00	00	00	12893	03/26	10-MAR-26	270
0215	01	103	00	00	00	12922	03/26	10-MAR-26	540
0215	01	103	00	00	00	12923	03/26	10-MAR-26	60
0215	01	103	00	00	00	12928	03/26	10-MAR-26	270
0215	01	103	00	00	00	17775	03/26	10-MAR-26	540
0215	01	103	00	00	00	17776	03/26	10-MAR-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	17781	03/26	10-MAR-26	270
0215	01	103	00	00	00	17782	03/26	10-MAR-26	270
0215	01	103	00	00	00	17784	03/26	10-MAR-26	540
0215	01	103	00	00	00	17785	03/26	10-MAR-26	540
0215	01	103	00	00	00	17795	03/26	10-MAR-26	540
0215	01	103	00	00	00	17796	03/26	10-MAR-26	270
0215	01	103	00	00	00	17797	03/26	10-MAR-26	270
0215	01	103	00	00	00	17798	03/26	10-MAR-26	270
0215	01	103	00	00	00	17800	03/26	10-MAR-26	270
0215	01	103	00	00	00	17801	03/26	10-MAR-26	270
0215	01	103	00	00	00	17802	03/26	10-MAR-26	270
0215	01	103	00	00	00	17811	03/26	10-MAR-26	810
0215	01	103	00	00	00	17812	03/26	10-MAR-26	270
0215	01	103	00	00	00	17813	03/26	10-MAR-26	810
0215	01	103	00	00	00	17814	03/26	10-MAR-26	540
0215	01	103	00	00	00	17818	03/26	10-MAR-26	270
0215	01	103	00	00	00	17826	03/26	10-MAR-26	810
0215	01	103	00	00	00	17827	03/26	10-MAR-26	270
0215	01	103	00	00	00	17828	03/26	10-MAR-26	270
0215	01	103	00	00	00	17829	03/26	10-MAR-26	270
0215	01	103	00	00	00	17832	03/26	10-MAR-26	540
0215	01	103	00	00	00	17833	03/26	10-MAR-26	540
0215	01	103	00	00	00	17837	03/26	10-MAR-26	540
0215	01	103	00	00	00	17838	03/26	10-MAR-26	270
0215	01	103	00	00	00	17843	03/26	10-MAR-26	270
0215	01	103	00	00	00	17844	03/26	10-MAR-26	270
0215	01	103	00	00	00	17845	03/26	10-MAR-26	810
0215	01	103	00	00	00	17853	03/26	10-MAR-26	2,160
0215	01	103	00	00	00	17854	03/26	10-MAR-26	2,160
0215	01	103	00	00	00	10960	03/26	23-MAR-26	150
0215	01	103	00	00	00	10961	03/26	23-MAR-26	150
0215	01	103	00	00	00	10972	03/26	23-MAR-26	150
0215	01	103	00	00	00	10980	03/26	23-MAR-26	600
0215	01	103	00	00	00	18555	03/26	23-MAR-26	270
0215	01	103	00	00	00	18559	03/26	23-MAR-26	270
0215	01	103	00	00	00	18560	03/26	23-MAR-26	270
0215	01	103	00	00	00	18563	03/26	23-MAR-26	270
0215	01	103	00	00	00	18652	03/26	23-MAR-26	270
0215	01	103	00	00	00	18664	03/26	23-MAR-26	270
0215	01	103	00	00	00	18692	03/26	23-MAR-26	270
0215	01	103	00	00	00	1721	03/26	24-MAR-26	150
0215	01	103	00	00	00	1726	03/26	24-MAR-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	1727	03/26	24-MAR-26	150
0215	01	103	00	00	00	3137	03/26	24-MAR-26	150
0215	01	103	00	00	00	3143	03/26	24-MAR-26	150
0215	01	103	00	00	00	4893	03/26	24-MAR-26	300
0215	01	103	00	00	00	4894	03/26	24-MAR-26	150
0215	01	103	00	00	00	10706	03/26	24-MAR-26	150
0215	01	103	00	00	00	10707	03/26	24-MAR-26	150
0215	01	103	00	00	00	10709	03/26	24-MAR-26	150
0215	01	103	00	00	00	10711	03/26	24-MAR-26	150
0215	01	103	00	00	00	10712	03/26	24-MAR-26	150
0215	01	103	00	00	00	10713	03/26	24-MAR-26	150
0215	01	103	00	00	00	10714	03/26	24-MAR-26	150
0215	01	103	00	00	00	10716	03/26	24-MAR-26	150
0215	01	103	00	00	00	10717	03/26	24-MAR-26	150
0215	01	103	00	00	00	10718	03/26	24-MAR-26	150
0215	01	103	00	00	00	10719	03/26	24-MAR-26	300
0215	01	103	00	00	00	10722	03/26	24-MAR-26	150
0215	01	103	00	00	00	10725	03/26	24-MAR-26	150
0215	01	103	00	00	00	10993	03/26	24-MAR-26	625
0215	01	103	00	00	00	10994	03/26	24-MAR-26	625
0215	01	103	00	00	00	11041	03/26	24-MAR-26	150
0215	01	103	00	00	00	11049	03/26	24-MAR-26	300
0215	01	103	00	00	00	18730	03/26	24-MAR-26	270
0215	01	103	00	00	00	18731	03/26	24-MAR-26	270
0215	01	103	00	00	00	18801	03/26	24-MAR-26	270
0215	01	103	00	00	00	18811	03/26	24-MAR-26	540
0215	01	103	00	00	00	18819	03/26	24-MAR-26	270
0215	01	103	00	00	00	18845	03/26	24-MAR-26	1,080
0215	01	103	00	00	00	1729	03/26	25-MAR-26	150
0215	01	103	00	00	00	3151	03/26	25-MAR-26	150
0215	01	103	00	00	00	3152	03/26	25-MAR-26	150
0215	01	103	00	00	00	10728	03/26	25-MAR-26	150
0215	01	103	00	00	00	10742	03/26	25-MAR-26	150
0215	01	103	00	00	00	10744	03/26	25-MAR-26	150
0215	01	103	00	00	00	10747	03/26	25-MAR-26	300
0215	01	103	00	00	00	10748	03/26	25-MAR-26	300
0215	01	103	00	00	00	10749	03/26	25-MAR-26	150
0215	01	103	00	00	00	18853	03/26	25-MAR-26	540
0215	01	103	00	00	00	18859	03/26	25-MAR-26	540
0215	01	103	00	00	00	18872	03/26	25-MAR-26	540
0215	01	103	00	00	00	17855	03/26	10-MAR-26	270
0215	01	103	00	00	00	17863	03/26	10-MAR-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	17865	03/26	10-MAR-26	540
0215	01	103	00	00	00	17866	03/26	10-MAR-26	270
0215	01	103	00	00	00	17867	03/26	10-MAR-26	270
0215	01	103	00	00	00	17899	03/26	10-MAR-26	810
0215	01	103	00	00	00	18695	03/26	10-MAR-26	2,160
0215	01	103	00	00	00	10704	03/26	23-MAR-26	450
0215	01	103	00	00	00	10955	03/26	23-MAR-26	150
						TOTAL	0215		5,18,725
0216 Housing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	13254	03/26	18-MAR-26	10,500
0216	01	106	02	00	00	18267	03/26	17-MAR-26	1,100
0216	01	106	02	00	00	18539	03/26	20-MAR-26	6,050
0216	01	106	02	00	00	18540	03/26	20-MAR-26	6,050
0216	01	106	02	00	00	18541	03/26	20-MAR-26	31,450
0216	01	106	02	00	00	18542	03/26	20-MAR-26	31,450
0216	01	106	02	00	00	13360	03/26	23-MAR-26	1,100
0216	01	106	02	00	00	13375	03/26	23-MAR-26	1,100
0216	01	106	02	00	00	18921	03/26	26-MAR-26	700
0216	01	106	02	00	00	13670	03/26	31-MAR-26	4,374
0216	01	106	02	00	00	19092	03/26	31-MAR-26	3,650
0216	01	106	02	00	00	19093	03/26	31-MAR-26	3,650
0216	01	106	02	00	00	12478	03/26	05-MAR-26	1,100
0216	01	106	02	00	00	12544	03/26	06-MAR-26	1,100
0216	01	106	02	00	00	12545	03/26	06-MAR-26	1,100
0216	01	106	02	00	00	17580	03/26	06-MAR-26	150
0216	01	106	02	00	00	12629	03/26	07-MAR-26	1,100
0216	01	106	02	00	00	12680	03/26	09-MAR-26	1,500
0216	01	106	02	00	00	12681	03/26	09-MAR-26	150
0216	01	106	02	00	00	12692	03/26	09-MAR-26	1,100
0216	01	106	02	00	00	12698	03/26	09-MAR-26	1,100
0216	01	106	02	00	00	17754	03/26	09-MAR-26	1,100
0216	01	106	02	00	00	12926	03/26	10-MAR-26	1,100
0216	01	106	02	00	00	12927	03/26	10-MAR-26	1,100
0216	01	106	02	00	00	13038	03/26	12-MAR-26	1,100
0216	01	106	02	00	00	18405	03/26	19-MAR-26	1,100
						TOTAL	0216		1,15,074

107 Chief Pay and Accounts Officer - NAMCHI

0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	18905	03/26	25-MAR-26	500
0217	60	800	00	01	00	13451	03/26	25-MAR-26	13,986
0217	60	800	00	01	00	18907	03/26	25-MAR-26	18,063
0217	60	800	00	01	00	18908	03/26	25-MAR-26	7,584
0217	60	800	00	01	00	13261	03/26	19-MAR-26	13,200
0217	60	800	00	01	00	18391	03/26	19-MAR-26	500
0217	60	800	00	01	00	18395	03/26	19-MAR-26	500
0217	60	800	00	01	00	18396	03/26	19-MAR-26	10,504
0217	60	800	00	01	00	18435	03/26	19-MAR-26	500
0217	60	800	00	01	00	18436	03/26	19-MAR-26	5,936
0217	60	800	00	01	00	13310	03/26	20-MAR-26	500
0217	60	800	00	01	00	18645	03/26	23-MAR-26	500
0217	60	800	00	01	00	18646	03/26	23-MAR-26	100
0217	60	800	00	01	00	18660	03/26	23-MAR-26	500
0217	60	800	00	01	00	18665	03/26	23-MAR-26	500
0217	60	800	00	01	00	18965	03/26	30-MAR-26	500
0217	60	800	00	01	00	18990	03/26	30-MAR-26	500
0217	60	800	00	01	00	19609	03/26	30-MAR-26	500
0217	60	800	00	01	00	19610	03/26	30-MAR-26	100
0217	60	800	00	01	00	19666	03/26	30-MAR-26	500
0217	60	800	00	01	00	19072	03/26	31-MAR-26	500
0217	60	800	00	01	00	19722	03/26	31-MAR-26	50
0217	60	800	00	01	00	17364	03/26	02-MAR-26	5,000
0217	60	800	00	01	00	18227	03/26	02-MAR-26	5,754
0217	60	800	00	01	00	18228	03/26	02-MAR-26	500
0217	60	800	00	01	00	12552	03/26	06-MAR-26	4,000
0217	60	800	00	01	00	12572	03/26	06-MAR-26	500
0217	60	800	00	01	00	12628	03/26	07-MAR-26	100
0217	60	800	00	01	00	17596	03/26	07-MAR-26	4,196
0217	60	800	00	01	00	17604	03/26	07-MAR-26	591
0217	60	800	00	01	00	18536	03/26	07-MAR-26	18,999
0217	60	800	00	01	00	17677	03/26	09-MAR-26	500
0217	60	800	00	01	00	17712	03/26	09-MAR-26	500
0217	60	800	00	01	00	17734	03/26	09-MAR-26	500
0217	60	800	00	01	00	17815	03/26	10-MAR-26	500
0217	60	800	00	01	00	17817	03/26	10-MAR-26	27,105
0217	60	800	00	01	00	17864	03/26	10-MAR-26	13,219
0217	60	800	00	01	00	17924	03/26	11-MAR-26	500
0217	60	800	00	01	00	13159	03/26	16-MAR-26	500
0217	60	800	00	01	00	13211	03/26	18-MAR-26	3,752
0217	60	800	00	01	00	13212	03/26	18-MAR-26	500
0217	60	800	00	01	00	13232	03/26	18-MAR-26	450

107 Chief Pay and Accounts Officer - NAMCHI

0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	18304	03/26	18-MAR-26	1,000
0217	60	800	00	01	00	18316	03/26	18-MAR-26	500
0217	60	800	00	01	00	18694	03/26	23-MAR-26	500
0217	60	800	00	01	00	18713	03/26	23-MAR-26	500
0217	60	800	00	01	00	18714	03/26	23-MAR-26	500
0217	60	800	00	01	00	18825	03/26	24-MAR-26	178
0217	60	800	00	01	00	2958	03/26	25-MAR-26	500
0217	60	800	00	01	00	18906	03/26	25-MAR-26	500
0217	60	800	00	02	00	13524	03/26	25-MAR-26	5,550
0217	60	800	00	02	00	13570	03/26	30-MAR-26	570
0217	60	800	00	02	00	13571	03/26	30-MAR-26	400
0217	60	800	00	02	00	13572	03/26	30-MAR-26	300
0217	60	800	00	02	00	13583	03/26	30-MAR-26	100
0217	60	800	00	02	00	13313	03/26	20-MAR-26	7,380
0217	60	800	00	02	00	13328	03/26	20-MAR-26	1,200
0217	60	800	00	02	00	13377	03/26	23-MAR-26	520
0217	60	800	00	02	00	13379	03/26	23-MAR-26	1,892
0217	60	800	00	02	00	13380	03/26	23-MAR-26	1,154
0217	60	800	00	02	00	13381	03/26	23-MAR-26	738
0217	60	800	00	02	00	19046	03/26	31-MAR-26	1,176
0217	60	800	00	02	00	19057	03/26	31-MAR-26	1,365
0217	60	800	00	02	00	12475	03/26	02-MAR-26	331
0217	60	800	00	02	00	12571	03/26	06-MAR-26	4,546
0217	60	800	00	02	00	10466	03/26	18-MAR-26	390
0217	60	800	00	02	00	13233	03/26	18-MAR-26	1,995
0217	60	800	00	02	00	2951	03/26	25-MAR-26	300
0217	60	800	00	02	00	13508	03/26	25-MAR-26	1,408
0217	60	800	00	03	00	13633	03/26	31-MAR-26	500
0217	60	800	00	03	00	13632	03/26	31-MAR-26	500
0217	60	800	00	03	00	13631	03/26	31-MAR-26	500
0217	60	800	00	03	00	2973	03/26	31-MAR-26	500
0217	60	800	00	03	00	2972	03/26	31-MAR-26	500
0217	60	800	00	04	00	12981	03/26	11-MAR-26	3,000
0217	60	800	00	04	00	19059	03/26	31-MAR-26	5,000
0217	60	800	00	04	00	13595	03/26	30-MAR-26	20,000
0217	60	800	00	06	00	17852	03/26	10-MAR-26	10,000
0217	60	800	00	06	00	18541	03/26	07-MAR-26	10,000
0217	60	800	00	06	00	18538	03/26	07-MAR-26	500
						TOTAL	0217		2,50,182

107 Chief Pay and Accounts Officer - NAMCHI

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	12758	03/26	09-MAR-26	1,000
0230	00	102	00	00	00	18679	03/26	09-MAR-26	1,000
0230	00	102	00	00	00	18680	03/26	09-MAR-26	1,000
0230	00	102	00	00	00	11983	03/26	01-MAR-26	3,000
0230	00	102	00	00	00	11986	03/26	02-MAR-26	2,200
0230	00	102	00	00	00	11991	03/26	03-MAR-26	2,000
0230	00	102	00	00	00	11998	03/26	04-MAR-26	800
0230	00	102	00	00	00	12005	03/26	05-MAR-26	2,800
0230	00	102	00	00	00	12492	03/26	05-MAR-26	1,000
0230	00	102	00	00	00	12493	03/26	05-MAR-26	1,500
0230	00	102	00	00	00	17450	03/26	05-MAR-26	500
0230	00	102	00	00	00	12008	03/26	06-MAR-26	4,800
0230	00	102	00	00	00	12586	03/26	06-MAR-26	1,000
0230	00	102	00	00	00	12020	03/26	10-MAR-26	4,400
0230	00	102	00	00	00	17789	03/26	10-MAR-26	1,500
0230	00	102	00	00	00	17790	03/26	10-MAR-26	10,000
0230	00	102	00	00	00	17805	03/26	10-MAR-26	1,000
0230	00	102	00	00	00	18704	03/26	10-MAR-26	1,500
0230	00	102	00	00	00	18705	03/26	10-MAR-26	1,500
0230	00	102	00	00	00	18706	03/26	10-MAR-26	1,500
0230	00	102	00	00	00	18707	03/26	10-MAR-26	1,000
0230	00	102	00	00	00	12021	03/26	11-MAR-26	5,000
0230	00	102	00	00	00	12025	03/26	12-MAR-26	4,600
0230	00	102	00	00	00	18864	03/26	12-MAR-26	1,000
0230	00	102	00	00	00	18867	03/26	12-MAR-26	200
0230	00	102	00	00	00	18868	03/26	12-MAR-26	200
0230	00	102	00	00	00	18869	03/26	12-MAR-26	200
0230	00	102	00	00	00	18870	03/26	12-MAR-26	200
0230	00	102	00	00	00	18871	03/26	12-MAR-26	200
0230	00	102	00	00	00	18872	03/26	12-MAR-26	200
0230	00	102	00	00	00	18873	03/26	12-MAR-26	200
0230	00	102	00	00	00	18874	03/26	12-MAR-26	200
0230	00	102	00	00	00	4778	03/26	13-MAR-26	100
0230	00	102	00	00	00	12028	03/26	13-MAR-26	3,600
0230	00	102	00	00	00	12031	03/26	14-MAR-26	3,200
0230	00	102	00	00	00	12035	03/26	15-MAR-26	2,600
0230	00	102	00	00	00	12036	03/26	16-MAR-26	4,200
0230	00	102	00	00	00	13160	03/26	16-MAR-26	250
0230	00	102	00	00	00	19162	03/26	17-MAR-26	4,000
0230	00	102	00	00	00	19164	03/26	17-MAR-26	4,000
0230	00	102	00	00	00	12048	03/26	18-MAR-26	2,600
0230	00	102	00	00	00	12052	03/26	19-MAR-26	4,000

107 Chief Pay and Accounts Officer - NAMCHI

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	19331	03/26	19-MAR-26	500
0230	00	102	00	00	00	19332	03/26	19-MAR-26	100
0230	00	102	00	00	00	19333	03/26	19-MAR-26	900
0230	00	102	00	00	00	10606	03/26	20-MAR-26	250
0230	00	102	00	00	00	12055	03/26	20-MAR-26	4,000
0230	00	102	00	00	00	12057	03/26	21-MAR-26	3,200
0230	00	102	00	00	00	12059	03/26	23-MAR-26	2,000
0230	00	102	00	00	00	4881	03/26	24-MAR-26	100
0230	00	102	00	00	00	4882	03/26	24-MAR-26	100
0230	00	102	00	00	00	4883	03/26	24-MAR-26	100
0230	00	102	00	00	00	12061	03/26	24-MAR-26	10,000
0230	00	102	00	00	00	18748	03/26	24-MAR-26	1,000
0230	00	102	00	00	00	18749	03/26	24-MAR-26	1,500
0230	00	102	00	00	00	12069	03/26	25-MAR-26	8,000
0230	00	102	00	00	00	18852	03/26	25-MAR-26	1,000
0230	00	102	00	00	00	19498	03/26	25-MAR-26	1,000
0230	00	102	00	00	00	19499	03/26	25-MAR-26	500
0230	00	102	00	00	00	12076	03/26	26-MAR-26	8,000
0230	00	102	00	00	00	12078	03/26	27-MAR-26	11,800
0230	00	102	00	00	00	12083	03/26	28-MAR-26	4,200
0230	00	102	00	00	00	12091	03/26	29-MAR-26	4,600
0230	00	102	00	00	00	12094	03/26	30-MAR-26	4,000
0230	00	102	00	00	00	19594	03/26	30-MAR-26	1,500
0230	00	102	00	00	00	19606	03/26	30-MAR-26	200
0230	00	102	00	00	00	19661	03/26	30-MAR-26	1,500
0230	00	102	00	00	00	19662	03/26	30-MAR-26	5,000
0230	00	102	00	00	00	19031	03/26	16-MAR-26	500
0230	00	102	00	00	00	19032	03/26	16-MAR-26	1,000
0230	00	102	00	00	00	19033	03/26	16-MAR-26	1,000
0230	00	102	00	00	00	19034	03/26	16-MAR-26	1,000
0230	00	102	00	00	00	19035	03/26	16-MAR-26	1,000
0230	00	102	00	00	00	12044	03/26	17-MAR-26	4,000
0230	00	102	00	00	00	19158	03/26	17-MAR-26	1,000
0230	00	102	00	00	00	19159	03/26	17-MAR-26	1,000
0230	00	102	00	00	00	19160	03/26	17-MAR-26	1,000
0230	00	102	00	00	00	19161	03/26	17-MAR-26	1,000
0230	00	102	00	00	00	12096	03/26	31-MAR-26	5,600
0230	00	102	00	00	00	12098	03/26	31-MAR-26	4,200
0230	00	102	00	00	00	12010	03/26	07-MAR-26	4,400
0230	00	102	00	00	00	12014	03/26	08-MAR-26	5,200
0230	00	102	00	00	00	12017	03/26	09-MAR-26	4,600

107 Chief Pay and Accounts Officer - NAMCHI

0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL	0230		1,97,300
0401	Crop Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0401	00	104	02	00	00	18019	03/26	12-MAR-26	65,000
0401	00	800	00	00	01	12833	03/26	10-MAR-26	100
0401	00	800	00	00	01	4739	03/26	12-MAR-26	100
						TOTAL	0401		65,200
0403	Animal Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	4156	03/26	30-MAR-26	350
0403	00	102	00	00	00	18440	03/26	06-MAR-26	480
0403	00	102	00	00	00	10778	03/26	30-MAR-26	100
0403	00	102	00	00	00	19077	03/26	31-MAR-26	100
0403	00	102	00	00	00	10569	03/26	19-MAR-26	50
0403	00	102	00	00	00	4933	03/26	31-MAR-26	40
0403	00	102	00	00	00	10020	03/26	02-MAR-26	100
0403	00	102	00	00	00	10566	03/26	19-MAR-26	40
0403	00	102	00	00	00	10014	03/26	02-MAR-26	110
0403	00	102	00	00	00	4936	03/26	31-MAR-26	20
0403	00	102	00	00	00	10018	03/26	02-MAR-26	190
0403	00	102	00	00	00	17435	03/26	05-MAR-26	100
0403	00	102	00	00	00	18247	03/26	02-MAR-26	190
0403	00	102	00	00	00	2882	03/26	02-MAR-26	150
0403	00	102	00	00	00	10765	03/26	30-MAR-26	120
0403	00	102	00	00	00	17358	03/26	02-MAR-26	50
0403	00	102	00	00	00	1736	03/26	30-MAR-26	150
0403	00	103	00	00	00	12041	03/26	17-MAR-26	1,200
0403	00	103	00	00	00	12102	03/26	31-MAR-26	900
0403	00	103	00	00	00	12040	03/26	17-MAR-26	1,260
0403	00	103	00	00	00	12003	03/26	05-MAR-26	1,050
0403	00	103	00	00	00	12002	03/26	05-MAR-26	1,155
0403	00	103	00	00	00	10830	03/26	31-MAR-26	1,000
0403	00	103	00	00	00	18908	03/26	13-MAR-26	1,000
0403	00	103	00	00	00	12099	03/26	31-MAR-26	22,095
0403	00	103	00	00	00	12072	03/26	25-MAR-26	900
0403	00	103	00	00	00	12101	03/26	31-MAR-26	525

107 Chief Pay and Accounts Officer - NAMCHI

0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	103	00	00	00	12071	03/26	25-MAR-26	8,715
0403	00	103	00	00	00	18669	03/26	23-MAR-26	1,000
0403	00	103	00	00	00	17835	03/26	10-MAR-26	1,000
0403	00	103	00	00	00	12086	03/26	28-MAR-26	1,050
0403	00	103	00	00	00	12087	03/26	28-MAR-26	1,050
0403	00	103	00	00	00	4830	03/26	19-MAR-26	1,000
0403	00	103	00	00	00	11980	03/26	01-MAR-26	19,050
0403	00	104	00	00	00	1737	03/26	30-MAR-26	30
0403	00	104	00	00	00	12073	03/26	25-MAR-26	459
0403	00	104	00	00	00	2883	03/26	02-MAR-26	80
0403	00	104	00	00	00	10570	03/26	19-MAR-26	20
0403	00	104	00	00	00	10567	03/26	19-MAR-26	20
0403	00	104	00	00	00	12042	03/26	17-MAR-26	600
0403	00	104	00	00	00	18441	03/26	06-MAR-26	110
0403	00	104	00	00	00	17359	03/26	02-MAR-26	20
0403	00	104	00	00	00	10021	03/26	02-MAR-26	40
0403	00	104	00	00	00	10019	03/26	02-MAR-26	60
0403	00	104	00	00	00	10015	03/26	02-MAR-26	80
0403	00	104	00	00	00	12103	03/26	31-MAR-26	459
0403	00	104	00	00	00	4937	03/26	31-MAR-26	20
0403	00	104	00	00	00	4934	03/26	31-MAR-26	30
0403	00	104	00	00	00	10766	03/26	30-MAR-26	70
0403	00	104	00	00	00	4157	03/26	30-MAR-26	65
0403	00	105	00	00	00	10779	03/26	30-MAR-26	20
0403	00	105	00	00	00	10568	03/26	19-MAR-26	40
0403	00	105	00	00	00	10022	03/26	02-MAR-26	60
0403	00	105	00	00	00	18442	03/26	06-MAR-26	190
0403	00	105	00	00	00	10016	03/26	02-MAR-26	70
0403	00	105	00	00	00	1738	03/26	30-MAR-26	30
0403	00	105	00	00	00	10571	03/26	19-MAR-26	30
0403	00	105	00	00	00	17361	03/26	02-MAR-26	20
0403	00	105	00	00	00	2884	03/26	02-MAR-26	70
0403	00	105	00	00	00	4158	03/26	30-MAR-26	200
0403	00	105	00	00	00	18248	03/26	02-MAR-26	170
0403	00	105	00	00	00	4938	03/26	31-MAR-26	60
0403	00	800	01	00	00	9992	03/26	02-MAR-26	50
0403	00	800	01	00	00	10017	03/26	02-MAR-26	750
0403	00	800	01	00	00	17360	03/26	02-MAR-26	50
0403	00	800	01	00	00	18249	03/26	02-MAR-26	625
0403	00	800	01	00	00	10025	03/26	05-MAR-26	50
0403	00	800	01	00	00	10027	03/26	05-MAR-26	50
0403	00	800	01	00	00	10031	03/26	05-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	10082	03/26	05-MAR-26	50
0403	00	800	01	00	00	12004	03/26	05-MAR-26	450
0403	00	800	01	00	00	1123	03/26	06-MAR-26	50
0403	00	800	01	00	00	3814	03/26	06-MAR-26	100
0403	00	800	01	00	00	3815	03/26	06-MAR-26	100
0403	00	800	01	00	00	10096	03/26	06-MAR-26	50
0403	00	800	01	00	00	10102	03/26	06-MAR-26	50
0403	00	800	01	00	00	10111	03/26	06-MAR-26	50
0403	00	800	01	00	00	10127	03/26	06-MAR-26	50
0403	00	800	01	00	00	10130	03/26	06-MAR-26	50
0403	00	800	01	00	00	10180	03/26	06-MAR-26	50
0403	00	800	01	00	00	10183	03/26	06-MAR-26	50
0403	00	800	01	00	00	10185	03/26	06-MAR-26	50
0403	00	800	01	00	00	18443	03/26	06-MAR-26	1,400
0403	00	800	01	00	00	18444	03/26	06-MAR-26	1,280
0403	00	800	01	00	00	3819	03/26	07-MAR-26	100
0403	00	800	01	00	00	3822	03/26	07-MAR-26	100
0403	00	800	01	00	00	3871	03/26	10-MAR-26	100
0403	00	800	01	00	00	3875	03/26	10-MAR-26	100
0403	00	800	01	00	00	10318	03/26	10-MAR-26	50
0403	00	800	01	00	00	10341	03/26	10-MAR-26	50
0403	00	800	01	00	00	12822	03/26	10-MAR-26	3,250
0403	00	800	01	00	00	1144	03/26	11-MAR-26	50
0403	00	800	01	00	00	3889	03/26	11-MAR-26	100
0403	00	800	01	00	00	4712	03/26	11-MAR-26	50
0403	00	800	01	00	00	10370	03/26	11-MAR-26	50
0403	00	800	01	00	00	10995	03/26	24-MAR-26	50
0403	00	800	01	00	00	11039	03/26	24-MAR-26	50
0403	00	800	01	00	00	11044	03/26	24-MAR-26	50
0403	00	800	01	00	00	10740	03/26	25-MAR-26	100
0403	00	800	01	00	00	11069	03/26	25-MAR-26	50
0403	00	800	01	00	00	11075	03/26	25-MAR-26	50
0403	00	800	01	00	00	11081	03/26	25-MAR-26	50
0403	00	800	01	00	00	11085	03/26	25-MAR-26	50
0403	00	800	01	00	00	10426	03/26	12-MAR-26	1,000
0403	00	800	01	00	00	10460	03/26	13-MAR-26	50
0403	00	800	01	00	00	3939	03/26	16-MAR-26	100
0403	00	800	01	00	00	10488	03/26	16-MAR-26	50
0403	00	800	01	00	00	10489	03/26	16-MAR-26	50
0403	00	800	01	00	00	10624	03/26	17-MAR-26	50
0403	00	800	01	00	00	10638	03/26	17-MAR-26	50
0403	00	800	01	00	00	12043	03/26	17-MAR-26	13,680

107 Chief Pay and Accounts Officer - NAMCHI

0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	10704	03/26	18-MAR-26	1,000
0403	00	800	01	00	00	10708	03/26	18-MAR-26	50
0403	00	800	01	00	00	10718	03/26	18-MAR-26	50
0403	00	800	01	00	00	10720	03/26	18-MAR-26	50
0403	00	800	01	00	00	13260	03/26	18-MAR-26	50
0403	00	800	01	00	00	1173	03/26	19-MAR-26	50
0403	00	800	01	00	00	4828	03/26	19-MAR-26	1,000
0403	00	800	01	00	00	10522	03/26	19-MAR-26	100
0403	00	800	01	00	00	10791	03/26	19-MAR-26	50
0403	00	800	01	00	00	10795	03/26	19-MAR-26	50
0403	00	800	01	00	00	10800	03/26	19-MAR-26	50
0403	00	800	01	00	00	19299	03/26	19-MAR-26	100
0403	00	800	01	00	00	19313	03/26	19-MAR-26	900
0403	00	800	01	00	00	1178	03/26	20-MAR-26	50
0403	00	800	01	00	00	10871	03/26	20-MAR-26	50
0403	00	800	01	00	00	10885	03/26	20-MAR-26	50
0403	00	800	01	00	00	4068	03/26	23-MAR-26	100
0403	00	800	01	00	00	4076	03/26	23-MAR-26	100
0403	00	800	01	00	00	2885	03/26	02-MAR-26	100
0403	00	800	01	00	00	9982	03/26	02-MAR-26	50
0403	00	800	01	00	00	9990	03/26	02-MAR-26	50
0403	00	800	01	00	00	10921	03/26	23-MAR-26	50
0403	00	800	01	00	00	10932	03/26	23-MAR-26	50
0403	00	800	01	00	00	10935	03/26	23-MAR-26	50
0403	00	800	01	00	00	10951	03/26	23-MAR-26	50
0403	00	800	01	00	00	1725	03/26	24-MAR-26	100
0403	00	800	01	00	00	4878	03/26	24-MAR-26	100
0403	00	800	01	00	00	4879	03/26	24-MAR-26	100
0403	00	800	01	00	00	4886	03/26	24-MAR-26	900
0403	00	800	01	00	00	12074	03/26	25-MAR-26	711
0403	00	800	01	00	00	1198	03/26	26-MAR-26	50
0403	00	800	01	00	00	11100	03/26	26-MAR-26	50
0403	00	800	01	00	00	11103	03/26	26-MAR-26	50
0403	00	800	01	00	00	11107	03/26	26-MAR-26	50
0403	00	800	01	00	00	13539	03/26	26-MAR-26	100
0403	00	800	01	00	00	12088	03/26	28-MAR-26	600
0403	00	800	01	00	00	12089	03/26	28-MAR-26	153
0403	00	800	01	00	00	1735	03/26	30-MAR-26	100
0403	00	800	01	00	00	4159	03/26	30-MAR-26	1,100
0403	00	800	01	00	00	4160	03/26	30-MAR-26	150
0403	00	800	01	00	00	10781	03/26	30-MAR-26	1,000
0403	00	800	01	00	00	10785	03/26	30-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	13568	03/26	30-MAR-26	140
0403	00	800	01	00	00	4935	03/26	31-MAR-26	50
0403	00	800	01	00	00	10815	03/26	31-MAR-26	1,000
0403	00	800	01	00	00	11165	03/26	31-MAR-26	50
0403	00	800	01	00	00	11168	03/26	31-MAR-26	50
0403	00	800	01	00	00	11171	03/26	31-MAR-26	50
0403	00	800	01	00	00	11179	03/26	31-MAR-26	50
0403	00	800	01	00	00	11188	03/26	31-MAR-26	50
0403	00	800	01	00	00	11198	03/26	31-MAR-26	50
0403	00	800	01	00	00	12104	03/26	31-MAR-26	504
0403	00	800	01	00	00	19065	03/26	31-MAR-26	200
0403	00	800	01	00	00	10197	03/26	07-MAR-26	50
0403	00	800	01	00	00	10211	03/26	07-MAR-26	50
0403	00	800	01	00	00	3839	03/26	09-MAR-26	100
0403	00	800	01	00	00	10261	03/26	09-MAR-26	50
0403	00	800	01	00	00	10277	03/26	09-MAR-26	50
0403	00	800	01	00	00	10286	03/26	09-MAR-26	50
0403	00	800	01	00	00	10297	03/26	09-MAR-26	50
						TOTAL	0403		1,07,506

0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	18285	03/26	02-MAR-26	4,500
0405	00	102	00	00	00	18286	03/26	02-MAR-26	8,800
0405	00	501	01	00	00	12075	03/26	26-MAR-26	3,880
0405	00	501	01	00	00	12080	03/26	27-MAR-26	1,700
0405	00	501	01	00	00	12082	03/26	28-MAR-26	1,900
0405	00	501	01	00	00	12093	03/26	30-MAR-26	6,350
0405	00	501	01	00	00	12062	03/26	24-MAR-26	4,400
0405	00	501	01	00	00	11987	03/26	02-MAR-26	16,825
0405	00	501	01	00	00	11999	03/26	05-MAR-26	7,675
0405	00	501	01	00	00	12034	03/26	15-MAR-26	10,550
0405	00	501	01	00	00	12054	03/26	20-MAR-26	21,750
0405	00	501	01	00	00	12068	03/26	25-MAR-26	2,700
0405	00	501	01	00	00	12058	03/26	22-MAR-26	8,800
						TOTAL	0405		99,830

107 Chief Pay and Accounts Officer - NAMCHI

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	01	00	00	18278	03/26	18-MAR-26	1,000
0406	01	101	01	00	00	18198	03/26	16-MAR-26	1,000
0406	01	101	01	00	00	3030	03/26	17-MAR-26	1,000
0406	01	101	01	00	00	1199	03/26	26-MAR-26	4,50,001
0406	01	101	03	00	00	18952	03/26	30-MAR-26	1,590
0406	01	101	03	00	00	18953	03/26	30-MAR-26	39,505
0406	01	101	03	00	00	2967	03/26	30-MAR-26	47,970
0406	01	101	03	00	00	2968	03/26	30-MAR-26	1,50,660
0406	01	101	03	00	00	18995	03/26	30-MAR-26	25,400
0406	01	101	03	00	00	18996	03/26	30-MAR-26	22,900
0406	01	101	03	00	00	18997	03/26	30-MAR-26	60,400
0406	01	101	03	00	00	18998	03/26	30-MAR-26	25,400
0406	01	101	03	00	00	18999	03/26	30-MAR-26	60,400
0406	01	101	03	00	00	19000	03/26	30-MAR-26	25,400
0406	01	101	03	00	00	19001	03/26	30-MAR-26	25,400
0406	01	101	03	00	00	19019	03/26	30-MAR-26	1,50,000
0406	01	101	03	00	00	19020	03/26	30-MAR-26	52,020
0406	01	101	03	00	00	19034	03/26	31-MAR-26	20,688
0406	01	101	03	00	00	10711	03/26	18-MAR-26	1,54,331
0406	01	101	03	00	00	13217	03/26	18-MAR-26	25,400
0406	01	101	03	00	00	18321	03/26	18-MAR-26	10,710
0406	01	101	03	00	00	18323	03/26	18-MAR-26	49,200
0406	01	101	03	00	00	18324	03/26	18-MAR-26	4,950
0406	01	101	03	00	00	602	03/26	23-MAR-26	132
0406	01	101	03	00	00	603	03/26	23-MAR-26	132
0406	01	101	03	00	00	604	03/26	23-MAR-26	51
0406	01	101	03	00	00	2933	03/26	23-MAR-26	1,59,490
0406	01	101	03	00	00	18579	03/26	23-MAR-26	54,598
0406	01	101	03	00	00	18671	03/26	23-MAR-26	1,733
0406	01	101	03	00	00	18799	03/26	24-MAR-26	1,882
0406	01	101	03	00	00	18828	03/26	24-MAR-26	10,41,950
0406	01	101	03	00	00	10745	03/26	25-MAR-26	1,64,939
0406	01	101	03	00	00	18850	03/26	25-MAR-26	1,01,300
0406	01	101	03	00	00	18888	03/26	25-MAR-26	15,940
0406	01	101	03	00	00	19531	03/26	26-MAR-26	7,320
0406	01	101	03	00	00	19281	03/26	18-MAR-26	106
0406	01	101	03	00	00	2915	03/26	19-MAR-26	52,500
0406	01	101	03	00	00	18412	03/26	19-MAR-26	1,43,383
0406	01	101	03	00	00	18413	03/26	19-MAR-26	1,50,000
0406	01	101	03	00	00	18432	03/26	19-MAR-26	6,750
0406	01	101	03	00	00	10912	03/26	20-MAR-26	700
0406	01	101	03	00	00	10913	03/26	20-MAR-26	1,400

107 Chief Pay and Accounts Officer - NAMCHI

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	18462	03/26	20-MAR-26	9,238
0406	01	101	03	00	00	18484	03/26	20-MAR-26	7,700
0406	01	101	03	00	00	18485	03/26	20-MAR-26	3,589
0406	01	101	03	00	00	18506	03/26	20-MAR-26	21,600
0406	01	101	03	00	00	601	03/26	23-MAR-26	4,445
0406	01	101	03	00	00	19177	03/26	17-MAR-26	1,50,000
0406	01	101	03	00	00	19178	03/26	17-MAR-26	1,50,000
0406	01	101	03	00	00	19179	03/26	17-MAR-26	3,674
0406	01	101	03	00	00	19197	03/26	17-MAR-26	3,300
0406	01	101	03	00	00	2881	03/26	18-MAR-26	1,59,830
0406	01	101	03	00	00	18109	03/26	13-MAR-26	150
0406	01	101	03	00	00	18110	03/26	13-MAR-26	1,517
0406	01	101	03	00	00	2848	03/26	16-MAR-26	1,50,593
0406	01	101	03	00	00	18205	03/26	16-MAR-26	6,080
0406	01	101	03	00	00	18247	03/26	16-MAR-26	1,46,000
0406	01	101	03	00	00	18249	03/26	16-MAR-26	1,50,000
0406	01	101	03	00	00	17769	03/26	09-MAR-26	1,52,545
0406	01	101	03	00	00	17770	03/26	09-MAR-26	76,800
0406	01	101	03	00	00	17771	03/26	09-MAR-26	1,52,076
0406	01	101	03	00	00	17772	03/26	09-MAR-26	1,51,150
0406	01	101	03	00	00	18646	03/26	09-MAR-26	11,710
0406	01	101	03	00	00	2809	03/26	10-MAR-26	1,23,247
0406	01	101	03	00	00	2810	03/26	10-MAR-26	1,20,000
0406	01	101	03	00	00	17774	03/26	10-MAR-26	49,200
0406	01	101	03	00	00	17791	03/26	10-MAR-26	568
0406	01	101	03	00	00	17792	03/26	10-MAR-26	337
0406	01	101	03	00	00	17799	03/26	10-MAR-26	7,100
0406	01	101	03	00	00	17803	03/26	10-MAR-26	3,400
0406	01	101	03	00	00	17822	03/26	10-MAR-26	4,980
0406	01	101	03	00	00	17823	03/26	10-MAR-26	2,00,000
0406	01	101	03	00	00	17824	03/26	10-MAR-26	1,56,060
0406	01	101	03	00	00	17830	03/26	10-MAR-26	24,138
0406	01	101	03	00	00	17846	03/26	10-MAR-26	1,14,979
0406	01	101	03	00	00	17847	03/26	10-MAR-26	1,50,000
0406	01	101	03	00	00	17848	03/26	10-MAR-26	1,50,000
0406	01	101	03	00	00	17900	03/26	10-MAR-26	13,969
0406	01	101	03	00	00	17901	03/26	10-MAR-26	1,35,700
0406	01	101	03	00	00	18743	03/26	10-MAR-26	3,489
0406	01	101	03	00	00	2819	03/26	11-MAR-26	1,50,295
0406	01	101	03	00	00	2820	03/26	11-MAR-26	1,54,473
0406	01	101	03	00	00	10392	03/26	11-MAR-26	1,52,900
0406	01	101	03	00	00	12938	03/26	11-MAR-26	56,260

107 Chief Pay and Accounts Officer - NAMCHI

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	17914	03/26	11-MAR-26	1,50,000
0406	01	101	03	00	00	17915	03/26	11-MAR-26	1,23,350
0406	01	101	03	00	00	17916	03/26	11-MAR-26	1,38,000
0406	01	101	03	00	00	17941	03/26	11-MAR-26	1,50,000
0406	01	101	03	00	00	17942	03/26	11-MAR-26	1,50,000
0406	01	101	03	00	00	17943	03/26	11-MAR-26	41,070
0406	01	101	03	00	00	17944	03/26	11-MAR-26	1,50,000
0406	01	101	03	00	00	17959	03/26	11-MAR-26	13,886
0406	01	101	03	00	00	17960	03/26	11-MAR-26	8,390
0406	01	101	03	00	00	17965	03/26	11-MAR-26	11,79,215
0406	01	101	03	00	00	17973	03/26	11-MAR-26	2,721
0406	01	101	03	00	00	17974	03/26	11-MAR-26	2,00,000
0406	01	101	03	00	00	17975	03/26	11-MAR-26	1,38,000
0406	01	101	03	00	00	18826	03/26	11-MAR-26	28,250
0406	01	101	03	00	00	2822	03/26	12-MAR-26	4,495
0406	01	101	03	00	00	10428	03/26	12-MAR-26	1,90,000
0406	01	101	03	00	00	10429	03/26	12-MAR-26	1,02,130
0406	01	101	03	00	00	18026	03/26	12-MAR-26	9,878
0406	01	101	03	00	00	18040	03/26	12-MAR-26	33,882
0406	01	101	03	00	00	18041	03/26	12-MAR-26	28,390
0406	01	101	03	00	00	18057	03/26	13-MAR-26	94,941
0406	01	101	03	00	00	18058	03/26	13-MAR-26	7,696
0406	01	101	03	00	00	18068	03/26	13-MAR-26	1,25,276
0406	01	101	03	00	00	18069	03/26	13-MAR-26	1,25,276
0406	01	101	03	00	00	2757	03/26	02-MAR-26	1,69,615
0406	01	101	03	00	00	2758	03/26	02-MAR-26	1,50,195
0406	01	101	03	00	00	9985	03/26	02-MAR-26	75,314
0406	01	101	03	00	00	17367	03/26	02-MAR-26	13,448
0406	01	101	03	00	00	17379	03/26	02-MAR-26	22,644
0406	01	101	03	00	00	17380	03/26	02-MAR-26	3,426
0406	01	101	03	00	00	18487	03/26	06-MAR-26	10,432
0406	01	101	03	00	00	18504	03/26	06-MAR-26	8,507
0406	01	101	03	00	00	18524	03/26	06-MAR-26	42,014
0406	01	101	03	00	00	18525	03/26	06-MAR-26	1,02,560
0406	01	101	03	00	00	18526	03/26	06-MAR-26	1,02,560
0406	01	101	03	00	00	2926	03/26	07-MAR-26	27,302
0406	01	101	03	00	00	2927	03/26	07-MAR-26	96,040
0406	01	101	03	00	00	2928	03/26	07-MAR-26	16,254
0406	01	101	03	00	00	2929	03/26	07-MAR-26	81,020
0406	01	101	03	00	00	2931	03/26	07-MAR-26	94,437
0406	01	101	03	00	00	17592	03/26	07-MAR-26	86,946
0406	01	101	03	00	00	17624	03/26	07-MAR-26	68,342

107 Chief Pay and Accounts Officer - NAMCHI

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	17637	03/26	07-MAR-26	18,959
0406	01	101	03	00	00	17656	03/26	07-MAR-26	11,850
0406	01	101	03	00	00	18535	03/26	07-MAR-26	22,155
0406	01	101	03	00	00	18554	03/26	07-MAR-26	52,156
0406	01	101	03	00	00	2801	03/26	09-MAR-26	15,205
0406	01	101	03	00	00	2770	03/26	05-MAR-26	27,510
0406	01	101	03	00	00	2771	03/26	05-MAR-26	1,59,180
0406	01	101	03	00	00	4610	03/26	05-MAR-26	2,00,000
0406	01	101	03	00	00	17391	03/26	05-MAR-26	6,334
0406	01	101	03	00	00	17419	03/26	05-MAR-26	22,775
0406	01	101	03	00	00	17443	03/26	05-MAR-26	29,538
0406	01	101	03	00	00	17444	03/26	05-MAR-26	7,500
0406	01	101	03	00	00	17448	03/26	05-MAR-26	1,09,000
0406	01	101	03	00	00	17510	03/26	05-MAR-26	36,313
0406	01	101	03	00	00	10147	03/26	06-MAR-26	49,805
0406	01	101	03	00	00	10187	03/26	06-MAR-26	1,52,487
0406	01	101	03	00	00	10188	03/26	06-MAR-26	86,070
0406	01	101	03	00	00	17536	03/26	06-MAR-26	100
0406	01	101	03	00	00	17549	03/26	06-MAR-26	10,788
0406	01	101	03	00	00	17564	03/26	06-MAR-26	3,578
0406	01	101	03	00	00	4659	03/26	09-MAR-26	38,750
0406	01	101	03	00	00	17719	03/26	09-MAR-26	1,50,000
0406	01	101	03	00	00	17720	03/26	09-MAR-26	4,391
0406	01	101	03	00	00	17721	03/26	09-MAR-26	1,50,000
0406	01	101	03	00	00	17722	03/26	09-MAR-26	1,50,000
0406	01	101	03	00	00	17733	03/26	09-MAR-26	3,496
0406	01	101	03	00	00	17747	03/26	09-MAR-26	35,603
0406	01	101	03	00	00	17768	03/26	09-MAR-26	77,350
0406	01	101	04	00	00	12454	03/26	02-MAR-26	1,000
0406	01	101	04	00	00	17568	03/26	06-MAR-26	7,500
0406	01	101	04	00	00	18490	03/26	06-MAR-26	3,660
0406	01	101	04	00	00	18517	03/26	06-MAR-26	2,160
0406	01	101	04	00	00	17651	03/26	07-MAR-26	40,000
0406	01	101	04	00	00	17407	03/26	05-MAR-26	1,000
0406	01	101	04	00	00	17433	03/26	05-MAR-26	25,250
0406	01	101	04	00	00	18143	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18144	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18145	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18146	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18147	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18151	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18152	03/26	16-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	18153	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18154	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18155	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18158	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18167	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18173	03/26	16-MAR-26	3,060
0406	01	101	04	00	00	18174	03/26	16-MAR-26	3,000
0406	01	101	04	00	00	18181	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18184	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18185	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18186	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18187	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18194	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18195	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18197	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18199	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18200	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18201	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18203	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	3065	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	3066	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	19118	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	19119	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	18204	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18207	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18208	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18209	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18213	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18214	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18215	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18217	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18226	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18227	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18238	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18966	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18973	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18974	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18976	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18977	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18983	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18988	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	19056	03/26	16-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	17839	03/26	10-MAR-26	3,000
0406	01	101	04	00	00	17840	03/26	10-MAR-26	3,000
0406	01	101	04	00	00	17841	03/26	10-MAR-26	3,000
0406	01	101	04	00	00	17842	03/26	10-MAR-26	3,000
0406	01	101	04	00	00	17940	03/26	11-MAR-26	1,000
0406	01	101	04	00	00	17948	03/26	11-MAR-26	1,000
0406	01	101	04	00	00	17950	03/26	11-MAR-26	4,000
0406	01	101	04	00	00	18809	03/26	11-MAR-26	6,000
0406	01	101	04	00	00	18810	03/26	11-MAR-26	15,000
0406	01	101	04	00	00	18014	03/26	12-MAR-26	7,500
0406	01	101	04	00	00	18046	03/26	12-MAR-26	1,000
0406	01	101	04	00	00	18875	03/26	12-MAR-26	100
0406	01	101	04	00	00	13068	03/26	13-MAR-26	2,00,000
0406	01	101	04	00	00	18091	03/26	13-MAR-26	6,000
0406	01	101	04	00	00	12453	03/26	02-MAR-26	1,000
0406	01	101	04	00	00	19543	03/26	26-MAR-26	2,00,000
0406	01	101	04	00	00	19544	03/26	26-MAR-26	2,00,000
0406	01	101	04	00	00	19545	03/26	26-MAR-26	2,00,000
0406	01	101	04	00	00	19546	03/26	26-MAR-26	2,00,000
0406	01	101	04	00	00	19547	03/26	26-MAR-26	1,02,000
0406	01	101	04	00	00	19551	03/26	26-MAR-26	5,940
0406	01	101	04	00	00	19552	03/26	26-MAR-26	1,740
0406	01	101	04	00	00	19553	03/26	26-MAR-26	1,740
0406	01	101	04	00	00	19554	03/26	26-MAR-26	2,00,000
0406	01	101	04	00	00	19555	03/26	26-MAR-26	50,000
0406	01	101	04	00	00	19057	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	19085	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	19086	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	19087	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	19088	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	19089	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	19110	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	2860	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	2861	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	3034	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	3035	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	3058	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	3059	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	3060	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	3061	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	3062	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	3063	03/26	17-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	3064	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	3067	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	13195	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	13196	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	13197	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	13198	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	13199	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	13203	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	18255	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	18256	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	19122	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	19172	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	18337	03/26	18-MAR-26	3,000
0406	01	101	04	00	00	18338	03/26	18-MAR-26	2,100
0406	01	101	04	00	00	18411	03/26	19-MAR-26	100
0406	01	101	04	00	00	19211	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	3074	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	3075	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	3076	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	3077	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	3078	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	3079	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	3080	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	3081	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	3085	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	3089	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	3091	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	3092	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18092	03/26	13-MAR-26	6,000
0406	01	101	04	00	00	18093	03/26	13-MAR-26	6,000
0406	01	101	04	00	00	10509	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	10555	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18135	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18136	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18141	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18142	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	18964	03/26	30-MAR-26	1,01,000
0406	01	101	04	00	00	19583	03/26	26-MAR-26	7,080
0406	01	101	04	00	00	3171	03/26	30-MAR-26	5,00,100
0406	01	101	04	00	00	3174	03/26	30-MAR-26	3,00,500
0406	01	101	04	00	00	3175	03/26	30-MAR-26	8,00,600
0406	01	101	04	00	00	4931	03/26	30-MAR-26	2,50,500

107 Chief Pay and Accounts Officer - NAMCHI

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	10804	03/26	30-MAR-26	30,300
0406	01	101	04	00	00	18877	03/26	25-MAR-26	1,01,000
0406	01	101	04	00	00	18878	03/26	25-MAR-26	1,01,000
0406	01	101	04	00	00	18880	03/26	25-MAR-26	450
0406	01	101	04	00	00	18981	03/26	30-MAR-26	8,00,500
0406	01	101	04	00	00	18987	03/26	30-MAR-26	1,00,000
0406	01	101	04	00	00	19002	03/26	30-MAR-26	22,900
0406	01	101	04	00	00	19628	03/26	30-MAR-26	6,000
0406	01	101	04	00	00	4939	03/26	31-MAR-26	2,53,000
0406	01	101	04	00	00	19045	03/26	31-MAR-26	9,00,600
0406	01	101	04	00	00	19047	03/26	31-MAR-26	2,05,000
0406	01	101	04	00	00	19070	03/26	31-MAR-26	2,00,000
0406	01	101	04	00	00	19071	03/26	31-MAR-26	2,00,000
0406	01	101	04	00	00	19078	03/26	31-MAR-26	3,900
0406	01	101	04	00	00	19079	03/26	31-MAR-26	6,000
0406	01	101	04	00	00	19080	03/26	31-MAR-26	3,900
0406	01	101	04	00	00	19081	03/26	31-MAR-26	3,000
0406	01	101	04	00	00	19082	03/26	31-MAR-26	3,000
0406	01	101	04	00	00	19713	03/26	31-MAR-26	2,00,000
0406	01	101	04	00	00	19714	03/26	31-MAR-26	200
0406	01	101	04	00	00	19723	03/26	31-MAR-26	100
0406	01	101	04	00	00	13575	03/26	30-MAR-26	2,00,000
0406	01	101	04	00	00	13576	03/26	30-MAR-26	1,000
0406	01	101	04	00	00	3093	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	13229	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18279	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18280	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18296	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18297	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18302	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18303	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18307	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18308	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18317	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18318	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18334	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	18336	03/26	18-MAR-26	3,000
0406	01	101	04	00	00	18580	03/26	23-MAR-26	1,740
0406	01	101	04	00	00	18581	03/26	23-MAR-26	2,940
0406	01	101	04	00	00	18582	03/26	23-MAR-26	2,400
0406	01	101	04	00	00	18583	03/26	23-MAR-26	3,000
0406	01	101	04	00	00	18648	03/26	23-MAR-26	2,00,000

107 Chief Pay and Accounts Officer - NAMCHI

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	18649	03/26	23-MAR-26	40,600
0406	01	101	04	00	00	18650	03/26	23-MAR-26	22,425
0406	01	101	04	00	00	18673	03/26	23-MAR-26	2,00,000
0406	01	101	04	00	00	18674	03/26	23-MAR-26	100
0406	01	101	04	00	00	18688	03/26	23-MAR-26	2,00,000
0406	01	101	04	00	00	18690	03/26	23-MAR-26	2,00,000
0406	01	101	04	00	00	18691	03/26	23-MAR-26	32,000
0406	01	101	04	00	00	18816	03/26	24-MAR-26	1,00,500
0406	01	101	04	00	00	18887	03/26	25-MAR-26	2,010
0406	01	101	04	00	00	18911	03/26	25-MAR-26	76,500
0406	01	101	04	00	00	1200	03/26	26-MAR-26	2,50,600
0406	01	101	04	00	00	3160	03/26	26-MAR-26	6,01,500
0406	01	101	04	00	00	3165	03/26	26-MAR-26	7,00,000
0406	01	101	04	00	00	3169	03/26	26-MAR-26	8,01,000
0406	01	101	05	00	00	17565	03/26	06-MAR-26	18,000
0406	01	800	03	00	00	3032	03/26	17-MAR-26	1,000
0406	01	800	04	00	00	889	03/26	06-MAR-26	1,800
0406	01	800	04	00	00	4618	03/26	06-MAR-26	100
0406	01	800	04	00	00	588	03/26	09-MAR-26	100
0406	01	800	06	00	00	2963	03/26	26-MAR-26	6,60,500
0406	01	800	06	00	00	2939	03/26	24-MAR-26	10,64,900
						TOTAL	0406		2,47,05,713
0408 Food Storage and Warehousing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	2911	03/26	19-MAR-26	1,500
0408	00	101	00	00	00	2912	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	2914	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	3108	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	10523	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	10524	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	10525	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	10526	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	18460	03/26	20-MAR-26	1,000
0408	00	101	00	00	00	18470	03/26	20-MAR-26	1,000
0408	00	101	00	00	00	18473	03/26	20-MAR-26	1,500
0408	00	101	00	00	00	1715	03/26	23-MAR-26	1,000
0408	00	101	00	00	00	10626	03/26	23-MAR-26	1,000
0408	00	101	00	00	00	10660	03/26	23-MAR-26	1,000
0408	00	101	00	00	00	10684	03/26	23-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0408 Food Storage and Warehousing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	10690	03/26	23-MAR-26	1,000
0408	00	101	00	00	00	10732	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	19633	03/26	30-MAR-26	1,000
0408	00	101	00	00	00	19656	03/26	30-MAR-26	1,000
0408	00	101	00	00	00	610	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	10806	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	10807	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	10824	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	10826	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	10831	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	13608	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	13624	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	13625	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	13626	03/26	31-MAR-26	1,500
0408	00	101	00	00	00	19030	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	19036	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	19068	03/26	31-MAR-26	1,500
0408	00	101	00	00	00	10527	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	10562	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	13270	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	13271	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	13272	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	13273	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	13274	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	13275	03/26	19-MAR-26	1,500
0408	00	101	00	00	00	13276	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	13277	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	13278	03/26	19-MAR-26	1,500
0408	00	101	00	00	00	13279	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	18409	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	2916	03/26	20-MAR-26	1,000
0408	00	101	00	00	00	2918	03/26	20-MAR-26	1,000
0408	00	101	00	00	00	2919	03/26	20-MAR-26	1,000
0408	00	101	00	00	00	2920	03/26	20-MAR-26	1,500
0408	00	101	00	00	00	2926	03/26	20-MAR-26	1,000
0408	00	101	00	00	00	10605	03/26	20-MAR-26	1,000
0408	00	101	00	00	00	18453	03/26	20-MAR-26	1,000
0408	00	101	00	00	00	13083	03/26	13-MAR-26	1,500
0408	00	101	00	00	00	13084	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	13085	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	13088	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	13089	03/26	13-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0408 Food Storage and Warehousing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	13090	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	13091	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	13092	03/26	13-MAR-26	1,500
0408	00	101	00	00	00	18094	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	18101	03/26	13-MAR-26	1,500
0408	00	101	00	00	00	2838	03/26	16-MAR-26	1,000
0408	00	101	00	00	00	2854	03/26	16-MAR-26	1,000
0408	00	101	00	00	00	10345	03/26	16-MAR-26	1,000
0408	00	101	00	00	00	10371	03/26	16-MAR-26	1,000
0408	00	101	00	00	00	10384	03/26	16-MAR-26	1,000
0408	00	101	00	00	00	18131	03/26	16-MAR-26	1,500
0408	00	101	00	00	00	18160	03/26	16-MAR-26	1,000
0408	00	101	00	00	00	18175	03/26	16-MAR-26	1,500
0408	00	101	00	00	00	2859	03/26	17-MAR-26	1,000
0408	00	101	00	00	00	2865	03/26	17-MAR-26	1,000
0408	00	101	00	00	00	10418	03/26	17-MAR-26	1,000
0408	00	101	00	00	00	19124	03/26	17-MAR-26	1,500
0408	00	101	00	00	00	10453	03/26	18-MAR-26	1,000
0408	00	101	00	00	00	10746	03/26	18-MAR-26	1,000
0408	00	101	00	00	00	18288	03/26	18-MAR-26	1,500
0408	00	101	00	00	00	2902	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	2907	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	2909	03/26	19-MAR-26	1,500
0408	00	101	00	00	00	17399	03/26	05-MAR-26	1,000
0408	00	101	00	00	00	17421	03/26	05-MAR-26	1,000
0408	00	101	00	00	00	17452	03/26	05-MAR-26	1,000
0408	00	101	00	00	00	17453	03/26	05-MAR-26	1,000
0408	00	101	00	00	00	17454	03/26	05-MAR-26	1,000
0408	00	101	00	00	00	17474	03/26	05-MAR-26	1,000
0408	00	101	00	00	00	17477	03/26	05-MAR-26	1,000
0408	00	101	00	00	00	17491	03/26	05-MAR-26	1,000
0408	00	101	00	00	00	585	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	2777	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	2778	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	2782	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	2783	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	4619	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	4620	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	4621	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	4622	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	10962	03/26	23-MAR-26	1,000
0408	00	101	00	00	00	10968	03/26	23-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0408 Food Storage and Warehousing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	10733	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	10734	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	10743	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	11060	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	13442	03/26	25-MAR-26	1,500
0408	00	101	00	00	00	13477	03/26	25-MAR-26	1,500
0408	00	101	00	00	00	13478	03/26	25-MAR-26	1,500
0408	00	101	00	00	00	13479	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	13480	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	13482	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	13489	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	13490	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	13491	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	13492	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	18846	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	18869	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	18881	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	19437	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	1195	03/26	26-MAR-26	50
0408	00	101	00	00	00	1196	03/26	26-MAR-26	50
0408	00	101	00	00	00	1197	03/26	26-MAR-26	50
0408	00	101	00	00	00	2959	03/26	26-MAR-26	1,000
0408	00	101	00	00	00	11102	03/26	26-MAR-26	1,000
0408	00	101	00	00	00	11105	03/26	26-MAR-26	1,000
0408	00	101	00	00	00	11111	03/26	26-MAR-26	1,000
0408	00	101	00	00	00	11112	03/26	26-MAR-26	1,000
0408	00	101	00	00	00	13528	03/26	26-MAR-26	1,000
0408	00	101	00	00	00	19527	03/26	26-MAR-26	1,000
0408	00	101	00	00	00	10790	03/26	30-MAR-26	1,000
0408	00	101	00	00	00	11123	03/26	30-MAR-26	1,000
0408	00	101	00	00	00	11152	03/26	30-MAR-26	1,000
0408	00	101	00	00	00	18947	03/26	30-MAR-26	1,500
0408	00	101	00	00	00	18605	03/26	23-MAR-26	1,000
0408	00	101	00	00	00	2938	03/26	24-MAR-26	1,000
0408	00	101	00	00	00	2945	03/26	24-MAR-26	1,000
0408	00	101	00	00	00	2949	03/26	24-MAR-26	1,500
0408	00	101	00	00	00	11047	03/26	24-MAR-26	1,000
0408	00	101	00	00	00	18738	03/26	24-MAR-26	1,000
0408	00	101	00	00	00	18740	03/26	24-MAR-26	1,000
0408	00	101	00	00	00	18741	03/26	24-MAR-26	1,000
0408	00	101	00	00	00	18743	03/26	24-MAR-26	1,000
0408	00	101	00	00	00	2957	03/26	25-MAR-26	1,500

107 Chief Pay and Accounts Officer - NAMCHI

0408 Food Storage and Warehousing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	10729	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	10730	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	10731	03/26	25-MAR-26	1,000
0408	00	101	00	00	00	4623	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	4624	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	17573	03/26	06-MAR-26	1,500
0408	00	101	00	00	00	17584	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	17585	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	2930	03/26	07-MAR-26	1,000
0408	00	101	00	00	00	2932	03/26	07-MAR-26	1,000
0408	00	101	00	00	00	2935	03/26	07-MAR-26	1,000
0408	00	101	00	00	00	4645	03/26	07-MAR-26	1,000
0408	00	101	00	00	00	17634	03/26	07-MAR-26	1,000
0408	00	101	00	00	00	4647	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	4648	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	4649	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	4650	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	4651	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	4652	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	4653	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	17672	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	17678	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	2944	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	4680	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	4681	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	4682	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	4683	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	4684	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	4685	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	4686	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	4687	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	4688	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	4689	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	4701	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	17793	03/26	10-MAR-26	1,500
0408	00	101	00	00	00	17806	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	17821	03/26	10-MAR-26	1,500
0408	00	101	00	00	00	17862	03/26	10-MAR-26	1,000
0408	00	101	00	00	00	2821	03/26	11-MAR-26	1,000
0408	00	101	00	00	00	2958	03/26	11-MAR-26	1,000
0408	00	101	00	00	00	17904	03/26	11-MAR-26	1,000
0408	00	101	00	00	00	17939	03/26	11-MAR-26	1,500

107 Chief Pay and Accounts Officer - NAMCHI

0408 Food Storage and Warehousing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	17961	03/26	11-MAR-26	1,000
0408	00	101	00	00	00	17962	03/26	11-MAR-26	1,000
0408	00	101	00	00	00	18767	03/26	11-MAR-26	1,000
0408	00	101	00	00	00	1145	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	1146	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	1147	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	1149	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	1150	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	1151	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	1152	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	1153	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	1154	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	18025	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	1156	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	2834	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	2835	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	3005	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	3016	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	2881	03/26	02-MAR-26	1,500
0408	00	101	00	00	00	2886	03/26	02-MAR-26	1,500
0408	00	101	00	00	00	2902	03/26	02-MAR-26	100
0408	00	101	00	00	00	2903	03/26	02-MAR-26	900
0408	00	101	00	00	00	17362	03/26	02-MAR-26	1,500
0408	00	101	00	00	00	584	03/26	05-MAR-26	1,000
0408	00	101	00	00	00	2912	03/26	05-MAR-26	1,500
						TOTAL	0408		2,18,650
0425 Co-operation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	3788	03/26	05-MAR-26	1,000
0425	00	800	01	00	00	10210	03/26	07-MAR-26	500
0425	00	800	01	00	00	3881	03/26	10-MAR-26	500
0425	00	800	01	00	00	17905	03/26	11-MAR-26	500
0425	00	800	01	00	00	10261	03/26	12-MAR-26	1,500
0425	00	800	01	00	00	3784	03/26	05-MAR-26	500
0425	00	800	01	00	00	10263	03/26	12-MAR-26	500
0425	00	800	01	00	00	3894	03/26	13-MAR-26	500
0425	00	800	01	00	00	4046	03/26	20-MAR-26	500
0425	00	800	01	00	00	4103	03/26	25-MAR-26	500
0425	00	800	01	00	00	4142	03/26	30-MAR-26	2,500

107 Chief Pay and Accounts Officer - NAMCHI

0425	Co-operation								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	10262	03/26	12-MAR-26	1,500
						TOTAL	0425		10,500
0515	Other Rural Development Programmes								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	11101	03/26	26-MAR-26	100
0515	00	800	00	00	00	11104	03/26	26-MAR-26	100
0515	00	800	00	00	00	11106	03/26	26-MAR-26	100
0515	00	800	00	00	00	10850	03/26	20-MAR-26	100
0515	00	800	00	00	00	10861	03/26	20-MAR-26	100
0515	00	800	00	00	00	11108	03/26	26-MAR-26	100
0515	00	800	00	00	00	11109	03/26	26-MAR-26	100
0515	00	800	00	00	00	11113	03/26	26-MAR-26	100
0515	00	800	00	00	00	11166	03/26	31-MAR-26	100
0515	00	800	00	00	00	11167	03/26	31-MAR-26	100
0515	00	800	00	00	00	11169	03/26	31-MAR-26	100
0515	00	800	00	00	00	11170	03/26	31-MAR-26	100
0515	00	800	00	00	00	11172	03/26	31-MAR-26	100
0515	00	800	00	00	00	11180	03/26	31-MAR-26	100
0515	00	800	00	00	00	11181	03/26	31-MAR-26	100
0515	00	800	00	00	00	11187	03/26	31-MAR-26	100
0515	00	800	00	00	00	11189	03/26	31-MAR-26	100
0515	00	800	00	00	00	11199	03/26	31-MAR-26	100
0515	00	800	00	00	00	13627	03/26	31-MAR-26	100
0515	00	800	00	00	00	13630	03/26	31-MAR-26	50
0515	00	800	00	00	00	13635	03/26	31-MAR-26	100
0515	00	800	00	00	00	11115	03/26	30-MAR-26	100
0515	00	800	00	00	00	11126	03/26	30-MAR-26	100
0515	00	800	00	00	00	11140	03/26	30-MAR-26	100
0515	00	800	00	00	00	11154	03/26	30-MAR-26	100
0515	00	800	00	00	00	11155	03/26	30-MAR-26	100
0515	00	800	00	00	00	11163	03/26	31-MAR-26	100
0515	00	800	00	00	00	11164	03/26	31-MAR-26	100
0515	00	800	00	00	00	10461	03/26	13-MAR-26	100
0515	00	800	00	00	00	10470	03/26	13-MAR-26	100
0515	00	800	00	00	00	10472	03/26	13-MAR-26	100
0515	00	800	00	00	00	10485	03/26	16-MAR-26	100
0515	00	800	00	00	00	10486	03/26	16-MAR-26	100
0515	00	800	00	00	00	10487	03/26	16-MAR-26	100
0515	00	800	00	00	00	10490	03/26	16-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	10491	03/26	16-MAR-26	100
0515	00	800	00	00	00	10492	03/26	16-MAR-26	100
0515	00	800	00	00	00	10620	03/26	17-MAR-26	100
0515	00	800	00	00	00	10621	03/26	17-MAR-26	100
0515	00	800	00	00	00	10622	03/26	17-MAR-26	100
0515	00	800	00	00	00	10623	03/26	17-MAR-26	100
0515	00	800	00	00	00	10865	03/26	20-MAR-26	100
0515	00	800	00	00	00	10866	03/26	20-MAR-26	100
0515	00	800	00	00	00	10867	03/26	20-MAR-26	100
0515	00	800	00	00	00	10868	03/26	20-MAR-26	100
0515	00	800	00	00	00	10870	03/26	20-MAR-26	100
0515	00	800	00	00	00	10884	03/26	20-MAR-26	100
0515	00	800	00	00	00	13350	03/26	20-MAR-26	50
0515	00	800	00	00	00	10922	03/26	23-MAR-26	100
0515	00	800	00	00	00	10923	03/26	23-MAR-26	100
0515	00	800	00	00	00	10933	03/26	23-MAR-26	100
0515	00	800	00	00	00	10934	03/26	23-MAR-26	100
0515	00	800	00	00	00	10936	03/26	23-MAR-26	100
0515	00	800	00	00	00	10937	03/26	23-MAR-26	100
0515	00	800	00	00	00	10938	03/26	23-MAR-26	100
0515	00	800	00	00	00	10939	03/26	23-MAR-26	100
0515	00	800	00	00	00	10940	03/26	23-MAR-26	100
0515	00	800	00	00	00	10941	03/26	23-MAR-26	100
0515	00	800	00	00	00	10950	03/26	23-MAR-26	100
0515	00	800	00	00	00	10952	03/26	23-MAR-26	100
0515	00	800	00	00	00	10953	03/26	23-MAR-26	100
0515	00	800	00	00	00	10963	03/26	23-MAR-26	100
0515	00	800	00	00	00	10964	03/26	23-MAR-26	100
0515	00	800	00	00	00	13364	03/26	23-MAR-26	100
0515	00	800	00	00	00	13407	03/26	23-MAR-26	100
0515	00	800	00	00	00	10996	03/26	24-MAR-26	100
0515	00	800	00	00	00	11002	03/26	24-MAR-26	100
0515	00	800	00	00	00	11026	03/26	24-MAR-26	100
0515	00	800	00	00	00	11027	03/26	24-MAR-26	100
0515	00	800	00	00	00	11034	03/26	24-MAR-26	100
0515	00	800	00	00	00	11040	03/26	24-MAR-26	100
0515	00	800	00	00	00	11042	03/26	24-MAR-26	100
0515	00	800	00	00	00	11043	03/26	24-MAR-26	100
0515	00	800	00	00	00	11045	03/26	24-MAR-26	100
0515	00	800	00	00	00	11046	03/26	24-MAR-26	100
0515	00	800	00	00	00	11056	03/26	25-MAR-26	100
0515	00	800	00	00	00	11070	03/26	25-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	11071	03/26	25-MAR-26	100
0515	00	800	00	00	00	11073	03/26	25-MAR-26	100
0515	00	800	00	00	00	11074	03/26	25-MAR-26	100
0515	00	800	00	00	00	11076	03/26	25-MAR-26	100
0515	00	800	00	00	00	11077	03/26	25-MAR-26	100
0515	00	800	00	00	00	11078	03/26	25-MAR-26	100
0515	00	800	00	00	00	11082	03/26	25-MAR-26	100
0515	00	800	00	00	00	11086	03/26	25-MAR-26	100
0515	00	800	00	00	00	11087	03/26	25-MAR-26	100
0515	00	800	00	00	00	13510	03/26	25-MAR-26	100
0515	00	800	00	00	00	11093	03/26	26-MAR-26	100
0515	00	800	00	00	00	11094	03/26	26-MAR-26	100
0515	00	800	00	00	00	11095	03/26	26-MAR-26	100
0515	00	800	00	00	00	11096	03/26	26-MAR-26	100
0515	00	800	00	00	00	11097	03/26	26-MAR-26	100
0515	00	800	00	00	00	10220	03/26	07-MAR-26	100
0515	00	800	00	00	00	10251	03/26	09-MAR-26	100
0515	00	800	00	00	00	10255	03/26	09-MAR-26	100
0515	00	800	00	00	00	10257	03/26	09-MAR-26	100
0515	00	800	00	00	00	10262	03/26	09-MAR-26	100
0515	00	800	00	00	00	10263	03/26	09-MAR-26	100
0515	00	800	00	00	00	10276	03/26	09-MAR-26	100
0515	00	800	00	00	00	10285	03/26	09-MAR-26	100
0515	00	800	00	00	00	10287	03/26	09-MAR-26	100
0515	00	800	00	00	00	10294	03/26	09-MAR-26	100
0515	00	800	00	00	00	10316	03/26	10-MAR-26	100
0515	00	800	00	00	00	10317	03/26	10-MAR-26	100
0515	00	800	00	00	00	10319	03/26	10-MAR-26	100
0515	00	800	00	00	00	10326	03/26	10-MAR-26	100
0515	00	800	00	00	00	10330	03/26	10-MAR-26	100
0515	00	800	00	00	00	10342	03/26	10-MAR-26	100
0515	00	800	00	00	00	10343	03/26	10-MAR-26	100
0515	00	800	00	00	00	10353	03/26	10-MAR-26	100
0515	00	800	00	00	00	10354	03/26	10-MAR-26	100
0515	00	800	00	00	00	10355	03/26	10-MAR-26	100
0515	00	800	00	00	00	10371	03/26	11-MAR-26	100
0515	00	800	00	00	00	10639	03/26	17-MAR-26	100
0515	00	800	00	00	00	10640	03/26	17-MAR-26	100
0515	00	800	00	00	00	10641	03/26	17-MAR-26	100
0515	00	800	00	00	00	10642	03/26	17-MAR-26	50
0515	00	800	00	00	00	10643	03/26	17-MAR-26	50
0515	00	800	00	00	00	10650	03/26	17-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	13205	03/26	17-MAR-26	100
0515	00	800	00	00	00	13206	03/26	17-MAR-26	100
0515	00	800	00	00	00	13207	03/26	17-MAR-26	100
0515	00	800	00	00	00	10654	03/26	18-MAR-26	100
0515	00	800	00	00	00	10709	03/26	18-MAR-26	100
0515	00	800	00	00	00	10710	03/26	18-MAR-26	100
0515	00	800	00	00	00	10716	03/26	18-MAR-26	100
0515	00	800	00	00	00	10717	03/26	18-MAR-26	100
0515	00	800	00	00	00	10719	03/26	18-MAR-26	100
0515	00	800	00	00	00	10721	03/26	18-MAR-26	100
0515	00	800	00	00	00	10722	03/26	18-MAR-26	100
0515	00	800	00	00	00	13244	03/26	18-MAR-26	100
0515	00	800	00	00	00	10754	03/26	19-MAR-26	100
0515	00	800	00	00	00	10755	03/26	19-MAR-26	100
0515	00	800	00	00	00	10757	03/26	19-MAR-26	100
0515	00	800	00	00	00	10758	03/26	19-MAR-26	100
0515	00	800	00	00	00	10763	03/26	19-MAR-26	100
0515	00	800	00	00	00	10766	03/26	19-MAR-26	100
0515	00	800	00	00	00	10767	03/26	19-MAR-26	100
0515	00	800	00	00	00	10768	03/26	19-MAR-26	100
0515	00	800	00	00	00	10785	03/26	19-MAR-26	100
0515	00	800	00	00	00	10786	03/26	19-MAR-26	100
0515	00	800	00	00	00	10787	03/26	19-MAR-26	100
0515	00	800	00	00	00	10792	03/26	19-MAR-26	100
0515	00	800	00	00	00	10793	03/26	19-MAR-26	100
0515	00	800	00	00	00	10796	03/26	19-MAR-26	100
0515	00	800	00	00	00	10797	03/26	19-MAR-26	100
0515	00	800	00	00	00	10799	03/26	19-MAR-26	100
0515	00	800	00	00	00	10801	03/26	19-MAR-26	100
0515	00	800	00	00	00	10804	03/26	19-MAR-26	100
0515	00	800	00	00	00	13298	03/26	19-MAR-26	100
0515	00	800	00	00	00	13299	03/26	19-MAR-26	100
0515	00	800	00	00	00	10438	03/26	13-MAR-26	100
0515	00	800	00	00	00	10439	03/26	13-MAR-26	100
0515	00	800	00	00	00	10450	03/26	13-MAR-26	100
0515	00	800	00	00	00	10458	03/26	13-MAR-26	100
0515	00	800	00	00	00	10459	03/26	13-MAR-26	100
0515	00	800	00	00	00	9954	03/26	02-MAR-26	100
0515	00	800	00	00	00	9965	03/26	02-MAR-26	100
0515	00	800	00	00	00	9980	03/26	02-MAR-26	100
0515	00	800	00	00	00	9983	03/26	02-MAR-26	100
0515	00	800	00	00	00	9987	03/26	02-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	9989	03/26	02-MAR-26	100
0515	00	800	00	00	00	9991	03/26	02-MAR-26	100
0515	00	800	00	00	00	9994	03/26	02-MAR-26	100
0515	00	800	00	00	00	9995	03/26	02-MAR-26	100
0515	00	800	00	00	00	9996	03/26	02-MAR-26	100
0515	00	800	00	00	00	10010	03/26	02-MAR-26	100
0515	00	800	00	00	00	12474	03/26	02-MAR-26	50
0515	00	800	00	00	00	10024	03/26	05-MAR-26	100
0515	00	800	00	00	00	10026	03/26	05-MAR-26	100
0515	00	800	00	00	00	10028	03/26	05-MAR-26	100
0515	00	800	00	00	00	10032	03/26	05-MAR-26	100
0515	00	800	00	00	00	10034	03/26	05-MAR-26	100
0515	00	800	00	00	00	10035	03/26	05-MAR-26	100
0515	00	800	00	00	00	10036	03/26	05-MAR-26	100
0515	00	800	00	00	00	10042	03/26	05-MAR-26	100
0515	00	800	00	00	00	10081	03/26	05-MAR-26	100
0515	00	800	00	00	00	10083	03/26	05-MAR-26	100
0515	00	800	00	00	00	10085	03/26	05-MAR-26	100
0515	00	800	00	00	00	12482	03/26	05-MAR-26	100
0515	00	800	00	00	00	12489	03/26	05-MAR-26	100
0515	00	800	00	00	00	10097	03/26	06-MAR-26	100
0515	00	800	00	00	00	10098	03/26	06-MAR-26	100
0515	00	800	00	00	00	10099	03/26	06-MAR-26	100
0515	00	800	00	00	00	10100	03/26	06-MAR-26	100
0515	00	800	00	00	00	10295	03/26	09-MAR-26	100
0515	00	800	00	00	00	10296	03/26	09-MAR-26	100
0515	00	800	00	00	00	10305	03/26	09-MAR-26	100
0515	00	800	00	00	00	10306	03/26	09-MAR-26	100
0515	00	800	00	00	00	10307	03/26	09-MAR-26	100
0515	00	800	00	00	00	10308	03/26	09-MAR-26	100
0515	00	800	00	00	00	10372	03/26	11-MAR-26	100
0515	00	800	00	00	00	10400	03/26	12-MAR-26	100
0515	00	800	00	00	00	10434	03/26	13-MAR-26	100
0515	00	800	00	00	00	10435	03/26	13-MAR-26	100
0515	00	800	00	00	00	10436	03/26	13-MAR-26	100
0515	00	800	00	00	00	10437	03/26	13-MAR-26	100
0515	00	800	00	00	00	10101	03/26	06-MAR-26	100
0515	00	800	00	00	00	10103	03/26	06-MAR-26	100
0515	00	800	00	00	00	10110	03/26	06-MAR-26	100
0515	00	800	00	00	00	10112	03/26	06-MAR-26	100
0515	00	800	00	00	00	10123	03/26	06-MAR-26	100
0515	00	800	00	00	00	10128	03/26	06-MAR-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	10129	03/26	06-MAR-26	100
0515	00	800	00	00	00	10131	03/26	06-MAR-26	100
0515	00	800	00	00	00	10132	03/26	06-MAR-26	100
0515	00	800	00	00	00	10135	03/26	06-MAR-26	100
0515	00	800	00	00	00	10150	03/26	06-MAR-26	100
0515	00	800	00	00	00	10179	03/26	06-MAR-26	100
0515	00	800	00	00	00	10181	03/26	06-MAR-26	100
0515	00	800	00	00	00	10182	03/26	06-MAR-26	100
0515	00	800	00	00	00	10184	03/26	06-MAR-26	100
0515	00	800	00	00	00	10186	03/26	06-MAR-26	100
0515	00	800	00	00	00	10191	03/26	06-MAR-26	100
0515	00	800	00	00	00	10198	03/26	07-MAR-26	100
0515	00	800	00	00	00	10199	03/26	07-MAR-26	100
0515	00	800	00	00	00	10212	03/26	07-MAR-26	100
0515	00	800	00	00	00	10214	03/26	07-MAR-26	100
0515	00	800	00	00	00	10218	03/26	07-MAR-26	100
0515	00	800	00	00	00	10219	03/26	07-MAR-26	100
						TOTAL	0515		21,750
0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3567	03/26	13-MAR-26	1,084
0801	01	800	01	00	00	3778	03/26	13-MAR-26	3,614
0801	01	800	01	00	00	3779	03/26	13-MAR-26	4,019
0801	01	800	01	00	00	3916	03/26	13-MAR-26	20,000
0801	01	800	01	00	00	3917	03/26	13-MAR-26	631
0801	01	800	01	00	00	3918	03/26	13-MAR-26	541
0801	01	800	01	00	00	3919	03/26	13-MAR-26	931
0801	01	800	01	00	00	3920	03/26	13-MAR-26	4,053
0801	01	800	01	00	00	3921	03/26	13-MAR-26	76
0801	01	800	01	00	00	3922	03/26	13-MAR-26	514
0801	01	800	01	00	00	3923	03/26	13-MAR-26	531
0801	01	800	01	00	00	3924	03/26	13-MAR-26	569
0801	01	800	01	00	00	3925	03/26	13-MAR-26	187
0801	01	800	01	00	00	3926	03/26	13-MAR-26	486
0801	01	800	01	00	00	3927	03/26	13-MAR-26	1,000
0801	01	800	01	00	00	3928	03/26	13-MAR-26	626
0801	01	800	01	00	00	3929	03/26	13-MAR-26	1,875
0801	01	800	01	00	00	3930	03/26	13-MAR-26	931
0801	01	800	01	00	00	3931	03/26	13-MAR-26	907

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3932	03/26	13-MAR-26	460
0801	01	800	01	00	00	3933	03/26	13-MAR-26	4,586
0801	01	800	01	00	00	3934	03/26	13-MAR-26	630
0801	01	800	01	00	00	3935	03/26	13-MAR-26	50
0801	01	800	01	00	00	3936	03/26	13-MAR-26	1,111
0801	01	800	01	00	00	3937	03/26	13-MAR-26	76
0801	01	800	01	00	00	3938	03/26	13-MAR-26	160
0801	01	800	01	00	00	3939	03/26	13-MAR-26	389
0801	01	800	01	00	00	3940	03/26	13-MAR-26	50
0801	01	800	01	00	00	3941	03/26	13-MAR-26	1,670
0801	01	800	01	00	00	3942	03/26	13-MAR-26	409
0801	01	800	01	00	00	3943	03/26	13-MAR-26	3,695
0801	01	800	01	00	00	3944	03/26	13-MAR-26	1,320
0801	01	800	01	00	00	3945	03/26	13-MAR-26	2,052
0801	01	800	01	00	00	3946	03/26	13-MAR-26	931
0801	01	800	01	00	00	3947	03/26	13-MAR-26	6,401
0801	01	800	01	00	00	3948	03/26	13-MAR-26	141
0801	01	800	01	00	00	3949	03/26	13-MAR-26	162
0801	01	800	01	00	00	3874	03/26	06-MAR-26	120
0801	01	800	01	00	00	5301	03/26	06-MAR-26	600
0801	01	800	01	00	00	5303	03/26	06-MAR-26	1,262
0801	01	800	01	00	00	5304	03/26	06-MAR-26	50
0801	01	800	01	00	00	5305	03/26	06-MAR-26	1,217
0801	01	800	01	00	00	5306	03/26	06-MAR-26	800
0801	01	800	01	00	00	5307	03/26	06-MAR-26	384
0801	01	800	01	00	00	5308	03/26	06-MAR-26	968
0801	01	800	01	00	00	5309	03/26	06-MAR-26	1,839
0801	01	800	01	00	00	5310	03/26	06-MAR-26	2,400
0801	01	800	01	00	00	5311	03/26	06-MAR-26	517
0801	01	800	01	00	00	5312	03/26	06-MAR-26	6,517
0801	01	800	01	00	00	5313	03/26	06-MAR-26	2,143
0801	01	800	01	00	00	5314	03/26	06-MAR-26	50
0801	01	800	01	00	00	5315	03/26	06-MAR-26	2,236
0801	01	800	01	00	00	5316	03/26	06-MAR-26	368
0801	01	800	01	00	00	5317	03/26	06-MAR-26	83
0801	01	800	01	00	00	5319	03/26	06-MAR-26	800
0801	01	800	01	00	00	5320	03/26	06-MAR-26	132
0801	01	800	01	00	00	5321	03/26	06-MAR-26	1,022
0801	01	800	01	00	00	5322	03/26	06-MAR-26	538
0801	01	800	01	00	00	5323	03/26	06-MAR-26	714
0801	01	800	01	00	00	5324	03/26	06-MAR-26	11,863
0801	01	800	01	00	00	5325	03/26	06-MAR-26	9,375

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5326	03/26	06-MAR-26	14,500
0801	01	800	01	00	00	11197	03/26	06-MAR-26	50
0801	01	800	01	00	00	11198	03/26	06-MAR-26	319
0801	01	800	01	00	00	11199	03/26	06-MAR-26	766
0801	01	800	01	00	00	11200	03/26	06-MAR-26	221
0801	01	800	01	00	00	11201	03/26	06-MAR-26	1,341
0801	01	800	01	00	00	11202	03/26	06-MAR-26	401
0801	01	800	01	00	00	11203	03/26	06-MAR-26	1,119
0801	01	800	01	00	00	11204	03/26	06-MAR-26	800
0801	01	800	01	00	00	11205	03/26	06-MAR-26	50
0801	01	800	01	00	00	11206	03/26	06-MAR-26	333
0801	01	800	01	00	00	11207	03/26	06-MAR-26	1,295
0801	01	800	01	00	00	11208	03/26	06-MAR-26	150
0801	01	800	01	00	00	11209	03/26	06-MAR-26	401
0801	01	800	01	00	00	11210	03/26	06-MAR-26	1,972
0801	01	800	01	00	00	11211	03/26	06-MAR-26	2,210
0801	01	800	01	00	00	11212	03/26	06-MAR-26	3,977
0801	01	800	01	00	00	11213	03/26	06-MAR-26	18,870
0801	01	800	01	00	00	11214	03/26	06-MAR-26	7,966
0801	01	800	01	00	00	11215	03/26	06-MAR-26	1,354
0801	01	800	01	00	00	11216	03/26	06-MAR-26	1,000
0801	01	800	01	00	00	11217	03/26	06-MAR-26	1,142
0801	01	800	01	00	00	3527	03/26	13-MAR-26	229
0801	01	800	01	00	00	3528	03/26	13-MAR-26	1,131
0801	01	800	01	00	00	3529	03/26	13-MAR-26	360
0801	01	800	01	00	00	3530	03/26	13-MAR-26	353
0801	01	800	01	00	00	3531	03/26	13-MAR-26	292
0801	01	800	01	00	00	3532	03/26	13-MAR-26	477
0801	01	800	01	00	00	3533	03/26	13-MAR-26	1,150
0801	01	800	01	00	00	3534	03/26	13-MAR-26	335
0801	01	800	01	00	00	3535	03/26	13-MAR-26	200
0801	01	800	01	00	00	3536	03/26	13-MAR-26	400
0801	01	800	01	00	00	3537	03/26	13-MAR-26	1,421
0801	01	800	01	00	00	3538	03/26	13-MAR-26	2,122
0801	01	800	01	00	00	3539	03/26	13-MAR-26	295
0801	01	800	01	00	00	3562	03/26	13-MAR-26	85
0801	01	800	01	00	00	3563	03/26	13-MAR-26	690
0801	01	800	01	00	00	3564	03/26	13-MAR-26	976
0801	01	800	01	00	00	3565	03/26	13-MAR-26	3,977
0801	01	800	01	00	00	3566	03/26	13-MAR-26	50
0801	01	800	01	00	00	3865	03/26	06-MAR-26	114
0801	01	800	01	00	00	3866	03/26	06-MAR-26	882

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3867	03/26	06-MAR-26	570
0801	01	800	01	00	00	3868	03/26	06-MAR-26	1,960
0801	01	800	01	00	00	3869	03/26	06-MAR-26	566
0801	01	800	01	00	00	3870	03/26	06-MAR-26	462
0801	01	800	01	00	00	3871	03/26	06-MAR-26	802
0801	01	800	01	00	00	3872	03/26	06-MAR-26	6,126
0801	01	800	01	00	00	3873	03/26	06-MAR-26	50
0801	01	800	01	00	00	3864	03/26	06-MAR-26	566
0801	01	800	01	00	00	3199	03/26	13-MAR-26	394
0801	01	800	01	00	00	3200	03/26	13-MAR-26	398
0801	01	800	01	00	00	3201	03/26	13-MAR-26	1,176
0801	01	800	01	00	00	3202	03/26	13-MAR-26	618
0801	01	800	01	00	00	3203	03/26	13-MAR-26	783
0801	01	800	01	00	00	3204	03/26	13-MAR-26	456
0801	01	800	01	00	00	3205	03/26	13-MAR-26	556
0801	01	800	01	00	00	3206	03/26	13-MAR-26	302
0801	01	800	01	00	00	3207	03/26	13-MAR-26	573
0801	01	800	01	00	00	3208	03/26	13-MAR-26	936
0801	01	800	01	00	00	3209	03/26	13-MAR-26	843
0801	01	800	01	00	00	3210	03/26	13-MAR-26	309
0801	01	800	01	00	00	3211	03/26	13-MAR-26	389
0801	01	800	01	00	00	3212	03/26	13-MAR-26	561
0801	01	800	01	00	00	3213	03/26	13-MAR-26	494
0801	01	800	01	00	00	3214	03/26	13-MAR-26	939
0801	01	800	01	00	00	3215	03/26	13-MAR-26	2,876
0801	01	800	01	00	00	3216	03/26	13-MAR-26	228
0801	01	800	01	00	00	3217	03/26	13-MAR-26	48,208
0801	01	800	01	00	00	3218	03/26	13-MAR-26	1,217
0801	01	800	01	00	00	3219	03/26	13-MAR-26	210
0801	01	800	01	00	00	3220	03/26	13-MAR-26	298
0801	01	800	01	00	00	3221	03/26	13-MAR-26	507
0801	01	800	01	00	00	3222	03/26	13-MAR-26	313
0801	01	800	01	00	00	3496	03/26	13-MAR-26	243
0801	01	800	01	00	00	3497	03/26	13-MAR-26	785
0801	01	800	01	00	00	3498	03/26	13-MAR-26	802
0801	01	800	01	00	00	3499	03/26	13-MAR-26	53
0801	01	800	01	00	00	3500	03/26	13-MAR-26	569
0801	01	800	01	00	00	3501	03/26	13-MAR-26	50
0801	01	800	01	00	00	3502	03/26	13-MAR-26	401
0801	01	800	01	00	00	3503	03/26	13-MAR-26	988
0801	01	800	01	00	00	3504	03/26	13-MAR-26	2,667
0801	01	800	01	00	00	3505	03/26	13-MAR-26	473

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3506	03/26	13-MAR-26	251
0801	01	800	01	00	00	3507	03/26	13-MAR-26	2,190
0801	01	800	01	00	00	3508	03/26	13-MAR-26	1,055
0801	01	800	01	00	00	3509	03/26	13-MAR-26	1,029
0801	01	800	01	00	00	3510	03/26	13-MAR-26	50
0801	01	800	01	00	00	3511	03/26	13-MAR-26	285
0801	01	800	01	00	00	3512	03/26	13-MAR-26	2,035
0801	01	800	01	00	00	3513	03/26	13-MAR-26	408
0801	01	800	01	00	00	3514	03/26	13-MAR-26	787
0801	01	800	01	00	00	3515	03/26	13-MAR-26	370
0801	01	800	01	00	00	3516	03/26	13-MAR-26	715
0801	01	800	01	00	00	3517	03/26	13-MAR-26	200
0801	01	800	01	00	00	3518	03/26	13-MAR-26	608
0801	01	800	01	00	00	3519	03/26	13-MAR-26	1,111
0801	01	800	01	00	00	3520	03/26	13-MAR-26	11,674
0801	01	800	01	00	00	3521	03/26	13-MAR-26	500
0801	01	800	01	00	00	3522	03/26	13-MAR-26	264
0801	01	800	01	00	00	3523	03/26	13-MAR-26	500
0801	01	800	01	00	00	3524	03/26	13-MAR-26	200
0801	01	800	01	00	00	3525	03/26	13-MAR-26	698
0801	01	800	01	00	00	3526	03/26	13-MAR-26	553
0801	01	800	01	00	00	1685	03/26	06-MAR-26	985
0801	01	800	01	00	00	1686	03/26	06-MAR-26	318
0801	01	800	01	00	00	1687	03/26	06-MAR-26	239
0801	01	800	01	00	00	2003	03/26	06-MAR-26	401
0801	01	800	01	00	00	2118	03/26	06-MAR-26	3,00,000
0801	01	800	01	00	00	2119	03/26	06-MAR-26	160
0801	01	800	01	00	00	2120	03/26	06-MAR-26	160
0801	01	800	01	00	00	2121	03/26	06-MAR-26	160
0801	01	800	01	00	00	2122	03/26	06-MAR-26	2,737
0801	01	800	01	00	00	2123	03/26	06-MAR-26	534
0801	01	800	01	00	00	2124	03/26	06-MAR-26	274
0801	01	800	01	00	00	2125	03/26	06-MAR-26	31,607
0801	01	800	01	00	00	2126	03/26	06-MAR-26	3,97,925
0801	01	800	01	00	00	2127	03/26	06-MAR-26	30,385
0801	01	800	01	00	00	2128	03/26	06-MAR-26	34,460
0801	01	800	01	00	00	2129	03/26	06-MAR-26	355
0801	01	800	01	00	00	2130	03/26	06-MAR-26	13,100
0801	01	800	01	00	00	2151	03/26	06-MAR-26	636
0801	01	800	01	00	00	2152	03/26	06-MAR-26	1,791
0801	01	800	01	00	00	2958	03/26	06-MAR-26	50
0801	01	800	01	00	00	2959	03/26	06-MAR-26	3,000

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2960	03/26	06-MAR-26	1,458
0801	01	800	01	00	00	3089	03/26	06-MAR-26	1,324
0801	01	800	01	00	00	3090	03/26	06-MAR-26	386
0801	01	800	01	00	00	3091	03/26	06-MAR-26	925
0801	01	800	01	00	00	3092	03/26	06-MAR-26	404
0801	01	800	01	00	00	3441	03/26	06-MAR-26	627
0801	01	800	01	00	00	3442	03/26	06-MAR-26	340
0801	01	800	01	00	00	3443	03/26	06-MAR-26	473
0801	01	800	01	00	00	3444	03/26	06-MAR-26	1,201
0801	01	800	01	00	00	3445	03/26	06-MAR-26	50
0801	01	800	01	00	00	3446	03/26	06-MAR-26	200
0801	01	800	01	00	00	3447	03/26	06-MAR-26	791
0801	01	800	01	00	00	3448	03/26	06-MAR-26	672
0801	01	800	01	00	00	3449	03/26	06-MAR-26	231
0801	01	800	01	00	00	3450	03/26	06-MAR-26	194
0801	01	800	01	00	00	3451	03/26	06-MAR-26	148
0801	01	800	01	00	00	3542	03/26	06-MAR-26	444
0801	01	800	01	00	00	3543	03/26	06-MAR-26	574
0801	01	800	01	00	00	3544	03/26	06-MAR-26	1,482
0801	01	800	01	00	00	3545	03/26	06-MAR-26	1,212
0801	01	800	01	00	00	3546	03/26	06-MAR-26	50
0801	01	800	01	00	00	3547	03/26	06-MAR-26	50
0801	01	800	01	00	00	3548	03/26	06-MAR-26	586
0801	01	800	01	00	00	3549	03/26	06-MAR-26	516
0801	01	800	01	00	00	3550	03/26	06-MAR-26	3,146
0801	01	800	01	00	00	3551	03/26	06-MAR-26	1,238
0801	01	800	01	00	00	3552	03/26	06-MAR-26	300
0801	01	800	01	00	00	3553	03/26	06-MAR-26	158
0801	01	800	01	00	00	3757	03/26	06-MAR-26	329
0801	01	800	01	00	00	3758	03/26	06-MAR-26	1,500
0801	01	800	01	00	00	3759	03/26	06-MAR-26	341
0801	01	800	01	00	00	3760	03/26	06-MAR-26	220
0801	01	800	01	00	00	3761	03/26	06-MAR-26	279
0801	01	800	01	00	00	3186	03/26	13-MAR-26	311
0801	01	800	01	00	00	3187	03/26	13-MAR-26	18
0801	01	800	01	00	00	3188	03/26	13-MAR-26	336
0801	01	800	01	00	00	3189	03/26	13-MAR-26	230
0801	01	800	01	00	00	3190	03/26	13-MAR-26	155
0801	01	800	01	00	00	3191	03/26	13-MAR-26	622
0801	01	800	01	00	00	3192	03/26	13-MAR-26	230
0801	01	800	01	00	00	3193	03/26	13-MAR-26	298
0801	01	800	01	00	00	3194	03/26	13-MAR-26	246

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3195	03/26	13-MAR-26	347
0801	01	800	01	00	00	3196	03/26	13-MAR-26	247
0801	01	800	01	00	00	3197	03/26	13-MAR-26	449
0801	01	800	01	00	00	3198	03/26	13-MAR-26	230
0801	01	800	01	00	00	1139	03/26	06-MAR-26	217
0801	01	800	01	00	00	1140	03/26	06-MAR-26	376
0801	01	800	01	00	00	1141	03/26	06-MAR-26	1,758
0801	01	800	01	00	00	1142	03/26	06-MAR-26	440
0801	01	800	01	00	00	1143	03/26	06-MAR-26	200
0801	01	800	01	00	00	1144	03/26	06-MAR-26	494
0801	01	800	01	00	00	1194	03/26	06-MAR-26	1,015
0801	01	800	01	00	00	1195	03/26	06-MAR-26	1,433
0801	01	800	01	00	00	1196	03/26	06-MAR-26	224
0801	01	800	01	00	00	1197	03/26	06-MAR-26	2,531
0801	01	800	01	00	00	1198	03/26	06-MAR-26	1,492
0801	01	800	01	00	00	1199	03/26	06-MAR-26	100
0801	01	800	01	00	00	1200	03/26	06-MAR-26	800
0801	01	800	01	00	00	1201	03/26	06-MAR-26	1,150
0801	01	800	01	00	00	1511	03/26	06-MAR-26	275
0801	01	800	01	00	00	1512	03/26	06-MAR-26	800
0801	01	800	01	00	00	1679	03/26	06-MAR-26	358
0801	01	800	01	00	00	1680	03/26	06-MAR-26	984
0801	01	800	01	00	00	1681	03/26	06-MAR-26	276
0801	01	800	01	00	00	1682	03/26	06-MAR-26	293
0801	01	800	01	00	00	1683	03/26	06-MAR-26	200
0801	01	800	01	00	00	1684	03/26	06-MAR-26	278
0801	01	800	01	00	00	2054	03/26	13-MAR-26	200
0801	01	800	01	00	00	2055	03/26	13-MAR-26	2,130
0801	01	800	01	00	00	2056	03/26	13-MAR-26	315
0801	01	800	01	00	00	2057	03/26	13-MAR-26	1,210
0801	01	800	01	00	00	2058	03/26	13-MAR-26	200
0801	01	800	01	00	00	2059	03/26	13-MAR-26	511
0801	01	800	01	00	00	2060	03/26	13-MAR-26	300
0801	01	800	01	00	00	2061	03/26	13-MAR-26	2,143
0801	01	800	01	00	00	2062	03/26	13-MAR-26	398
0801	01	800	01	00	00	2063	03/26	13-MAR-26	306
0801	01	800	01	00	00	2064	03/26	13-MAR-26	255
0801	01	800	01	00	00	2065	03/26	13-MAR-26	2,914
0801	01	800	01	00	00	2066	03/26	13-MAR-26	487
0801	01	800	01	00	00	2067	03/26	13-MAR-26	200
0801	01	800	01	00	00	2068	03/26	13-MAR-26	608
0801	01	800	01	00	00	2069	03/26	13-MAR-26	549

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2070	03/26	13-MAR-26	1,604
0801	01	800	01	00	00	2158	03/26	13-MAR-26	1,170
0801	01	800	01	00	00	2159	03/26	13-MAR-26	807
0801	01	800	01	00	00	2160	03/26	13-MAR-26	200
0801	01	800	01	00	00	2161	03/26	13-MAR-26	50
0801	01	800	01	00	00	2182	03/26	13-MAR-26	320
0801	01	800	01	00	00	2183	03/26	13-MAR-26	1,046
0801	01	800	01	00	00	2184	03/26	13-MAR-26	50
0801	01	800	01	00	00	2185	03/26	13-MAR-26	2,88,612
0801	01	800	01	00	00	2186	03/26	13-MAR-26	1,57,290
0801	01	800	01	00	00	2187	03/26	13-MAR-26	736
0801	01	800	01	00	00	2188	03/26	13-MAR-26	300
0801	01	800	01	00	00	2189	03/26	13-MAR-26	3,10,243
0801	01	800	01	00	00	2190	03/26	13-MAR-26	86,380
0801	01	800	01	00	00	2191	03/26	13-MAR-26	814
0801	01	800	01	00	00	2192	03/26	13-MAR-26	80
0801	01	800	01	00	00	2193	03/26	13-MAR-26	50,100
0801	01	800	01	00	00	2984	03/26	13-MAR-26	50
0801	01	800	01	00	00	2985	03/26	13-MAR-26	3,248
0801	01	800	01	00	00	2986	03/26	13-MAR-26	800
0801	01	800	01	00	00	3180	03/26	13-MAR-26	384
0801	01	800	01	00	00	3181	03/26	13-MAR-26	631
0801	01	800	01	00	00	3182	03/26	13-MAR-26	350
0801	01	800	01	00	00	3183	03/26	13-MAR-26	268
0801	01	800	01	00	00	3184	03/26	13-MAR-26	200
0801	01	800	01	00	00	3185	03/26	13-MAR-26	1,000
0801	01	800	01	00	00	11185	03/26	05-MAR-26	300
0801	01	800	01	00	00	11186	03/26	05-MAR-26	251
0801	01	800	01	00	00	11187	03/26	05-MAR-26	1,396
0801	01	800	01	00	00	11188	03/26	05-MAR-26	264
0801	01	800	01	00	00	11189	03/26	05-MAR-26	372
0801	01	800	01	00	00	11190	03/26	05-MAR-26	377
0801	01	800	01	00	00	11191	03/26	05-MAR-26	709
0801	01	800	01	00	00	11192	03/26	05-MAR-26	2,710
0801	01	800	01	00	00	11193	03/26	05-MAR-26	244
0801	01	800	01	00	00	11194	03/26	05-MAR-26	1,474
0801	01	800	01	00	00	11195	03/26	05-MAR-26	100
0801	01	800	01	00	00	11196	03/26	05-MAR-26	1,800
0801	01	800	01	00	00	11299	03/26	05-MAR-26	2,000
0801	01	800	01	00	00	11300	03/26	05-MAR-26	3,605
0801	01	800	01	00	00	11301	03/26	05-MAR-26	540
0801	01	800	01	00	00	11302	03/26	05-MAR-26	140

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11303	03/26	05-MAR-26	150
0801	01	800	01	00	00	11304	03/26	05-MAR-26	284
0801	01	800	01	00	00	11305	03/26	05-MAR-26	158
0801	01	800	01	00	00	11306	03/26	05-MAR-26	10,507
0801	01	800	01	00	00	11307	03/26	05-MAR-26	1,092
0801	01	800	01	00	00	11308	03/26	05-MAR-26	1,169
0801	01	800	01	00	00	11309	03/26	05-MAR-26	5,848
0801	01	800	01	00	00	11310	03/26	05-MAR-26	5,000
0801	01	800	01	00	00	11311	03/26	05-MAR-26	2,000
0801	01	800	01	00	00	11312	03/26	05-MAR-26	800
0801	01	800	01	00	00	11313	03/26	05-MAR-26	160
0801	01	800	01	00	00	11314	03/26	05-MAR-26	433
0801	01	800	01	00	00	443	03/26	06-MAR-26	2,441
0801	01	800	01	00	00	482	03/26	06-MAR-26	742
0801	01	800	01	00	00	1136	03/26	06-MAR-26	302
0801	01	800	01	00	00	1137	03/26	06-MAR-26	530
0801	01	800	01	00	00	1138	03/26	06-MAR-26	603
0801	01	800	01	00	00	1520	03/26	13-MAR-26	272
0801	01	800	01	00	00	1521	03/26	13-MAR-26	474
0801	01	800	01	00	00	1673	03/26	13-MAR-26	261
0801	01	800	01	00	00	1674	03/26	13-MAR-26	489
0801	01	800	01	00	00	1675	03/26	13-MAR-26	309
0801	01	800	01	00	00	1676	03/26	13-MAR-26	200
0801	01	800	01	00	00	1677	03/26	13-MAR-26	206
0801	01	800	01	00	00	1678	03/26	13-MAR-26	40
0801	01	800	01	00	00	1679	03/26	13-MAR-26	40
0801	01	800	01	00	00	1680	03/26	13-MAR-26	536
0801	01	800	01	00	00	1681	03/26	13-MAR-26	478
0801	01	800	01	00	00	1682	03/26	13-MAR-26	80
0801	01	800	01	00	00	1683	03/26	13-MAR-26	705
0801	01	800	01	00	00	1684	03/26	13-MAR-26	298
0801	01	800	01	00	00	1685	03/26	13-MAR-26	40
0801	01	800	01	00	00	1686	03/26	13-MAR-26	120
0801	01	800	01	00	00	1710	03/26	13-MAR-26	164
0801	01	800	01	00	00	1711	03/26	13-MAR-26	677
0801	01	800	01	00	00	1712	03/26	13-MAR-26	463
0801	01	800	01	00	00	1713	03/26	13-MAR-26	261
0801	01	800	01	00	00	1714	03/26	13-MAR-26	1,732
0801	01	800	01	00	00	1715	03/26	13-MAR-26	200
0801	01	800	01	00	00	1716	03/26	13-MAR-26	377
0801	01	800	01	00	00	1717	03/26	13-MAR-26	678
0801	01	800	01	00	00	1718	03/26	13-MAR-26	350

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1719	03/26	13-MAR-26	2,149
0801	01	800	01	00	00	1720	03/26	13-MAR-26	1,643
0801	01	800	01	00	00	1721	03/26	13-MAR-26	415
0801	01	800	01	00	00	2047	03/26	13-MAR-26	234
0801	01	800	01	00	00	2048	03/26	13-MAR-26	580
0801	01	800	01	00	00	2049	03/26	13-MAR-26	282
0801	01	800	01	00	00	2050	03/26	13-MAR-26	230
0801	01	800	01	00	00	2051	03/26	13-MAR-26	289
0801	01	800	01	00	00	2052	03/26	13-MAR-26	557
0801	01	800	01	00	00	2053	03/26	13-MAR-26	364
0801	01	800	01	00	00	5269	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	5270	03/26	05-MAR-26	50
0801	01	800	01	00	00	5271	03/26	05-MAR-26	150
0801	01	800	01	00	00	5272	03/26	05-MAR-26	800
0801	01	800	01	00	00	5273	03/26	05-MAR-26	800
0801	01	800	01	00	00	5274	03/26	05-MAR-26	800
0801	01	800	01	00	00	5275	03/26	05-MAR-26	800
0801	01	800	01	00	00	5276	03/26	05-MAR-26	800
0801	01	800	01	00	00	5277	03/26	05-MAR-26	800
0801	01	800	01	00	00	5278	03/26	05-MAR-26	800
0801	01	800	01	00	00	5279	03/26	05-MAR-26	3,469
0801	01	800	01	00	00	5280	03/26	05-MAR-26	959
0801	01	800	01	00	00	5281	03/26	05-MAR-26	800
0801	01	800	01	00	00	5282	03/26	05-MAR-26	439
0801	01	800	01	00	00	5283	03/26	05-MAR-26	584
0801	01	800	01	00	00	5284	03/26	05-MAR-26	5,165
0801	01	800	01	00	00	5285	03/26	05-MAR-26	57,123
0801	01	800	01	00	00	5286	03/26	05-MAR-26	46,048
0801	01	800	01	00	00	5287	03/26	05-MAR-26	62,118
0801	01	800	01	00	00	5288	03/26	05-MAR-26	4,854
0801	01	800	01	00	00	5289	03/26	05-MAR-26	308
0801	01	800	01	00	00	5290	03/26	05-MAR-26	2,746
0801	01	800	01	00	00	5291	03/26	05-MAR-26	4,377
0801	01	800	01	00	00	5292	03/26	05-MAR-26	229
0801	01	800	01	00	00	5293	03/26	05-MAR-26	1,868
0801	01	800	01	00	00	5294	03/26	05-MAR-26	919
0801	01	800	01	00	00	5295	03/26	05-MAR-26	50
0801	01	800	01	00	00	5296	03/26	05-MAR-26	800
0801	01	800	01	00	00	5297	03/26	05-MAR-26	50
0801	01	800	01	00	00	5298	03/26	05-MAR-26	726
0801	01	800	01	00	00	5299	03/26	05-MAR-26	18,204
0801	01	800	01	00	00	5300	03/26	05-MAR-26	21,300

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11173	03/26	05-MAR-26	311
0801	01	800	01	00	00	11174	03/26	05-MAR-26	6,508
0801	01	800	01	00	00	11175	03/26	05-MAR-26	311
0801	01	800	01	00	00	11176	03/26	05-MAR-26	1,946
0801	01	800	01	00	00	11177	03/26	05-MAR-26	1,625
0801	01	800	01	00	00	11178	03/26	05-MAR-26	200
0801	01	800	01	00	00	11179	03/26	05-MAR-26	668
0801	01	800	01	00	00	11180	03/26	05-MAR-26	325
0801	01	800	01	00	00	11181	03/26	05-MAR-26	5,783
0801	01	800	01	00	00	11182	03/26	05-MAR-26	1,183
0801	01	800	01	00	00	11183	03/26	05-MAR-26	242
0801	01	800	01	00	00	11184	03/26	05-MAR-26	293
0801	01	800	01	00	00	11387	03/26	12-MAR-26	778
0801	01	800	01	00	00	11388	03/26	12-MAR-26	150
0801	01	800	01	00	00	11389	03/26	12-MAR-26	4,860
0801	01	800	01	00	00	11390	03/26	12-MAR-26	540
0801	01	800	01	00	00	11391	03/26	12-MAR-26	350
0801	01	800	01	00	00	11392	03/26	12-MAR-26	786
0801	01	800	01	00	00	11393	03/26	12-MAR-26	140
0801	01	800	01	00	00	11394	03/26	12-MAR-26	140
0801	01	800	01	00	00	51	03/26	13-MAR-26	50
0801	01	800	01	00	00	451	03/26	13-MAR-26	192
0801	01	800	01	00	00	487	03/26	13-MAR-26	50
0801	01	800	01	00	00	488	03/26	13-MAR-26	1,103
0801	01	800	01	00	00	489	03/26	13-MAR-26	530
0801	01	800	01	00	00	490	03/26	13-MAR-26	50
0801	01	800	01	00	00	1230	03/26	13-MAR-26	175
0801	01	800	01	00	00	1231	03/26	13-MAR-26	1,413
0801	01	800	01	00	00	1232	03/26	13-MAR-26	147
0801	01	800	01	00	00	1233	03/26	13-MAR-26	384
0801	01	800	01	00	00	1518	03/26	13-MAR-26	497
0801	01	800	01	00	00	1519	03/26	13-MAR-26	50
0801	01	800	01	00	00	3756	03/26	05-MAR-26	927
0801	01	800	01	00	00	3860	03/26	05-MAR-26	872
0801	01	800	01	00	00	3861	03/26	05-MAR-26	677
0801	01	800	01	00	00	3862	03/26	05-MAR-26	3,556
0801	01	800	01	00	00	3863	03/26	05-MAR-26	221
0801	01	800	01	00	00	5263	03/26	05-MAR-26	217
0801	01	800	01	00	00	5264	03/26	05-MAR-26	8,461
0801	01	800	01	00	00	5265	03/26	05-MAR-26	800
0801	01	800	01	00	00	5266	03/26	05-MAR-26	638
0801	01	800	01	00	00	5267	03/26	05-MAR-26	2,334

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5268	03/26	05-MAR-26	927
0801	01	800	01	00	00	3754	03/26	05-MAR-26	200
0801	01	800	01	00	00	3755	03/26	05-MAR-26	200
0801	01	800	01	00	00	3490	03/26	12-MAR-26	200
0801	01	800	01	00	00	3491	03/26	12-MAR-26	1,254
0801	01	800	01	00	00	3492	03/26	12-MAR-26	200
0801	01	800	01	00	00	3493	03/26	12-MAR-26	686
0801	01	800	01	00	00	3494	03/26	12-MAR-26	1,718
0801	01	800	01	00	00	3495	03/26	12-MAR-26	84
0801	01	800	01	00	00	3894	03/26	12-MAR-26	76
0801	01	800	01	00	00	3895	03/26	12-MAR-26	357
0801	01	800	01	00	00	3896	03/26	12-MAR-26	68
0801	01	800	01	00	00	3897	03/26	12-MAR-26	302
0801	01	800	01	00	00	3898	03/26	12-MAR-26	655
0801	01	800	01	00	00	3899	03/26	12-MAR-26	1,937
0801	01	800	01	00	00	3900	03/26	12-MAR-26	10
0801	01	800	01	00	00	3901	03/26	12-MAR-26	1,771
0801	01	800	01	00	00	3902	03/26	12-MAR-26	1,684
0801	01	800	01	00	00	3903	03/26	12-MAR-26	682
0801	01	800	01	00	00	3904	03/26	12-MAR-26	1,893
0801	01	800	01	00	00	3905	03/26	12-MAR-26	213
0801	01	800	01	00	00	3906	03/26	12-MAR-26	44
0801	01	800	01	00	00	3907	03/26	12-MAR-26	596
0801	01	800	01	00	00	3908	03/26	12-MAR-26	200
0801	01	800	01	00	00	3909	03/26	12-MAR-26	1,606
0801	01	800	01	00	00	3910	03/26	12-MAR-26	2,850
0801	01	800	01	00	00	3911	03/26	12-MAR-26	813
0801	01	800	01	00	00	3912	03/26	12-MAR-26	268
0801	01	800	01	00	00	3913	03/26	12-MAR-26	123
0801	01	800	01	00	00	3914	03/26	12-MAR-26	50
0801	01	800	01	00	00	3915	03/26	12-MAR-26	90
0801	01	800	01	00	00	5437	03/26	12-MAR-26	449
0801	01	800	01	00	00	5438	03/26	12-MAR-26	203
0801	01	800	01	00	00	5439	03/26	12-MAR-26	281
0801	01	800	01	00	00	5440	03/26	12-MAR-26	347
0801	01	800	01	00	00	5442	03/26	12-MAR-26	800
0801	01	800	01	00	00	5443	03/26	12-MAR-26	800
0801	01	800	01	00	00	5444	03/26	12-MAR-26	800
0801	01	800	01	00	00	5445	03/26	12-MAR-26	300
0801	01	800	01	00	00	5446	03/26	12-MAR-26	706
0801	01	800	01	00	00	5447	03/26	12-MAR-26	800
0801	01	800	01	00	00	5448	03/26	12-MAR-26	1,150

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5449	03/26	12-MAR-26	2,679
0801	01	800	01	00	00	5450	03/26	12-MAR-26	800
0801	01	800	01	00	00	5451	03/26	12-MAR-26	600
0801	01	800	01	00	00	5452	03/26	12-MAR-26	800
0801	01	800	01	00	00	5453	03/26	12-MAR-26	900
0801	01	800	01	00	00	5454	03/26	12-MAR-26	800
0801	01	800	01	00	00	5455	03/26	12-MAR-26	1,543
0801	01	800	01	00	00	5456	03/26	12-MAR-26	133
0801	01	800	01	00	00	5457	03/26	12-MAR-26	800
0801	01	800	01	00	00	5458	03/26	12-MAR-26	5,500
0801	01	800	01	00	00	11273	03/26	12-MAR-26	521
0801	01	800	01	00	00	11274	03/26	12-MAR-26	426
0801	01	800	01	00	00	11275	03/26	12-MAR-26	246
0801	01	800	01	00	00	11276	03/26	12-MAR-26	50
0801	01	800	01	00	00	11277	03/26	12-MAR-26	900
0801	01	800	01	00	00	11278	03/26	12-MAR-26	450
0801	01	800	01	00	00	2957	03/26	05-MAR-26	2,000
0801	01	800	01	00	00	3069	03/26	05-MAR-26	512
0801	01	800	01	00	00	3070	03/26	05-MAR-26	232
0801	01	800	01	00	00	3071	03/26	05-MAR-26	397
0801	01	800	01	00	00	3072	03/26	05-MAR-26	293
0801	01	800	01	00	00	3073	03/26	05-MAR-26	278
0801	01	800	01	00	00	3074	03/26	05-MAR-26	10,697
0801	01	800	01	00	00	3075	03/26	05-MAR-26	502
0801	01	800	01	00	00	3076	03/26	05-MAR-26	960
0801	01	800	01	00	00	3077	03/26	05-MAR-26	286
0801	01	800	01	00	00	3078	03/26	05-MAR-26	390
0801	01	800	01	00	00	3079	03/26	05-MAR-26	704
0801	01	800	01	00	00	3080	03/26	05-MAR-26	458
0801	01	800	01	00	00	3081	03/26	05-MAR-26	502
0801	01	800	01	00	00	3082	03/26	05-MAR-26	50
0801	01	800	01	00	00	3083	03/26	05-MAR-26	621
0801	01	800	01	00	00	3084	03/26	05-MAR-26	217
0801	01	800	01	00	00	3085	03/26	05-MAR-26	268
0801	01	800	01	00	00	3086	03/26	05-MAR-26	538
0801	01	800	01	00	00	3087	03/26	05-MAR-26	264
0801	01	800	01	00	00	3088	03/26	05-MAR-26	2,131
0801	01	800	01	00	00	3432	03/26	05-MAR-26	286
0801	01	800	01	00	00	3433	03/26	05-MAR-26	7,411
0801	01	800	01	00	00	3434	03/26	05-MAR-26	3,038
0801	01	800	01	00	00	3435	03/26	05-MAR-26	232
0801	01	800	01	00	00	3436	03/26	05-MAR-26	512

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3437	03/26	05-MAR-26	685
0801	01	800	01	00	00	3438	03/26	05-MAR-26	906
0801	01	800	01	00	00	3439	03/26	05-MAR-26	336
0801	01	800	01	00	00	3440	03/26	05-MAR-26	3,127
0801	01	800	01	00	00	3523	03/26	05-MAR-26	246
0801	01	800	01	00	00	3524	03/26	05-MAR-26	412
0801	01	800	01	00	00	3525	03/26	05-MAR-26	50
0801	01	800	01	00	00	3526	03/26	05-MAR-26	296
0801	01	800	01	00	00	3527	03/26	05-MAR-26	271
0801	01	800	01	00	00	3528	03/26	05-MAR-26	200
0801	01	800	01	00	00	3529	03/26	05-MAR-26	2,011
0801	01	800	01	00	00	3530	03/26	05-MAR-26	2,286
0801	01	800	01	00	00	3531	03/26	05-MAR-26	50
0801	01	800	01	00	00	3532	03/26	05-MAR-26	150
0801	01	800	01	00	00	3533	03/26	05-MAR-26	1,574
0801	01	800	01	00	00	3534	03/26	05-MAR-26	97
0801	01	800	01	00	00	3535	03/26	05-MAR-26	379
0801	01	800	01	00	00	3536	03/26	05-MAR-26	500
0801	01	800	01	00	00	3537	03/26	05-MAR-26	32,234
0801	01	800	01	00	00	3538	03/26	05-MAR-26	767
0801	01	800	01	00	00	3539	03/26	05-MAR-26	50
0801	01	800	01	00	00	3540	03/26	05-MAR-26	401
0801	01	800	01	00	00	3541	03/26	05-MAR-26	936
0801	01	800	01	00	00	3750	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	3751	03/26	05-MAR-26	200
0801	01	800	01	00	00	3752	03/26	05-MAR-26	500
0801	01	800	01	00	00	3753	03/26	05-MAR-26	50
0801	01	800	01	00	00	3476	03/26	12-MAR-26	518
0801	01	800	01	00	00	3477	03/26	12-MAR-26	2,492
0801	01	800	01	00	00	3478	03/26	12-MAR-26	200
0801	01	800	01	00	00	3479	03/26	12-MAR-26	200
0801	01	800	01	00	00	3480	03/26	12-MAR-26	306
0801	01	800	01	00	00	3481	03/26	12-MAR-26	200
0801	01	800	01	00	00	3482	03/26	12-MAR-26	1,469
0801	01	800	01	00	00	3483	03/26	12-MAR-26	452
0801	01	800	01	00	00	3484	03/26	12-MAR-26	619
0801	01	800	01	00	00	3485	03/26	12-MAR-26	343
0801	01	800	01	00	00	3486	03/26	12-MAR-26	634
0801	01	800	01	00	00	3487	03/26	12-MAR-26	50
0801	01	800	01	00	00	3488	03/26	12-MAR-26	2,069
0801	01	800	01	00	00	3489	03/26	12-MAR-26	50
0801	01	800	01	00	00	1999	03/26	05-MAR-26	7,522

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2000	03/26	05-MAR-26	1,374
0801	01	800	01	00	00	2001	03/26	05-MAR-26	50
0801	01	800	01	00	00	2002	03/26	05-MAR-26	159
0801	01	800	01	00	00	2108	03/26	05-MAR-26	700
0801	01	800	01	00	00	2109	03/26	05-MAR-26	128
0801	01	800	01	00	00	2110	03/26	05-MAR-26	422
0801	01	800	01	00	00	2111	03/26	05-MAR-26	200
0801	01	800	01	00	00	2112	03/26	05-MAR-26	750
0801	01	800	01	00	00	2113	03/26	05-MAR-26	800
0801	01	800	01	00	00	2114	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	2115	03/26	05-MAR-26	347
0801	01	800	01	00	00	2116	03/26	05-MAR-26	322
0801	01	800	01	00	00	2117	03/26	05-MAR-26	38,400
0801	01	800	01	00	00	2150	03/26	05-MAR-26	800
0801	01	800	01	00	00	2949	03/26	05-MAR-26	2,845
0801	01	800	01	00	00	2950	03/26	05-MAR-26	800
0801	01	800	01	00	00	2951	03/26	05-MAR-26	2,000
0801	01	800	01	00	00	2952	03/26	05-MAR-26	598
0801	01	800	01	00	00	2953	03/26	05-MAR-26	200
0801	01	800	01	00	00	2954	03/26	05-MAR-26	202
0801	01	800	01	00	00	2955	03/26	05-MAR-26	5,014
0801	01	800	01	00	00	2956	03/26	05-MAR-26	800
0801	01	800	01	00	00	3141	03/26	12-MAR-26	379
0801	01	800	01	00	00	3142	03/26	12-MAR-26	1,005
0801	01	800	01	00	00	3143	03/26	12-MAR-26	357
0801	01	800	01	00	00	3144	03/26	12-MAR-26	302
0801	01	800	01	00	00	3145	03/26	12-MAR-26	223
0801	01	800	01	00	00	3146	03/26	12-MAR-26	200
0801	01	800	01	00	00	3147	03/26	12-MAR-26	1,448
0801	01	800	01	00	00	3148	03/26	12-MAR-26	1,395
0801	01	800	01	00	00	3149	03/26	12-MAR-26	332
0801	01	800	01	00	00	3150	03/26	12-MAR-26	247
0801	01	800	01	00	00	3151	03/26	12-MAR-26	466
0801	01	800	01	00	00	3152	03/26	12-MAR-26	545
0801	01	800	01	00	00	3153	03/26	12-MAR-26	1,367
0801	01	800	01	00	00	3154	03/26	12-MAR-26	981
0801	01	800	01	00	00	3155	03/26	12-MAR-26	3,375
0801	01	800	01	00	00	3156	03/26	12-MAR-26	285
0801	01	800	01	00	00	3157	03/26	12-MAR-26	705
0801	01	800	01	00	00	3158	03/26	12-MAR-26	364
0801	01	800	01	00	00	3159	03/26	12-MAR-26	466
0801	01	800	01	00	00	3160	03/26	12-MAR-26	302

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3161	03/26	12-MAR-26	500
0801	01	800	01	00	00	3162	03/26	12-MAR-26	500
0801	01	800	01	00	00	3163	03/26	12-MAR-26	500
0801	01	800	01	00	00	3164	03/26	12-MAR-26	500
0801	01	800	01	00	00	3165	03/26	12-MAR-26	1,387
0801	01	800	01	00	00	3166	03/26	12-MAR-26	625
0801	01	800	01	00	00	3167	03/26	12-MAR-26	244
0801	01	800	01	00	00	3168	03/26	12-MAR-26	357
0801	01	800	01	00	00	3169	03/26	12-MAR-26	289
0801	01	800	01	00	00	3170	03/26	12-MAR-26	627
0801	01	800	01	00	00	3171	03/26	12-MAR-26	1,900
0801	01	800	01	00	00	3172	03/26	12-MAR-26	200
0801	01	800	01	00	00	3173	03/26	12-MAR-26	838
0801	01	800	01	00	00	3174	03/26	12-MAR-26	206
0801	01	800	01	00	00	3175	03/26	12-MAR-26	535
0801	01	800	01	00	00	3176	03/26	12-MAR-26	353
0801	01	800	01	00	00	3177	03/26	12-MAR-26	26,678
0801	01	800	01	00	00	3178	03/26	12-MAR-26	295
0801	01	800	01	00	00	3179	03/26	12-MAR-26	507
0801	01	800	01	00	00	3474	03/26	12-MAR-26	564
0801	01	800	01	00	00	3475	03/26	12-MAR-26	200
0801	01	800	01	00	00	11284	03/26	02-MAR-26	328
0801	01	800	01	00	00	11285	03/26	02-MAR-26	6,633
0801	01	800	01	00	00	11286	03/26	02-MAR-26	140
0801	01	800	01	00	00	11287	03/26	02-MAR-26	140
0801	01	800	01	00	00	11288	03/26	02-MAR-26	540
0801	01	800	01	00	00	11289	03/26	02-MAR-26	194
0801	01	800	01	00	00	11290	03/26	02-MAR-26	50
0801	01	800	01	00	00	11291	03/26	02-MAR-26	100
0801	01	800	01	00	00	11292	03/26	02-MAR-26	6,330
0801	01	800	01	00	00	11293	03/26	02-MAR-26	800
0801	01	800	01	00	00	11294	03/26	02-MAR-26	1,028
0801	01	800	01	00	00	11295	03/26	02-MAR-26	540
0801	01	800	01	00	00	11296	03/26	02-MAR-26	540
0801	01	800	01	00	00	11297	03/26	02-MAR-26	140
0801	01	800	01	00	00	11298	03/26	02-MAR-26	80
0801	01	800	01	00	00	479	03/26	05-MAR-26	50
0801	01	800	01	00	00	480	03/26	05-MAR-26	500
0801	01	800	01	00	00	481	03/26	05-MAR-26	662
0801	01	800	01	00	00	1134	03/26	05-MAR-26	1,184
0801	01	800	01	00	00	1135	03/26	05-MAR-26	232
0801	01	800	01	00	00	1190	03/26	05-MAR-26	21,716

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1191	03/26	05-MAR-26	50
0801	01	800	01	00	00	1192	03/26	05-MAR-26	1,150
0801	01	800	01	00	00	1193	03/26	05-MAR-26	644
0801	01	800	01	00	00	1506	03/26	05-MAR-26	261
0801	01	800	01	00	00	1507	03/26	05-MAR-26	1,051
0801	01	800	01	00	00	1508	03/26	05-MAR-26	2,227
0801	01	800	01	00	00	1509	03/26	05-MAR-26	200
0801	01	800	01	00	00	1510	03/26	05-MAR-26	150
0801	01	800	01	00	00	1670	03/26	05-MAR-26	1,709
0801	01	800	01	00	00	1671	03/26	05-MAR-26	40
0801	01	800	01	00	00	1672	03/26	05-MAR-26	1,034
0801	01	800	01	00	00	1704	03/26	12-MAR-26	570
0801	01	800	01	00	00	1705	03/26	12-MAR-26	452
0801	01	800	01	00	00	1706	03/26	12-MAR-26	846
0801	01	800	01	00	00	1707	03/26	12-MAR-26	350
0801	01	800	01	00	00	1708	03/26	12-MAR-26	534
0801	01	800	01	00	00	1709	03/26	12-MAR-26	518
0801	01	800	01	00	00	2032	03/26	12-MAR-26	217
0801	01	800	01	00	00	2033	03/26	12-MAR-26	16
0801	01	800	01	00	00	2034	03/26	12-MAR-26	549
0801	01	800	01	00	00	2035	03/26	12-MAR-26	779
0801	01	800	01	00	00	2036	03/26	12-MAR-26	257
0801	01	800	01	00	00	2037	03/26	12-MAR-26	837
0801	01	800	01	00	00	2038	03/26	12-MAR-26	931
0801	01	800	01	00	00	2039	03/26	12-MAR-26	247
0801	01	800	01	00	00	2040	03/26	12-MAR-26	1,388
0801	01	800	01	00	00	2041	03/26	12-MAR-26	213
0801	01	800	01	00	00	2042	03/26	12-MAR-26	374
0801	01	800	01	00	00	2043	03/26	12-MAR-26	200
0801	01	800	01	00	00	2044	03/26	12-MAR-26	210
0801	01	800	01	00	00	2045	03/26	12-MAR-26	347
0801	01	800	01	00	00	2046	03/26	12-MAR-26	674
0801	01	800	01	00	00	2172	03/26	12-MAR-26	800
0801	01	800	01	00	00	2173	03/26	12-MAR-26	50
0801	01	800	01	00	00	2174	03/26	12-MAR-26	800
0801	01	800	01	00	00	2175	03/26	12-MAR-26	1,000
0801	01	800	01	00	00	2176	03/26	12-MAR-26	1,000
0801	01	800	01	00	00	2177	03/26	12-MAR-26	50
0801	01	800	01	00	00	2179	03/26	12-MAR-26	264
0801	01	800	01	00	00	2180	03/26	12-MAR-26	3,35,643
0801	01	800	01	00	00	2181	03/26	12-MAR-26	10,800
0801	01	800	01	00	00	2980	03/26	12-MAR-26	3,431

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2981	03/26	12-MAR-26	7,458
0801	01	800	01	00	00	2982	03/26	12-MAR-26	1,000
0801	01	800	01	00	00	2983	03/26	12-MAR-26	10
0801	01	800	01	00	00	3139	03/26	12-MAR-26	725
0801	01	800	01	00	00	3140	03/26	12-MAR-26	2,536
0801	01	800	01	00	00	5246	03/26	02-MAR-26	418
0801	01	800	01	00	00	5247	03/26	02-MAR-26	437
0801	01	800	01	00	00	5248	03/26	02-MAR-26	1,664
0801	01	800	01	00	00	5249	03/26	02-MAR-26	200
0801	01	800	01	00	00	5250	03/26	02-MAR-26	4,305
0801	01	800	01	00	00	5251	03/26	02-MAR-26	365
0801	01	800	01	00	00	5252	03/26	02-MAR-26	200
0801	01	800	01	00	00	5253	03/26	02-MAR-26	3,139
0801	01	800	01	00	00	5254	03/26	02-MAR-26	1,461
0801	01	800	01	00	00	5255	03/26	02-MAR-26	800
0801	01	800	01	00	00	5256	03/26	02-MAR-26	700
0801	01	800	01	00	00	5257	03/26	02-MAR-26	2,600
0801	01	800	01	00	00	5258	03/26	02-MAR-26	23,596
0801	01	800	01	00	00	5259	03/26	02-MAR-26	1,500
0801	01	800	01	00	00	5260	03/26	02-MAR-26	2,687
0801	01	800	01	00	00	5261	03/26	02-MAR-26	2,888
0801	01	800	01	00	00	5262	03/26	02-MAR-26	22,400
0801	01	800	01	00	00	10106	03/26	02-MAR-26	791
0801	01	800	01	00	00	11154	03/26	02-MAR-26	50
0801	01	800	01	00	00	11155	03/26	02-MAR-26	662
0801	01	800	01	00	00	11156	03/26	02-MAR-26	311
0801	01	800	01	00	00	11157	03/26	02-MAR-26	72
0801	01	800	01	00	00	11158	03/26	02-MAR-26	1,000
0801	01	800	01	00	00	11159	03/26	02-MAR-26	251
0801	01	800	01	00	00	11160	03/26	02-MAR-26	1,800
0801	01	800	01	00	00	11161	03/26	02-MAR-26	200
0801	01	800	01	00	00	11162	03/26	02-MAR-26	631
0801	01	800	01	00	00	11163	03/26	02-MAR-26	448
0801	01	800	01	00	00	11164	03/26	02-MAR-26	448
0801	01	800	01	00	00	11165	03/26	02-MAR-26	384
0801	01	800	01	00	00	11166	03/26	02-MAR-26	298
0801	01	800	01	00	00	11167	03/26	02-MAR-26	640
0801	01	800	01	00	00	11168	03/26	02-MAR-26	5,530
0801	01	800	01	00	00	11169	03/26	02-MAR-26	2,310
0801	01	800	01	00	00	11170	03/26	02-MAR-26	1,800
0801	01	800	01	00	00	11171	03/26	02-MAR-26	1,029
0801	01	800	01	00	00	11172	03/26	02-MAR-26	646

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11276	03/26	02-MAR-26	440
0801	01	800	01	00	00	11277	03/26	02-MAR-26	9,000
0801	01	800	01	00	00	11278	03/26	02-MAR-26	1,992
0801	01	800	01	00	00	11279	03/26	02-MAR-26	2,448
0801	01	800	01	00	00	11280	03/26	02-MAR-26	400
0801	01	800	01	00	00	11281	03/26	02-MAR-26	140
0801	01	800	01	00	00	11282	03/26	02-MAR-26	5,000
0801	01	800	01	00	00	11283	03/26	02-MAR-26	1,500
0801	01	800	01	00	00	450	03/26	12-MAR-26	808
0801	01	800	01	00	00	1156	03/26	12-MAR-26	336
0801	01	800	01	00	00	1157	03/26	12-MAR-26	1,307
0801	01	800	01	00	00	1221	03/26	12-MAR-26	756
0801	01	800	01	00	00	1222	03/26	12-MAR-26	9,454
0801	01	800	01	00	00	1223	03/26	12-MAR-26	1,142
0801	01	800	01	00	00	1224	03/26	12-MAR-26	587
0801	01	800	01	00	00	1225	03/26	12-MAR-26	230
0801	01	800	01	00	00	1226	03/26	12-MAR-26	1,950
0801	01	800	01	00	00	1227	03/26	12-MAR-26	1,036
0801	01	800	01	00	00	1228	03/26	12-MAR-26	1,926
0801	01	800	01	00	00	1229	03/26	12-MAR-26	4,332
0801	01	800	01	00	00	1697	03/26	12-MAR-26	223
0801	01	800	01	00	00	1698	03/26	12-MAR-26	326
0801	01	800	01	00	00	1699	03/26	12-MAR-26	365
0801	01	800	01	00	00	1700	03/26	12-MAR-26	257
0801	01	800	01	00	00	1701	03/26	12-MAR-26	238
0801	01	800	01	00	00	1702	03/26	12-MAR-26	415
0801	01	800	01	00	00	1703	03/26	12-MAR-26	220
0801	01	800	01	00	00	3852	03/26	02-MAR-26	80
0801	01	800	01	00	00	3853	03/26	02-MAR-26	6,109
0801	01	800	01	00	00	3854	03/26	02-MAR-26	2,729
0801	01	800	01	00	00	3855	03/26	02-MAR-26	1,631
0801	01	800	01	00	00	3856	03/26	02-MAR-26	1,737
0801	01	800	01	00	00	3857	03/26	02-MAR-26	260
0801	01	800	01	00	00	3858	03/26	02-MAR-26	611
0801	01	800	01	00	00	3859	03/26	02-MAR-26	1,000
0801	01	800	01	00	00	5244	03/26	02-MAR-26	1,954
0801	01	800	01	00	00	5245	03/26	02-MAR-26	2,886
0801	01	800	01	00	00	5430	03/26	11-MAR-26	4,000
0801	01	800	01	00	00	5431	03/26	11-MAR-26	1,377
0801	01	800	01	00	00	5432	03/26	11-MAR-26	494
0801	01	800	01	00	00	5433	03/26	11-MAR-26	800
0801	01	800	01	00	00	5434	03/26	11-MAR-26	675

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5435	03/26	11-MAR-26	213
0801	01	800	01	00	00	5436	03/26	11-MAR-26	11,000
0801	01	800	01	00	00	11265	03/26	11-MAR-26	50
0801	01	800	01	00	00	11266	03/26	11-MAR-26	50
0801	01	800	01	00	00	11267	03/26	11-MAR-26	50
0801	01	800	01	00	00	11268	03/26	11-MAR-26	2,672
0801	01	800	01	00	00	11269	03/26	11-MAR-26	150
0801	01	800	01	00	00	11270	03/26	11-MAR-26	800
0801	01	800	01	00	00	11271	03/26	11-MAR-26	150
0801	01	800	01	00	00	11272	03/26	11-MAR-26	150
0801	01	800	01	00	00	11378	03/26	11-MAR-26	4,879
0801	01	800	01	00	00	11379	03/26	11-MAR-26	50
0801	01	800	01	00	00	11380	03/26	11-MAR-26	2,000
0801	01	800	01	00	00	11381	03/26	11-MAR-26	3,000
0801	01	800	01	00	00	11382	03/26	11-MAR-26	6,500
0801	01	800	01	00	00	11383	03/26	11-MAR-26	3,342
0801	01	800	01	00	00	11384	03/26	11-MAR-26	506
0801	01	800	01	00	00	11385	03/26	11-MAR-26	239
0801	01	800	01	00	00	11386	03/26	11-MAR-26	11,164
0801	01	800	01	00	00	3426	03/26	02-MAR-26	379
0801	01	800	01	00	00	3427	03/26	02-MAR-26	885
0801	01	800	01	00	00	3428	03/26	02-MAR-26	373
0801	01	800	01	00	00	3429	03/26	02-MAR-26	1,893
0801	01	800	01	00	00	3430	03/26	02-MAR-26	869
0801	01	800	01	00	00	3431	03/26	02-MAR-26	755
0801	01	800	01	00	00	3506	03/26	02-MAR-26	318
0801	01	800	01	00	00	3507	03/26	02-MAR-26	224
0801	01	800	01	00	00	3508	03/26	02-MAR-26	6,450
0801	01	800	01	00	00	3509	03/26	02-MAR-26	466
0801	01	800	01	00	00	3510	03/26	02-MAR-26	2,786
0801	01	800	01	00	00	3511	03/26	02-MAR-26	383
0801	01	800	01	00	00	3512	03/26	02-MAR-26	376
0801	01	800	01	00	00	3513	03/26	02-MAR-26	343
0801	01	800	01	00	00	3514	03/26	02-MAR-26	469
0801	01	800	01	00	00	3515	03/26	02-MAR-26	50
0801	01	800	01	00	00	3516	03/26	02-MAR-26	50
0801	01	800	01	00	00	3517	03/26	02-MAR-26	905
0801	01	800	01	00	00	3518	03/26	02-MAR-26	494
0801	01	800	01	00	00	3519	03/26	02-MAR-26	50
0801	01	800	01	00	00	3520	03/26	02-MAR-26	1,461
0801	01	800	01	00	00	3521	03/26	02-MAR-26	300
0801	01	800	01	00	00	3522	03/26	02-MAR-26	2,535

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3747	03/26	02-MAR-26	800
0801	01	800	01	00	00	3748	03/26	02-MAR-26	800
0801	01	800	01	00	00	3749	03/26	02-MAR-26	845
0801	01	800	01	00	00	3845	03/26	02-MAR-26	1,678
0801	01	800	01	00	00	3846	03/26	02-MAR-26	775
0801	01	800	01	00	00	3847	03/26	02-MAR-26	40
0801	01	800	01	00	00	3848	03/26	02-MAR-26	408
0801	01	800	01	00	00	3849	03/26	02-MAR-26	545
0801	01	800	01	00	00	3850	03/26	02-MAR-26	358
0801	01	800	01	00	00	3851	03/26	02-MAR-26	826
0801	01	800	01	00	00	3773	03/26	11-MAR-26	54
0801	01	800	01	00	00	3774	03/26	11-MAR-26	200
0801	01	800	01	00	00	3775	03/26	11-MAR-26	400
0801	01	800	01	00	00	3776	03/26	11-MAR-26	200
0801	01	800	01	00	00	3777	03/26	11-MAR-26	500
0801	01	800	01	00	00	3888	03/26	11-MAR-26	76
0801	01	800	01	00	00	3889	03/26	11-MAR-26	518
0801	01	800	01	00	00	3890	03/26	11-MAR-26	384
0801	01	800	01	00	00	3891	03/26	11-MAR-26	1,589
0801	01	800	01	00	00	3892	03/26	11-MAR-26	76
0801	01	800	01	00	00	3893	03/26	11-MAR-26	1,300
0801	01	800	01	00	00	5410	03/26	11-MAR-26	343
0801	01	800	01	00	00	5411	03/26	11-MAR-26	800
0801	01	800	01	00	00	5412	03/26	11-MAR-26	681
0801	01	800	01	00	00	5413	03/26	11-MAR-26	1,513
0801	01	800	01	00	00	5414	03/26	11-MAR-26	50
0801	01	800	01	00	00	5415	03/26	11-MAR-26	1,020
0801	01	800	01	00	00	5416	03/26	11-MAR-26	800
0801	01	800	01	00	00	5417	03/26	11-MAR-26	1,139
0801	01	800	01	00	00	5418	03/26	11-MAR-26	207
0801	01	800	01	00	00	5419	03/26	11-MAR-26	800
0801	01	800	01	00	00	5420	03/26	11-MAR-26	647
0801	01	800	01	00	00	5421	03/26	11-MAR-26	800
0801	01	800	01	00	00	5422	03/26	11-MAR-26	50
0801	01	800	01	00	00	5423	03/26	11-MAR-26	397
0801	01	800	01	00	00	5424	03/26	11-MAR-26	595
0801	01	800	01	00	00	5425	03/26	11-MAR-26	50
0801	01	800	01	00	00	5426	03/26	11-MAR-26	960
0801	01	800	01	00	00	5427	03/26	11-MAR-26	50
0801	01	800	01	00	00	5428	03/26	11-MAR-26	411
0801	01	800	01	00	00	5429	03/26	11-MAR-26	50
0801	01	800	01	00	00	2943	03/26	02-MAR-26	996

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2944	03/26	02-MAR-26	390
0801	01	800	01	00	00	2945	03/26	02-MAR-26	50
0801	01	800	01	00	00	2946	03/26	02-MAR-26	290
0801	01	800	01	00	00	2947	03/26	02-MAR-26	378
0801	01	800	01	00	00	2948	03/26	02-MAR-26	650
0801	01	800	01	00	00	3059	03/26	02-MAR-26	282
0801	01	800	01	00	00	3060	03/26	02-MAR-26	596
0801	01	800	01	00	00	3061	03/26	02-MAR-26	853
0801	01	800	01	00	00	3062	03/26	02-MAR-26	663
0801	01	800	01	00	00	3063	03/26	02-MAR-26	232
0801	01	800	01	00	00	3064	03/26	02-MAR-26	242
0801	01	800	01	00	00	3065	03/26	02-MAR-26	627
0801	01	800	01	00	00	3066	03/26	02-MAR-26	632
0801	01	800	01	00	00	3067	03/26	02-MAR-26	311
0801	01	800	01	00	00	3068	03/26	02-MAR-26	286
0801	01	800	01	00	00	3420	03/26	02-MAR-26	386
0801	01	800	01	00	00	3421	03/26	02-MAR-26	275
0801	01	800	01	00	00	3422	03/26	02-MAR-26	224
0801	01	800	01	00	00	3423	03/26	02-MAR-26	214
0801	01	800	01	00	00	3424	03/26	02-MAR-26	93
0801	01	800	01	00	00	3425	03/26	02-MAR-26	300
0801	01	800	01	00	00	3124	03/26	11-MAR-26	298
0801	01	800	01	00	00	3125	03/26	11-MAR-26	1,192
0801	01	800	01	00	00	3126	03/26	11-MAR-26	388
0801	01	800	01	00	00	3127	03/26	11-MAR-26	50
0801	01	800	01	00	00	3128	03/26	11-MAR-26	426
0801	01	800	01	00	00	3129	03/26	11-MAR-26	783
0801	01	800	01	00	00	3130	03/26	11-MAR-26	227
0801	01	800	01	00	00	3131	03/26	11-MAR-26	247
0801	01	800	01	00	00	3132	03/26	11-MAR-26	295
0801	01	800	01	00	00	3133	03/26	11-MAR-26	557
0801	01	800	01	00	00	3134	03/26	11-MAR-26	426
0801	01	800	01	00	00	3135	03/26	11-MAR-26	729
0801	01	800	01	00	00	3136	03/26	11-MAR-26	210
0801	01	800	01	00	00	3137	03/26	11-MAR-26	868
0801	01	800	01	00	00	3138	03/26	11-MAR-26	1,427
0801	01	800	01	00	00	3459	03/26	11-MAR-26	50
0801	01	800	01	00	00	3460	03/26	11-MAR-26	238
0801	01	800	01	00	00	3461	03/26	11-MAR-26	200
0801	01	800	01	00	00	3462	03/26	11-MAR-26	200
0801	01	800	01	00	00	3463	03/26	11-MAR-26	63
0801	01	800	01	00	00	3464	03/26	11-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3465	03/26	11-MAR-26	994
0801	01	800	01	00	00	3466	03/26	11-MAR-26	872
0801	01	800	01	00	00	3467	03/26	11-MAR-26	1,833
0801	01	800	01	00	00	3468	03/26	11-MAR-26	200
0801	01	800	01	00	00	3469	03/26	11-MAR-26	1,543
0801	01	800	01	00	00	3470	03/26	11-MAR-26	460
0801	01	800	01	00	00	3471	03/26	11-MAR-26	1,826
0801	01	800	01	00	00	3472	03/26	11-MAR-26	359
0801	01	800	01	00	00	3473	03/26	11-MAR-26	200
0801	01	800	01	00	00	3768	03/26	11-MAR-26	1,200
0801	01	800	01	00	00	3769	03/26	11-MAR-26	50
0801	01	800	01	00	00	3770	03/26	11-MAR-26	50
0801	01	800	01	00	00	3771	03/26	11-MAR-26	50
0801	01	800	01	00	00	3772	03/26	11-MAR-26	50
0801	01	800	01	00	00	1675	03/26	02-MAR-26	648
0801	01	800	01	00	00	1676	03/26	02-MAR-26	841
0801	01	800	01	00	00	1677	03/26	02-MAR-26	487
0801	01	800	01	00	00	1678	03/26	02-MAR-26	307
0801	01	800	01	00	00	1979	03/26	02-MAR-26	500
0801	01	800	01	00	00	1980	03/26	02-MAR-26	3,500
0801	01	800	01	00	00	1981	03/26	02-MAR-26	1,054
0801	01	800	01	00	00	1982	03/26	02-MAR-26	1,378
0801	01	800	01	00	00	1983	03/26	02-MAR-26	644
0801	01	800	01	00	00	1984	03/26	02-MAR-26	246
0801	01	800	01	00	00	1985	03/26	02-MAR-26	268
0801	01	800	01	00	00	1986	03/26	02-MAR-26	224
0801	01	800	01	00	00	1987	03/26	02-MAR-26	358
0801	01	800	01	00	00	1988	03/26	02-MAR-26	426
0801	01	800	01	00	00	1989	03/26	02-MAR-26	451
0801	01	800	01	00	00	1990	03/26	02-MAR-26	419
0801	01	800	01	00	00	1991	03/26	02-MAR-26	250
0801	01	800	01	00	00	1992	03/26	02-MAR-26	771
0801	01	800	01	00	00	1993	03/26	02-MAR-26	643
0801	01	800	01	00	00	1994	03/26	02-MAR-26	232
0801	01	800	01	00	00	1995	03/26	02-MAR-26	282
0801	01	800	01	00	00	1996	03/26	02-MAR-26	394
0801	01	800	01	00	00	1997	03/26	02-MAR-26	627
0801	01	800	01	00	00	1998	03/26	02-MAR-26	988
0801	01	800	01	00	00	2095	03/26	02-MAR-26	250
0801	01	800	01	00	00	2096	03/26	02-MAR-26	426
0801	01	800	01	00	00	2097	03/26	02-MAR-26	450
0801	01	800	01	00	00	2098	03/26	02-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2099	03/26	02-MAR-26	3,230
0801	01	800	01	00	00	2100	03/26	02-MAR-26	500
0801	01	800	01	00	00	2101	03/26	02-MAR-26	5,425
0801	01	800	01	00	00	2102	03/26	02-MAR-26	561
0801	01	800	01	00	00	2103	03/26	02-MAR-26	281
0801	01	800	01	00	00	2104	03/26	02-MAR-26	775
0801	01	800	01	00	00	2105	03/26	02-MAR-26	257
0801	01	800	01	00	00	2106	03/26	02-MAR-26	206
0801	01	800	01	00	00	2107	03/26	02-MAR-26	19,300
0801	01	800	01	00	00	2146	03/26	02-MAR-26	565
0801	01	800	01	00	00	2147	03/26	02-MAR-26	784
0801	01	800	01	00	00	2148	03/26	02-MAR-26	2,723
0801	01	800	01	00	00	2149	03/26	02-MAR-26	536
0801	01	800	01	00	00	2940	03/26	02-MAR-26	500
0801	01	800	01	00	00	2941	03/26	02-MAR-26	882
0801	01	800	01	00	00	2942	03/26	02-MAR-26	2,000
0801	01	800	01	00	00	2166	03/26	11-MAR-26	980
0801	01	800	01	00	00	2167	03/26	11-MAR-26	350
0801	01	800	01	00	00	2168	03/26	11-MAR-26	750
0801	01	800	01	00	00	2169	03/26	11-MAR-26	1,241
0801	01	800	01	00	00	2170	03/26	11-MAR-26	150
0801	01	800	01	00	00	2171	03/26	11-MAR-26	12,000
0801	01	800	01	00	00	2977	03/26	11-MAR-26	650
0801	01	800	01	00	00	2978	03/26	11-MAR-26	1,000
0801	01	800	01	00	00	2979	03/26	11-MAR-26	800
0801	01	800	01	00	00	3113	03/26	11-MAR-26	779
0801	01	800	01	00	00	3114	03/26	11-MAR-26	281
0801	01	800	01	00	00	3115	03/26	11-MAR-26	230
0801	01	800	01	00	00	3116	03/26	11-MAR-26	398
0801	01	800	01	00	00	3117	03/26	11-MAR-26	736
0801	01	800	01	00	00	3118	03/26	11-MAR-26	744
0801	01	800	01	00	00	3119	03/26	11-MAR-26	857
0801	01	800	01	00	00	3120	03/26	11-MAR-26	353
0801	01	800	01	00	00	3121	03/26	11-MAR-26	388
0801	01	800	01	00	00	3122	03/26	11-MAR-26	206
0801	01	800	01	00	00	3123	03/26	11-MAR-26	1,190
0801	01	800	01	00	00	1667	03/26	02-MAR-26	358
0801	01	800	01	00	00	1667	03/26	02-MAR-26	852
0801	01	800	01	00	00	1668	03/26	02-MAR-26	40
0801	01	800	01	00	00	1668	03/26	02-MAR-26	437
0801	01	800	01	00	00	1669	03/26	02-MAR-26	257
0801	01	800	01	00	00	1669	03/26	02-MAR-26	329

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1670	03/26	02-MAR-26	221
0801	01	800	01	00	00	1671	03/26	02-MAR-26	397
0801	01	800	01	00	00	1672	03/26	02-MAR-26	332
0801	01	800	01	00	00	1673	03/26	02-MAR-26	239
0801	01	800	01	00	00	1674	03/26	02-MAR-26	615
0801	01	800	01	00	00	11367	03/26	10-MAR-26	2,803
0801	01	800	01	00	00	11368	03/26	10-MAR-26	50
0801	01	800	01	00	00	11369	03/26	10-MAR-26	10,162
0801	01	800	01	00	00	11370	03/26	10-MAR-26	10,495
0801	01	800	01	00	00	11371	03/26	10-MAR-26	8,934
0801	01	800	01	00	00	11372	03/26	10-MAR-26	12,267
0801	01	800	01	00	00	11373	03/26	10-MAR-26	50
0801	01	800	01	00	00	11374	03/26	10-MAR-26	3,562
0801	01	800	01	00	00	11375	03/26	10-MAR-26	800
0801	01	800	01	00	00	11376	03/26	10-MAR-26	300
0801	01	800	01	00	00	11377	03/26	10-MAR-26	2,013
0801	01	800	01	00	00	449	03/26	11-MAR-26	257
0801	01	800	01	00	00	1218	03/26	11-MAR-26	455
0801	01	800	01	00	00	1219	03/26	11-MAR-26	50
0801	01	800	01	00	00	1220	03/26	11-MAR-26	275
0801	01	800	01	00	00	1516	03/26	11-MAR-26	292
0801	01	800	01	00	00	1517	03/26	11-MAR-26	800
0801	01	800	01	00	00	1696	03/26	11-MAR-26	779
0801	01	800	01	00	00	2013	03/26	11-MAR-26	518
0801	01	800	01	00	00	2014	03/26	11-MAR-26	1,005
0801	01	800	01	00	00	2015	03/26	11-MAR-26	347
0801	01	800	01	00	00	2016	03/26	11-MAR-26	751
0801	01	800	01	00	00	2017	03/26	11-MAR-26	1,105
0801	01	800	01	00	00	2018	03/26	11-MAR-26	200
0801	01	800	01	00	00	2019	03/26	11-MAR-26	432
0801	01	800	01	00	00	2020	03/26	11-MAR-26	287
0801	01	800	01	00	00	2021	03/26	11-MAR-26	5,940
0801	01	800	01	00	00	2022	03/26	11-MAR-26	557
0801	01	800	01	00	00	2023	03/26	11-MAR-26	238
0801	01	800	01	00	00	2024	03/26	11-MAR-26	289
0801	01	800	01	00	00	2025	03/26	11-MAR-26	293
0801	01	800	01	00	00	2026	03/26	11-MAR-26	261
0801	01	800	01	00	00	2027	03/26	11-MAR-26	796
0801	01	800	01	00	00	2028	03/26	11-MAR-26	3,887
0801	01	800	01	00	00	2029	03/26	11-MAR-26	350
0801	01	800	01	00	00	2030	03/26	11-MAR-26	652
0801	01	800	01	00	00	2031	03/26	11-MAR-26	814

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2156	03/26	11-MAR-26	2,698
0801	01	800	01	00	00	2157	03/26	11-MAR-26	3,056
0801	01	800	01	00	00	2161	03/26	11-MAR-26	160
0801	01	800	01	00	00	2162	03/26	11-MAR-26	1,680
0801	01	800	01	00	00	2163	03/26	11-MAR-26	50
0801	01	800	01	00	00	2164	03/26	11-MAR-26	500
0801	01	800	01	00	00	2165	03/26	11-MAR-26	350
0801	01	800	01	00	00	442	03/26	02-MAR-26	681
0801	01	800	01	00	00	474	03/26	02-MAR-26	1,908
0801	01	800	01	00	00	475	03/26	02-MAR-26	50
0801	01	800	01	00	00	476	03/26	02-MAR-26	298
0801	01	800	01	00	00	477	03/26	02-MAR-26	1,094
0801	01	800	01	00	00	478	03/26	02-MAR-26	513
0801	01	800	01	00	00	1121	03/26	02-MAR-26	445
0801	01	800	01	00	00	1122	03/26	02-MAR-26	200
0801	01	800	01	00	00	1123	03/26	02-MAR-26	722
0801	01	800	01	00	00	1124	03/26	02-MAR-26	1,170
0801	01	800	01	00	00	1125	03/26	02-MAR-26	664
0801	01	800	01	00	00	1126	03/26	02-MAR-26	460
0801	01	800	01	00	00	1127	03/26	02-MAR-26	997
0801	01	800	01	00	00	1128	03/26	02-MAR-26	515
0801	01	800	01	00	00	1129	03/26	02-MAR-26	1,359
0801	01	800	01	00	00	1130	03/26	02-MAR-26	863
0801	01	800	01	00	00	1131	03/26	02-MAR-26	214
0801	01	800	01	00	00	1132	03/26	02-MAR-26	325
0801	01	800	01	00	00	1133	03/26	02-MAR-26	1,321
0801	01	800	01	00	00	1180	03/26	02-MAR-26	2,400
0801	01	800	01	00	00	1181	03/26	02-MAR-26	275
0801	01	800	01	00	00	1182	03/26	02-MAR-26	1,141
0801	01	800	01	00	00	1183	03/26	02-MAR-26	2,548
0801	01	800	01	00	00	1184	03/26	02-MAR-26	6,080
0801	01	800	01	00	00	1185	03/26	02-MAR-26	3,641
0801	01	800	01	00	00	1186	03/26	02-MAR-26	1,080
0801	01	800	01	00	00	1187	03/26	02-MAR-26	1,896
0801	01	800	01	00	00	1188	03/26	02-MAR-26	686
0801	01	800	01	00	00	1189	03/26	02-MAR-26	1,928
0801	01	800	01	00	00	1504	03/26	02-MAR-26	221
0801	01	800	01	00	00	1505	03/26	02-MAR-26	817
0801	01	800	01	00	00	1666	03/26	02-MAR-26	286
0801	01	800	01	00	00	1666	03/26	02-MAR-26	1,259
0801	01	800	01	00	00	11260	03/26	10-MAR-26	498
0801	01	800	01	00	00	11261	03/26	10-MAR-26	2,232

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11262	03/26	10-MAR-26	329
0801	01	800	01	00	00	11263	03/26	10-MAR-26	293
0801	01	800	01	00	00	11264	03/26	10-MAR-26	466
0801	01	800	01	00	00	11361	03/26	10-MAR-26	420
0801	01	800	01	00	00	11362	03/26	10-MAR-26	799
0801	01	800	01	00	00	11363	03/26	10-MAR-26	20,200
0801	01	800	01	00	00	11364	03/26	10-MAR-26	200
0801	01	800	01	00	00	11365	03/26	10-MAR-26	120
0801	01	800	01	00	00	11366	03/26	10-MAR-26	140
0801	01	800	01	00	00	2011	03/26	10-MAR-26	257
0801	01	800	01	00	00	2012	03/26	10-MAR-26	1,421
0801	01	800	01	00	00	2154	03/26	10-MAR-26	650
0801	01	800	01	00	00	2155	03/26	10-MAR-26	501
0801	01	800	01	00	00	2155	03/26	10-MAR-26	5,150
0801	01	800	01	00	00	2156	03/26	10-MAR-26	400
0801	01	800	01	00	00	2157	03/26	10-MAR-26	500
0801	01	800	01	00	00	2158	03/26	10-MAR-26	80
0801	01	800	01	00	00	2159	03/26	10-MAR-26	300
0801	01	800	01	00	00	2160	03/26	10-MAR-26	12,500
0801	01	800	01	00	00	2976	03/26	10-MAR-26	800
0801	01	800	01	00	00	3101	03/26	10-MAR-26	309
0801	01	800	01	00	00	3102	03/26	10-MAR-26	292
0801	01	800	01	00	00	3103	03/26	10-MAR-26	694
0801	01	800	01	00	00	3104	03/26	10-MAR-26	278
0801	01	800	01	00	00	3105	03/26	10-MAR-26	480
0801	01	800	01	00	00	3106	03/26	10-MAR-26	435
0801	01	800	01	00	00	3107	03/26	10-MAR-26	674
0801	01	800	01	00	00	3108	03/26	10-MAR-26	486
0801	01	800	01	00	00	3109	03/26	10-MAR-26	261
0801	01	800	01	00	00	3110	03/26	10-MAR-26	788
0801	01	800	01	00	00	3111	03/26	10-MAR-26	353
0801	01	800	01	00	00	3112	03/26	10-MAR-26	803
0801	01	800	01	00	00	3458	03/26	10-MAR-26	182
0801	01	800	01	00	00	3767	03/26	10-MAR-26	5,006
0801	01	800	01	00	00	3880	03/26	10-MAR-26	199
0801	01	800	01	00	00	3881	03/26	10-MAR-26	1,757
0801	01	800	01	00	00	3882	03/26	10-MAR-26	257
0801	01	800	01	00	00	3883	03/26	10-MAR-26	1,218
0801	01	800	01	00	00	3884	03/26	10-MAR-26	580
0801	01	800	01	00	00	3885	03/26	10-MAR-26	379
0801	01	800	01	00	00	3886	03/26	10-MAR-26	3,431
0801	01	800	01	00	00	3887	03/26	10-MAR-26	11,941

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5397	03/26	10-MAR-26	6,959
0801	01	800	01	00	00	5398	03/26	10-MAR-26	4,000
0801	01	800	01	00	00	5399	03/26	10-MAR-26	6,673
0801	01	800	01	00	00	5400	03/26	10-MAR-26	50
0801	01	800	01	00	00	5401	03/26	10-MAR-26	2,039
0801	01	800	01	00	00	5402	03/26	10-MAR-26	401
0801	01	800	01	00	00	5403	03/26	10-MAR-26	17,120
0801	01	800	01	00	00	5404	03/26	10-MAR-26	239
0801	01	800	01	00	00	5405	03/26	10-MAR-26	50
0801	01	800	01	00	00	5406	03/26	10-MAR-26	2,641
0801	01	800	01	00	00	5407	03/26	10-MAR-26	2,040
0801	01	800	01	00	00	5408	03/26	10-MAR-26	50
0801	01	800	01	00	00	5409	03/26	10-MAR-26	17,000
0801	01	800	01	00	00	11252	03/26	10-MAR-26	210
0801	01	800	01	00	00	11253	03/26	10-MAR-26	404
0801	01	800	01	00	00	11254	03/26	10-MAR-26	17,228
0801	01	800	01	00	00	11255	03/26	10-MAR-26	20,202
0801	01	800	01	00	00	11256	03/26	10-MAR-26	33,546
0801	01	800	01	00	00	11257	03/26	10-MAR-26	12,177
0801	01	800	01	00	00	11258	03/26	10-MAR-26	82,619
0801	01	800	01	00	00	11259	03/26	10-MAR-26	11,770
0801	01	800	01	00	00	2010	03/26	10-MAR-26	381
0801	01	800	01	00	00	5393	03/26	09-MAR-26	5,531
0801	01	800	01	00	00	5394	03/26	09-MAR-26	1,219
0801	01	800	01	00	00	5395	03/26	09-MAR-26	2,062
0801	01	800	01	00	00	5396	03/26	09-MAR-26	10,700
0801	01	800	01	00	00	11234	03/26	09-MAR-26	407
0801	01	800	01	00	00	11235	03/26	09-MAR-26	232
0801	01	800	01	00	00	11236	03/26	09-MAR-26	271
0801	01	800	01	00	00	11237	03/26	09-MAR-26	200
0801	01	800	01	00	00	11238	03/26	09-MAR-26	325
0801	01	800	01	00	00	11239	03/26	09-MAR-26	460
0801	01	800	01	00	00	11240	03/26	09-MAR-26	171
0801	01	800	01	00	00	11241	03/26	09-MAR-26	22,618
0801	01	800	01	00	00	11242	03/26	09-MAR-26	800
0801	01	800	01	00	00	11243	03/26	09-MAR-26	569
0801	01	800	01	00	00	11244	03/26	09-MAR-26	780
0801	01	800	01	00	00	11245	03/26	09-MAR-26	223
0801	01	800	01	00	00	11246	03/26	09-MAR-26	700
0801	01	800	01	00	00	11247	03/26	09-MAR-26	480
0801	01	800	01	00	00	11248	03/26	09-MAR-26	50
0801	01	800	01	00	00	11249	03/26	09-MAR-26	484

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11250	03/26	09-MAR-26	85,748
0801	01	800	01	00	00	11251	03/26	09-MAR-26	450
0801	01	800	01	00	00	11349	03/26	09-MAR-26	3,321
0801	01	800	01	00	00	11350	03/26	09-MAR-26	140
0801	01	800	01	00	00	11351	03/26	09-MAR-26	500
0801	01	800	01	00	00	11352	03/26	09-MAR-26	8,000
0801	01	800	01	00	00	11353	03/26	09-MAR-26	2,000
0801	01	800	01	00	00	11354	03/26	09-MAR-26	150
0801	01	800	01	00	00	11355	03/26	09-MAR-26	120
0801	01	800	01	00	00	11356	03/26	09-MAR-26	21,400
0801	01	800	01	00	00	11357	03/26	09-MAR-26	27,812
0801	01	800	01	00	00	11358	03/26	09-MAR-26	71,359
0801	01	800	01	00	00	11359	03/26	09-MAR-26	18,960
0801	01	800	01	00	00	11360	03/26	09-MAR-26	46,129
0801	01	800	01	00	00	444	03/26	10-MAR-26	2,339
0801	01	800	01	00	00	445	03/26	10-MAR-26	275
0801	01	800	01	00	00	446	03/26	10-MAR-26	535
0801	01	800	01	00	00	447	03/26	10-MAR-26	142
0801	01	800	01	00	00	448	03/26	10-MAR-26	1,122
0801	01	800	01	00	00	485	03/26	10-MAR-26	681
0801	01	800	01	00	00	486	03/26	10-MAR-26	800
0801	01	800	01	00	00	1155	03/26	10-MAR-26	500
0801	01	800	01	00	00	1214	03/26	10-MAR-26	981
0801	01	800	01	00	00	1215	03/26	10-MAR-26	50
0801	01	800	01	00	00	1216	03/26	10-MAR-26	3,049
0801	01	800	01	00	00	1217	03/26	10-MAR-26	7,427
0801	01	800	01	00	00	1515	03/26	10-MAR-26	938
0801	01	800	01	00	00	1694	03/26	10-MAR-26	401
0801	01	800	01	00	00	1695	03/26	10-MAR-26	903
0801	01	800	01	00	00	2004	03/26	10-MAR-26	2,851
0801	01	800	01	00	00	2005	03/26	10-MAR-26	255
0801	01	800	01	00	00	2006	03/26	10-MAR-26	686
0801	01	800	01	00	00	2007	03/26	10-MAR-26	2,065
0801	01	800	01	00	00	2008	03/26	10-MAR-26	206
0801	01	800	01	00	00	2009	03/26	10-MAR-26	200
0801	01	800	01	00	00	5385	03/26	09-MAR-26	53,229
0801	01	800	01	00	00	5386	03/26	09-MAR-26	31,406
0801	01	800	01	00	00	5387	03/26	09-MAR-26	1,57,543
0801	01	800	01	00	00	5388	03/26	09-MAR-26	79,484
0801	01	800	01	00	00	5389	03/26	09-MAR-26	70,954
0801	01	800	01	00	00	5390	03/26	09-MAR-26	50
0801	01	800	01	00	00	5391	03/26	09-MAR-26	4,088

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5392	03/26	09-MAR-26	1,357
0801	01	800	01	00	00	3555	03/26	09-MAR-26	1,107
0801	01	800	01	00	00	3556	03/26	09-MAR-26	235
0801	01	800	01	00	00	3557	03/26	09-MAR-26	50
0801	01	800	01	00	00	3558	03/26	09-MAR-26	9,776
0801	01	800	01	00	00	3559	03/26	09-MAR-26	487
0801	01	800	01	00	00	3560	03/26	09-MAR-26	372
0801	01	800	01	00	00	3561	03/26	09-MAR-26	527
0801	01	800	01	00	00	3766	03/26	09-MAR-26	50
0801	01	800	01	00	00	3878	03/26	09-MAR-26	1,345
0801	01	800	01	00	00	3879	03/26	09-MAR-26	458
0801	01	800	01	00	00	5348	03/26	09-MAR-26	404
0801	01	800	01	00	00	5349	03/26	09-MAR-26	16,566
0801	01	800	01	00	00	5350	03/26	09-MAR-26	50
0801	01	800	01	00	00	5351	03/26	09-MAR-26	50
0801	01	800	01	00	00	5352	03/26	09-MAR-26	100
0801	01	800	01	00	00	5353	03/26	09-MAR-26	702
0801	01	800	01	00	00	5354	03/26	09-MAR-26	200
0801	01	800	01	00	00	5355	03/26	09-MAR-26	2,211
0801	01	800	01	00	00	5356	03/26	09-MAR-26	271
0801	01	800	01	00	00	5357	03/26	09-MAR-26	150
0801	01	800	01	00	00	5358	03/26	09-MAR-26	158
0801	01	800	01	00	00	5359	03/26	09-MAR-26	516
0801	01	800	01	00	00	5360	03/26	09-MAR-26	3,126
0801	01	800	01	00	00	5361	03/26	09-MAR-26	22,370
0801	01	800	01	00	00	5362	03/26	09-MAR-26	800
0801	01	800	01	00	00	5363	03/26	09-MAR-26	800
0801	01	800	01	00	00	5364	03/26	09-MAR-26	800
0801	01	800	01	00	00	5365	03/26	09-MAR-26	800
0801	01	800	01	00	00	5366	03/26	09-MAR-26	1,629
0801	01	800	01	00	00	5367	03/26	09-MAR-26	1,905
0801	01	800	01	00	00	5368	03/26	09-MAR-26	3,412
0801	01	800	01	00	00	5369	03/26	09-MAR-26	492
0801	01	800	01	00	00	5370	03/26	09-MAR-26	1,854
0801	01	800	01	00	00	5371	03/26	09-MAR-26	50
0801	01	800	01	00	00	5372	03/26	09-MAR-26	836
0801	01	800	01	00	00	5373	03/26	09-MAR-26	1,379
0801	01	800	01	00	00	5374	03/26	09-MAR-26	110
0801	01	800	01	00	00	5375	03/26	09-MAR-26	800
0801	01	800	01	00	00	5376	03/26	09-MAR-26	520
0801	01	800	01	00	00	5377	03/26	09-MAR-26	311
0801	01	800	01	00	00	5378	03/26	09-MAR-26	2,106

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5379	03/26	09-MAR-26	800
0801	01	800	01	00	00	5380	03/26	09-MAR-26	604
0801	01	800	01	00	00	5381	03/26	09-MAR-26	1,113
0801	01	800	01	00	00	5382	03/26	09-MAR-26	16,930
0801	01	800	01	00	00	5383	03/26	09-MAR-26	45,331
0801	01	800	01	00	00	5384	03/26	09-MAR-26	40,514
0801	01	800	01	00	00	2148	03/26	09-MAR-26	1,000
0801	01	800	01	00	00	2149	03/26	09-MAR-26	1,000
0801	01	800	01	00	00	2150	03/26	09-MAR-26	1,000
0801	01	800	01	00	00	2151	03/26	09-MAR-26	50
0801	01	800	01	00	00	2152	03/26	09-MAR-26	1,589
0801	01	800	01	00	00	2153	03/26	09-MAR-26	3,581
0801	01	800	01	00	00	2153	03/26	09-MAR-26	33,700
0801	01	800	01	00	00	2972	03/26	09-MAR-26	800
0801	01	800	01	00	00	2973	03/26	09-MAR-26	800
0801	01	800	01	00	00	2974	03/26	09-MAR-26	1,200
0801	01	800	01	00	00	2975	03/26	09-MAR-26	400
0801	01	800	01	00	00	3095	03/26	09-MAR-26	563
0801	01	800	01	00	00	3096	03/26	09-MAR-26	604
0801	01	800	01	00	00	3097	03/26	09-MAR-26	1,552
0801	01	800	01	00	00	3098	03/26	09-MAR-26	18,987
0801	01	800	01	00	00	3099	03/26	09-MAR-26	951
0801	01	800	01	00	00	3100	03/26	09-MAR-26	888
0801	01	800	01	00	00	3554	03/26	09-MAR-26	1,671
0801	01	800	01	00	00	11224	03/26	07-MAR-26	16,550
0801	01	800	01	00	00	11225	03/26	07-MAR-26	16,550
0801	01	800	01	00	00	11226	03/26	07-MAR-26	652
0801	01	800	01	00	00	11227	03/26	07-MAR-26	100
0801	01	800	01	00	00	11228	03/26	07-MAR-26	338
0801	01	800	01	00	00	11229	03/26	07-MAR-26	561
0801	01	800	01	00	00	11230	03/26	07-MAR-26	363
0801	01	800	01	00	00	11231	03/26	07-MAR-26	200
0801	01	800	01	00	00	11232	03/26	07-MAR-26	3,18,768
0801	01	800	01	00	00	11233	03/26	07-MAR-26	1,000
0801	01	800	01	00	00	11343	03/26	07-MAR-26	576
0801	01	800	01	00	00	11344	03/26	07-MAR-26	1,828
0801	01	800	01	00	00	11345	03/26	07-MAR-26	150
0801	01	800	01	00	00	11346	03/26	07-MAR-26	531
0801	01	800	01	00	00	11347	03/26	07-MAR-26	40,000
0801	01	800	01	00	00	11348	03/26	07-MAR-26	372
0801	01	800	01	00	00	114	03/26	09-MAR-26	380
0801	01	800	01	00	00	115	03/26	09-MAR-26	394

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	484	03/26	09-MAR-26	498
0801	01	800	01	00	00	1152	03/26	09-MAR-26	512
0801	01	800	01	00	00	1153	03/26	09-MAR-26	253
0801	01	800	01	00	00	1154	03/26	09-MAR-26	257
0801	01	800	01	00	00	1209	03/26	09-MAR-26	607
0801	01	800	01	00	00	1210	03/26	09-MAR-26	785
0801	01	800	01	00	00	1211	03/26	09-MAR-26	181
0801	01	800	01	00	00	1212	03/26	09-MAR-26	4,605
0801	01	800	01	00	00	1213	03/26	09-MAR-26	50
0801	01	800	01	00	00	1513	03/26	09-MAR-26	919
0801	01	800	01	00	00	1514	03/26	09-MAR-26	200
0801	01	800	01	00	00	1692	03/26	09-MAR-26	487
0801	01	800	01	00	00	1693	03/26	09-MAR-26	595
0801	01	800	01	00	00	2142	03/26	09-MAR-26	50
0801	01	800	01	00	00	2143	03/26	09-MAR-26	50
0801	01	800	01	00	00	2144	03/26	09-MAR-26	190
0801	01	800	01	00	00	2145	03/26	09-MAR-26	1,466
0801	01	800	01	00	00	2146	03/26	09-MAR-26	2,613
0801	01	800	01	00	00	2147	03/26	09-MAR-26	350
0801	01	800	01	00	00	11418	03/26	13-MAR-26	2,000
0801	01	800	01	00	00	11419	03/26	13-MAR-26	100
0801	01	800	01	00	00	11420	03/26	13-MAR-26	2,000
0801	01	800	01	00	00	52	03/26	16-MAR-26	450
0801	01	800	01	00	00	452	03/26	16-MAR-26	490
0801	01	800	01	00	00	453	03/26	16-MAR-26	2,306
0801	01	800	01	00	00	454	03/26	16-MAR-26	210
0801	01	800	01	00	00	455	03/26	16-MAR-26	764
0801	01	800	01	00	00	456	03/26	16-MAR-26	518
0801	01	800	01	00	00	457	03/26	16-MAR-26	50
0801	01	800	01	00	00	458	03/26	16-MAR-26	282
0801	01	800	01	00	00	459	03/26	16-MAR-26	816
0801	01	800	01	00	00	460	03/26	16-MAR-26	553
0801	01	800	01	00	00	461	03/26	16-MAR-26	1,126
0801	01	800	01	00	00	491	03/26	16-MAR-26	50
0801	01	800	01	00	00	492	03/26	16-MAR-26	50
0801	01	800	01	00	00	493	03/26	16-MAR-26	360
0801	01	800	01	00	00	494	03/26	16-MAR-26	1,787
0801	01	800	01	00	00	1158	03/26	16-MAR-26	484
0801	01	800	01	00	00	1234	03/26	16-MAR-26	150
0801	01	800	01	00	00	1235	03/26	16-MAR-26	150
0801	01	800	01	00	00	1236	03/26	16-MAR-26	800
0801	01	800	01	00	00	1237	03/26	16-MAR-26	1,591

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1238	03/26	16-MAR-26	1,535
0801	01	800	01	00	00	1239	03/26	16-MAR-26	1,460
0801	01	800	01	00	00	1240	03/26	16-MAR-26	3,013
0801	01	800	01	00	00	1241	03/26	16-MAR-26	50
0801	01	800	01	00	00	1242	03/26	16-MAR-26	50
0801	01	800	01	00	00	1243	03/26	16-MAR-26	775
0801	01	800	01	00	00	3452	03/26	07-MAR-26	50
0801	01	800	01	00	00	3453	03/26	07-MAR-26	250
0801	01	800	01	00	00	3454	03/26	07-MAR-26	239
0801	01	800	01	00	00	3455	03/26	07-MAR-26	911
0801	01	800	01	00	00	3456	03/26	07-MAR-26	235
0801	01	800	01	00	00	3457	03/26	07-MAR-26	8,284
0801	01	800	01	00	00	3762	03/26	07-MAR-26	300
0801	01	800	01	00	00	3763	03/26	07-MAR-26	800
0801	01	800	01	00	00	3764	03/26	07-MAR-26	50
0801	01	800	01	00	00	3765	03/26	07-MAR-26	50
0801	01	800	01	00	00	3875	03/26	07-MAR-26	1,230
0801	01	800	01	00	00	3876	03/26	07-MAR-26	1,201
0801	01	800	01	00	00	3877	03/26	07-MAR-26	2,765
0801	01	800	01	00	00	5327	03/26	07-MAR-26	800
0801	01	800	01	00	00	5328	03/26	07-MAR-26	398
0801	01	800	01	00	00	5329	03/26	07-MAR-26	5,000
0801	01	800	01	00	00	5330	03/26	07-MAR-26	521
0801	01	800	01	00	00	5331	03/26	07-MAR-26	116
0801	01	800	01	00	00	5332	03/26	07-MAR-26	841
0801	01	800	01	00	00	5333	03/26	07-MAR-26	800
0801	01	800	01	00	00	5334	03/26	07-MAR-26	50
0801	01	800	01	00	00	5335	03/26	07-MAR-26	3,675
0801	01	800	01	00	00	5336	03/26	07-MAR-26	803
0801	01	800	01	00	00	5337	03/26	07-MAR-26	365
0801	01	800	01	00	00	5338	03/26	07-MAR-26	998
0801	01	800	01	00	00	5339	03/26	07-MAR-26	2,386
0801	01	800	01	00	00	5340	03/26	07-MAR-26	21,802
0801	01	800	01	00	00	5341	03/26	07-MAR-26	1,035
0801	01	800	01	00	00	5342	03/26	07-MAR-26	1,061
0801	01	800	01	00	00	5343	03/26	07-MAR-26	50
0801	01	800	01	00	00	5344	03/26	07-MAR-26	1,934
0801	01	800	01	00	00	5345	03/26	07-MAR-26	1,750
0801	01	800	01	00	00	5346	03/26	07-MAR-26	1,099
0801	01	800	01	00	00	5347	03/26	07-MAR-26	13,300
0801	01	800	01	00	00	11220	03/26	07-MAR-26	50
0801	01	800	01	00	00	11221	03/26	07-MAR-26	421

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11222	03/26	07-MAR-26	50
0801	01	800	01	00	00	11223	03/26	07-MAR-26	400
0801	01	800	01	00	00	11295	03/26	13-MAR-26	1,95,185
0801	01	800	01	00	00	11296	03/26	13-MAR-26	5,42,159
0801	01	800	01	00	00	11297	03/26	13-MAR-26	552
0801	01	800	01	00	00	11395	03/26	13-MAR-26	676
0801	01	800	01	00	00	11396	03/26	13-MAR-26	200
0801	01	800	01	00	00	11397	03/26	13-MAR-26	532
0801	01	800	01	00	00	11398	03/26	13-MAR-26	140
0801	01	800	01	00	00	11399	03/26	13-MAR-26	540
0801	01	800	01	00	00	11400	03/26	13-MAR-26	2,600
0801	01	800	01	00	00	11401	03/26	13-MAR-26	420
0801	01	800	01	00	00	11402	03/26	13-MAR-26	120
0801	01	800	01	00	00	11403	03/26	13-MAR-26	3,025
0801	01	800	01	00	00	11404	03/26	13-MAR-26	540
0801	01	800	01	00	00	11405	03/26	13-MAR-26	200
0801	01	800	01	00	00	11406	03/26	13-MAR-26	2,284
0801	01	800	01	00	00	11407	03/26	13-MAR-26	644
0801	01	800	01	00	00	11408	03/26	13-MAR-26	800
0801	01	800	01	00	00	11409	03/26	13-MAR-26	11,546
0801	01	800	01	00	00	11410	03/26	13-MAR-26	5,000
0801	01	800	01	00	00	11411	03/26	13-MAR-26	214
0801	01	800	01	00	00	11412	03/26	13-MAR-26	540
0801	01	800	01	00	00	11413	03/26	13-MAR-26	4,500
0801	01	800	01	00	00	11414	03/26	13-MAR-26	80
0801	01	800	01	00	00	11415	03/26	13-MAR-26	440
0801	01	800	01	00	00	11416	03/26	13-MAR-26	291
0801	01	800	01	00	00	11417	03/26	13-MAR-26	4,000
0801	01	800	01	00	00	2137	03/26	07-MAR-26	2,000
0801	01	800	01	00	00	2138	03/26	07-MAR-26	21,837
0801	01	800	01	00	00	2139	03/26	07-MAR-26	21,467
0801	01	800	01	00	00	2140	03/26	07-MAR-26	8,000
0801	01	800	01	00	00	2141	03/26	07-MAR-26	26,873
0801	01	800	01	00	00	2961	03/26	07-MAR-26	200
0801	01	800	01	00	00	2962	03/26	07-MAR-26	400
0801	01	800	01	00	00	2963	03/26	07-MAR-26	460
0801	01	800	01	00	00	2964	03/26	07-MAR-26	200
0801	01	800	01	00	00	2965	03/26	07-MAR-26	400
0801	01	800	01	00	00	2966	03/26	07-MAR-26	200
0801	01	800	01	00	00	2967	03/26	07-MAR-26	236
0801	01	800	01	00	00	2968	03/26	07-MAR-26	200
0801	01	800	01	00	00	2969	03/26	07-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2970	03/26	07-MAR-26	50
0801	01	800	01	00	00	2971	03/26	07-MAR-26	800
0801	01	800	01	00	00	3093	03/26	07-MAR-26	458
0801	01	800	01	00	00	3094	03/26	07-MAR-26	3,552
0801	01	800	01	00	00	5462	03/26	13-MAR-26	50
0801	01	800	01	00	00	5463	03/26	13-MAR-26	800
0801	01	800	01	00	00	5464	03/26	13-MAR-26	157
0801	01	800	01	00	00	5465	03/26	13-MAR-26	408
0801	01	800	01	00	00	5466	03/26	13-MAR-26	600
0801	01	800	01	00	00	5467	03/26	13-MAR-26	800
0801	01	800	01	00	00	5468	03/26	13-MAR-26	456
0801	01	800	01	00	00	5469	03/26	13-MAR-26	2,357
0801	01	800	01	00	00	5470	03/26	13-MAR-26	820
0801	01	800	01	00	00	5471	03/26	13-MAR-26	5,000
0801	01	800	01	00	00	5472	03/26	13-MAR-26	4,000
0801	01	800	01	00	00	5473	03/26	13-MAR-26	442
0801	01	800	01	00	00	5474	03/26	13-MAR-26	2,150
0801	01	800	01	00	00	5475	03/26	13-MAR-26	611
0801	01	800	01	00	00	5476	03/26	13-MAR-26	1,018
0801	01	800	01	00	00	5477	03/26	13-MAR-26	800
0801	01	800	01	00	00	5478	03/26	13-MAR-26	313
0801	01	800	01	00	00	5479	03/26	13-MAR-26	900
0801	01	800	01	00	00	5480	03/26	13-MAR-26	323
0801	01	800	01	00	00	5481	03/26	13-MAR-26	800
0801	01	800	01	00	00	5482	03/26	13-MAR-26	1,932
0801	01	800	01	00	00	5483	03/26	13-MAR-26	2,000
0801	01	800	01	00	00	5484	03/26	13-MAR-26	2,000
0801	01	800	01	00	00	5485	03/26	13-MAR-26	1,164
0801	01	800	01	00	00	5486	03/26	13-MAR-26	1,718
0801	01	800	01	00	00	5487	03/26	13-MAR-26	1,603
0801	01	800	01	00	00	5488	03/26	13-MAR-26	930
0801	01	800	01	00	00	5489	03/26	13-MAR-26	32,903
0801	01	800	01	00	00	5490	03/26	13-MAR-26	800
0801	01	800	01	00	00	5491	03/26	13-MAR-26	800
0801	01	800	01	00	00	5492	03/26	13-MAR-26	800
0801	01	800	01	00	00	5493	03/26	13-MAR-26	2,200
0801	01	800	01	00	00	11279	03/26	13-MAR-26	270
0801	01	800	01	00	00	11280	03/26	13-MAR-26	448
0801	01	800	01	00	00	11281	03/26	13-MAR-26	325
0801	01	800	01	00	00	11282	03/26	13-MAR-26	462
0801	01	800	01	00	00	11283	03/26	13-MAR-26	694
0801	01	800	01	00	00	11284	03/26	13-MAR-26	730

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11285	03/26	13-MAR-26	900
0801	01	800	01	00	00	11286	03/26	13-MAR-26	390
0801	01	800	01	00	00	11287	03/26	13-MAR-26	68,928
0801	01	800	01	00	00	11288	03/26	13-MAR-26	70,952
0801	01	800	01	00	00	11289	03/26	13-MAR-26	22,225
0801	01	800	01	00	00	11290	03/26	13-MAR-26	85,531
0801	01	800	01	00	00	11291	03/26	13-MAR-26	31,359
0801	01	800	01	00	00	11292	03/26	13-MAR-26	2,67,534
0801	01	800	01	00	00	11293	03/26	13-MAR-26	50
0801	01	800	01	00	00	11294	03/26	13-MAR-26	89,279
0801	01	800	01	00	00	11218	03/26	06-MAR-26	3,855
0801	01	800	01	00	00	11219	03/26	06-MAR-26	7,203
0801	01	800	01	00	00	11315	03/26	06-MAR-26	80
0801	01	800	01	00	00	11316	03/26	06-MAR-26	3,000
0801	01	800	01	00	00	11317	03/26	06-MAR-26	1,000
0801	01	800	01	00	00	11318	03/26	06-MAR-26	1,476
0801	01	800	01	00	00	11319	03/26	06-MAR-26	1,000
0801	01	800	01	00	00	11320	03/26	06-MAR-26	1,080
0801	01	800	01	00	00	11321	03/26	06-MAR-26	464
0801	01	800	01	00	00	11322	03/26	06-MAR-26	3,138
0801	01	800	01	00	00	11323	03/26	06-MAR-26	80
0801	01	800	01	00	00	11324	03/26	06-MAR-26	80
0801	01	800	01	00	00	11325	03/26	06-MAR-26	3,014
0801	01	800	01	00	00	11326	03/26	06-MAR-26	217
0801	01	800	01	00	00	11327	03/26	06-MAR-26	13,428
0801	01	800	01	00	00	11328	03/26	06-MAR-26	500
0801	01	800	01	00	00	11329	03/26	06-MAR-26	140
0801	01	800	01	00	00	11330	03/26	06-MAR-26	800
0801	01	800	01	00	00	11331	03/26	06-MAR-26	100
0801	01	800	01	00	00	11332	03/26	06-MAR-26	100
0801	01	800	01	00	00	11333	03/26	06-MAR-26	300
0801	01	800	01	00	00	11334	03/26	06-MAR-26	20,000
0801	01	800	01	00	00	11335	03/26	06-MAR-26	2,000
0801	01	800	01	00	00	11336	03/26	06-MAR-26	5,060
0801	01	800	01	00	00	11337	03/26	06-MAR-26	567
0801	01	800	01	00	00	11338	03/26	06-MAR-26	4,100
0801	01	800	01	00	00	11339	03/26	06-MAR-26	2,000
0801	01	800	01	00	00	11340	03/26	06-MAR-26	4,176
0801	01	800	01	00	00	11341	03/26	06-MAR-26	2,000
0801	01	800	01	00	00	11342	03/26	06-MAR-26	500
0801	01	800	01	00	00	483	03/26	07-MAR-26	1,800
0801	01	800	01	00	00	1145	03/26	07-MAR-26	1,657

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1146	03/26	07-MAR-26	200
0801	01	800	01	00	00	1147	03/26	07-MAR-26	2,078
0801	01	800	01	00	00	1148	03/26	07-MAR-26	239
0801	01	800	01	00	00	1149	03/26	07-MAR-26	2,356
0801	01	800	01	00	00	1150	03/26	07-MAR-26	293
0801	01	800	01	00	00	1151	03/26	07-MAR-26	886
0801	01	800	01	00	00	1202	03/26	07-MAR-26	600
0801	01	800	01	00	00	1203	03/26	07-MAR-26	800
0801	01	800	01	00	00	1204	03/26	07-MAR-26	1,175
0801	01	800	01	00	00	1205	03/26	07-MAR-26	800
0801	01	800	01	00	00	1206	03/26	07-MAR-26	363
0801	01	800	01	00	00	1207	03/26	07-MAR-26	346
0801	01	800	01	00	00	1208	03/26	07-MAR-26	207
0801	01	800	01	00	00	1688	03/26	07-MAR-26	332
0801	01	800	01	00	00	1689	03/26	07-MAR-26	603
0801	01	800	01	00	00	1690	03/26	07-MAR-26	415
0801	01	800	01	00	00	1691	03/26	07-MAR-26	570
0801	01	800	01	00	00	2131	03/26	07-MAR-26	746
0801	01	800	01	00	00	2132	03/26	07-MAR-26	400
0801	01	800	01	00	00	2133	03/26	07-MAR-26	165
0801	01	800	01	00	00	2134	03/26	07-MAR-26	26,873
0801	01	800	01	00	00	2135	03/26	07-MAR-26	278
0801	01	800	01	00	00	2136	03/26	07-MAR-26	50
0801	01	800	01	00	00	3950	03/26	13-MAR-26	14,107
0801	01	800	01	00	00	3951	03/26	13-MAR-26	178
0801	01	800	01	00	00	3952	03/26	13-MAR-26	319
0801	01	800	01	00	00	3953	03/26	13-MAR-26	4,500
0801	01	800	01	00	00	5459	03/26	13-MAR-26	1,500
0801	01	800	01	00	00	5460	03/26	13-MAR-26	1,959
0801	01	800	01	00	00	5461	03/26	13-MAR-26	408
0801	01	800	01	00	00	487	03/26	30-MAR-26	3,896
0801	01	800	01	00	00	1370	03/26	31-MAR-26	1,340
0801	01	800	01	00	00	1371	03/26	31-MAR-26	1,752
0801	01	800	01	00	00	1372	03/26	31-MAR-26	1,340
0801	01	800	01	00	00	1373	03/26	31-MAR-26	800
0801	01	800	01	00	00	1374	03/26	31-MAR-26	726
0801	01	800	01	00	00	1375	03/26	31-MAR-26	800
0801	01	800	01	00	00	1376	03/26	31-MAR-26	2,181
0801	01	800	01	00	00	1377	03/26	31-MAR-26	275
0801	01	800	01	00	00	1378	03/26	31-MAR-26	2,593
0801	01	800	01	00	00	1379	03/26	31-MAR-26	429
0801	01	800	01	00	00	1380	03/26	31-MAR-26	606

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1381	03/26	31-MAR-26	967
0801	01	800	01	00	00	1594	03/26	31-MAR-26	2,000
0801	01	800	01	00	00	1595	03/26	31-MAR-26	1,279
0801	01	800	01	00	00	1596	03/26	31-MAR-26	51
0801	01	800	01	00	00	1597	03/26	31-MAR-26	473
0801	01	800	01	00	00	1828	03/26	31-MAR-26	271
0801	01	800	01	00	00	1829	03/26	31-MAR-26	372
0801	01	800	01	00	00	1830	03/26	31-MAR-26	573
0801	01	800	01	00	00	1831	03/26	31-MAR-26	4,279
0801	01	800	01	00	00	1832	03/26	31-MAR-26	255
0801	01	800	01	00	00	1833	03/26	31-MAR-26	500
0801	01	800	01	00	00	1834	03/26	31-MAR-26	3,453
0801	01	800	01	00	00	1835	03/26	31-MAR-26	204
0801	01	800	01	00	00	1836	03/26	31-MAR-26	326
0801	01	800	01	00	00	1837	03/26	31-MAR-26	1,040
0801	01	800	01	00	00	1838	03/26	31-MAR-26	365
0801	01	800	01	00	00	1839	03/26	31-MAR-26	281
0801	01	800	01	00	00	1840	03/26	31-MAR-26	40
0801	01	800	01	00	00	1841	03/26	31-MAR-26	539
0801	01	800	01	00	00	1842	03/26	31-MAR-26	200
0801	01	800	01	00	00	1843	03/26	31-MAR-26	770
0801	01	800	01	00	00	1844	03/26	31-MAR-26	255
0801	01	800	01	00	00	1845	03/26	31-MAR-26	755
0801	01	800	01	00	00	1846	03/26	31-MAR-26	444
0801	01	800	01	00	00	1847	03/26	31-MAR-26	206
0801	01	800	01	00	00	1848	03/26	31-MAR-26	227
0801	01	800	01	00	00	1849	03/26	31-MAR-26	275
0801	01	800	01	00	00	1850	03/26	31-MAR-26	40
0801	01	800	01	00	00	1851	03/26	31-MAR-26	247
0801	01	800	01	00	00	1852	03/26	31-MAR-26	264
0801	01	800	01	00	00	1951	03/26	31-MAR-26	588
0801	01	800	01	00	00	1952	03/26	31-MAR-26	6,179
0801	01	800	01	00	00	2229	03/26	31-MAR-26	1,732
0801	01	800	01	00	00	2230	03/26	31-MAR-26	3,288
0801	01	800	01	00	00	2231	03/26	31-MAR-26	200
0801	01	800	01	00	00	2232	03/26	31-MAR-26	204
0801	01	800	01	00	00	2233	03/26	31-MAR-26	37,551
0801	01	800	01	00	00	2285	03/26	31-MAR-26	332
0801	01	800	01	00	00	2286	03/26	31-MAR-26	2,234
0801	01	800	01	00	00	2287	03/26	31-MAR-26	12
0801	01	800	01	00	00	2288	03/26	31-MAR-26	200
0801	01	800	01	00	00	2289	03/26	31-MAR-26	885

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2290	03/26	31-MAR-26	200
0801	01	800	01	00	00	2291	03/26	31-MAR-26	370
0801	01	800	01	00	00	3940	03/26	24-MAR-26	741
0801	01	800	01	00	00	3941	03/26	24-MAR-26	200
0801	01	800	01	00	00	3942	03/26	24-MAR-26	50
0801	01	800	01	00	00	3943	03/26	24-MAR-26	238
0801	01	800	01	00	00	3944	03/26	24-MAR-26	570
0801	01	800	01	00	00	3945	03/26	24-MAR-26	141
0801	01	800	01	00	00	3946	03/26	24-MAR-26	354
0801	01	800	01	00	00	3947	03/26	24-MAR-26	398
0801	01	800	01	00	00	3948	03/26	24-MAR-26	710
0801	01	800	01	00	00	3949	03/26	24-MAR-26	287
0801	01	800	01	00	00	11556	03/26	26-MAR-26	1,206
0801	01	800	01	00	00	11557	03/26	26-MAR-26	1,266
0801	01	800	01	00	00	11558	03/26	26-MAR-26	272
0801	01	800	01	00	00	11559	03/26	26-MAR-26	285
0801	01	800	01	00	00	11817	03/26	26-MAR-26	2,569
0801	01	800	01	00	00	11818	03/26	26-MAR-26	200
0801	01	800	01	00	00	11819	03/26	26-MAR-26	40
0801	01	800	01	00	00	11820	03/26	26-MAR-26	476
0801	01	800	01	00	00	11821	03/26	26-MAR-26	540
0801	01	800	01	00	00	11822	03/26	26-MAR-26	247
0801	01	800	01	00	00	11823	03/26	26-MAR-26	80
0801	01	800	01	00	00	11824	03/26	26-MAR-26	80
0801	01	800	01	00	00	11825	03/26	26-MAR-26	253
0801	01	800	01	00	00	11826	03/26	26-MAR-26	420
0801	01	800	01	00	00	11827	03/26	26-MAR-26	980
0801	01	800	01	00	00	11828	03/26	26-MAR-26	200
0801	01	800	01	00	00	11829	03/26	26-MAR-26	40
0801	01	800	01	00	00	11830	03/26	26-MAR-26	40
0801	01	800	01	00	00	11831	03/26	26-MAR-26	40
0801	01	800	01	00	00	11832	03/26	26-MAR-26	140
0801	01	800	01	00	00	11833	03/26	26-MAR-26	200
0801	01	800	01	00	00	11834	03/26	26-MAR-26	206
0801	01	800	01	00	00	11835	03/26	26-MAR-26	65
0801	01	800	01	00	00	11836	03/26	26-MAR-26	1,158
0801	01	800	01	00	00	11837	03/26	26-MAR-26	588
0801	01	800	01	00	00	11838	03/26	26-MAR-26	7,920
0801	01	800	01	00	00	11839	03/26	26-MAR-26	5,841
0801	01	800	01	00	00	11840	03/26	26-MAR-26	9,109
0801	01	800	01	00	00	11841	03/26	26-MAR-26	1,040
0801	01	800	01	00	00	11842	03/26	26-MAR-26	848

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11843	03/26	26-MAR-26	400
0801	01	800	01	00	00	11844	03/26	26-MAR-26	100
0801	01	800	01	00	00	11845	03/26	26-MAR-26	9,314
0801	01	800	01	00	00	11846	03/26	26-MAR-26	352
0801	01	800	01	00	00	11847	03/26	26-MAR-26	140
0801	01	800	01	00	00	11848	03/26	26-MAR-26	40
0801	01	800	01	00	00	11849	03/26	26-MAR-26	540
0801	01	800	01	00	00	11850	03/26	26-MAR-26	13,049
0801	01	800	01	00	00	11851	03/26	26-MAR-26	1,384
0801	01	800	01	00	00	11852	03/26	26-MAR-26	336
0801	01	800	01	00	00	11853	03/26	26-MAR-26	550
0801	01	800	01	00	00	11854	03/26	26-MAR-26	234
0801	01	800	01	00	00	11855	03/26	26-MAR-26	200
0801	01	800	01	00	00	11856	03/26	26-MAR-26	19,39,299
0801	01	800	01	00	00	11857	03/26	26-MAR-26	16,797
0801	01	800	01	00	00	11858	03/26	26-MAR-26	49,525
0801	01	800	01	00	00	56	03/26	30-MAR-26	14,774
0801	01	800	01	00	00	127	03/26	30-MAR-26	427
0801	01	800	01	00	00	128	03/26	30-MAR-26	302
0801	01	800	01	00	00	129	03/26	30-MAR-26	463
0801	01	800	01	00	00	130	03/26	30-MAR-26	105
0801	01	800	01	00	00	131	03/26	30-MAR-26	1,379
0801	01	800	01	00	00	132	03/26	30-MAR-26	449
0801	01	800	01	00	00	486	03/26	30-MAR-26	160
0801	01	800	01	00	00	5705	03/26	20-MAR-26	6,138
0801	01	800	01	00	00	5706	03/26	20-MAR-26	492
0801	01	800	01	00	00	5707	03/26	20-MAR-26	50
0801	01	800	01	00	00	5708	03/26	20-MAR-26	399
0801	01	800	01	00	00	5709	03/26	20-MAR-26	336
0801	01	800	01	00	00	5710	03/26	20-MAR-26	532
0801	01	800	01	00	00	5711	03/26	20-MAR-26	946
0801	01	800	01	00	00	5712	03/26	20-MAR-26	1,395
0801	01	800	01	00	00	5713	03/26	20-MAR-26	800
0801	01	800	01	00	00	5714	03/26	20-MAR-26	100
0801	01	800	01	00	00	5715	03/26	20-MAR-26	50
0801	01	800	01	00	00	5716	03/26	20-MAR-26	267
0801	01	800	01	00	00	5717	03/26	20-MAR-26	267
0801	01	800	01	00	00	5718	03/26	20-MAR-26	369
0801	01	800	01	00	00	5719	03/26	20-MAR-26	3,390
0801	01	800	01	00	00	5720	03/26	20-MAR-26	3,583
0801	01	800	01	00	00	5721	03/26	20-MAR-26	800
0801	01	800	01	00	00	5722	03/26	20-MAR-26	4,789

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5723	03/26	20-MAR-26	5,000
0801	01	800	01	00	00	3895	03/26	24-MAR-26	200
0801	01	800	01	00	00	3896	03/26	24-MAR-26	162
0801	01	800	01	00	00	3897	03/26	24-MAR-26	332
0801	01	800	01	00	00	3898	03/26	24-MAR-26	200
0801	01	800	01	00	00	3899	03/26	24-MAR-26	397
0801	01	800	01	00	00	3900	03/26	24-MAR-26	125
0801	01	800	01	00	00	3901	03/26	24-MAR-26	1,016
0801	01	800	01	00	00	3902	03/26	24-MAR-26	53
0801	01	800	01	00	00	3903	03/26	24-MAR-26	111
0801	01	800	01	00	00	3904	03/26	24-MAR-26	101
0801	01	800	01	00	00	3905	03/26	24-MAR-26	50
0801	01	800	01	00	00	3906	03/26	24-MAR-26	50
0801	01	800	01	00	00	3907	03/26	24-MAR-26	98
0801	01	800	01	00	00	3908	03/26	24-MAR-26	48
0801	01	800	01	00	00	3909	03/26	24-MAR-26	200
0801	01	800	01	00	00	3910	03/26	24-MAR-26	200
0801	01	800	01	00	00	3911	03/26	24-MAR-26	223
0801	01	800	01	00	00	3912	03/26	24-MAR-26	50
0801	01	800	01	00	00	3913	03/26	24-MAR-26	343
0801	01	800	01	00	00	3914	03/26	24-MAR-26	209
0801	01	800	01	00	00	3915	03/26	24-MAR-26	101
0801	01	800	01	00	00	3916	03/26	24-MAR-26	207
0801	01	800	01	00	00	3917	03/26	24-MAR-26	50
0801	01	800	01	00	00	3918	03/26	24-MAR-26	50
0801	01	800	01	00	00	3919	03/26	24-MAR-26	224
0801	01	800	01	00	00	3920	03/26	24-MAR-26	518
0801	01	800	01	00	00	3921	03/26	24-MAR-26	224
0801	01	800	01	00	00	3922	03/26	24-MAR-26	1,156
0801	01	800	01	00	00	3923	03/26	24-MAR-26	907
0801	01	800	01	00	00	3924	03/26	24-MAR-26	81
0801	01	800	01	00	00	3925	03/26	24-MAR-26	85
0801	01	800	01	00	00	3926	03/26	24-MAR-26	166
0801	01	800	01	00	00	3927	03/26	24-MAR-26	79
0801	01	800	01	00	00	3928	03/26	24-MAR-26	53
0801	01	800	01	00	00	3929	03/26	24-MAR-26	271
0801	01	800	01	00	00	3930	03/26	24-MAR-26	330
0801	01	800	01	00	00	3931	03/26	24-MAR-26	454
0801	01	800	01	00	00	3932	03/26	24-MAR-26	20,994
0801	01	800	01	00	00	3933	03/26	24-MAR-26	1,077
0801	01	800	01	00	00	3934	03/26	24-MAR-26	277
0801	01	800	01	00	00	3935	03/26	24-MAR-26	184

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3936	03/26	24-MAR-26	418
0801	01	800	01	00	00	3937	03/26	24-MAR-26	452
0801	01	800	01	00	00	3938	03/26	24-MAR-26	1,345
0801	01	800	01	00	00	3939	03/26	24-MAR-26	350
0801	01	800	01	00	00	2140	03/26	19-MAR-26	426
0801	01	800	01	00	00	2141	03/26	19-MAR-26	200
0801	01	800	01	00	00	2142	03/26	19-MAR-26	1,243
0801	01	800	01	00	00	2143	03/26	19-MAR-26	3,519
0801	01	800	01	00	00	2144	03/26	19-MAR-26	200
0801	01	800	01	00	00	2145	03/26	19-MAR-26	903
0801	01	800	01	00	00	2146	03/26	19-MAR-26	311
0801	01	800	01	00	00	2147	03/26	19-MAR-26	200
0801	01	800	01	00	00	2148	03/26	19-MAR-26	210
0801	01	800	01	00	00	2149	03/26	19-MAR-26	512
0801	01	800	01	00	00	2150	03/26	19-MAR-26	497
0801	01	800	01	00	00	2151	03/26	19-MAR-26	326
0801	01	800	01	00	00	2152	03/26	19-MAR-26	415
0801	01	800	01	00	00	2153	03/26	19-MAR-26	318
0801	01	800	01	00	00	2154	03/26	19-MAR-26	217
0801	01	800	01	00	00	2155	03/26	19-MAR-26	240
0801	01	800	01	00	00	2156	03/26	19-MAR-26	546
0801	01	800	01	00	00	2157	03/26	19-MAR-26	200
0801	01	800	01	00	00	2158	03/26	19-MAR-26	1,192
0801	01	800	01	00	00	2159	03/26	19-MAR-26	210
0801	01	800	01	00	00	2160	03/26	19-MAR-26	200
0801	01	800	01	00	00	2161	03/26	19-MAR-26	316
0801	01	800	01	00	00	2162	03/26	19-MAR-26	1,634
0801	01	800	01	00	00	2163	03/26	19-MAR-26	251
0801	01	800	01	00	00	2164	03/26	19-MAR-26	501
0801	01	800	01	00	00	2165	03/26	19-MAR-26	721
0801	01	800	01	00	00	2166	03/26	19-MAR-26	6,684
0801	01	800	01	00	00	2167	03/26	19-MAR-26	432
0801	01	800	01	00	00	4018	03/26	20-MAR-26	1,574
0801	01	800	01	00	00	4019	03/26	20-MAR-26	105
0801	01	800	01	00	00	4020	03/26	20-MAR-26	50
0801	01	800	01	00	00	4021	03/26	20-MAR-26	1,309
0801	01	800	01	00	00	4022	03/26	20-MAR-26	309
0801	01	800	01	00	00	4023	03/26	20-MAR-26	530
0801	01	800	01	00	00	4024	03/26	20-MAR-26	4,174
0801	01	800	01	00	00	4025	03/26	20-MAR-26	2,190
0801	01	800	01	00	00	4026	03/26	20-MAR-26	521
0801	01	800	01	00	00	4027	03/26	20-MAR-26	251

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4156	03/26	20-MAR-26	64
0801	01	800	01	00	00	4157	03/26	20-MAR-26	106
0801	01	800	01	00	00	4158	03/26	20-MAR-26	2,500
0801	01	800	01	00	00	4159	03/26	20-MAR-26	10,000
0801	01	800	01	00	00	4160	03/26	20-MAR-26	293
0801	01	800	01	00	00	4161	03/26	20-MAR-26	2,124
0801	01	800	01	00	00	4162	03/26	20-MAR-26	787
0801	01	800	01	00	00	4163	03/26	20-MAR-26	271
0801	01	800	01	00	00	4164	03/26	20-MAR-26	1,391
0801	01	800	01	00	00	4165	03/26	20-MAR-26	705
0801	01	800	01	00	00	4166	03/26	20-MAR-26	501
0801	01	800	01	00	00	4167	03/26	20-MAR-26	623
0801	01	800	01	00	00	4168	03/26	20-MAR-26	5,000
0801	01	800	01	00	00	5692	03/26	20-MAR-26	881
0801	01	800	01	00	00	5693	03/26	20-MAR-26	289
0801	01	800	01	00	00	5694	03/26	20-MAR-26	578
0801	01	800	01	00	00	5695	03/26	20-MAR-26	1,875
0801	01	800	01	00	00	5696	03/26	20-MAR-26	4,931
0801	01	800	01	00	00	5697	03/26	20-MAR-26	179
0801	01	800	01	00	00	5698	03/26	20-MAR-26	202
0801	01	800	01	00	00	5699	03/26	20-MAR-26	2,365
0801	01	800	01	00	00	5700	03/26	20-MAR-26	3,899
0801	01	800	01	00	00	5701	03/26	20-MAR-26	1,032
0801	01	800	01	00	00	5702	03/26	20-MAR-26	757
0801	01	800	01	00	00	5703	03/26	20-MAR-26	608
0801	01	800	01	00	00	5704	03/26	20-MAR-26	1,105
0801	01	800	01	00	00	4031	03/26	17-MAR-26	108
0801	01	800	01	00	00	4032	03/26	17-MAR-26	185
0801	01	800	01	00	00	4033	03/26	17-MAR-26	1,325
0801	01	800	01	00	00	4034	03/26	17-MAR-26	203
0801	01	800	01	00	00	4035	03/26	17-MAR-26	292
0801	01	800	01	00	00	4036	03/26	17-MAR-26	142
0801	01	800	01	00	00	4037	03/26	17-MAR-26	268
0801	01	800	01	00	00	4038	03/26	17-MAR-26	2,682
0801	01	800	01	00	00	4039	03/26	17-MAR-26	244
0801	01	800	01	00	00	4040	03/26	17-MAR-26	531
0801	01	800	01	00	00	4041	03/26	17-MAR-26	432
0801	01	800	01	00	00	4042	03/26	17-MAR-26	411
0801	01	800	01	00	00	4043	03/26	17-MAR-26	1,924
0801	01	800	01	00	00	4044	03/26	17-MAR-26	3,467
0801	01	800	01	00	00	4045	03/26	17-MAR-26	319
0801	01	800	01	00	00	4046	03/26	17-MAR-26	807

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4047	03/26	17-MAR-26	2,015
0801	01	800	01	00	00	4048	03/26	17-MAR-26	701
0801	01	800	01	00	00	4049	03/26	17-MAR-26	484
0801	01	800	01	00	00	5564	03/26	17-MAR-26	1,111
0801	01	800	01	00	00	5565	03/26	17-MAR-26	326
0801	01	800	01	00	00	5566	03/26	17-MAR-26	4,228
0801	01	800	01	00	00	5567	03/26	17-MAR-26	849
0801	01	800	01	00	00	5568	03/26	17-MAR-26	250
0801	01	800	01	00	00	5569	03/26	17-MAR-26	800
0801	01	800	01	00	00	5570	03/26	17-MAR-26	714
0801	01	800	01	00	00	5571	03/26	17-MAR-26	5,114
0801	01	800	01	00	00	5572	03/26	17-MAR-26	760
0801	01	800	01	00	00	5573	03/26	17-MAR-26	272
0801	01	800	01	00	00	5574	03/26	17-MAR-26	3,961
0801	01	800	01	00	00	5575	03/26	17-MAR-26	800
0801	01	800	01	00	00	5576	03/26	17-MAR-26	5,500
0801	01	800	01	00	00	11312	03/26	17-MAR-26	61
0801	01	800	01	00	00	11313	03/26	17-MAR-26	135
0801	01	800	01	00	00	11314	03/26	17-MAR-26	200
0801	01	800	01	00	00	11315	03/26	17-MAR-26	1,359
0801	01	800	01	00	00	11316	03/26	17-MAR-26	300
0801	01	800	01	00	00	2113	03/26	19-MAR-26	200
0801	01	800	01	00	00	2114	03/26	19-MAR-26	2,361
0801	01	800	01	00	00	2115	03/26	19-MAR-26	853
0801	01	800	01	00	00	2116	03/26	19-MAR-26	486
0801	01	800	01	00	00	2117	03/26	19-MAR-26	503
0801	01	800	01	00	00	2118	03/26	19-MAR-26	391
0801	01	800	01	00	00	2119	03/26	19-MAR-26	251
0801	01	800	01	00	00	2120	03/26	19-MAR-26	1,297
0801	01	800	01	00	00	2121	03/26	19-MAR-26	531
0801	01	800	01	00	00	2122	03/26	19-MAR-26	298
0801	01	800	01	00	00	2123	03/26	19-MAR-26	510
0801	01	800	01	00	00	2124	03/26	19-MAR-26	381
0801	01	800	01	00	00	2125	03/26	19-MAR-26	528
0801	01	800	01	00	00	2126	03/26	19-MAR-26	292
0801	01	800	01	00	00	2127	03/26	19-MAR-26	332
0801	01	800	01	00	00	2128	03/26	19-MAR-26	293
0801	01	800	01	00	00	2129	03/26	19-MAR-26	444
0801	01	800	01	00	00	2130	03/26	19-MAR-26	332
0801	01	800	01	00	00	2131	03/26	19-MAR-26	292
0801	01	800	01	00	00	2132	03/26	19-MAR-26	239
0801	01	800	01	00	00	2133	03/26	19-MAR-26	213

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2134	03/26	19-MAR-26	311
0801	01	800	01	00	00	2135	03/26	19-MAR-26	1,867
0801	01	800	01	00	00	2136	03/26	19-MAR-26	309
0801	01	800	01	00	00	2137	03/26	19-MAR-26	418
0801	01	800	01	00	00	2138	03/26	19-MAR-26	920
0801	01	800	01	00	00	2139	03/26	19-MAR-26	195
0801	01	800	01	00	00	4013	03/26	17-MAR-26	1,788
0801	01	800	01	00	00	4014	03/26	17-MAR-26	631
0801	01	800	01	00	00	4015	03/26	17-MAR-26	604
0801	01	800	01	00	00	4016	03/26	17-MAR-26	924
0801	01	800	01	00	00	4017	03/26	17-MAR-26	1,274
0801	01	800	01	00	00	4018	03/26	17-MAR-26	868
0801	01	800	01	00	00	4019	03/26	17-MAR-26	1,044
0801	01	800	01	00	00	4020	03/26	17-MAR-26	524
0801	01	800	01	00	00	4021	03/26	17-MAR-26	217
0801	01	800	01	00	00	4022	03/26	17-MAR-26	2,746
0801	01	800	01	00	00	4023	03/26	17-MAR-26	217
0801	01	800	01	00	00	4024	03/26	17-MAR-26	2,652
0801	01	800	01	00	00	4025	03/26	17-MAR-26	40
0801	01	800	01	00	00	4026	03/26	17-MAR-26	239
0801	01	800	01	00	00	4027	03/26	17-MAR-26	6,337
0801	01	800	01	00	00	4028	03/26	17-MAR-26	439
0801	01	800	01	00	00	4029	03/26	17-MAR-26	1,016
0801	01	800	01	00	00	4030	03/26	17-MAR-26	3,423
0801	01	800	01	00	00	11999	03/26	30-MAR-26	1,130
0801	01	800	01	00	00	12000	03/26	30-MAR-26	2,466
0801	01	800	01	00	00	12001	03/26	30-MAR-26	40
0801	01	800	01	00	00	12002	03/26	30-MAR-26	580
0801	01	800	01	00	00	12003	03/26	30-MAR-26	245
0801	01	800	01	00	00	12004	03/26	30-MAR-26	498
0801	01	800	01	00	00	12005	03/26	30-MAR-26	540
0801	01	800	01	00	00	12006	03/26	30-MAR-26	550
0801	01	800	01	00	00	12007	03/26	30-MAR-26	500
0801	01	800	01	00	00	12008	03/26	30-MAR-26	234
0801	01	800	01	00	00	12009	03/26	30-MAR-26	929
0801	01	800	01	00	00	12010	03/26	30-MAR-26	1,301
0801	01	800	01	00	00	12011	03/26	30-MAR-26	663
0801	01	800	01	00	00	12012	03/26	30-MAR-26	927
0801	01	800	01	00	00	12013	03/26	30-MAR-26	2,400
0801	01	800	01	00	00	133	03/26	31-MAR-26	228
0801	01	800	01	00	00	489	03/26	31-MAR-26	223
0801	01	800	01	00	00	490	03/26	31-MAR-26	400

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	491	03/26	31-MAR-26	50
0801	01	800	01	00	00	492	03/26	31-MAR-26	200
0801	01	800	01	00	00	493	03/26	31-MAR-26	200
0801	01	800	01	00	00	494	03/26	31-MAR-26	564
0801	01	800	01	00	00	507	03/26	31-MAR-26	768
0801	01	800	01	00	00	508	03/26	31-MAR-26	50
0801	01	800	01	00	00	509	03/26	31-MAR-26	100
0801	01	800	01	00	00	510	03/26	31-MAR-26	681
0801	01	800	01	00	00	1369	03/26	31-MAR-26	224
0801	01	800	01	00	00	4291	03/26	26-MAR-26	383
0801	01	800	01	00	00	4292	03/26	26-MAR-26	40
0801	01	800	01	00	00	4293	03/26	26-MAR-26	158
0801	01	800	01	00	00	4294	03/26	26-MAR-26	78
0801	01	800	01	00	00	4295	03/26	26-MAR-26	577
0801	01	800	01	00	00	4296	03/26	26-MAR-26	200
0801	01	800	01	00	00	4297	03/26	26-MAR-26	805
0801	01	800	01	00	00	4298	03/26	26-MAR-26	76
0801	01	800	01	00	00	4299	03/26	26-MAR-26	214
0801	01	800	01	00	00	4300	03/26	26-MAR-26	1,577
0801	01	800	01	00	00	4301	03/26	26-MAR-26	213
0801	01	800	01	00	00	5933	03/26	26-MAR-26	24,440
0801	01	800	01	00	00	5934	03/26	26-MAR-26	2,49,112
0801	01	800	01	00	00	5935	03/26	26-MAR-26	27,756
0801	01	800	01	00	00	5936	03/26	26-MAR-26	1,96,080
0801	01	800	01	00	00	5937	03/26	26-MAR-26	35,477
0801	01	800	01	00	00	5938	03/26	26-MAR-26	35,477
0801	01	800	01	00	00	5939	03/26	26-MAR-26	39,390
0801	01	800	01	00	00	5940	03/26	26-MAR-26	99,004
0801	01	800	01	00	00	5941	03/26	26-MAR-26	10,000
0801	01	800	01	00	00	11540	03/26	26-MAR-26	289
0801	01	800	01	00	00	11541	03/26	26-MAR-26	322
0801	01	800	01	00	00	11542	03/26	26-MAR-26	220
0801	01	800	01	00	00	11543	03/26	26-MAR-26	854
0801	01	800	01	00	00	11544	03/26	26-MAR-26	357
0801	01	800	01	00	00	11545	03/26	26-MAR-26	278
0801	01	800	01	00	00	11546	03/26	26-MAR-26	6,68,153
0801	01	800	01	00	00	11547	03/26	26-MAR-26	512
0801	01	800	01	00	00	11548	03/26	26-MAR-26	255
0801	01	800	01	00	00	11549	03/26	26-MAR-26	816
0801	01	800	01	00	00	11550	03/26	26-MAR-26	2,454
0801	01	800	01	00	00	11551	03/26	26-MAR-26	50
0801	01	800	01	00	00	11552	03/26	26-MAR-26	340

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11553	03/26	26-MAR-26	150
0801	01	800	01	00	00	11554	03/26	26-MAR-26	72
0801	01	800	01	00	00	11555	03/26	26-MAR-26	310
0801	01	800	01	00	00	11971	03/26	30-MAR-26	23,458
0801	01	800	01	00	00	11972	03/26	30-MAR-26	356
0801	01	800	01	00	00	11973	03/26	30-MAR-26	140
0801	01	800	01	00	00	11974	03/26	30-MAR-26	140
0801	01	800	01	00	00	11975	03/26	30-MAR-26	140
0801	01	800	01	00	00	11976	03/26	30-MAR-26	146
0801	01	800	01	00	00	11977	03/26	30-MAR-26	100
0801	01	800	01	00	00	11978	03/26	30-MAR-26	140
0801	01	800	01	00	00	11979	03/26	30-MAR-26	1,25,366
0801	01	800	01	00	00	11980	03/26	30-MAR-26	362
0801	01	800	01	00	00	11981	03/26	30-MAR-26	540
0801	01	800	01	00	00	11982	03/26	30-MAR-26	149
0801	01	800	01	00	00	11983	03/26	30-MAR-26	2,390
0801	01	800	01	00	00	11984	03/26	30-MAR-26	7,000
0801	01	800	01	00	00	11985	03/26	30-MAR-26	140
0801	01	800	01	00	00	11986	03/26	30-MAR-26	418
0801	01	800	01	00	00	11987	03/26	30-MAR-26	152
0801	01	800	01	00	00	11988	03/26	30-MAR-26	140
0801	01	800	01	00	00	11989	03/26	30-MAR-26	262
0801	01	800	01	00	00	11990	03/26	30-MAR-26	15,353
0801	01	800	01	00	00	11991	03/26	30-MAR-26	13,900
0801	01	800	01	00	00	11992	03/26	30-MAR-26	1,720
0801	01	800	01	00	00	11993	03/26	30-MAR-26	140
0801	01	800	01	00	00	11994	03/26	30-MAR-26	164
0801	01	800	01	00	00	11995	03/26	30-MAR-26	420
0801	01	800	01	00	00	11996	03/26	30-MAR-26	40
0801	01	800	01	00	00	11997	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	11998	03/26	30-MAR-26	140
0801	01	800	01	00	00	2276	03/26	24-MAR-26	80
0801	01	800	01	00	00	2277	03/26	24-MAR-26	931
0801	01	800	01	00	00	2278	03/26	24-MAR-26	296
0801	01	800	01	00	00	2279	03/26	24-MAR-26	50
0801	01	800	01	00	00	2280	03/26	24-MAR-26	800
0801	01	800	01	00	00	2281	03/26	24-MAR-26	450
0801	01	800	01	00	00	2282	03/26	24-MAR-26	800
0801	01	800	01	00	00	2283	03/26	24-MAR-26	490
0801	01	800	01	00	00	2284	03/26	24-MAR-26	200
0801	01	800	01	00	00	2285	03/26	24-MAR-26	300
0801	01	800	01	00	00	2286	03/26	24-MAR-26	24,500

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3030	03/26	24-MAR-26	6,799
0801	01	800	01	00	00	3031	03/26	24-MAR-26	2,306
0801	01	800	01	00	00	3032	03/26	24-MAR-26	408
0801	01	800	01	00	00	3033	03/26	24-MAR-26	200
0801	01	800	01	00	00	3034	03/26	24-MAR-26	966
0801	01	800	01	00	00	3035	03/26	24-MAR-26	100
0801	01	800	01	00	00	3036	03/26	24-MAR-26	979
0801	01	800	01	00	00	3037	03/26	24-MAR-26	400
0801	01	800	01	00	00	3529	03/26	24-MAR-26	217
0801	01	800	01	00	00	3530	03/26	24-MAR-26	676
0801	01	800	01	00	00	3531	03/26	24-MAR-26	234
0801	01	800	01	00	00	3532	03/26	24-MAR-26	1,678
0801	01	800	01	00	00	3533	03/26	24-MAR-26	1,057
0801	01	800	01	00	00	3534	03/26	24-MAR-26	469
0801	01	800	01	00	00	3814	03/26	24-MAR-26	6,506
0801	01	800	01	00	00	3815	03/26	24-MAR-26	300
0801	01	800	01	00	00	3816	03/26	24-MAR-26	370
0801	01	800	01	00	00	3817	03/26	24-MAR-26	255
0801	01	800	01	00	00	3818	03/26	24-MAR-26	1,055
0801	01	800	01	00	00	3819	03/26	24-MAR-26	50
0801	01	800	01	00	00	3820	03/26	24-MAR-26	491
0801	01	800	01	00	00	3821	03/26	24-MAR-26	200
0801	01	800	01	00	00	3822	03/26	24-MAR-26	183
0801	01	800	01	00	00	3823	03/26	24-MAR-26	902
0801	01	800	01	00	00	3824	03/26	24-MAR-26	6,569
0801	01	800	01	00	00	3825	03/26	24-MAR-26	800
0801	01	800	01	00	00	3826	03/26	24-MAR-26	800
0801	01	800	01	00	00	3827	03/26	24-MAR-26	800
0801	01	800	01	00	00	3828	03/26	24-MAR-26	278
0801	01	800	01	00	00	3829	03/26	24-MAR-26	800
0801	01	800	01	00	00	3830	03/26	24-MAR-26	800
0801	01	800	01	00	00	3831	03/26	24-MAR-26	800
0801	01	800	01	00	00	3832	03/26	24-MAR-26	800
0801	01	800	01	00	00	3894	03/26	24-MAR-26	200
0801	01	800	01	00	00	4272	03/26	26-MAR-26	101
0801	01	800	01	00	00	4273	03/26	26-MAR-26	779
0801	01	800	01	00	00	4274	03/26	26-MAR-26	260
0801	01	800	01	00	00	4275	03/26	26-MAR-26	1,192
0801	01	800	01	00	00	4276	03/26	26-MAR-26	1,669
0801	01	800	01	00	00	4277	03/26	26-MAR-26	40
0801	01	800	01	00	00	4278	03/26	26-MAR-26	120
0801	01	800	01	00	00	4279	03/26	26-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4280	03/26	26-MAR-26	1,569
0801	01	800	01	00	00	4281	03/26	26-MAR-26	227
0801	01	800	01	00	00	4282	03/26	26-MAR-26	1,678
0801	01	800	01	00	00	4283	03/26	26-MAR-26	947
0801	01	800	01	00	00	4284	03/26	26-MAR-26	76
0801	01	800	01	00	00	4285	03/26	26-MAR-26	941
0801	01	800	01	00	00	4286	03/26	26-MAR-26	128
0801	01	800	01	00	00	4287	03/26	26-MAR-26	534
0801	01	800	01	00	00	4288	03/26	26-MAR-26	3,200
0801	01	800	01	00	00	4289	03/26	26-MAR-26	541
0801	01	800	01	00	00	4290	03/26	26-MAR-26	116
0801	01	800	01	00	00	3964	03/26	20-MAR-26	3,877
0801	01	800	01	00	00	3965	03/26	20-MAR-26	4,747
0801	01	800	01	00	00	3966	03/26	20-MAR-26	2,062
0801	01	800	01	00	00	3967	03/26	20-MAR-26	195
0801	01	800	01	00	00	3968	03/26	20-MAR-26	50
0801	01	800	01	00	00	3969	03/26	20-MAR-26	1,168
0801	01	800	01	00	00	3970	03/26	20-MAR-26	570
0801	01	800	01	00	00	3971	03/26	20-MAR-26	853
0801	01	800	01	00	00	3972	03/26	20-MAR-26	200
0801	01	800	01	00	00	3973	03/26	20-MAR-26	230
0801	01	800	01	00	00	3974	03/26	20-MAR-26	397
0801	01	800	01	00	00	3975	03/26	20-MAR-26	740
0801	01	800	01	00	00	3976	03/26	20-MAR-26	50
0801	01	800	01	00	00	3977	03/26	20-MAR-26	892
0801	01	800	01	00	00	3978	03/26	20-MAR-26	1,370
0801	01	800	01	00	00	3979	03/26	20-MAR-26	319
0801	01	800	01	00	00	3980	03/26	20-MAR-26	50
0801	01	800	01	00	00	3981	03/26	20-MAR-26	210
0801	01	800	01	00	00	3982	03/26	20-MAR-26	84
0801	01	800	01	00	00	3983	03/26	20-MAR-26	302
0801	01	800	01	00	00	3984	03/26	20-MAR-26	295
0801	01	800	01	00	00	3985	03/26	20-MAR-26	135
0801	01	800	01	00	00	3986	03/26	20-MAR-26	50
0801	01	800	01	00	00	3987	03/26	20-MAR-26	158
0801	01	800	01	00	00	3988	03/26	20-MAR-26	110
0801	01	800	01	00	00	3989	03/26	20-MAR-26	3,048
0801	01	800	01	00	00	3990	03/26	20-MAR-26	50
0801	01	800	01	00	00	3991	03/26	20-MAR-26	295
0801	01	800	01	00	00	3992	03/26	20-MAR-26	135
0801	01	800	01	00	00	3993	03/26	20-MAR-26	501
0801	01	800	01	00	00	3994	03/26	20-MAR-26	512

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3995	03/26	20-MAR-26	340
0801	01	800	01	00	00	3996	03/26	20-MAR-26	268
0801	01	800	01	00	00	3997	03/26	20-MAR-26	1,238
0801	01	800	01	00	00	3998	03/26	20-MAR-26	311
0801	01	800	01	00	00	3999	03/26	20-MAR-26	531
0801	01	800	01	00	00	4000	03/26	20-MAR-26	68
0801	01	800	01	00	00	4001	03/26	20-MAR-26	1,199
0801	01	800	01	00	00	4002	03/26	20-MAR-26	91
0801	01	800	01	00	00	4003	03/26	20-MAR-26	350
0801	01	800	01	00	00	4004	03/26	20-MAR-26	50
0801	01	800	01	00	00	4005	03/26	20-MAR-26	50
0801	01	800	01	00	00	4006	03/26	20-MAR-26	884
0801	01	800	01	00	00	4007	03/26	20-MAR-26	298
0801	01	800	01	00	00	4008	03/26	20-MAR-26	553
0801	01	800	01	00	00	4009	03/26	20-MAR-26	200
0801	01	800	01	00	00	4010	03/26	20-MAR-26	584
0801	01	800	01	00	00	4011	03/26	20-MAR-26	435
0801	01	800	01	00	00	4012	03/26	20-MAR-26	1,430
0801	01	800	01	00	00	4013	03/26	20-MAR-26	592
0801	01	800	01	00	00	4014	03/26	20-MAR-26	121
0801	01	800	01	00	00	4015	03/26	20-MAR-26	959
0801	01	800	01	00	00	4016	03/26	20-MAR-26	627
0801	01	800	01	00	00	4017	03/26	20-MAR-26	1,313
0801	01	800	01	00	00	2205	03/26	24-MAR-26	1,500
0801	01	800	01	00	00	2206	03/26	24-MAR-26	1,029
0801	01	800	01	00	00	2207	03/26	24-MAR-26	200
0801	01	800	01	00	00	2239	03/26	24-MAR-26	686
0801	01	800	01	00	00	2240	03/26	24-MAR-26	6,644
0801	01	800	01	00	00	2241	03/26	24-MAR-26	500
0801	01	800	01	00	00	2272	03/26	24-MAR-26	50
0801	01	800	01	00	00	2273	03/26	24-MAR-26	320
0801	01	800	01	00	00	2274	03/26	24-MAR-26	570
0801	01	800	01	00	00	2275	03/26	24-MAR-26	80
0801	01	800	01	00	00	3787	03/26	17-MAR-26	50
0801	01	800	01	00	00	3788	03/26	17-MAR-26	577
0801	01	800	01	00	00	3789	03/26	17-MAR-26	4,000
0801	01	800	01	00	00	3790	03/26	17-MAR-26	414
0801	01	800	01	00	00	4009	03/26	17-MAR-26	93
0801	01	800	01	00	00	4010	03/26	17-MAR-26	422
0801	01	800	01	00	00	4011	03/26	17-MAR-26	782
0801	01	800	01	00	00	4012	03/26	17-MAR-26	199
0801	01	800	01	00	00	1773	03/26	19-MAR-26	40

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1774	03/26	19-MAR-26	40
0801	01	800	01	00	00	1775	03/26	19-MAR-26	44
0801	01	800	01	00	00	1776	03/26	19-MAR-26	440
0801	01	800	01	00	00	1777	03/26	19-MAR-26	498
0801	01	800	01	00	00	1778	03/26	19-MAR-26	746
0801	01	800	01	00	00	1779	03/26	19-MAR-26	472
0801	01	800	01	00	00	1802	03/26	19-MAR-26	398
0801	01	800	01	00	00	1803	03/26	19-MAR-26	428
0801	01	800	01	00	00	1804	03/26	19-MAR-26	428
0801	01	800	01	00	00	1805	03/26	19-MAR-26	549
0801	01	800	01	00	00	1806	03/26	19-MAR-26	246
0801	01	800	01	00	00	1807	03/26	19-MAR-26	200
0801	01	800	01	00	00	1808	03/26	19-MAR-26	449
0801	01	800	01	00	00	1809	03/26	19-MAR-26	200
0801	01	800	01	00	00	1810	03/26	19-MAR-26	805
0801	01	800	01	00	00	1811	03/26	19-MAR-26	301
0801	01	800	01	00	00	1812	03/26	19-MAR-26	336
0801	01	800	01	00	00	1813	03/26	19-MAR-26	1,215
0801	01	800	01	00	00	1814	03/26	19-MAR-26	264
0801	01	800	01	00	00	1815	03/26	19-MAR-26	907
0801	01	800	01	00	00	1816	03/26	19-MAR-26	787
0801	01	800	01	00	00	1817	03/26	19-MAR-26	2,384
0801	01	800	01	00	00	1818	03/26	19-MAR-26	228
0801	01	800	01	00	00	1819	03/26	19-MAR-26	715
0801	01	800	01	00	00	1820	03/26	19-MAR-26	360
0801	01	800	01	00	00	1821	03/26	19-MAR-26	240
0801	01	800	01	00	00	1822	03/26	19-MAR-26	217
0801	01	800	01	00	00	1823	03/26	19-MAR-26	710
0801	01	800	01	00	00	1824	03/26	19-MAR-26	388
0801	01	800	01	00	00	1825	03/26	19-MAR-26	7,758
0801	01	800	01	00	00	1826	03/26	19-MAR-26	250
0801	01	800	01	00	00	1827	03/26	19-MAR-26	213
0801	01	800	01	00	00	1828	03/26	19-MAR-26	644
0801	01	800	01	00	00	1829	03/26	19-MAR-26	409
0801	01	800	01	00	00	1830	03/26	19-MAR-26	244
0801	01	800	01	00	00	1831	03/26	19-MAR-26	758
0801	01	800	01	00	00	1832	03/26	19-MAR-26	195
0801	01	800	01	00	00	1833	03/26	19-MAR-26	309
0801	01	800	01	00	00	1834	03/26	19-MAR-26	539
0801	01	800	01	00	00	1835	03/26	19-MAR-26	712
0801	01	800	01	00	00	1836	03/26	19-MAR-26	200
0801	01	800	01	00	00	2100	03/26	19-MAR-26	486

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2101	03/26	19-MAR-26	403
0801	01	800	01	00	00	2102	03/26	19-MAR-26	729
0801	01	800	01	00	00	2103	03/26	19-MAR-26	200
0801	01	800	01	00	00	2104	03/26	19-MAR-26	874
0801	01	800	01	00	00	2105	03/26	19-MAR-26	7,665
0801	01	800	01	00	00	2106	03/26	19-MAR-26	500
0801	01	800	01	00	00	2107	03/26	19-MAR-26	1,500
0801	01	800	01	00	00	2108	03/26	19-MAR-26	238
0801	01	800	01	00	00	2109	03/26	19-MAR-26	586
0801	01	800	01	00	00	2110	03/26	19-MAR-26	200
0801	01	800	01	00	00	2111	03/26	19-MAR-26	200
0801	01	800	01	00	00	2112	03/26	19-MAR-26	1,438
0801	01	800	01	00	00	3963	03/26	20-MAR-26	466
0801	01	800	01	00	00	3679	03/26	17-MAR-26	200
0801	01	800	01	00	00	3680	03/26	17-MAR-26	298
0801	01	800	01	00	00	3681	03/26	17-MAR-26	214
0801	01	800	01	00	00	3682	03/26	17-MAR-26	1,207
0801	01	800	01	00	00	3683	03/26	17-MAR-26	206
0801	01	800	01	00	00	3684	03/26	17-MAR-26	271
0801	01	800	01	00	00	3685	03/26	17-MAR-26	750
0801	01	800	01	00	00	3686	03/26	17-MAR-26	1,985
0801	01	800	01	00	00	3687	03/26	17-MAR-26	5,571
0801	01	800	01	00	00	3688	03/26	17-MAR-26	2,513
0801	01	800	01	00	00	3689	03/26	17-MAR-26	428
0801	01	800	01	00	00	3690	03/26	17-MAR-26	238
0801	01	800	01	00	00	3691	03/26	17-MAR-26	5,515
0801	01	800	01	00	00	3692	03/26	17-MAR-26	50
0801	01	800	01	00	00	3693	03/26	17-MAR-26	501
0801	01	800	01	00	00	3694	03/26	17-MAR-26	191
0801	01	800	01	00	00	3695	03/26	17-MAR-26	408
0801	01	800	01	00	00	3696	03/26	17-MAR-26	234
0801	01	800	01	00	00	3697	03/26	17-MAR-26	364
0801	01	800	01	00	00	3698	03/26	17-MAR-26	415
0801	01	800	01	00	00	3699	03/26	17-MAR-26	500
0801	01	800	01	00	00	3700	03/26	17-MAR-26	500
0801	01	800	01	00	00	3701	03/26	17-MAR-26	446
0801	01	800	01	00	00	3702	03/26	17-MAR-26	1,902
0801	01	800	01	00	00	3703	03/26	17-MAR-26	240
0801	01	800	01	00	00	3704	03/26	17-MAR-26	292
0801	01	800	01	00	00	3705	03/26	17-MAR-26	1,793
0801	01	800	01	00	00	3706	03/26	17-MAR-26	4,109
0801	01	800	01	00	00	3707	03/26	17-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3708	03/26	17-MAR-26	248
0801	01	800	01	00	00	3709	03/26	17-MAR-26	85
0801	01	800	01	00	00	3710	03/26	17-MAR-26	391
0801	01	800	01	00	00	3711	03/26	17-MAR-26	330
0801	01	800	01	00	00	3712	03/26	17-MAR-26	2,014
0801	01	800	01	00	00	3713	03/26	17-MAR-26	203
0801	01	800	01	00	00	3714	03/26	17-MAR-26	582
0801	01	800	01	00	00	3715	03/26	17-MAR-26	864
0801	01	800	01	00	00	3716	03/26	17-MAR-26	454
0801	01	800	01	00	00	3717	03/26	17-MAR-26	1,996
0801	01	800	01	00	00	3718	03/26	17-MAR-26	20,003
0801	01	800	01	00	00	3780	03/26	17-MAR-26	50
0801	01	800	01	00	00	3781	03/26	17-MAR-26	1,120
0801	01	800	01	00	00	3782	03/26	17-MAR-26	975
0801	01	800	01	00	00	3783	03/26	17-MAR-26	377
0801	01	800	01	00	00	3784	03/26	17-MAR-26	520
0801	01	800	01	00	00	3785	03/26	17-MAR-26	383
0801	01	800	01	00	00	3786	03/26	17-MAR-26	409
0801	01	800	01	00	00	4266	03/26	26-MAR-26	939
0801	01	800	01	00	00	4267	03/26	26-MAR-26	200
0801	01	800	01	00	00	4268	03/26	26-MAR-26	295
0801	01	800	01	00	00	4269	03/26	26-MAR-26	1,623
0801	01	800	01	00	00	4270	03/26	26-MAR-26	3,736
0801	01	800	01	00	00	4271	03/26	26-MAR-26	39,624
0801	01	800	01	00	00	11916	03/26	30-MAR-26	140
0801	01	800	01	00	00	11917	03/26	30-MAR-26	1,192
0801	01	800	01	00	00	11918	03/26	30-MAR-26	40
0801	01	800	01	00	00	11919	03/26	30-MAR-26	40
0801	01	800	01	00	00	11920	03/26	30-MAR-26	200
0801	01	800	01	00	00	11921	03/26	30-MAR-26	200
0801	01	800	01	00	00	11922	03/26	30-MAR-26	140
0801	01	800	01	00	00	11923	03/26	30-MAR-26	200
0801	01	800	01	00	00	11924	03/26	30-MAR-26	200
0801	01	800	01	00	00	11925	03/26	30-MAR-26	100
0801	01	800	01	00	00	11926	03/26	30-MAR-26	140
0801	01	800	01	00	00	11927	03/26	30-MAR-26	140
0801	01	800	01	00	00	11928	03/26	30-MAR-26	140
0801	01	800	01	00	00	11929	03/26	30-MAR-26	140
0801	01	800	01	00	00	11930	03/26	30-MAR-26	282
0801	01	800	01	00	00	11931	03/26	30-MAR-26	2,046
0801	01	800	01	00	00	11932	03/26	30-MAR-26	170
0801	01	800	01	00	00	11933	03/26	30-MAR-26	500

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11934	03/26	30-MAR-26	140
0801	01	800	01	00	00	11935	03/26	30-MAR-26	140
0801	01	800	01	00	00	11936	03/26	30-MAR-26	170
0801	01	800	01	00	00	11937	03/26	30-MAR-26	140
0801	01	800	01	00	00	11938	03/26	30-MAR-26	15,000
0801	01	800	01	00	00	11939	03/26	30-MAR-26	40
0801	01	800	01	00	00	11940	03/26	30-MAR-26	40
0801	01	800	01	00	00	11941	03/26	30-MAR-26	6,232
0801	01	800	01	00	00	11942	03/26	30-MAR-26	534
0801	01	800	01	00	00	11943	03/26	30-MAR-26	100
0801	01	800	01	00	00	11944	03/26	30-MAR-26	140
0801	01	800	01	00	00	11945	03/26	30-MAR-26	432
0801	01	800	01	00	00	11946	03/26	30-MAR-26	141
0801	01	800	01	00	00	11947	03/26	30-MAR-26	455
0801	01	800	01	00	00	11948	03/26	30-MAR-26	500
0801	01	800	01	00	00	11949	03/26	30-MAR-26	15,000
0801	01	800	01	00	00	11950	03/26	30-MAR-26	356
0801	01	800	01	00	00	11951	03/26	30-MAR-26	140
0801	01	800	01	00	00	11952	03/26	30-MAR-26	140
0801	01	800	01	00	00	11953	03/26	30-MAR-26	408
0801	01	800	01	00	00	11954	03/26	30-MAR-26	420
0801	01	800	01	00	00	11955	03/26	30-MAR-26	140
0801	01	800	01	00	00	11956	03/26	30-MAR-26	280
0801	01	800	01	00	00	11957	03/26	30-MAR-26	408
0801	01	800	01	00	00	11958	03/26	30-MAR-26	40
0801	01	800	01	00	00	11959	03/26	30-MAR-26	200
0801	01	800	01	00	00	11960	03/26	30-MAR-26	40
0801	01	800	01	00	00	11961	03/26	30-MAR-26	300
0801	01	800	01	00	00	11962	03/26	30-MAR-26	42,298
0801	01	800	01	00	00	11963	03/26	30-MAR-26	1,112
0801	01	800	01	00	00	11964	03/26	30-MAR-26	416
0801	01	800	01	00	00	11965	03/26	30-MAR-26	232
0801	01	800	01	00	00	11966	03/26	30-MAR-26	721
0801	01	800	01	00	00	11967	03/26	30-MAR-26	1,032
0801	01	800	01	00	00	11968	03/26	30-MAR-26	200
0801	01	800	01	00	00	11969	03/26	30-MAR-26	691
0801	01	800	01	00	00	11970	03/26	30-MAR-26	422
0801	01	800	01	00	00	1923	03/26	24-MAR-26	484
0801	01	800	01	00	00	1924	03/26	24-MAR-26	260
0801	01	800	01	00	00	1925	03/26	24-MAR-26	1,194
0801	01	800	01	00	00	1926	03/26	24-MAR-26	640
0801	01	800	01	00	00	1927	03/26	24-MAR-26	221

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1928	03/26	24-MAR-26	596
0801	01	800	01	00	00	2196	03/26	24-MAR-26	2,92,478
0801	01	800	01	00	00	2197	03/26	24-MAR-26	2,42,406
0801	01	800	01	00	00	2198	03/26	24-MAR-26	50
0801	01	800	01	00	00	2199	03/26	24-MAR-26	1,208
0801	01	800	01	00	00	2200	03/26	24-MAR-26	611
0801	01	800	01	00	00	2201	03/26	24-MAR-26	466
0801	01	800	01	00	00	2202	03/26	24-MAR-26	50
0801	01	800	01	00	00	2203	03/26	24-MAR-26	200
0801	01	800	01	00	00	2204	03/26	24-MAR-26	347
0801	01	800	01	00	00	4028	03/26	26-MAR-26	50
0801	01	800	01	00	00	4029	03/26	26-MAR-26	50
0801	01	800	01	00	00	4030	03/26	26-MAR-26	473
0801	01	800	01	00	00	4031	03/26	26-MAR-26	158
0801	01	800	01	00	00	4032	03/26	26-MAR-26	857
0801	01	800	01	00	00	4033	03/26	26-MAR-26	393
0801	01	800	01	00	00	4034	03/26	26-MAR-26	1,127
0801	01	800	01	00	00	4035	03/26	26-MAR-26	50
0801	01	800	01	00	00	4036	03/26	26-MAR-26	50
0801	01	800	01	00	00	4037	03/26	26-MAR-26	50
0801	01	800	01	00	00	4038	03/26	26-MAR-26	200
0801	01	800	01	00	00	4039	03/26	26-MAR-26	225
0801	01	800	01	00	00	4040	03/26	26-MAR-26	3,223
0801	01	800	01	00	00	4041	03/26	26-MAR-26	6,279
0801	01	800	01	00	00	4042	03/26	26-MAR-26	487
0801	01	800	01	00	00	4043	03/26	26-MAR-26	200
0801	01	800	01	00	00	4044	03/26	26-MAR-26	553
0801	01	800	01	00	00	4045	03/26	26-MAR-26	1,517
0801	01	800	01	00	00	4046	03/26	26-MAR-26	586
0801	01	800	01	00	00	4047	03/26	26-MAR-26	66
0801	01	800	01	00	00	4048	03/26	26-MAR-26	179
0801	01	800	01	00	00	4049	03/26	26-MAR-26	200
0801	01	800	01	00	00	4050	03/26	26-MAR-26	1,200
0801	01	800	01	00	00	4051	03/26	26-MAR-26	167
0801	01	800	01	00	00	4052	03/26	26-MAR-26	428
0801	01	800	01	00	00	4053	03/26	26-MAR-26	954
0801	01	800	01	00	00	4054	03/26	26-MAR-26	520
0801	01	800	01	00	00	4055	03/26	26-MAR-26	393
0801	01	800	01	00	00	4056	03/26	26-MAR-26	643
0801	01	800	01	00	00	4057	03/26	26-MAR-26	454
0801	01	800	01	00	00	4058	03/26	26-MAR-26	1,725
0801	01	800	01	00	00	4059	03/26	26-MAR-26	257

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4060	03/26	26-MAR-26	229
0801	01	800	01	00	00	4061	03/26	26-MAR-26	413
0801	01	800	01	00	00	4062	03/26	26-MAR-26	722
0801	01	800	01	00	00	4063	03/26	26-MAR-26	773
0801	01	800	01	00	00	4064	03/26	26-MAR-26	199
0801	01	800	01	00	00	4065	03/26	26-MAR-26	50
0801	01	800	01	00	00	4066	03/26	26-MAR-26	657
0801	01	800	01	00	00	4067	03/26	26-MAR-26	2,121
0801	01	800	01	00	00	4068	03/26	26-MAR-26	200
0801	01	800	01	00	00	4069	03/26	26-MAR-26	1,295
0801	01	800	01	00	00	4070	03/26	26-MAR-26	484
0801	01	800	01	00	00	4071	03/26	26-MAR-26	1,979
0801	01	800	01	00	00	4072	03/26	26-MAR-26	50
0801	01	800	01	00	00	4073	03/26	26-MAR-26	331
0801	01	800	01	00	00	4263	03/26	26-MAR-26	255
0801	01	800	01	00	00	4264	03/26	26-MAR-26	2,002
0801	01	800	01	00	00	4265	03/26	26-MAR-26	511
0801	01	800	01	00	00	3939	03/26	20-MAR-26	50
0801	01	800	01	00	00	3940	03/26	20-MAR-26	180
0801	01	800	01	00	00	3941	03/26	20-MAR-26	182
0801	01	800	01	00	00	3942	03/26	20-MAR-26	210
0801	01	800	01	00	00	3943	03/26	20-MAR-26	261
0801	01	800	01	00	00	3944	03/26	20-MAR-26	541
0801	01	800	01	00	00	3945	03/26	20-MAR-26	745
0801	01	800	01	00	00	3946	03/26	20-MAR-26	227
0801	01	800	01	00	00	3947	03/26	20-MAR-26	998
0801	01	800	01	00	00	3948	03/26	20-MAR-26	3,982
0801	01	800	01	00	00	3949	03/26	20-MAR-26	93
0801	01	800	01	00	00	3950	03/26	20-MAR-26	802
0801	01	800	01	00	00	3951	03/26	20-MAR-26	4,799
0801	01	800	01	00	00	3952	03/26	20-MAR-26	340
0801	01	800	01	00	00	3953	03/26	20-MAR-26	686
0801	01	800	01	00	00	3954	03/26	20-MAR-26	391
0801	01	800	01	00	00	3955	03/26	20-MAR-26	463
0801	01	800	01	00	00	3956	03/26	20-MAR-26	50
0801	01	800	01	00	00	3957	03/26	20-MAR-26	1,016
0801	01	800	01	00	00	3958	03/26	20-MAR-26	768
0801	01	800	01	00	00	3959	03/26	20-MAR-26	631
0801	01	800	01	00	00	3960	03/26	20-MAR-26	903
0801	01	800	01	00	00	3961	03/26	20-MAR-26	903
0801	01	800	01	00	00	3962	03/26	20-MAR-26	1,077
0801	01	800	01	00	00	1337	03/26	24-MAR-26	224

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1338	03/26	24-MAR-26	6,236
0801	01	800	01	00	00	1339	03/26	24-MAR-26	10,397
0801	01	800	01	00	00	1340	03/26	24-MAR-26	50
0801	01	800	01	00	00	1341	03/26	24-MAR-26	500
0801	01	800	01	00	00	1342	03/26	24-MAR-26	309
0801	01	800	01	00	00	1343	03/26	24-MAR-26	521
0801	01	800	01	00	00	1344	03/26	24-MAR-26	1,201
0801	01	800	01	00	00	1345	03/26	24-MAR-26	927
0801	01	800	01	00	00	1346	03/26	24-MAR-26	200
0801	01	800	01	00	00	1347	03/26	24-MAR-26	1,200
0801	01	800	01	00	00	1348	03/26	24-MAR-26	422
0801	01	800	01	00	00	1349	03/26	24-MAR-26	2,246
0801	01	800	01	00	00	1350	03/26	24-MAR-26	2,374
0801	01	800	01	00	00	1351	03/26	24-MAR-26	9,098
0801	01	800	01	00	00	1352	03/26	24-MAR-26	58,814
0801	01	800	01	00	00	1561	03/26	24-MAR-26	374
0801	01	800	01	00	00	1562	03/26	24-MAR-26	583
0801	01	800	01	00	00	1563	03/26	24-MAR-26	923
0801	01	800	01	00	00	1564	03/26	24-MAR-26	400
0801	01	800	01	00	00	1565	03/26	24-MAR-26	50
0801	01	800	01	00	00	1566	03/26	24-MAR-26	50
0801	01	800	01	00	00	1567	03/26	24-MAR-26	484
0801	01	800	01	00	00	1568	03/26	24-MAR-26	247
0801	01	800	01	00	00	1569	03/26	24-MAR-26	200
0801	01	800	01	00	00	1570	03/26	24-MAR-26	1,062
0801	01	800	01	00	00	1571	03/26	24-MAR-26	541
0801	01	800	01	00	00	1572	03/26	24-MAR-26	969
0801	01	800	01	00	00	1573	03/26	24-MAR-26	2,273
0801	01	800	01	00	00	1574	03/26	24-MAR-26	257
0801	01	800	01	00	00	1913	03/26	24-MAR-26	217
0801	01	800	01	00	00	1914	03/26	24-MAR-26	2,064
0801	01	800	01	00	00	1915	03/26	24-MAR-26	466
0801	01	800	01	00	00	1916	03/26	24-MAR-26	2,221
0801	01	800	01	00	00	1917	03/26	24-MAR-26	397
0801	01	800	01	00	00	1918	03/26	24-MAR-26	278
0801	01	800	01	00	00	1919	03/26	24-MAR-26	1,565
0801	01	800	01	00	00	1920	03/26	24-MAR-26	361
0801	01	800	01	00	00	1921	03/26	24-MAR-26	430
0801	01	800	01	00	00	1922	03/26	24-MAR-26	787
0801	01	800	01	00	00	1740	03/26	19-MAR-26	40
0801	01	800	01	00	00	1741	03/26	19-MAR-26	340
0801	01	800	01	00	00	1742	03/26	19-MAR-26	40

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1743	03/26	19-MAR-26	2,830
0801	01	800	01	00	00	1744	03/26	19-MAR-26	435
0801	01	800	01	00	00	1745	03/26	19-MAR-26	4,647
0801	01	800	01	00	00	1746	03/26	19-MAR-26	527
0801	01	800	01	00	00	1747	03/26	19-MAR-26	1,850
0801	01	800	01	00	00	1748	03/26	19-MAR-26	545
0801	01	800	01	00	00	1749	03/26	19-MAR-26	293
0801	01	800	01	00	00	1750	03/26	19-MAR-26	200
0801	01	800	01	00	00	1751	03/26	19-MAR-26	487
0801	01	800	01	00	00	1752	03/26	19-MAR-26	200
0801	01	800	01	00	00	1753	03/26	19-MAR-26	2,902
0801	01	800	01	00	00	1754	03/26	19-MAR-26	307
0801	01	800	01	00	00	1755	03/26	19-MAR-26	40
0801	01	800	01	00	00	1756	03/26	19-MAR-26	40
0801	01	800	01	00	00	1757	03/26	19-MAR-26	40
0801	01	800	01	00	00	1758	03/26	19-MAR-26	40
0801	01	800	01	00	00	1759	03/26	19-MAR-26	50
0801	01	800	01	00	00	1760	03/26	19-MAR-26	100
0801	01	800	01	00	00	1761	03/26	19-MAR-26	40
0801	01	800	01	00	00	1762	03/26	19-MAR-26	404
0801	01	800	01	00	00	1763	03/26	19-MAR-26	200
0801	01	800	01	00	00	1764	03/26	19-MAR-26	783
0801	01	800	01	00	00	1765	03/26	19-MAR-26	7,560
0801	01	800	01	00	00	1766	03/26	19-MAR-26	552
0801	01	800	01	00	00	1767	03/26	19-MAR-26	268
0801	01	800	01	00	00	1768	03/26	19-MAR-26	40
0801	01	800	01	00	00	1769	03/26	19-MAR-26	397
0801	01	800	01	00	00	1770	03/26	19-MAR-26	338
0801	01	800	01	00	00	1771	03/26	19-MAR-26	260
0801	01	800	01	00	00	1772	03/26	19-MAR-26	40
0801	01	800	01	00	00	3812	03/26	20-MAR-26	518
0801	01	800	01	00	00	3813	03/26	20-MAR-26	350
0801	01	800	01	00	00	3814	03/26	20-MAR-26	377
0801	01	800	01	00	00	3816	03/26	20-MAR-26	528
0801	01	800	01	00	00	3817	03/26	20-MAR-26	561
0801	01	800	01	00	00	3818	03/26	20-MAR-26	332
0801	01	800	01	00	00	3819	03/26	20-MAR-26	422
0801	01	800	01	00	00	3820	03/26	20-MAR-26	381
0801	01	800	01	00	00	3821	03/26	20-MAR-26	415
0801	01	800	01	00	00	3822	03/26	20-MAR-26	275
0801	01	800	01	00	00	3823	03/26	20-MAR-26	200
0801	01	800	01	00	00	3824	03/26	20-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3825	03/26	20-MAR-26	203
0801	01	800	01	00	00	3826	03/26	20-MAR-26	282
0801	01	800	01	00	00	3827	03/26	20-MAR-26	282
0801	01	800	01	00	00	3828	03/26	20-MAR-26	92
0801	01	800	01	00	00	3829	03/26	20-MAR-26	674
0801	01	800	01	00	00	3830	03/26	20-MAR-26	240
0801	01	800	01	00	00	3831	03/26	20-MAR-26	966
0801	01	800	01	00	00	3832	03/26	20-MAR-26	826
0801	01	800	01	00	00	3833	03/26	20-MAR-26	511
0801	01	800	01	00	00	3834	03/26	20-MAR-26	230
0801	01	800	01	00	00	3835	03/26	20-MAR-26	235
0801	01	800	01	00	00	3836	03/26	20-MAR-26	694
0801	01	800	01	00	00	3837	03/26	20-MAR-26	682
0801	01	800	01	00	00	3838	03/26	20-MAR-26	1,197
0801	01	800	01	00	00	3839	03/26	20-MAR-26	244
0801	01	800	01	00	00	3935	03/26	20-MAR-26	50
0801	01	800	01	00	00	3936	03/26	20-MAR-26	50
0801	01	800	01	00	00	3937	03/26	20-MAR-26	155
0801	01	800	01	00	00	3938	03/26	20-MAR-26	50
0801	01	800	01	00	00	3646	03/26	17-MAR-26	1,165
0801	01	800	01	00	00	3647	03/26	17-MAR-26	846
0801	01	800	01	00	00	3647	03/26	17-MAR-26	916
0801	01	800	01	00	00	3648	03/26	17-MAR-26	422
0801	01	800	01	00	00	3648	03/26	17-MAR-26	717
0801	01	800	01	00	00	3649	03/26	17-MAR-26	50
0801	01	800	01	00	00	3649	03/26	17-MAR-26	432
0801	01	800	01	00	00	3650	03/26	17-MAR-26	110
0801	01	800	01	00	00	3650	03/26	17-MAR-26	584
0801	01	800	01	00	00	3651	03/26	17-MAR-26	315
0801	01	800	01	00	00	3651	03/26	17-MAR-26	1,624
0801	01	800	01	00	00	3652	03/26	17-MAR-26	230
0801	01	800	01	00	00	3652	03/26	17-MAR-26	3,778
0801	01	800	01	00	00	3653	03/26	17-MAR-26	200
0801	01	800	01	00	00	3653	03/26	17-MAR-26	7,957
0801	01	800	01	00	00	3654	03/26	17-MAR-26	200
0801	01	800	01	00	00	3654	03/26	17-MAR-26	501
0801	01	800	01	00	00	3655	03/26	17-MAR-26	213
0801	01	800	01	00	00	3655	03/26	17-MAR-26	2,163
0801	01	800	01	00	00	3656	03/26	17-MAR-26	524
0801	01	800	01	00	00	3657	03/26	17-MAR-26	500
0801	01	800	01	00	00	3658	03/26	17-MAR-26	553
0801	01	800	01	00	00	3659	03/26	17-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3660	03/26	17-MAR-26	1,722
0801	01	800	01	00	00	3661	03/26	17-MAR-26	376
0801	01	800	01	00	00	3662	03/26	17-MAR-26	651
0801	01	800	01	00	00	3663	03/26	17-MAR-26	393
0801	01	800	01	00	00	3664	03/26	17-MAR-26	200
0801	01	800	01	00	00	3665	03/26	17-MAR-26	200
0801	01	800	01	00	00	3666	03/26	17-MAR-26	857
0801	01	800	01	00	00	3667	03/26	17-MAR-26	104
0801	01	800	01	00	00	3668	03/26	17-MAR-26	639
0801	01	800	01	00	00	3669	03/26	17-MAR-26	98
0801	01	800	01	00	00	3670	03/26	17-MAR-26	323
0801	01	800	01	00	00	3671	03/26	17-MAR-26	175
0801	01	800	01	00	00	3672	03/26	17-MAR-26	1,036
0801	01	800	01	00	00	3673	03/26	17-MAR-26	247
0801	01	800	01	00	00	3674	03/26	17-MAR-26	1,462
0801	01	800	01	00	00	3675	03/26	17-MAR-26	292
0801	01	800	01	00	00	3676	03/26	17-MAR-26	50
0801	01	800	01	00	00	3677	03/26	17-MAR-26	497
0801	01	800	01	00	00	3678	03/26	17-MAR-26	484
0801	01	800	01	00	00	1718	03/26	19-MAR-26	390
0801	01	800	01	00	00	1719	03/26	19-MAR-26	307
0801	01	800	01	00	00	1720	03/26	19-MAR-26	570
0801	01	800	01	00	00	1721	03/26	19-MAR-26	2,356
0801	01	800	01	00	00	1722	03/26	19-MAR-26	494
0801	01	800	01	00	00	1723	03/26	19-MAR-26	275
0801	01	800	01	00	00	1724	03/26	19-MAR-26	430
0801	01	800	01	00	00	1725	03/26	19-MAR-26	419
0801	01	800	01	00	00	1726	03/26	19-MAR-26	466
0801	01	800	01	00	00	1727	03/26	19-MAR-26	763
0801	01	800	01	00	00	1728	03/26	19-MAR-26	50
0801	01	800	01	00	00	1729	03/26	19-MAR-26	377
0801	01	800	01	00	00	1730	03/26	19-MAR-26	311
0801	01	800	01	00	00	1731	03/26	19-MAR-26	1,242
0801	01	800	01	00	00	1732	03/26	19-MAR-26	742
0801	01	800	01	00	00	1733	03/26	19-MAR-26	1,070
0801	01	800	01	00	00	1734	03/26	19-MAR-26	289
0801	01	800	01	00	00	1735	03/26	19-MAR-26	282
0801	01	800	01	00	00	1736	03/26	19-MAR-26	40
0801	01	800	01	00	00	1737	03/26	19-MAR-26	320
0801	01	800	01	00	00	1738	03/26	19-MAR-26	40
0801	01	800	01	00	00	1739	03/26	19-MAR-26	40
0801	01	800	01	00	00	3635	03/26	17-MAR-26	497

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3636	03/26	17-MAR-26	50
0801	01	800	01	00	00	3637	03/26	17-MAR-26	50
0801	01	800	01	00	00	3638	03/26	17-MAR-26	85
0801	01	800	01	00	00	3639	03/26	17-MAR-26	91
0801	01	800	01	00	00	3640	03/26	17-MAR-26	332
0801	01	800	01	00	00	3641	03/26	17-MAR-26	959
0801	01	800	01	00	00	3642	03/26	17-MAR-26	1,722
0801	01	800	01	00	00	3643	03/26	17-MAR-26	391
0801	01	800	01	00	00	3644	03/26	17-MAR-26	1,219
0801	01	800	01	00	00	3645	03/26	17-MAR-26	514
0801	01	800	01	00	00	3645	03/26	17-MAR-26	846
0801	01	800	01	00	00	3646	03/26	17-MAR-26	200
0801	01	800	01	00	00	11885	03/26	30-MAR-26	295
0801	01	800	01	00	00	11886	03/26	30-MAR-26	1,062
0801	01	800	01	00	00	11887	03/26	30-MAR-26	840
0801	01	800	01	00	00	11888	03/26	30-MAR-26	80
0801	01	800	01	00	00	11889	03/26	30-MAR-26	200
0801	01	800	01	00	00	11890	03/26	30-MAR-26	40
0801	01	800	01	00	00	11891	03/26	30-MAR-26	10,200
0801	01	800	01	00	00	11892	03/26	30-MAR-26	139
0801	01	800	01	00	00	11893	03/26	30-MAR-26	280
0801	01	800	01	00	00	11894	03/26	30-MAR-26	40
0801	01	800	01	00	00	11895	03/26	30-MAR-26	40
0801	01	800	01	00	00	11896	03/26	30-MAR-26	40
0801	01	800	01	00	00	11897	03/26	30-MAR-26	353
0801	01	800	01	00	00	11898	03/26	30-MAR-26	120
0801	01	800	01	00	00	11899	03/26	30-MAR-26	444
0801	01	800	01	00	00	11900	03/26	30-MAR-26	716
0801	01	800	01	00	00	11901	03/26	30-MAR-26	140
0801	01	800	01	00	00	11902	03/26	30-MAR-26	424
0801	01	800	01	00	00	11903	03/26	30-MAR-26	100
0801	01	800	01	00	00	11904	03/26	30-MAR-26	540
0801	01	800	01	00	00	11905	03/26	30-MAR-26	376
0801	01	800	01	00	00	11906	03/26	30-MAR-26	1,500
0801	01	800	01	00	00	11907	03/26	30-MAR-26	1,244
0801	01	800	01	00	00	11908	03/26	30-MAR-26	200
0801	01	800	01	00	00	11909	03/26	30-MAR-26	5,340
0801	01	800	01	00	00	11910	03/26	30-MAR-26	540
0801	01	800	01	00	00	11911	03/26	30-MAR-26	495
0801	01	800	01	00	00	11912	03/26	30-MAR-26	540
0801	01	800	01	00	00	11913	03/26	30-MAR-26	540
0801	01	800	01	00	00	11914	03/26	30-MAR-26	9,010

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11915	03/26	30-MAR-26	140
0801	01	800	01	00	00	3064	03/26	26-MAR-26	1,500
0801	01	800	01	00	00	3065	03/26	26-MAR-26	1,500
0801	01	800	01	00	00	3066	03/26	26-MAR-26	800
0801	01	800	01	00	00	3067	03/26	26-MAR-26	400
0801	01	800	01	00	00	3068	03/26	26-MAR-26	325
0801	01	800	01	00	00	3069	03/26	26-MAR-26	2,156
0801	01	800	01	00	00	3070	03/26	26-MAR-26	239
0801	01	800	01	00	00	3071	03/26	26-MAR-26	293
0801	01	800	01	00	00	3072	03/26	26-MAR-26	1,979
0801	01	800	01	00	00	3543	03/26	26-MAR-26	240
0801	01	800	01	00	00	3544	03/26	26-MAR-26	2,591
0801	01	800	01	00	00	3545	03/26	26-MAR-26	289
0801	01	800	01	00	00	3546	03/26	26-MAR-26	443
0801	01	800	01	00	00	3547	03/26	26-MAR-26	309
0801	01	800	01	00	00	3548	03/26	26-MAR-26	240
0801	01	800	01	00	00	3549	03/26	26-MAR-26	336
0801	01	800	01	00	00	3550	03/26	26-MAR-26	285
0801	01	800	01	00	00	3551	03/26	26-MAR-26	521
0801	01	800	01	00	00	3552	03/26	26-MAR-26	323
0801	01	800	01	00	00	3553	03/26	26-MAR-26	368
0801	01	800	01	00	00	3554	03/26	26-MAR-26	253
0801	01	800	01	00	00	3555	03/26	26-MAR-26	203
0801	01	800	01	00	00	3556	03/26	26-MAR-26	357
0801	01	800	01	00	00	3557	03/26	26-MAR-26	500
0801	01	800	01	00	00	3842	03/26	26-MAR-26	150
0801	01	800	01	00	00	3843	03/26	26-MAR-26	800
0801	01	800	01	00	00	3844	03/26	26-MAR-26	800
0801	01	800	01	00	00	4015	03/26	26-MAR-26	200
0801	01	800	01	00	00	4016	03/26	26-MAR-26	594
0801	01	800	01	00	00	4017	03/26	26-MAR-26	221
0801	01	800	01	00	00	4018	03/26	26-MAR-26	200
0801	01	800	01	00	00	4019	03/26	26-MAR-26	400
0801	01	800	01	00	00	4020	03/26	26-MAR-26	710
0801	01	800	01	00	00	4021	03/26	26-MAR-26	200
0801	01	800	01	00	00	4022	03/26	26-MAR-26	200
0801	01	800	01	00	00	4023	03/26	26-MAR-26	277
0801	01	800	01	00	00	4024	03/26	26-MAR-26	243
0801	01	800	01	00	00	4025	03/26	26-MAR-26	379
0801	01	800	01	00	00	4026	03/26	26-MAR-26	221
0801	01	800	01	00	00	4027	03/26	26-MAR-26	204
0801	01	800	01	00	00	11861	03/26	30-MAR-26	140

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11862	03/26	30-MAR-26	100
0801	01	800	01	00	00	11863	03/26	30-MAR-26	40
0801	01	800	01	00	00	11864	03/26	30-MAR-26	140
0801	01	800	01	00	00	11865	03/26	30-MAR-26	216
0801	01	800	01	00	00	11866	03/26	30-MAR-26	140
0801	01	800	01	00	00	11867	03/26	30-MAR-26	226
0801	01	800	01	00	00	11868	03/26	30-MAR-26	488
0801	01	800	01	00	00	11869	03/26	30-MAR-26	1,954
0801	01	800	01	00	00	11870	03/26	30-MAR-26	100
0801	01	800	01	00	00	11871	03/26	30-MAR-26	500
0801	01	800	01	00	00	11872	03/26	30-MAR-26	326
0801	01	800	01	00	00	11873	03/26	30-MAR-26	408
0801	01	800	01	00	00	11874	03/26	30-MAR-26	8,472
0801	01	800	01	00	00	11875	03/26	30-MAR-26	440
0801	01	800	01	00	00	11876	03/26	30-MAR-26	2,000
0801	01	800	01	00	00	11877	03/26	30-MAR-26	10,000
0801	01	800	01	00	00	11878	03/26	30-MAR-26	7,160
0801	01	800	01	00	00	11879	03/26	30-MAR-26	285
0801	01	800	01	00	00	11880	03/26	30-MAR-26	224
0801	01	800	01	00	00	11881	03/26	30-MAR-26	293
0801	01	800	01	00	00	11882	03/26	30-MAR-26	140
0801	01	800	01	00	00	11883	03/26	30-MAR-26	602
0801	01	800	01	00	00	11884	03/26	30-MAR-26	140
0801	01	800	01	00	00	11689	03/26	23-MAR-26	40
0801	01	800	01	00	00	11690	03/26	23-MAR-26	10,000
0801	01	800	01	00	00	11691	03/26	23-MAR-26	892
0801	01	800	01	00	00	11692	03/26	23-MAR-26	1,180
0801	01	800	01	00	00	11693	03/26	23-MAR-26	9,488
0801	01	800	01	00	00	11694	03/26	23-MAR-26	460
0801	01	800	01	00	00	11695	03/26	23-MAR-26	1,530
0801	01	800	01	00	00	11696	03/26	23-MAR-26	440
0801	01	800	01	00	00	11697	03/26	23-MAR-26	612
0801	01	800	01	00	00	11698	03/26	23-MAR-26	743
0801	01	800	01	00	00	11699	03/26	23-MAR-26	80
0801	01	800	01	00	00	11700	03/26	23-MAR-26	200
0801	01	800	01	00	00	11701	03/26	23-MAR-26	296
0801	01	800	01	00	00	11702	03/26	23-MAR-26	280
0801	01	800	01	00	00	11703	03/26	23-MAR-26	540
0801	01	800	01	00	00	11704	03/26	23-MAR-26	619
0801	01	800	01	00	00	11705	03/26	23-MAR-26	631
0801	01	800	01	00	00	11706	03/26	23-MAR-26	3,355
0801	01	800	01	00	00	11707	03/26	23-MAR-26	140

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11708	03/26	23-MAR-26	3,770
0801	01	800	01	00	00	11709	03/26	23-MAR-26	721
0801	01	800	01	00	00	11710	03/26	23-MAR-26	347
0801	01	800	01	00	00	11711	03/26	23-MAR-26	408
0801	01	800	01	00	00	11712	03/26	23-MAR-26	2,187
0801	01	800	01	00	00	11713	03/26	23-MAR-26	314
0801	01	800	01	00	00	54	03/26	24-MAR-26	1,150
0801	01	800	01	00	00	119	03/26	24-MAR-26	1,477
0801	01	800	01	00	00	476	03/26	24-MAR-26	223
0801	01	800	01	00	00	477	03/26	24-MAR-26	50
0801	01	800	01	00	00	501	03/26	24-MAR-26	50
0801	01	800	01	00	00	502	03/26	24-MAR-26	200
0801	01	800	01	00	00	503	03/26	24-MAR-26	200
0801	01	800	01	00	00	1320	03/26	24-MAR-26	200
0801	01	800	01	00	00	1321	03/26	24-MAR-26	304
0801	01	800	01	00	00	1322	03/26	24-MAR-26	756
0801	01	800	01	00	00	1323	03/26	24-MAR-26	755
0801	01	800	01	00	00	1324	03/26	24-MAR-26	538
0801	01	800	01	00	00	1325	03/26	24-MAR-26	824
0801	01	800	01	00	00	1326	03/26	24-MAR-26	7,553
0801	01	800	01	00	00	1327	03/26	24-MAR-26	647
0801	01	800	01	00	00	1328	03/26	24-MAR-26	200
0801	01	800	01	00	00	1329	03/26	24-MAR-26	1,010
0801	01	800	01	00	00	1330	03/26	24-MAR-26	426
0801	01	800	01	00	00	1331	03/26	24-MAR-26	250
0801	01	800	01	00	00	1332	03/26	24-MAR-26	217
0801	01	800	01	00	00	1333	03/26	24-MAR-26	221
0801	01	800	01	00	00	1334	03/26	24-MAR-26	336
0801	01	800	01	00	00	1335	03/26	24-MAR-26	586
0801	01	800	01	00	00	1336	03/26	24-MAR-26	579
0801	01	800	01	00	00	2309	03/26	26-MAR-26	1,498
0801	01	800	01	00	00	2310	03/26	26-MAR-26	704
0801	01	800	01	00	00	2311	03/26	26-MAR-26	150
0801	01	800	01	00	00	2312	03/26	26-MAR-26	594
0801	01	800	01	00	00	2313	03/26	26-MAR-26	80
0801	01	800	01	00	00	2314	03/26	26-MAR-26	14,800
0801	01	800	01	00	00	3055	03/26	26-MAR-26	100
0801	01	800	01	00	00	3056	03/26	26-MAR-26	408
0801	01	800	01	00	00	3057	03/26	26-MAR-26	252
0801	01	800	01	00	00	3058	03/26	26-MAR-26	518
0801	01	800	01	00	00	3059	03/26	26-MAR-26	200
0801	01	800	01	00	00	3060	03/26	26-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3061	03/26	26-MAR-26	200
0801	01	800	01	00	00	3062	03/26	26-MAR-26	200
0801	01	800	01	00	00	3063	03/26	26-MAR-26	200
0801	01	800	01	00	00	1715	03/26	19-MAR-26	40
0801	01	800	01	00	00	1716	03/26	19-MAR-26	160
0801	01	800	01	00	00	1717	03/26	19-MAR-26	329
0801	01	800	01	00	00	3489	03/26	20-MAR-26	221
0801	01	800	01	00	00	3490	03/26	20-MAR-26	306
0801	01	800	01	00	00	3491	03/26	20-MAR-26	531
0801	01	800	01	00	00	3492	03/26	20-MAR-26	250
0801	01	800	01	00	00	3493	03/26	20-MAR-26	50
0801	01	800	01	00	00	3494	03/26	20-MAR-26	404
0801	01	800	01	00	00	3495	03/26	20-MAR-26	301
0801	01	800	01	00	00	3496	03/26	20-MAR-26	672
0801	01	800	01	00	00	3497	03/26	20-MAR-26	788
0801	01	800	01	00	00	3498	03/26	20-MAR-26	264
0801	01	800	01	00	00	3499	03/26	20-MAR-26	2,938
0801	01	800	01	00	00	3500	03/26	20-MAR-26	1,058
0801	01	800	01	00	00	3501	03/26	20-MAR-26	554
0801	01	800	01	00	00	3502	03/26	20-MAR-26	224
0801	01	800	01	00	00	3503	03/26	20-MAR-26	449
0801	01	800	01	00	00	3504	03/26	20-MAR-26	281
0801	01	800	01	00	00	3505	03/26	20-MAR-26	268
0801	01	800	01	00	00	3506	03/26	20-MAR-26	223
0801	01	800	01	00	00	3507	03/26	20-MAR-26	3,769
0801	01	800	01	00	00	3508	03/26	20-MAR-26	1,526
0801	01	800	01	00	00	3509	03/26	20-MAR-26	463
0801	01	800	01	00	00	3510	03/26	20-MAR-26	553
0801	01	800	01	00	00	3511	03/26	20-MAR-26	1,313
0801	01	800	01	00	00	3512	03/26	20-MAR-26	72
0801	01	800	01	00	00	3513	03/26	20-MAR-26	594
0801	01	800	01	00	00	3514	03/26	20-MAR-26	552
0801	01	800	01	00	00	3791	03/26	20-MAR-26	200
0801	01	800	01	00	00	3792	03/26	20-MAR-26	580
0801	01	800	01	00	00	3793	03/26	20-MAR-26	261
0801	01	800	01	00	00	3794	03/26	20-MAR-26	203
0801	01	800	01	00	00	3795	03/26	20-MAR-26	705
0801	01	800	01	00	00	3796	03/26	20-MAR-26	439
0801	01	800	01	00	00	3797	03/26	20-MAR-26	2,773
0801	01	800	01	00	00	3798	03/26	20-MAR-26	4,525
0801	01	800	01	00	00	3799	03/26	20-MAR-26	281
0801	01	800	01	00	00	3800	03/26	20-MAR-26	223

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3800	03/26	20-MAR-26	600
0801	01	800	01	00	00	3801	03/26	20-MAR-26	240
0801	01	800	01	00	00	3801	03/26	20-MAR-26	501
0801	01	800	01	00	00	3802	03/26	20-MAR-26	132
0801	01	800	01	00	00	3802	03/26	20-MAR-26	203
0801	01	800	01	00	00	3803	03/26	20-MAR-26	246
0801	01	800	01	00	00	3803	03/26	20-MAR-26	268
0801	01	800	01	00	00	3804	03/26	20-MAR-26	200
0801	01	800	01	00	00	3804	03/26	20-MAR-26	237
0801	01	800	01	00	00	3805	03/26	20-MAR-26	503
0801	01	800	01	00	00	3805	03/26	20-MAR-26	1,098
0801	01	800	01	00	00	3806	03/26	20-MAR-26	50
0801	01	800	01	00	00	3806	03/26	20-MAR-26	501
0801	01	800	01	00	00	3807	03/26	20-MAR-26	200
0801	01	800	01	00	00	3807	03/26	20-MAR-26	214
0801	01	800	01	00	00	3808	03/26	20-MAR-26	292
0801	01	800	01	00	00	3809	03/26	20-MAR-26	1,237
0801	01	800	01	00	00	3810	03/26	20-MAR-26	319
0801	01	800	01	00	00	3811	03/26	20-MAR-26	394
0801	01	800	01	00	00	11683	03/26	23-MAR-26	540
0801	01	800	01	00	00	11684	03/26	23-MAR-26	511
0801	01	800	01	00	00	11685	03/26	23-MAR-26	896
0801	01	800	01	00	00	11686	03/26	23-MAR-26	200
0801	01	800	01	00	00	11687	03/26	23-MAR-26	2,347
0801	01	800	01	00	00	11688	03/26	23-MAR-26	80
0801	01	800	01	00	00	3623	03/26	17-MAR-26	50
0801	01	800	01	00	00	3624	03/26	17-MAR-26	192
0801	01	800	01	00	00	3625	03/26	17-MAR-26	398
0801	01	800	01	00	00	3626	03/26	17-MAR-26	167
0801	01	800	01	00	00	3627	03/26	17-MAR-26	1,097
0801	01	800	01	00	00	3628	03/26	17-MAR-26	350
0801	01	800	01	00	00	3629	03/26	17-MAR-26	50
0801	01	800	01	00	00	3630	03/26	17-MAR-26	66
0801	01	800	01	00	00	3631	03/26	17-MAR-26	2,048
0801	01	800	01	00	00	3632	03/26	17-MAR-26	6,928
0801	01	800	01	00	00	3633	03/26	17-MAR-26	93
0801	01	800	01	00	00	3634	03/26	17-MAR-26	1,273
0801	01	800	01	00	00	1169	03/26	19-MAR-26	2,727
0801	01	800	01	00	00	1170	03/26	19-MAR-26	846
0801	01	800	01	00	00	1171	03/26	19-MAR-26	2,107
0801	01	800	01	00	00	1172	03/26	19-MAR-26	1,243
0801	01	800	01	00	00	1173	03/26	19-MAR-26	528

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1174	03/26	19-MAR-26	912
0801	01	800	01	00	00	1175	03/26	19-MAR-26	309
0801	01	800	01	00	00	1176	03/26	19-MAR-26	304
0801	01	800	01	00	00	1177	03/26	19-MAR-26	541
0801	01	800	01	00	00	1178	03/26	19-MAR-26	217
0801	01	800	01	00	00	1179	03/26	19-MAR-26	311
0801	01	800	01	00	00	1180	03/26	19-MAR-26	1,924
0801	01	800	01	00	00	1181	03/26	19-MAR-26	2,548
0801	01	800	01	00	00	1182	03/26	19-MAR-26	251
0801	01	800	01	00	00	1183	03/26	19-MAR-26	264
0801	01	800	01	00	00	1184	03/26	19-MAR-26	5,290
0801	01	800	01	00	00	1185	03/26	19-MAR-26	486
0801	01	800	01	00	00	1186	03/26	19-MAR-26	1,604
0801	01	800	01	00	00	1187	03/26	19-MAR-26	200
0801	01	800	01	00	00	1188	03/26	19-MAR-26	477
0801	01	800	01	00	00	1189	03/26	19-MAR-26	200
0801	01	800	01	00	00	1190	03/26	19-MAR-26	200
0801	01	800	01	00	00	1191	03/26	19-MAR-26	340
0801	01	800	01	00	00	1192	03/26	19-MAR-26	200
0801	01	800	01	00	00	1193	03/26	19-MAR-26	200
0801	01	800	01	00	00	1194	03/26	19-MAR-26	512
0801	01	800	01	00	00	1195	03/26	19-MAR-26	50
0801	01	800	01	00	00	1196	03/26	19-MAR-26	50
0801	01	800	01	00	00	1197	03/26	19-MAR-26	903
0801	01	800	01	00	00	1198	03/26	19-MAR-26	514
0801	01	800	01	00	00	1199	03/26	19-MAR-26	50
0801	01	800	01	00	00	1200	03/26	19-MAR-26	100
0801	01	800	01	00	00	1201	03/26	19-MAR-26	647
0801	01	800	01	00	00	1202	03/26	19-MAR-26	705
0801	01	800	01	00	00	1203	03/26	19-MAR-26	315
0801	01	800	01	00	00	1204	03/26	19-MAR-26	347
0801	01	800	01	00	00	1205	03/26	19-MAR-26	619
0801	01	800	01	00	00	1206	03/26	19-MAR-26	200
0801	01	800	01	00	00	1207	03/26	19-MAR-26	50
0801	01	800	01	00	00	1208	03/26	19-MAR-26	1,075
0801	01	800	01	00	00	1272	03/26	19-MAR-26	23,198
0801	01	800	01	00	00	1273	03/26	19-MAR-26	41,520
0801	01	800	01	00	00	1274	03/26	19-MAR-26	430
0801	01	800	01	00	00	1275	03/26	19-MAR-26	1,150
0801	01	800	01	00	00	1539	03/26	19-MAR-26	206
0801	01	800	01	00	00	1540	03/26	19-MAR-26	200
0801	01	800	01	00	00	1541	03/26	19-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1542	03/26	19-MAR-26	350
0801	01	800	01	00	00	1543	03/26	19-MAR-26	418
0801	01	800	01	00	00	1544	03/26	19-MAR-26	800
0801	01	800	01	00	00	1545	03/26	19-MAR-26	224
0801	01	800	01	00	00	1714	03/26	19-MAR-26	240
0801	01	800	01	00	00	3308	03/26	17-MAR-26	289
0801	01	800	01	00	00	3309	03/26	17-MAR-26	553
0801	01	800	01	00	00	3310	03/26	17-MAR-26	264
0801	01	800	01	00	00	3311	03/26	17-MAR-26	881
0801	01	800	01	00	00	3312	03/26	17-MAR-26	126
0801	01	800	01	00	00	3313	03/26	17-MAR-26	97
0801	01	800	01	00	00	3314	03/26	17-MAR-26	223
0801	01	800	01	00	00	3315	03/26	17-MAR-26	1,711
0801	01	800	01	00	00	3316	03/26	17-MAR-26	418
0801	01	800	01	00	00	3317	03/26	17-MAR-26	807
0801	01	800	01	00	00	3318	03/26	17-MAR-26	347
0801	01	800	01	00	00	3319	03/26	17-MAR-26	323
0801	01	800	01	00	00	3592	03/26	17-MAR-26	4,193
0801	01	800	01	00	00	3593	03/26	17-MAR-26	203
0801	01	800	01	00	00	3594	03/26	17-MAR-26	415
0801	01	800	01	00	00	3595	03/26	17-MAR-26	50
0801	01	800	01	00	00	3596	03/26	17-MAR-26	736
0801	01	800	01	00	00	3597	03/26	17-MAR-26	228
0801	01	800	01	00	00	3598	03/26	17-MAR-26	2,028
0801	01	800	01	00	00	3599	03/26	17-MAR-26	3,046
0801	01	800	01	00	00	3600	03/26	17-MAR-26	1,500
0801	01	800	01	00	00	3601	03/26	17-MAR-26	3,540
0801	01	800	01	00	00	3602	03/26	17-MAR-26	50
0801	01	800	01	00	00	3603	03/26	17-MAR-26	50
0801	01	800	01	00	00	3604	03/26	17-MAR-26	59
0801	01	800	01	00	00	3605	03/26	17-MAR-26	418
0801	01	800	01	00	00	3606	03/26	17-MAR-26	4,679
0801	01	800	01	00	00	3607	03/26	17-MAR-26	6,397
0801	01	800	01	00	00	3608	03/26	17-MAR-26	2,844
0801	01	800	01	00	00	3609	03/26	17-MAR-26	251
0801	01	800	01	00	00	3610	03/26	17-MAR-26	332
0801	01	800	01	00	00	3611	03/26	17-MAR-26	113
0801	01	800	01	00	00	3612	03/26	17-MAR-26	195
0801	01	800	01	00	00	3613	03/26	17-MAR-26	2,386
0801	01	800	01	00	00	3614	03/26	17-MAR-26	1,983
0801	01	800	01	00	00	3615	03/26	17-MAR-26	553
0801	01	800	01	00	00	3616	03/26	17-MAR-26	2,318

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3617	03/26	17-MAR-26	3,393
0801	01	800	01	00	00	3618	03/26	17-MAR-26	184
0801	01	800	01	00	00	3619	03/26	17-MAR-26	1,215
0801	01	800	01	00	00	3620	03/26	17-MAR-26	91
0801	01	800	01	00	00	3621	03/26	17-MAR-26	1,253
0801	01	800	01	00	00	3622	03/26	17-MAR-26	167
0801	01	800	01	00	00	11860	03/26	30-MAR-26	2,037
0801	01	800	01	00	00	2299	03/26	26-MAR-26	2,50,000
0801	01	800	01	00	00	2300	03/26	26-MAR-26	160
0801	01	800	01	00	00	2301	03/26	26-MAR-26	160
0801	01	800	01	00	00	2302	03/26	26-MAR-26	210
0801	01	800	01	00	00	2303	03/26	26-MAR-26	80
0801	01	800	01	00	00	2304	03/26	26-MAR-26	907
0801	01	800	01	00	00	2305	03/26	26-MAR-26	195
0801	01	800	01	00	00	2306	03/26	26-MAR-26	248
0801	01	800	01	00	00	2307	03/26	26-MAR-26	2,963
0801	01	800	01	00	00	2308	03/26	26-MAR-26	980
0801	01	800	01	00	00	6049	03/26	30-MAR-26	309
0801	01	800	01	00	00	6050	03/26	30-MAR-26	16,195
0801	01	800	01	00	00	6051	03/26	30-MAR-26	268
0801	01	800	01	00	00	6052	03/26	30-MAR-26	80
0801	01	800	01	00	00	6053	03/26	30-MAR-26	2,562
0801	01	800	01	00	00	6054	03/26	30-MAR-26	1,28,494
0801	01	800	01	00	00	6055	03/26	30-MAR-26	400
0801	01	800	01	00	00	6056	03/26	30-MAR-26	486
0801	01	800	01	00	00	6057	03/26	30-MAR-26	970
0801	01	800	01	00	00	6058	03/26	30-MAR-26	4,212
0801	01	800	01	00	00	6059	03/26	30-MAR-26	20,428
0801	01	800	01	00	00	6060	03/26	30-MAR-26	16,651
0801	01	800	01	00	00	6061	03/26	30-MAR-26	14,860
0801	01	800	01	00	00	6062	03/26	30-MAR-26	596
0801	01	800	01	00	00	6063	03/26	30-MAR-26	7,287
0801	01	800	01	00	00	6064	03/26	30-MAR-26	364
0801	01	800	01	00	00	6065	03/26	30-MAR-26	4,71,196
0801	01	800	01	00	00	6066	03/26	30-MAR-26	576
0801	01	800	01	00	00	6067	03/26	30-MAR-26	1,326
0801	01	800	01	00	00	6068	03/26	30-MAR-26	381
0801	01	800	01	00	00	6069	03/26	30-MAR-26	1,434
0801	01	800	01	00	00	6070	03/26	30-MAR-26	302
0801	01	800	01	00	00	6071	03/26	30-MAR-26	7,840
0801	01	800	01	00	00	6072	03/26	30-MAR-26	340
0801	01	800	01	00	00	6073	03/26	30-MAR-26	7,121

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6074	03/26	30-MAR-26	3,763
0801	01	800	01	00	00	6075	03/26	30-MAR-26	817
0801	01	800	01	00	00	6076	03/26	30-MAR-26	44,203
0801	01	800	01	00	00	6077	03/26	30-MAR-26	265
0801	01	800	01	00	00	6078	03/26	30-MAR-26	3,069
0801	01	800	01	00	00	6079	03/26	30-MAR-26	4,094
0801	01	800	01	00	00	6080	03/26	30-MAR-26	21,000
0801	01	800	01	00	00	11560	03/26	30-MAR-26	1,964
0801	01	800	01	00	00	11561	03/26	30-MAR-26	50
0801	01	800	01	00	00	11562	03/26	30-MAR-26	100
0801	01	800	01	00	00	11563	03/26	30-MAR-26	217
0801	01	800	01	00	00	11564	03/26	30-MAR-26	50
0801	01	800	01	00	00	11565	03/26	30-MAR-26	800
0801	01	800	01	00	00	11566	03/26	30-MAR-26	4,270
0801	01	800	01	00	00	11567	03/26	30-MAR-26	1,718
0801	01	800	01	00	00	11568	03/26	30-MAR-26	264
0801	01	800	01	00	00	11569	03/26	30-MAR-26	116
0801	01	800	01	00	00	11570	03/26	30-MAR-26	150
0801	01	800	01	00	00	11571	03/26	30-MAR-26	168
0801	01	800	01	00	00	11572	03/26	30-MAR-26	705
0801	01	800	01	00	00	11573	03/26	30-MAR-26	150
0801	01	800	01	00	00	11574	03/26	30-MAR-26	50
0801	01	800	01	00	00	11575	03/26	30-MAR-26	2,028
0801	01	800	01	00	00	11576	03/26	30-MAR-26	632
0801	01	800	01	00	00	11577	03/26	30-MAR-26	205
0801	01	800	01	00	00	11578	03/26	30-MAR-26	868
0801	01	800	01	00	00	11579	03/26	30-MAR-26	800
0801	01	800	01	00	00	11580	03/26	30-MAR-26	261
0801	01	800	01	00	00	11859	03/26	30-MAR-26	618
0801	01	800	01	00	00	11664	03/26	23-MAR-26	200
0801	01	800	01	00	00	11665	03/26	23-MAR-26	274
0801	01	800	01	00	00	11666	03/26	23-MAR-26	494
0801	01	800	01	00	00	11667	03/26	23-MAR-26	180
0801	01	800	01	00	00	11668	03/26	23-MAR-26	800
0801	01	800	01	00	00	11669	03/26	23-MAR-26	215
0801	01	800	01	00	00	11670	03/26	23-MAR-26	1,398
0801	01	800	01	00	00	11671	03/26	23-MAR-26	7,514
0801	01	800	01	00	00	11672	03/26	23-MAR-26	300
0801	01	800	01	00	00	11673	03/26	23-MAR-26	4,000
0801	01	800	01	00	00	11674	03/26	23-MAR-26	460
0801	01	800	01	00	00	11675	03/26	23-MAR-26	800
0801	01	800	01	00	00	11676	03/26	23-MAR-26	120

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11677	03/26	23-MAR-26	13,184
0801	01	800	01	00	00	11678	03/26	23-MAR-26	708
0801	01	800	01	00	00	11679	03/26	23-MAR-26	202
0801	01	800	01	00	00	11680	03/26	23-MAR-26	140
0801	01	800	01	00	00	11681	03/26	23-MAR-26	280
0801	01	800	01	00	00	11682	03/26	23-MAR-26	540
0801	01	800	01	00	00	1338	03/26	26-MAR-26	6,586
0801	01	800	01	00	00	1339	03/26	26-MAR-26	4,609
0801	01	800	01	00	00	1340	03/26	26-MAR-26	350
0801	01	800	01	00	00	1341	03/26	26-MAR-26	9,754
0801	01	800	01	00	00	1342	03/26	26-MAR-26	742
0801	01	800	01	00	00	1343	03/26	26-MAR-26	1,733
0801	01	800	01	00	00	1344	03/26	26-MAR-26	50
0801	01	800	01	00	00	1345	03/26	26-MAR-26	1,691
0801	01	800	01	00	00	1346	03/26	26-MAR-26	1,114
0801	01	800	01	00	00	1347	03/26	26-MAR-26	931
0801	01	800	01	00	00	1348	03/26	26-MAR-26	186
0801	01	800	01	00	00	1349	03/26	26-MAR-26	202
0801	01	800	01	00	00	1350	03/26	26-MAR-26	230
0801	01	800	01	00	00	1371	03/26	26-MAR-26	3,258
0801	01	800	01	00	00	1372	03/26	26-MAR-26	899
0801	01	800	01	00	00	1373	03/26	26-MAR-26	246
0801	01	800	01	00	00	1374	03/26	26-MAR-26	200
0801	01	800	01	00	00	1375	03/26	26-MAR-26	667
0801	01	800	01	00	00	1376	03/26	26-MAR-26	500
0801	01	800	01	00	00	1377	03/26	26-MAR-26	50
0801	01	800	01	00	00	1378	03/26	26-MAR-26	50
0801	01	800	01	00	00	1379	03/26	26-MAR-26	444
0801	01	800	01	00	00	1581	03/26	26-MAR-26	516
0801	01	800	01	00	00	1582	03/26	26-MAR-26	2,356
0801	01	800	01	00	00	1583	03/26	26-MAR-26	594
0801	01	800	01	00	00	1584	03/26	26-MAR-26	861
0801	01	800	01	00	00	1585	03/26	26-MAR-26	1,309
0801	01	800	01	00	00	1586	03/26	26-MAR-26	818
0801	01	800	01	00	00	1587	03/26	26-MAR-26	50
0801	01	800	01	00	00	1788	03/26	26-MAR-26	296
0801	01	800	01	00	00	1789	03/26	26-MAR-26	484
0801	01	800	01	00	00	1790	03/26	26-MAR-26	223
0801	01	800	01	00	00	1937	03/26	26-MAR-26	648
0801	01	800	01	00	00	1938	03/26	26-MAR-26	622
0801	01	800	01	00	00	1939	03/26	26-MAR-26	293
0801	01	800	01	00	00	2211	03/26	26-MAR-26	950

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2243	03/26	26-MAR-26	257
0801	01	800	01	00	00	2244	03/26	26-MAR-26	333
0801	01	800	01	00	00	2245	03/26	26-MAR-26	224
0801	01	800	01	00	00	2246	03/26	26-MAR-26	394
0801	01	800	01	00	00	2247	03/26	26-MAR-26	546
0801	01	800	01	00	00	2248	03/26	26-MAR-26	200
0801	01	800	01	00	00	2249	03/26	26-MAR-26	795
0801	01	800	01	00	00	2250	03/26	26-MAR-26	214
0801	01	800	01	00	00	2251	03/26	26-MAR-26	582
0801	01	800	01	00	00	3015	03/26	20-MAR-26	800
0801	01	800	01	00	00	3016	03/26	20-MAR-26	412
0801	01	800	01	00	00	3463	03/26	20-MAR-26	524
0801	01	800	01	00	00	3464	03/26	20-MAR-26	577
0801	01	800	01	00	00	3465	03/26	20-MAR-26	16,227
0801	01	800	01	00	00	3466	03/26	20-MAR-26	325
0801	01	800	01	00	00	3467	03/26	20-MAR-26	524
0801	01	800	01	00	00	3468	03/26	20-MAR-26	325
0801	01	800	01	00	00	3469	03/26	20-MAR-26	368
0801	01	800	01	00	00	3470	03/26	20-MAR-26	8,047
0801	01	800	01	00	00	3471	03/26	20-MAR-26	6,625
0801	01	800	01	00	00	3472	03/26	20-MAR-26	796
0801	01	800	01	00	00	3473	03/26	20-MAR-26	611
0801	01	800	01	00	00	3474	03/26	20-MAR-26	879
0801	01	800	01	00	00	3475	03/26	20-MAR-26	250
0801	01	800	01	00	00	3476	03/26	20-MAR-26	534
0801	01	800	01	00	00	3477	03/26	20-MAR-26	388
0801	01	800	01	00	00	3478	03/26	20-MAR-26	330
0801	01	800	01	00	00	3479	03/26	20-MAR-26	607
0801	01	800	01	00	00	3480	03/26	20-MAR-26	6,443
0801	01	800	01	00	00	3481	03/26	20-MAR-26	394
0801	01	800	01	00	00	3482	03/26	20-MAR-26	361
0801	01	800	01	00	00	3483	03/26	20-MAR-26	1,132
0801	01	800	01	00	00	3484	03/26	20-MAR-26	473
0801	01	800	01	00	00	3485	03/26	20-MAR-26	8,536
0801	01	800	01	00	00	3486	03/26	20-MAR-26	2,178
0801	01	800	01	00	00	3487	03/26	20-MAR-26	278
0801	01	800	01	00	00	3488	03/26	20-MAR-26	309
0801	01	800	01	00	00	11451	03/26	23-MAR-26	6,485
0801	01	800	01	00	00	11452	03/26	23-MAR-26	135
0801	01	800	01	00	00	11453	03/26	23-MAR-26	14,457
0801	01	800	01	00	00	11454	03/26	23-MAR-26	58
0801	01	800	01	00	00	11455	03/26	23-MAR-26	8,004

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11456	03/26	23-MAR-26	803
0801	01	800	01	00	00	11457	03/26	23-MAR-26	2,054
0801	01	800	01	00	00	11458	03/26	23-MAR-26	7,427
0801	01	800	01	00	00	11459	03/26	23-MAR-26	59
0801	01	800	01	00	00	11460	03/26	23-MAR-26	172
0801	01	800	01	00	00	11461	03/26	23-MAR-26	492
0801	01	800	01	00	00	11462	03/26	23-MAR-26	1,813
0801	01	800	01	00	00	11463	03/26	23-MAR-26	3,383
0801	01	800	01	00	00	11464	03/26	23-MAR-26	2,400
0801	01	800	01	00	00	11465	03/26	23-MAR-26	400
0801	01	800	01	00	00	11466	03/26	23-MAR-26	145
0801	01	800	01	00	00	11467	03/26	23-MAR-26	272
0801	01	800	01	00	00	11468	03/26	23-MAR-26	16,644
0801	01	800	01	00	00	11469	03/26	23-MAR-26	750
0801	01	800	01	00	00	11470	03/26	23-MAR-26	1,016
0801	01	800	01	00	00	11471	03/26	23-MAR-26	450
0801	01	800	01	00	00	11472	03/26	23-MAR-26	50
0801	01	800	01	00	00	11473	03/26	23-MAR-26	2,681
0801	01	800	01	00	00	11474	03/26	23-MAR-26	213
0801	01	800	01	00	00	11475	03/26	23-MAR-26	50
0801	01	800	01	00	00	11476	03/26	23-MAR-26	50
0801	01	800	01	00	00	11477	03/26	23-MAR-26	1,826
0801	01	800	01	00	00	11478	03/26	23-MAR-26	669
0801	01	800	01	00	00	11479	03/26	23-MAR-26	353
0801	01	800	01	00	00	11480	03/26	23-MAR-26	3,064
0801	01	800	01	00	00	11481	03/26	23-MAR-26	50
0801	01	800	01	00	00	11482	03/26	23-MAR-26	460
0801	01	800	01	00	00	11483	03/26	23-MAR-26	50
0801	01	800	01	00	00	11484	03/26	23-MAR-26	196
0801	01	800	01	00	00	11485	03/26	23-MAR-26	74
0801	01	800	01	00	00	11663	03/26	23-MAR-26	40
0801	01	800	01	00	00	11370	03/26	18-MAR-26	342
0801	01	800	01	00	00	11371	03/26	18-MAR-26	931
0801	01	800	01	00	00	11538	03/26	18-MAR-26	1,197
0801	01	800	01	00	00	11539	03/26	18-MAR-26	282
0801	01	800	01	00	00	11540	03/26	18-MAR-26	100
0801	01	800	01	00	00	11541	03/26	18-MAR-26	100
0801	01	800	01	00	00	11542	03/26	18-MAR-26	288
0801	01	800	01	00	00	11543	03/26	18-MAR-26	540
0801	01	800	01	00	00	11544	03/26	18-MAR-26	148
0801	01	800	01	00	00	11545	03/26	18-MAR-26	1,88,658
0801	01	800	01	00	00	11546	03/26	18-MAR-26	1,178

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11547	03/26	18-MAR-26	1,560
0801	01	800	01	00	00	11548	03/26	18-MAR-26	140
0801	01	800	01	00	00	11549	03/26	18-MAR-26	140
0801	01	800	01	00	00	11550	03/26	18-MAR-26	500
0801	01	800	01	00	00	11551	03/26	18-MAR-26	170
0801	01	800	01	00	00	11552	03/26	18-MAR-26	410
0801	01	800	01	00	00	11553	03/26	18-MAR-26	484
0801	01	800	01	00	00	11554	03/26	18-MAR-26	1,688
0801	01	800	01	00	00	11555	03/26	18-MAR-26	30,16,241
0801	01	800	01	00	00	11556	03/26	18-MAR-26	140
0801	01	800	01	00	00	11557	03/26	18-MAR-26	140
0801	01	800	01	00	00	11558	03/26	18-MAR-26	460
0801	01	800	01	00	00	11559	03/26	18-MAR-26	40
0801	01	800	01	00	00	11560	03/26	18-MAR-26	150
0801	01	800	01	00	00	11561	03/26	18-MAR-26	6,848
0801	01	800	01	00	00	11562	03/26	18-MAR-26	647
0801	01	800	01	00	00	11563	03/26	18-MAR-26	400
0801	01	800	01	00	00	11564	03/26	18-MAR-26	600
0801	01	800	01	00	00	11565	03/26	18-MAR-26	738
0801	01	800	01	00	00	11566	03/26	18-MAR-26	3,716
0801	01	800	01	00	00	11567	03/26	18-MAR-26	140
0801	01	800	01	00	00	116	03/26	19-MAR-26	738
0801	01	800	01	00	00	1165	03/26	19-MAR-26	2,213
0801	01	800	01	00	00	1166	03/26	19-MAR-26	255
0801	01	800	01	00	00	1167	03/26	19-MAR-26	577
0801	01	800	01	00	00	1168	03/26	19-MAR-26	2,255
0801	01	800	01	00	00	2224	03/26	20-MAR-26	200
0801	01	800	01	00	00	2225	03/26	20-MAR-26	200
0801	01	800	01	00	00	2226	03/26	20-MAR-26	655
0801	01	800	01	00	00	2227	03/26	20-MAR-26	466
0801	01	800	01	00	00	2228	03/26	20-MAR-26	401
0801	01	800	01	00	00	2245	03/26	20-MAR-26	100
0801	01	800	01	00	00	2246	03/26	20-MAR-26	428
0801	01	800	01	00	00	2247	03/26	20-MAR-26	652
0801	01	800	01	00	00	2248	03/26	20-MAR-26	1,500
0801	01	800	01	00	00	2249	03/26	20-MAR-26	42,927
0801	01	800	01	00	00	2250	03/26	20-MAR-26	628
0801	01	800	01	00	00	2251	03/26	20-MAR-26	50
0801	01	800	01	00	00	2252	03/26	20-MAR-26	160
0801	01	800	01	00	00	2253	03/26	20-MAR-26	2,56,983
0801	01	800	01	00	00	2254	03/26	20-MAR-26	1,18,219
0801	01	800	01	00	00	2255	03/26	20-MAR-26	160

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2256	03/26	20-MAR-26	50
0801	01	800	01	00	00	2257	03/26	20-MAR-26	1,784
0801	01	800	01	00	00	2258	03/26	20-MAR-26	210
0801	01	800	01	00	00	2259	03/26	20-MAR-26	1,052
0801	01	800	01	00	00	2260	03/26	20-MAR-26	2,964
0801	01	800	01	00	00	2261	03/26	20-MAR-26	3,230
0801	01	800	01	00	00	2262	03/26	20-MAR-26	12,500
0801	01	800	01	00	00	3011	03/26	20-MAR-26	2,829
0801	01	800	01	00	00	3012	03/26	20-MAR-26	2,624
0801	01	800	01	00	00	3013	03/26	20-MAR-26	50
0801	01	800	01	00	00	3014	03/26	20-MAR-26	5,869
0801	01	800	01	00	00	1759	03/26	17-MAR-26	1,005
0801	01	800	01	00	00	1760	03/26	17-MAR-26	446
0801	01	800	01	00	00	2071	03/26	17-MAR-26	296
0801	01	800	01	00	00	2072	03/26	17-MAR-26	970
0801	01	800	01	00	00	2073	03/26	17-MAR-26	2,562
0801	01	800	01	00	00	2074	03/26	17-MAR-26	364
0801	01	800	01	00	00	2075	03/26	17-MAR-26	315
0801	01	800	01	00	00	2076	03/26	17-MAR-26	50
0801	01	800	01	00	00	2077	03/26	17-MAR-26	125
0801	01	800	01	00	00	2078	03/26	17-MAR-26	330
0801	01	800	01	00	00	2079	03/26	17-MAR-26	626
0801	01	800	01	00	00	2080	03/26	17-MAR-26	200
0801	01	800	01	00	00	2081	03/26	17-MAR-26	200
0801	01	800	01	00	00	2082	03/26	17-MAR-26	403
0801	01	800	01	00	00	2083	03/26	17-MAR-26	484
0801	01	800	01	00	00	2084	03/26	17-MAR-26	330
0801	01	800	01	00	00	2085	03/26	17-MAR-26	336
0801	01	800	01	00	00	2086	03/26	17-MAR-26	248
0801	01	800	01	00	00	2087	03/26	17-MAR-26	271
0801	01	800	01	00	00	2088	03/26	17-MAR-26	315
0801	01	800	01	00	00	2162	03/26	17-MAR-26	1,003
0801	01	800	01	00	00	2163	03/26	17-MAR-26	195
0801	01	800	01	00	00	2164	03/26	17-MAR-26	838
0801	01	800	01	00	00	2165	03/26	17-MAR-26	782
0801	01	800	01	00	00	2166	03/26	17-MAR-26	897
0801	01	800	01	00	00	2167	03/26	17-MAR-26	200
0801	01	800	01	00	00	2168	03/26	17-MAR-26	200
0801	01	800	01	00	00	2169	03/26	17-MAR-26	800
0801	01	800	01	00	00	2170	03/26	17-MAR-26	800
0801	01	800	01	00	00	2171	03/26	17-MAR-26	200
0801	01	800	01	00	00	2204	03/26	17-MAR-26	1,153

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2205	03/26	17-MAR-26	5,837
0801	01	800	01	00	00	2206	03/26	17-MAR-26	2,672
0801	01	800	01	00	00	2207	03/26	17-MAR-26	2,514
0801	01	800	01	00	00	2208	03/26	17-MAR-26	210
0801	01	800	01	00	00	2209	03/26	17-MAR-26	600
0801	01	800	01	00	00	2210	03/26	17-MAR-26	200
0801	01	800	01	00	00	2211	03/26	17-MAR-26	550
0801	01	800	01	00	00	2212	03/26	17-MAR-26	4,100
0801	01	800	01	00	00	2987	03/26	17-MAR-26	573
0801	01	800	01	00	00	3302	03/26	17-MAR-26	549
0801	01	800	01	00	00	3303	03/26	17-MAR-26	2,710
0801	01	800	01	00	00	3304	03/26	17-MAR-26	484
0801	01	800	01	00	00	3305	03/26	17-MAR-26	1,193
0801	01	800	01	00	00	3306	03/26	17-MAR-26	206
0801	01	800	01	00	00	3307	03/26	17-MAR-26	466
0801	01	800	01	00	00	11352	03/26	18-MAR-26	3,023
0801	01	800	01	00	00	11353	03/26	18-MAR-26	374
0801	01	800	01	00	00	11354	03/26	18-MAR-26	50
0801	01	800	01	00	00	11355	03/26	18-MAR-26	246
0801	01	800	01	00	00	11356	03/26	18-MAR-26	246
0801	01	800	01	00	00	11357	03/26	18-MAR-26	1,777
0801	01	800	01	00	00	11358	03/26	18-MAR-26	497
0801	01	800	01	00	00	11359	03/26	18-MAR-26	497
0801	01	800	01	00	00	11360	03/26	18-MAR-26	50
0801	01	800	01	00	00	11361	03/26	18-MAR-26	100
0801	01	800	01	00	00	11362	03/26	18-MAR-26	50
0801	01	800	01	00	00	11363	03/26	18-MAR-26	50
0801	01	800	01	00	00	11364	03/26	18-MAR-26	3,548
0801	01	800	01	00	00	11365	03/26	18-MAR-26	2,265
0801	01	800	01	00	00	11366	03/26	18-MAR-26	50
0801	01	800	01	00	00	11367	03/26	18-MAR-26	59
0801	01	800	01	00	00	11368	03/26	18-MAR-26	1,095
0801	01	800	01	00	00	11369	03/26	18-MAR-26	50
0801	01	800	01	00	00	1750	03/26	17-MAR-26	643
0801	01	800	01	00	00	1751	03/26	17-MAR-26	220
0801	01	800	01	00	00	1752	03/26	17-MAR-26	1,924
0801	01	800	01	00	00	1753	03/26	17-MAR-26	413
0801	01	800	01	00	00	1754	03/26	17-MAR-26	227
0801	01	800	01	00	00	1755	03/26	17-MAR-26	247
0801	01	800	01	00	00	1756	03/26	17-MAR-26	391
0801	01	800	01	00	00	1757	03/26	17-MAR-26	217
0801	01	800	01	00	00	1758	03/26	17-MAR-26	1,432

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6014	03/26	30-MAR-26	1,305
0801	01	800	01	00	00	6015	03/26	30-MAR-26	1,200
0801	01	800	01	00	00	6016	03/26	30-MAR-26	752
0801	01	800	01	00	00	6017	03/26	30-MAR-26	3,190
0801	01	800	01	00	00	6018	03/26	30-MAR-26	870
0801	01	800	01	00	00	6019	03/26	30-MAR-26	2,063
0801	01	800	01	00	00	6020	03/26	30-MAR-26	58,746
0801	01	800	01	00	00	6021	03/26	30-MAR-26	4,024
0801	01	800	01	00	00	6022	03/26	30-MAR-26	13,112
0801	01	800	01	00	00	6023	03/26	30-MAR-26	717
0801	01	800	01	00	00	6024	03/26	30-MAR-26	2,875
0801	01	800	01	00	00	6025	03/26	30-MAR-26	1,026
0801	01	800	01	00	00	6026	03/26	30-MAR-26	500
0801	01	800	01	00	00	6027	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	6028	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	6029	03/26	30-MAR-26	2,676
0801	01	800	01	00	00	6030	03/26	30-MAR-26	234
0801	01	800	01	00	00	6031	03/26	30-MAR-26	1,034
0801	01	800	01	00	00	6032	03/26	30-MAR-26	2,630
0801	01	800	01	00	00	6033	03/26	30-MAR-26	3,196
0801	01	800	01	00	00	6034	03/26	30-MAR-26	6,490
0801	01	800	01	00	00	6035	03/26	30-MAR-26	411
0801	01	800	01	00	00	6036	03/26	30-MAR-26	800
0801	01	800	01	00	00	6037	03/26	30-MAR-26	224
0801	01	800	01	00	00	6038	03/26	30-MAR-26	50
0801	01	800	01	00	00	6039	03/26	30-MAR-26	588
0801	01	800	01	00	00	6040	03/26	30-MAR-26	2,975
0801	01	800	01	00	00	6041	03/26	30-MAR-26	50
0801	01	800	01	00	00	6042	03/26	30-MAR-26	50
0801	01	800	01	00	00	6043	03/26	30-MAR-26	8,755
0801	01	800	01	00	00	6044	03/26	30-MAR-26	629
0801	01	800	01	00	00	6045	03/26	30-MAR-26	200
0801	01	800	01	00	00	6046	03/26	30-MAR-26	50
0801	01	800	01	00	00	6047	03/26	30-MAR-26	50
0801	01	800	01	00	00	6048	03/26	30-MAR-26	50
0801	01	800	01	00	00	125	03/26	26-MAR-26	955
0801	01	800	01	00	00	126	03/26	26-MAR-26	7,360
0801	01	800	01	00	00	482	03/26	26-MAR-26	50
0801	01	800	01	00	00	483	03/26	26-MAR-26	50
0801	01	800	01	00	00	484	03/26	26-MAR-26	2,746
0801	01	800	01	00	00	485	03/26	26-MAR-26	200
0801	01	800	01	00	00	1300	03/26	26-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1301	03/26	26-MAR-26	800
0801	01	800	01	00	00	1302	03/26	26-MAR-26	475
0801	01	800	01	00	00	1303	03/26	26-MAR-26	800
0801	01	800	01	00	00	1304	03/26	26-MAR-26	679
0801	01	800	01	00	00	1305	03/26	26-MAR-26	1,314
0801	01	800	01	00	00	1306	03/26	26-MAR-26	2,124
0801	01	800	01	00	00	1307	03/26	26-MAR-26	68
0801	01	800	01	00	00	1308	03/26	26-MAR-26	474
0801	01	800	01	00	00	1309	03/26	26-MAR-26	90
0801	01	800	01	00	00	1310	03/26	26-MAR-26	1,036
0801	01	800	01	00	00	1311	03/26	26-MAR-26	1,001
0801	01	800	01	00	00	1312	03/26	26-MAR-26	507
0801	01	800	01	00	00	1313	03/26	26-MAR-26	632
0801	01	800	01	00	00	1314	03/26	26-MAR-26	11,851
0801	01	800	01	00	00	1315	03/26	26-MAR-26	535
0801	01	800	01	00	00	1316	03/26	26-MAR-26	84
0801	01	800	01	00	00	1317	03/26	26-MAR-26	634
0801	01	800	01	00	00	1318	03/26	26-MAR-26	7,571
0801	01	800	01	00	00	1319	03/26	26-MAR-26	4,581
0801	01	800	01	00	00	1320	03/26	26-MAR-26	690
0801	01	800	01	00	00	1321	03/26	26-MAR-26	2,489
0801	01	800	01	00	00	1322	03/26	26-MAR-26	1,017
0801	01	800	01	00	00	1323	03/26	26-MAR-26	1,000
0801	01	800	01	00	00	1324	03/26	26-MAR-26	8,702
0801	01	800	01	00	00	1325	03/26	26-MAR-26	1,858
0801	01	800	01	00	00	1326	03/26	26-MAR-26	13,037
0801	01	800	01	00	00	1327	03/26	26-MAR-26	1,229
0801	01	800	01	00	00	1328	03/26	26-MAR-26	2,029
0801	01	800	01	00	00	1329	03/26	26-MAR-26	5,450
0801	01	800	01	00	00	1330	03/26	26-MAR-26	5,450
0801	01	800	01	00	00	1331	03/26	26-MAR-26	916
0801	01	800	01	00	00	1332	03/26	26-MAR-26	557
0801	01	800	01	00	00	1333	03/26	26-MAR-26	2,000
0801	01	800	01	00	00	1334	03/26	26-MAR-26	2,261
0801	01	800	01	00	00	1335	03/26	26-MAR-26	1,836
0801	01	800	01	00	00	1336	03/26	26-MAR-26	473
0801	01	800	01	00	00	1337	03/26	26-MAR-26	353
0801	01	800	01	00	00	5994	03/26	30-MAR-26	1,572
0801	01	800	01	00	00	5995	03/26	30-MAR-26	1,285
0801	01	800	01	00	00	5996	03/26	30-MAR-26	3,241
0801	01	800	01	00	00	5997	03/26	30-MAR-26	50
0801	01	800	01	00	00	5998	03/26	30-MAR-26	800

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5999	03/26	30-MAR-26	727
0801	01	800	01	00	00	6000	03/26	30-MAR-26	800
0801	01	800	01	00	00	6001	03/26	30-MAR-26	2,366
0801	01	800	01	00	00	6002	03/26	30-MAR-26	3,069
0801	01	800	01	00	00	6003	03/26	30-MAR-26	1,312
0801	01	800	01	00	00	6004	03/26	30-MAR-26	1,245
0801	01	800	01	00	00	6005	03/26	30-MAR-26	285
0801	01	800	01	00	00	6006	03/26	30-MAR-26	6,989
0801	01	800	01	00	00	6007	03/26	30-MAR-26	4,003
0801	01	800	01	00	00	6008	03/26	30-MAR-26	22,588
0801	01	800	01	00	00	6009	03/26	30-MAR-26	303
0801	01	800	01	00	00	6010	03/26	30-MAR-26	1,968
0801	01	800	01	00	00	6011	03/26	30-MAR-26	93
0801	01	800	01	00	00	6012	03/26	30-MAR-26	517
0801	01	800	01	00	00	6013	03/26	30-MAR-26	234
0801	01	800	01	00	00	5779	03/26	23-MAR-26	2,938
0801	01	800	01	00	00	5780	03/26	23-MAR-26	9,824
0801	01	800	01	00	00	5781	03/26	23-MAR-26	744
0801	01	800	01	00	00	5782	03/26	23-MAR-26	1,300
0801	01	800	01	00	00	5783	03/26	23-MAR-26	27
0801	01	800	01	00	00	5784	03/26	23-MAR-26	800
0801	01	800	01	00	00	5785	03/26	23-MAR-26	3,567
0801	01	800	01	00	00	5786	03/26	23-MAR-26	15,839
0801	01	800	01	00	00	5787	03/26	23-MAR-26	3,356
0801	01	800	01	00	00	5788	03/26	23-MAR-26	3,570
0801	01	800	01	00	00	5789	03/26	23-MAR-26	840
0801	01	800	01	00	00	5790	03/26	23-MAR-26	800
0801	01	800	01	00	00	5791	03/26	23-MAR-26	50
0801	01	800	01	00	00	5792	03/26	23-MAR-26	50
0801	01	800	01	00	00	5793	03/26	23-MAR-26	50
0801	01	800	01	00	00	5794	03/26	23-MAR-26	50
0801	01	800	01	00	00	5795	03/26	23-MAR-26	8,755
0801	01	800	01	00	00	5796	03/26	23-MAR-26	150
0801	01	800	01	00	00	5797	03/26	23-MAR-26	50
0801	01	800	01	00	00	5798	03/26	23-MAR-26	332
0801	01	800	01	00	00	5799	03/26	23-MAR-26	167
0801	01	800	01	00	00	5800	03/26	23-MAR-26	4,289
0801	01	800	01	00	00	5801	03/26	23-MAR-26	1,310
0801	01	800	01	00	00	5802	03/26	23-MAR-26	50
0801	01	800	01	00	00	5803	03/26	23-MAR-26	922
0801	01	800	01	00	00	5804	03/26	23-MAR-26	2,795
0801	01	800	01	00	00	5805	03/26	23-MAR-26	1,046

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5806	03/26	23-MAR-26	1,692
0801	01	800	01	00	00	5807	03/26	23-MAR-26	931
0801	01	800	01	00	00	5808	03/26	23-MAR-26	1,718
0801	01	800	01	00	00	5809	03/26	23-MAR-26	150
0801	01	800	01	00	00	5810	03/26	23-MAR-26	50
0801	01	800	01	00	00	5811	03/26	23-MAR-26	50
0801	01	800	01	00	00	5812	03/26	23-MAR-26	363
0801	01	800	01	00	00	5813	03/26	23-MAR-26	100
0801	01	800	01	00	00	5814	03/26	23-MAR-26	11,000
0801	01	800	01	00	00	11434	03/26	23-MAR-26	200
0801	01	800	01	00	00	11435	03/26	23-MAR-26	200
0801	01	800	01	00	00	11436	03/26	23-MAR-26	200
0801	01	800	01	00	00	11437	03/26	23-MAR-26	1,106
0801	01	800	01	00	00	11438	03/26	23-MAR-26	1,395
0801	01	800	01	00	00	11439	03/26	23-MAR-26	923
0801	01	800	01	00	00	11440	03/26	23-MAR-26	1,725
0801	01	800	01	00	00	11441	03/26	23-MAR-26	50
0801	01	800	01	00	00	11442	03/26	23-MAR-26	500
0801	01	800	01	00	00	11443	03/26	23-MAR-26	1,133
0801	01	800	01	00	00	11444	03/26	23-MAR-26	463
0801	01	800	01	00	00	11445	03/26	23-MAR-26	411
0801	01	800	01	00	00	11446	03/26	23-MAR-26	246
0801	01	800	01	00	00	11447	03/26	23-MAR-26	275
0801	01	800	01	00	00	11448	03/26	23-MAR-26	1,003
0801	01	800	01	00	00	11449	03/26	23-MAR-26	50
0801	01	800	01	00	00	11450	03/26	23-MAR-26	1,200
0801	01	800	01	00	00	11807	03/26	25-MAR-26	140
0801	01	800	01	00	00	11808	03/26	25-MAR-26	384
0801	01	800	01	00	00	11809	03/26	25-MAR-26	340
0801	01	800	01	00	00	11810	03/26	25-MAR-26	585
0801	01	800	01	00	00	11811	03/26	25-MAR-26	80
0801	01	800	01	00	00	11812	03/26	25-MAR-26	3,108
0801	01	800	01	00	00	11813	03/26	25-MAR-26	80
0801	01	800	01	00	00	11814	03/26	25-MAR-26	332
0801	01	800	01	00	00	11815	03/26	25-MAR-26	1,912
0801	01	800	01	00	00	11816	03/26	25-MAR-26	200
0801	01	800	01	00	00	2	03/26	26-MAR-26	802
0801	01	800	01	00	00	11345	03/26	18-MAR-26	50
0801	01	800	01	00	00	11346	03/26	18-MAR-26	314
0801	01	800	01	00	00	11347	03/26	18-MAR-26	278
0801	01	800	01	00	00	11348	03/26	18-MAR-26	68,598
0801	01	800	01	00	00	11349	03/26	18-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11350	03/26	18-MAR-26	182
0801	01	800	01	00	00	11351	03/26	18-MAR-26	114
0801	01	800	01	00	00	1549	03/26	20-MAR-26	2,391
0801	01	800	01	00	00	1550	03/26	20-MAR-26	367
0801	01	800	01	00	00	1551	03/26	20-MAR-26	50
0801	01	800	01	00	00	1552	03/26	20-MAR-26	651
0801	01	800	01	00	00	1780	03/26	20-MAR-26	200
0801	01	800	01	00	00	1781	03/26	20-MAR-26	2,126
0801	01	800	01	00	00	1782	03/26	20-MAR-26	3,276
0801	01	800	01	00	00	1783	03/26	20-MAR-26	763
0801	01	800	01	00	00	1784	03/26	20-MAR-26	1,009
0801	01	800	01	00	00	1837	03/26	20-MAR-26	286
0801	01	800	01	00	00	1838	03/26	20-MAR-26	242
0801	01	800	01	00	00	1839	03/26	20-MAR-26	353
0801	01	800	01	00	00	1840	03/26	20-MAR-26	322
0801	01	800	01	00	00	1841	03/26	20-MAR-26	289
0801	01	800	01	00	00	1842	03/26	20-MAR-26	2,067
0801	01	800	01	00	00	1843	03/26	20-MAR-26	255
0801	01	800	01	00	00	1844	03/26	20-MAR-26	1,289
0801	01	800	01	00	00	1845	03/26	20-MAR-26	500
0801	01	800	01	00	00	1846	03/26	20-MAR-26	336
0801	01	800	01	00	00	1847	03/26	20-MAR-26	213
0801	01	800	01	00	00	1848	03/26	20-MAR-26	217
0801	01	800	01	00	00	1849	03/26	20-MAR-26	729
0801	01	800	01	00	00	1850	03/26	20-MAR-26	670
0801	01	800	01	00	00	1851	03/26	20-MAR-26	966
0801	01	800	01	00	00	1852	03/26	20-MAR-26	1,118
0801	01	800	01	00	00	1853	03/26	20-MAR-26	722
0801	01	800	01	00	00	1854	03/26	20-MAR-26	779
0801	01	800	01	00	00	1855	03/26	20-MAR-26	553
0801	01	800	01	00	00	1856	03/26	20-MAR-26	607
0801	01	800	01	00	00	1857	03/26	20-MAR-26	939
0801	01	800	01	00	00	1858	03/26	20-MAR-26	347
0801	01	800	01	00	00	1859	03/26	20-MAR-26	200
0801	01	800	01	00	00	1860	03/26	20-MAR-26	1,199
0801	01	800	01	00	00	1861	03/26	20-MAR-26	2,047
0801	01	800	01	00	00	1862	03/26	20-MAR-26	343
0801	01	800	01	00	00	1863	03/26	20-MAR-26	438
0801	01	800	01	00	00	1864	03/26	20-MAR-26	200
0801	01	800	01	00	00	1865	03/26	20-MAR-26	400
0801	01	800	01	00	00	1866	03/26	20-MAR-26	501
0801	01	800	01	00	00	1867	03/26	20-MAR-26	3,238

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1868	03/26	20-MAR-26	748
0801	01	800	01	00	00	2183	03/26	20-MAR-26	50
0801	01	800	01	00	00	2184	03/26	20-MAR-26	235
0801	01	800	01	00	00	2185	03/26	20-MAR-26	800
0801	01	800	01	00	00	2186	03/26	20-MAR-26	1,308
0801	01	800	01	00	00	2214	03/26	20-MAR-26	1,238
0801	01	800	01	00	00	2215	03/26	20-MAR-26	282
0801	01	800	01	00	00	2216	03/26	20-MAR-26	890
0801	01	800	01	00	00	2217	03/26	20-MAR-26	3,954
0801	01	800	01	00	00	2218	03/26	20-MAR-26	296
0801	01	800	01	00	00	2219	03/26	20-MAR-26	257
0801	01	800	01	00	00	2220	03/26	20-MAR-26	232
0801	01	800	01	00	00	2221	03/26	20-MAR-26	527
0801	01	800	01	00	00	2222	03/26	20-MAR-26	523
0801	01	800	01	00	00	2223	03/26	20-MAR-26	232
0801	01	800	01	00	00	5777	03/26	23-MAR-26	1,496
0801	01	800	01	00	00	5778	03/26	23-MAR-26	7,990
0801	01	800	01	00	00	1734	03/26	17-MAR-26	314
0801	01	800	01	00	00	1735	03/26	17-MAR-26	264
0801	01	800	01	00	00	1736	03/26	17-MAR-26	1,509
0801	01	800	01	00	00	1737	03/26	17-MAR-26	1,077
0801	01	800	01	00	00	1738	03/26	17-MAR-26	1,064
0801	01	800	01	00	00	1739	03/26	17-MAR-26	210
0801	01	800	01	00	00	1740	03/26	17-MAR-26	336
0801	01	800	01	00	00	1741	03/26	17-MAR-26	200
0801	01	800	01	00	00	1742	03/26	17-MAR-26	415
0801	01	800	01	00	00	1743	03/26	17-MAR-26	278
0801	01	800	01	00	00	1744	03/26	17-MAR-26	251
0801	01	800	01	00	00	1745	03/26	17-MAR-26	611
0801	01	800	01	00	00	1746	03/26	17-MAR-26	521
0801	01	800	01	00	00	1747	03/26	17-MAR-26	336
0801	01	800	01	00	00	1748	03/26	17-MAR-26	933
0801	01	800	01	00	00	1749	03/26	17-MAR-26	282
0801	01	800	01	00	00	5600	03/26	18-MAR-26	33,035
0801	01	800	01	00	00	5601	03/26	18-MAR-26	33,308
0801	01	800	01	00	00	5602	03/26	18-MAR-26	2,500
0801	01	800	01	00	00	5603	03/26	18-MAR-26	16,190
0801	01	800	01	00	00	5604	03/26	18-MAR-26	8,354
0801	01	800	01	00	00	5605	03/26	18-MAR-26	31,492
0801	01	800	01	00	00	5606	03/26	18-MAR-26	20,176
0801	01	800	01	00	00	5607	03/26	18-MAR-26	7,951
0801	01	800	01	00	00	5608	03/26	18-MAR-26	68,202

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5609	03/26	18-MAR-26	56,778
0801	01	800	01	00	00	5610	03/26	18-MAR-26	60,062
0801	01	800	01	00	00	5611	03/26	18-MAR-26	1,739
0801	01	800	01	00	00	5612	03/26	18-MAR-26	1,292
0801	01	800	01	00	00	5613	03/26	18-MAR-26	1,977
0801	01	800	01	00	00	5614	03/26	18-MAR-26	23,175
0801	01	800	01	00	00	5615	03/26	18-MAR-26	800
0801	01	800	01	00	00	5616	03/26	18-MAR-26	800
0801	01	800	01	00	00	5617	03/26	18-MAR-26	1,899
0801	01	800	01	00	00	5618	03/26	18-MAR-26	4,227
0801	01	800	01	00	00	5619	03/26	18-MAR-26	800
0801	01	800	01	00	00	5620	03/26	18-MAR-26	1,271
0801	01	800	01	00	00	5621	03/26	18-MAR-26	231
0801	01	800	01	00	00	5622	03/26	18-MAR-26	574
0801	01	800	01	00	00	5623	03/26	18-MAR-26	600
0801	01	800	01	00	00	5624	03/26	18-MAR-26	757
0801	01	800	01	00	00	5625	03/26	18-MAR-26	1,006
0801	01	800	01	00	00	5626	03/26	18-MAR-26	50
0801	01	800	01	00	00	5627	03/26	18-MAR-26	50
0801	01	800	01	00	00	5628	03/26	18-MAR-26	1,092
0801	01	800	01	00	00	5629	03/26	18-MAR-26	591
0801	01	800	01	00	00	5630	03/26	18-MAR-26	423
0801	01	800	01	00	00	5631	03/26	18-MAR-26	519
0801	01	800	01	00	00	5632	03/26	18-MAR-26	114
0801	01	800	01	00	00	5633	03/26	18-MAR-26	604
0801	01	800	01	00	00	5634	03/26	18-MAR-26	750
0801	01	800	01	00	00	5635	03/26	18-MAR-26	800
0801	01	800	01	00	00	5636	03/26	18-MAR-26	10,500
0801	01	800	01	00	00	11334	03/26	18-MAR-26	72
0801	01	800	01	00	00	11335	03/26	18-MAR-26	658
0801	01	800	01	00	00	11336	03/26	18-MAR-26	902
0801	01	800	01	00	00	11337	03/26	18-MAR-26	59
0801	01	800	01	00	00	11338	03/26	18-MAR-26	192
0801	01	800	01	00	00	11339	03/26	18-MAR-26	50
0801	01	800	01	00	00	11340	03/26	18-MAR-26	480
0801	01	800	01	00	00	11341	03/26	18-MAR-26	50
0801	01	800	01	00	00	11342	03/26	18-MAR-26	50
0801	01	800	01	00	00	11343	03/26	18-MAR-26	296
0801	01	800	01	00	00	11344	03/26	18-MAR-26	682
0801	01	800	01	00	00	11473	03/26	16-MAR-26	78,278
0801	01	800	01	00	00	11474	03/26	16-MAR-26	258
0801	01	800	01	00	00	495	03/26	17-MAR-26	1,928

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1159	03/26	17-MAR-26	634
0801	01	800	01	00	00	1160	03/26	17-MAR-26	357
0801	01	800	01	00	00	1161	03/26	17-MAR-26	29
0801	01	800	01	00	00	1244	03/26	17-MAR-26	923
0801	01	800	01	00	00	1245	03/26	17-MAR-26	427
0801	01	800	01	00	00	1246	03/26	17-MAR-26	449
0801	01	800	01	00	00	1247	03/26	17-MAR-26	1,918
0801	01	800	01	00	00	1248	03/26	17-MAR-26	528
0801	01	800	01	00	00	1249	03/26	17-MAR-26	227
0801	01	800	01	00	00	1250	03/26	17-MAR-26	381
0801	01	800	01	00	00	1251	03/26	17-MAR-26	49
0801	01	800	01	00	00	1252	03/26	17-MAR-26	3,630
0801	01	800	01	00	00	1253	03/26	17-MAR-26	4,559
0801	01	800	01	00	00	1254	03/26	17-MAR-26	6,279
0801	01	800	01	00	00	1255	03/26	17-MAR-26	20,936
0801	01	800	01	00	00	1256	03/26	17-MAR-26	600
0801	01	800	01	00	00	1257	03/26	17-MAR-26	800
0801	01	800	01	00	00	1258	03/26	17-MAR-26	261
0801	01	800	01	00	00	1259	03/26	17-MAR-26	50
0801	01	800	01	00	00	1260	03/26	17-MAR-26	427
0801	01	800	01	00	00	1261	03/26	17-MAR-26	1,022
0801	01	800	01	00	00	1262	03/26	17-MAR-26	717
0801	01	800	01	00	00	1263	03/26	17-MAR-26	300
0801	01	800	01	00	00	1264	03/26	17-MAR-26	800
0801	01	800	01	00	00	1722	03/26	17-MAR-26	289
0801	01	800	01	00	00	1723	03/26	17-MAR-26	418
0801	01	800	01	00	00	1724	03/26	17-MAR-26	221
0801	01	800	01	00	00	1725	03/26	17-MAR-26	257
0801	01	800	01	00	00	1726	03/26	17-MAR-26	200
0801	01	800	01	00	00	1727	03/26	17-MAR-26	306
0801	01	800	01	00	00	1728	03/26	17-MAR-26	405
0801	01	800	01	00	00	1729	03/26	17-MAR-26	616
0801	01	800	01	00	00	1730	03/26	17-MAR-26	347
0801	01	800	01	00	00	1731	03/26	17-MAR-26	409
0801	01	800	01	00	00	1732	03/26	17-MAR-26	244
0801	01	800	01	00	00	1733	03/26	17-MAR-26	238
0801	01	800	01	00	00	5988	03/26	30-MAR-26	664
0801	01	800	01	00	00	5989	03/26	30-MAR-26	1,602
0801	01	800	01	00	00	5990	03/26	30-MAR-26	2,435
0801	01	800	01	00	00	5991	03/26	30-MAR-26	435
0801	01	800	01	00	00	5992	03/26	30-MAR-26	1,451
0801	01	800	01	00	00	5993	03/26	30-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11792	03/26	25-MAR-26	2,608
0801	01	800	01	00	00	11793	03/26	25-MAR-26	42,838
0801	01	800	01	00	00	11794	03/26	25-MAR-26	1,050
0801	01	800	01	00	00	11795	03/26	25-MAR-26	226
0801	01	800	01	00	00	11796	03/26	25-MAR-26	200
0801	01	800	01	00	00	11797	03/26	25-MAR-26	703
0801	01	800	01	00	00	11798	03/26	25-MAR-26	80
0801	01	800	01	00	00	11799	03/26	25-MAR-26	540
0801	01	800	01	00	00	11800	03/26	25-MAR-26	1,014
0801	01	800	01	00	00	11801	03/26	25-MAR-26	142
0801	01	800	01	00	00	11802	03/26	25-MAR-26	2,000
0801	01	800	01	00	00	11803	03/26	25-MAR-26	540
0801	01	800	01	00	00	11804	03/26	25-MAR-26	540
0801	01	800	01	00	00	11805	03/26	25-MAR-26	1,474
0801	01	800	01	00	00	11806	03/26	25-MAR-26	50
0801	01	800	01	00	00	4373	03/26	30-MAR-26	6,086
0801	01	800	01	00	00	4374	03/26	30-MAR-26	361
0801	01	800	01	00	00	4375	03/26	30-MAR-26	2,746
0801	01	800	01	00	00	5942	03/26	30-MAR-26	3,364
0801	01	800	01	00	00	5943	03/26	30-MAR-26	289
0801	01	800	01	00	00	5944	03/26	30-MAR-26	370
0801	01	800	01	00	00	5945	03/26	30-MAR-26	207
0801	01	800	01	00	00	5946	03/26	30-MAR-26	200
0801	01	800	01	00	00	5947	03/26	30-MAR-26	377
0801	01	800	01	00	00	5948	03/26	30-MAR-26	783
0801	01	800	01	00	00	5949	03/26	30-MAR-26	688
0801	01	800	01	00	00	5950	03/26	30-MAR-26	326
0801	01	800	01	00	00	5951	03/26	30-MAR-26	6,584
0801	01	800	01	00	00	5952	03/26	30-MAR-26	118
0801	01	800	01	00	00	5953	03/26	30-MAR-26	618
0801	01	800	01	00	00	5954	03/26	30-MAR-26	629
0801	01	800	01	00	00	5955	03/26	30-MAR-26	2,000
0801	01	800	01	00	00	5956	03/26	30-MAR-26	50
0801	01	800	01	00	00	5957	03/26	30-MAR-26	4,288
0801	01	800	01	00	00	5958	03/26	30-MAR-26	460
0801	01	800	01	00	00	5959	03/26	30-MAR-26	120
0801	01	800	01	00	00	5960	03/26	30-MAR-26	1,533
0801	01	800	01	00	00	5961	03/26	30-MAR-26	2,094
0801	01	800	01	00	00	5962	03/26	30-MAR-26	125
0801	01	800	01	00	00	5963	03/26	30-MAR-26	2,055
0801	01	800	01	00	00	5964	03/26	30-MAR-26	3,026
0801	01	800	01	00	00	5965	03/26	30-MAR-26	3,315

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5966	03/26	30-MAR-26	1,153
0801	01	800	01	00	00	5967	03/26	30-MAR-26	100
0801	01	800	01	00	00	5968	03/26	30-MAR-26	267
0801	01	800	01	00	00	5969	03/26	30-MAR-26	50
0801	01	800	01	00	00	5970	03/26	30-MAR-26	100
0801	01	800	01	00	00	5971	03/26	30-MAR-26	1,500
0801	01	800	01	00	00	5972	03/26	30-MAR-26	5,612
0801	01	800	01	00	00	5973	03/26	30-MAR-26	220
0801	01	800	01	00	00	5974	03/26	30-MAR-26	2,866
0801	01	800	01	00	00	5975	03/26	30-MAR-26	2,560
0801	01	800	01	00	00	5976	03/26	30-MAR-26	278
0801	01	800	01	00	00	5977	03/26	30-MAR-26	40,409
0801	01	800	01	00	00	5978	03/26	30-MAR-26	440
0801	01	800	01	00	00	5979	03/26	30-MAR-26	413
0801	01	800	01	00	00	5980	03/26	30-MAR-26	1,658
0801	01	800	01	00	00	5981	03/26	30-MAR-26	817
0801	01	800	01	00	00	5982	03/26	30-MAR-26	50
0801	01	800	01	00	00	5983	03/26	30-MAR-26	2,228
0801	01	800	01	00	00	5984	03/26	30-MAR-26	6,854
0801	01	800	01	00	00	5985	03/26	30-MAR-26	275
0801	01	800	01	00	00	5986	03/26	30-MAR-26	604
0801	01	800	01	00	00	5987	03/26	30-MAR-26	507
0801	01	800	01	00	00	5753	03/26	23-MAR-26	50
0801	01	800	01	00	00	5754	03/26	23-MAR-26	4,671
0801	01	800	01	00	00	5755	03/26	23-MAR-26	2,644
0801	01	800	01	00	00	5756	03/26	23-MAR-26	411
0801	01	800	01	00	00	5757	03/26	23-MAR-26	538
0801	01	800	01	00	00	5758	03/26	23-MAR-26	828
0801	01	800	01	00	00	5759	03/26	23-MAR-26	50
0801	01	800	01	00	00	5760	03/26	23-MAR-26	1,290
0801	01	800	01	00	00	5761	03/26	23-MAR-26	234
0801	01	800	01	00	00	5762	03/26	23-MAR-26	272
0801	01	800	01	00	00	5763	03/26	23-MAR-26	3,515
0801	01	800	01	00	00	5764	03/26	23-MAR-26	2,830
0801	01	800	01	00	00	5765	03/26	23-MAR-26	4,804
0801	01	800	01	00	00	5766	03/26	23-MAR-26	457
0801	01	800	01	00	00	5767	03/26	23-MAR-26	1,880
0801	01	800	01	00	00	5768	03/26	23-MAR-26	312
0801	01	800	01	00	00	5769	03/26	23-MAR-26	800
0801	01	800	01	00	00	5770	03/26	23-MAR-26	800
0801	01	800	01	00	00	5771	03/26	23-MAR-26	96
0801	01	800	01	00	00	5772	03/26	23-MAR-26	418

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5773	03/26	23-MAR-26	104
0801	01	800	01	00	00	5774	03/26	23-MAR-26	1,252
0801	01	800	01	00	00	5775	03/26	23-MAR-26	6,379
0801	01	800	01	00	00	5776	03/26	23-MAR-26	2,542
0801	01	800	01	00	00	11525	03/26	25-MAR-26	18,472
0801	01	800	01	00	00	11526	03/26	25-MAR-26	81,347
0801	01	800	01	00	00	11527	03/26	25-MAR-26	14,826
0801	01	800	01	00	00	11528	03/26	25-MAR-26	22,417
0801	01	800	01	00	00	11529	03/26	25-MAR-26	21,485
0801	01	800	01	00	00	11530	03/26	25-MAR-26	17,182
0801	01	800	01	00	00	11531	03/26	25-MAR-26	38,615
0801	01	800	01	00	00	11532	03/26	25-MAR-26	77,245
0801	01	800	01	00	00	11533	03/26	25-MAR-26	4,521
0801	01	800	01	00	00	11534	03/26	25-MAR-26	150
0801	01	800	01	00	00	11535	03/26	25-MAR-26	264
0801	01	800	01	00	00	11536	03/26	25-MAR-26	50
0801	01	800	01	00	00	11537	03/26	25-MAR-26	6,338
0801	01	800	01	00	00	11538	03/26	25-MAR-26	1,703
0801	01	800	01	00	00	11539	03/26	25-MAR-26	582
0801	01	800	01	00	00	11767	03/26	25-MAR-26	2,800
0801	01	800	01	00	00	11768	03/26	25-MAR-26	336
0801	01	800	01	00	00	11769	03/26	25-MAR-26	80
0801	01	800	01	00	00	11770	03/26	25-MAR-26	40
0801	01	800	01	00	00	11771	03/26	25-MAR-26	100
0801	01	800	01	00	00	11772	03/26	25-MAR-26	100
0801	01	800	01	00	00	11773	03/26	25-MAR-26	200
0801	01	800	01	00	00	11774	03/26	25-MAR-26	200
0801	01	800	01	00	00	11775	03/26	25-MAR-26	140
0801	01	800	01	00	00	11776	03/26	25-MAR-26	800
0801	01	800	01	00	00	11777	03/26	25-MAR-26	3,025
0801	01	800	01	00	00	11778	03/26	25-MAR-26	558
0801	01	800	01	00	00	11779	03/26	25-MAR-26	1,418
0801	01	800	01	00	00	11780	03/26	25-MAR-26	180
0801	01	800	01	00	00	11781	03/26	25-MAR-26	20,818
0801	01	800	01	00	00	11782	03/26	25-MAR-26	788
0801	01	800	01	00	00	11783	03/26	25-MAR-26	332
0801	01	800	01	00	00	11784	03/26	25-MAR-26	160
0801	01	800	01	00	00	11785	03/26	25-MAR-26	32
0801	01	800	01	00	00	11786	03/26	25-MAR-26	40
0801	01	800	01	00	00	11787	03/26	25-MAR-26	728
0801	01	800	01	00	00	11788	03/26	25-MAR-26	40
0801	01	800	01	00	00	11789	03/26	25-MAR-26	80

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11790	03/26	25-MAR-26	40
0801	01	800	01	00	00	11791	03/26	25-MAR-26	40
0801	01	800	01	00	00	1240	03/26	20-MAR-26	1,475
0801	01	800	01	00	00	1241	03/26	20-MAR-26	1,788
0801	01	800	01	00	00	1242	03/26	20-MAR-26	3,929
0801	01	800	01	00	00	1243	03/26	20-MAR-26	3,223
0801	01	800	01	00	00	1244	03/26	20-MAR-26	853
0801	01	800	01	00	00	1245	03/26	20-MAR-26	200
0801	01	800	01	00	00	1246	03/26	20-MAR-26	50
0801	01	800	01	00	00	1247	03/26	20-MAR-26	744
0801	01	800	01	00	00	1248	03/26	20-MAR-26	500
0801	01	800	01	00	00	1249	03/26	20-MAR-26	423
0801	01	800	01	00	00	1250	03/26	20-MAR-26	14
0801	01	800	01	00	00	1251	03/26	20-MAR-26	974
0801	01	800	01	00	00	1252	03/26	20-MAR-26	2,062
0801	01	800	01	00	00	1253	03/26	20-MAR-26	200
0801	01	800	01	00	00	1254	03/26	20-MAR-26	461
0801	01	800	01	00	00	1255	03/26	20-MAR-26	710
0801	01	800	01	00	00	1256	03/26	20-MAR-26	1,094
0801	01	800	01	00	00	1257	03/26	20-MAR-26	2,362
0801	01	800	01	00	00	1258	03/26	20-MAR-26	802
0801	01	800	01	00	00	1259	03/26	20-MAR-26	272
0801	01	800	01	00	00	1276	03/26	20-MAR-26	217
0801	01	800	01	00	00	1277	03/26	20-MAR-26	522
0801	01	800	01	00	00	1278	03/26	20-MAR-26	3,069
0801	01	800	01	00	00	1279	03/26	20-MAR-26	560
0801	01	800	01	00	00	1280	03/26	20-MAR-26	1,682
0801	01	800	01	00	00	1281	03/26	20-MAR-26	1,797
0801	01	800	01	00	00	1282	03/26	20-MAR-26	712
0801	01	800	01	00	00	1283	03/26	20-MAR-26	800
0801	01	800	01	00	00	1284	03/26	20-MAR-26	800
0801	01	800	01	00	00	1285	03/26	20-MAR-26	800
0801	01	800	01	00	00	1546	03/26	20-MAR-26	1,684
0801	01	800	01	00	00	1547	03/26	20-MAR-26	1,599
0801	01	800	01	00	00	1548	03/26	20-MAR-26	295
0801	01	800	01	00	00	4178	03/26	23-MAR-26	50
0801	01	800	01	00	00	4178	03/26	23-MAR-26	55
0801	01	800	01	00	00	4179	03/26	23-MAR-26	50
0801	01	800	01	00	00	4179	03/26	23-MAR-26	340
0801	01	800	01	00	00	4180	03/26	23-MAR-26	50
0801	01	800	01	00	00	4180	03/26	23-MAR-26	896
0801	01	800	01	00	00	4181	03/26	23-MAR-26	268

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4181	03/26	23-MAR-26	698
0801	01	800	01	00	00	4182	03/26	23-MAR-26	1,074
0801	01	800	01	00	00	4182	03/26	23-MAR-26	3,142
0801	01	800	01	00	00	4183	03/26	23-MAR-26	480
0801	01	800	01	00	00	4183	03/26	23-MAR-26	10,211
0801	01	800	01	00	00	4184	03/26	23-MAR-26	24,520
0801	01	800	01	00	00	4184	03/26	23-MAR-26	25,153
0801	01	800	01	00	00	5736	03/26	23-MAR-26	50
0801	01	800	01	00	00	5737	03/26	23-MAR-26	50
0801	01	800	01	00	00	5738	03/26	23-MAR-26	701
0801	01	800	01	00	00	5739	03/26	23-MAR-26	1,090
0801	01	800	01	00	00	5740	03/26	23-MAR-26	942
0801	01	800	01	00	00	5741	03/26	23-MAR-26	50
0801	01	800	01	00	00	5742	03/26	23-MAR-26	332
0801	01	800	01	00	00	5743	03/26	23-MAR-26	138
0801	01	800	01	00	00	5744	03/26	23-MAR-26	1,417
0801	01	800	01	00	00	5745	03/26	23-MAR-26	184
0801	01	800	01	00	00	5746	03/26	23-MAR-26	342
0801	01	800	01	00	00	5747	03/26	23-MAR-26	98
0801	01	800	01	00	00	5748	03/26	23-MAR-26	800
0801	01	800	01	00	00	5749	03/26	23-MAR-26	50
0801	01	800	01	00	00	5750	03/26	23-MAR-26	800
0801	01	800	01	00	00	5751	03/26	23-MAR-26	432
0801	01	800	01	00	00	5752	03/26	23-MAR-26	4,239
0801	01	800	01	00	00	4114	03/26	18-MAR-26	473
0801	01	800	01	00	00	4115	03/26	18-MAR-26	726
0801	01	800	01	00	00	4116	03/26	18-MAR-26	271
0801	01	800	01	00	00	4117	03/26	18-MAR-26	5,286
0801	01	800	01	00	00	4118	03/26	18-MAR-26	219
0801	01	800	01	00	00	4119	03/26	18-MAR-26	2,157
0801	01	800	01	00	00	4120	03/26	18-MAR-26	538
0801	01	800	01	00	00	4121	03/26	18-MAR-26	367
0801	01	800	01	00	00	4122	03/26	18-MAR-26	541
0801	01	800	01	00	00	4123	03/26	18-MAR-26	873
0801	01	800	01	00	00	4124	03/26	18-MAR-26	50
0801	01	800	01	00	00	4125	03/26	18-MAR-26	200
0801	01	800	01	00	00	4126	03/26	18-MAR-26	357
0801	01	800	01	00	00	4127	03/26	18-MAR-26	175
0801	01	800	01	00	00	4128	03/26	18-MAR-26	323
0801	01	800	01	00	00	4129	03/26	18-MAR-26	2,867
0801	01	800	01	00	00	4130	03/26	18-MAR-26	843
0801	01	800	01	00	00	4131	03/26	18-MAR-26	807

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4132	03/26	18-MAR-26	528
0801	01	800	01	00	00	5577	03/26	18-MAR-26	4,03,265
0801	01	800	01	00	00	5578	03/26	18-MAR-26	217
0801	01	800	01	00	00	5579	03/26	18-MAR-26	94
0801	01	800	01	00	00	5580	03/26	18-MAR-26	600
0801	01	800	01	00	00	5581	03/26	18-MAR-26	600
0801	01	800	01	00	00	5582	03/26	18-MAR-26	1,739
0801	01	800	01	00	00	5583	03/26	18-MAR-26	1,193
0801	01	800	01	00	00	5584	03/26	18-MAR-26	7,317
0801	01	800	01	00	00	5585	03/26	18-MAR-26	200
0801	01	800	01	00	00	5586	03/26	18-MAR-26	200
0801	01	800	01	00	00	5587	03/26	18-MAR-26	3,926
0801	01	800	01	00	00	5588	03/26	18-MAR-26	628
0801	01	800	01	00	00	5589	03/26	18-MAR-26	2,072
0801	01	800	01	00	00	5590	03/26	18-MAR-26	230
0801	01	800	01	00	00	5591	03/26	18-MAR-26	17,761
0801	01	800	01	00	00	5592	03/26	18-MAR-26	400
0801	01	800	01	00	00	5593	03/26	18-MAR-26	2,000
0801	01	800	01	00	00	5594	03/26	18-MAR-26	800
0801	01	800	01	00	00	5595	03/26	18-MAR-26	337
0801	01	800	01	00	00	5596	03/26	18-MAR-26	1,639
0801	01	800	01	00	00	5597	03/26	18-MAR-26	1,150
0801	01	800	01	00	00	5598	03/26	18-MAR-26	3,662
0801	01	800	01	00	00	5599	03/26	18-MAR-26	241
0801	01	800	01	00	00	1218	03/26	20-MAR-26	535
0801	01	800	01	00	00	1219	03/26	20-MAR-26	440
0801	01	800	01	00	00	1220	03/26	20-MAR-26	141
0801	01	800	01	00	00	1221	03/26	20-MAR-26	535
0801	01	800	01	00	00	1222	03/26	20-MAR-26	409
0801	01	800	01	00	00	1223	03/26	20-MAR-26	104
0801	01	800	01	00	00	1224	03/26	20-MAR-26	50
0801	01	800	01	00	00	1225	03/26	20-MAR-26	200
0801	01	800	01	00	00	1226	03/26	20-MAR-26	1,071
0801	01	800	01	00	00	1227	03/26	20-MAR-26	3,062
0801	01	800	01	00	00	1228	03/26	20-MAR-26	1,325
0801	01	800	01	00	00	1229	03/26	20-MAR-26	690
0801	01	800	01	00	00	1230	03/26	20-MAR-26	1,846
0801	01	800	01	00	00	1231	03/26	20-MAR-26	1,780
0801	01	800	01	00	00	1232	03/26	20-MAR-26	3,954
0801	01	800	01	00	00	1233	03/26	20-MAR-26	200
0801	01	800	01	00	00	1234	03/26	20-MAR-26	1,500
0801	01	800	01	00	00	1235	03/26	20-MAR-26	623

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1236	03/26	20-MAR-26	1,703
0801	01	800	01	00	00	1237	03/26	20-MAR-26	326
0801	01	800	01	00	00	1238	03/26	20-MAR-26	412
0801	01	800	01	00	00	1239	03/26	20-MAR-26	3,751
0801	01	800	01	00	00	11422	03/26	16-MAR-26	140
0801	01	800	01	00	00	11423	03/26	16-MAR-26	100
0801	01	800	01	00	00	11424	03/26	16-MAR-26	206
0801	01	800	01	00	00	11425	03/26	16-MAR-26	140
0801	01	800	01	00	00	11426	03/26	16-MAR-26	40
0801	01	800	01	00	00	11427	03/26	16-MAR-26	466
0801	01	800	01	00	00	11428	03/26	16-MAR-26	232
0801	01	800	01	00	00	11429	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	11430	03/26	16-MAR-26	310
0801	01	800	01	00	00	11431	03/26	16-MAR-26	264
0801	01	800	01	00	00	11432	03/26	16-MAR-26	40
0801	01	800	01	00	00	11433	03/26	16-MAR-26	518
0801	01	800	01	00	00	11434	03/26	16-MAR-26	140
0801	01	800	01	00	00	11435	03/26	16-MAR-26	280
0801	01	800	01	00	00	11436	03/26	16-MAR-26	140
0801	01	800	01	00	00	11437	03/26	16-MAR-26	140
0801	01	800	01	00	00	11438	03/26	16-MAR-26	140
0801	01	800	01	00	00	11439	03/26	16-MAR-26	1,768
0801	01	800	01	00	00	11440	03/26	16-MAR-26	2,500
0801	01	800	01	00	00	11441	03/26	16-MAR-26	500
0801	01	800	01	00	00	11442	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	11443	03/26	16-MAR-26	140
0801	01	800	01	00	00	11444	03/26	16-MAR-26	294
0801	01	800	01	00	00	11445	03/26	16-MAR-26	40
0801	01	800	01	00	00	11446	03/26	16-MAR-26	40
0801	01	800	01	00	00	11447	03/26	16-MAR-26	140
0801	01	800	01	00	00	11448	03/26	16-MAR-26	540
0801	01	800	01	00	00	11449	03/26	16-MAR-26	90
0801	01	800	01	00	00	11450	03/26	16-MAR-26	6,581
0801	01	800	01	00	00	11451	03/26	16-MAR-26	158
0801	01	800	01	00	00	11452	03/26	16-MAR-26	1,080
0801	01	800	01	00	00	11453	03/26	16-MAR-26	142
0801	01	800	01	00	00	11454	03/26	16-MAR-26	2,000
0801	01	800	01	00	00	11455	03/26	16-MAR-26	140
0801	01	800	01	00	00	11456	03/26	16-MAR-26	158
0801	01	800	01	00	00	11457	03/26	16-MAR-26	140
0801	01	800	01	00	00	11458	03/26	16-MAR-26	140
0801	01	800	01	00	00	11459	03/26	16-MAR-26	140

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11460	03/26	16-MAR-26	146
0801	01	800	01	00	00	11461	03/26	16-MAR-26	148
0801	01	800	01	00	00	11462	03/26	16-MAR-26	140
0801	01	800	01	00	00	11463	03/26	16-MAR-26	363
0801	01	800	01	00	00	11464	03/26	16-MAR-26	40
0801	01	800	01	00	00	11465	03/26	16-MAR-26	280
0801	01	800	01	00	00	11466	03/26	16-MAR-26	100
0801	01	800	01	00	00	11467	03/26	16-MAR-26	402
0801	01	800	01	00	00	11468	03/26	16-MAR-26	140
0801	01	800	01	00	00	11469	03/26	16-MAR-26	297
0801	01	800	01	00	00	11470	03/26	16-MAR-26	1,680
0801	01	800	01	00	00	11471	03/26	16-MAR-26	500
0801	01	800	01	00	00	11472	03/26	16-MAR-26	934
0801	01	800	01	00	00	4101	03/26	18-MAR-26	40
0801	01	800	01	00	00	4102	03/26	18-MAR-26	554
0801	01	800	01	00	00	4103	03/26	18-MAR-26	50
0801	01	800	01	00	00	4104	03/26	18-MAR-26	4,911
0801	01	800	01	00	00	4105	03/26	18-MAR-26	85
0801	01	800	01	00	00	4106	03/26	18-MAR-26	456
0801	01	800	01	00	00	4107	03/26	18-MAR-26	370
0801	01	800	01	00	00	4108	03/26	18-MAR-26	658
0801	01	800	01	00	00	4109	03/26	18-MAR-26	473
0801	01	800	01	00	00	4110	03/26	18-MAR-26	2,985
0801	01	800	01	00	00	4111	03/26	18-MAR-26	541
0801	01	800	01	00	00	4112	03/26	18-MAR-26	306
0801	01	800	01	00	00	4113	03/26	18-MAR-26	238
0801	01	800	01	00	00	11309	03/26	16-MAR-26	314
0801	01	800	01	00	00	11310	03/26	16-MAR-26	1,016
0801	01	800	01	00	00	11311	03/26	16-MAR-26	652
0801	01	800	01	00	00	11421	03/26	16-MAR-26	200
0801	01	800	01	00	00	4332	03/26	30-MAR-26	2,000
0801	01	800	01	00	00	4333	03/26	30-MAR-26	200
0801	01	800	01	00	00	4334	03/26	30-MAR-26	1,947
0801	01	800	01	00	00	4335	03/26	30-MAR-26	239
0801	01	800	01	00	00	4336	03/26	30-MAR-26	98
0801	01	800	01	00	00	4337	03/26	30-MAR-26	1,644
0801	01	800	01	00	00	4338	03/26	30-MAR-26	255
0801	01	800	01	00	00	4339	03/26	30-MAR-26	556
0801	01	800	01	00	00	4340	03/26	30-MAR-26	1,469
0801	01	800	01	00	00	4341	03/26	30-MAR-26	455
0801	01	800	01	00	00	4342	03/26	30-MAR-26	200
0801	01	800	01	00	00	4343	03/26	30-MAR-26	1,757

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4344	03/26	30-MAR-26	1,754
0801	01	800	01	00	00	4345	03/26	30-MAR-26	501
0801	01	800	01	00	00	4346	03/26	30-MAR-26	40
0801	01	800	01	00	00	4347	03/26	30-MAR-26	658
0801	01	800	01	00	00	4348	03/26	30-MAR-26	330
0801	01	800	01	00	00	4349	03/26	30-MAR-26	264
0801	01	800	01	00	00	4350	03/26	30-MAR-26	497
0801	01	800	01	00	00	4351	03/26	30-MAR-26	40
0801	01	800	01	00	00	4352	03/26	30-MAR-26	227
0801	01	800	01	00	00	4353	03/26	30-MAR-26	775
0801	01	800	01	00	00	4354	03/26	30-MAR-26	76
0801	01	800	01	00	00	4355	03/26	30-MAR-26	4,000
0801	01	800	01	00	00	4356	03/26	30-MAR-26	227
0801	01	800	01	00	00	4357	03/26	30-MAR-26	50
0801	01	800	01	00	00	4358	03/26	30-MAR-26	50
0801	01	800	01	00	00	4359	03/26	30-MAR-26	622
0801	01	800	01	00	00	4360	03/26	30-MAR-26	756
0801	01	800	01	00	00	4361	03/26	30-MAR-26	219
0801	01	800	01	00	00	4362	03/26	30-MAR-26	637
0801	01	800	01	00	00	4363	03/26	30-MAR-26	200
0801	01	800	01	00	00	4364	03/26	30-MAR-26	200
0801	01	800	01	00	00	4365	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	4366	03/26	30-MAR-26	271
0801	01	800	01	00	00	4367	03/26	30-MAR-26	2,973
0801	01	800	01	00	00	4368	03/26	30-MAR-26	40
0801	01	800	01	00	00	4369	03/26	30-MAR-26	50
0801	01	800	01	00	00	4370	03/26	30-MAR-26	50
0801	01	800	01	00	00	4371	03/26	30-MAR-26	2,000
0801	01	800	01	00	00	4372	03/26	30-MAR-26	2,970
0801	01	800	01	00	00	12086	03/26	31-MAR-26	200
0801	01	800	01	00	00	12087	03/26	31-MAR-26	540
0801	01	800	01	00	00	12088	03/26	31-MAR-26	1,000
0801	01	800	01	00	00	12089	03/26	31-MAR-26	5,713
0801	01	800	01	00	00	12090	03/26	31-MAR-26	420
0801	01	800	01	00	00	12091	03/26	31-MAR-26	10,526
0801	01	800	01	00	00	12092	03/26	31-MAR-26	5,713
0801	01	800	01	00	00	12093	03/26	31-MAR-26	3,200
0801	01	800	01	00	00	12094	03/26	31-MAR-26	582
0801	01	800	01	00	00	12095	03/26	31-MAR-26	21,962
0801	01	800	01	00	00	12096	03/26	31-MAR-26	5,000
0801	01	800	01	00	00	12097	03/26	31-MAR-26	40
0801	01	800	01	00	00	12098	03/26	31-MAR-26	4,355

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12099	03/26	31-MAR-26	540
0801	01	800	01	00	00	12100	03/26	31-MAR-26	3,000
0801	01	800	01	00	00	12101	03/26	31-MAR-26	6,000
0801	01	800	01	00	00	12102	03/26	31-MAR-26	16,549
0801	01	800	01	00	00	12103	03/26	31-MAR-26	21,004
0801	01	800	01	00	00	12104	03/26	31-MAR-26	16,712
0801	01	800	01	00	00	12105	03/26	31-MAR-26	40,257
0801	01	800	01	00	00	5898	03/26	25-MAR-26	333
0801	01	800	01	00	00	5899	03/26	25-MAR-26	608
0801	01	800	01	00	00	5900	03/26	25-MAR-26	3,000
0801	01	800	01	00	00	5901	03/26	25-MAR-26	543
0801	01	800	01	00	00	5902	03/26	25-MAR-26	160
0801	01	800	01	00	00	5903	03/26	25-MAR-26	80
0801	01	800	01	00	00	5904	03/26	25-MAR-26	254
0801	01	800	01	00	00	5905	03/26	25-MAR-26	2,728
0801	01	800	01	00	00	5906	03/26	25-MAR-26	11,862
0801	01	800	01	00	00	5907	03/26	25-MAR-26	577
0801	01	800	01	00	00	5908	03/26	25-MAR-26	50
0801	01	800	01	00	00	5909	03/26	25-MAR-26	906
0801	01	800	01	00	00	5910	03/26	25-MAR-26	549
0801	01	800	01	00	00	5911	03/26	25-MAR-26	2,793
0801	01	800	01	00	00	5912	03/26	25-MAR-26	10,099
0801	01	800	01	00	00	5913	03/26	25-MAR-26	272
0801	01	800	01	00	00	5914	03/26	25-MAR-26	450
0801	01	800	01	00	00	5915	03/26	25-MAR-26	600
0801	01	800	01	00	00	5916	03/26	25-MAR-26	116
0801	01	800	01	00	00	5917	03/26	25-MAR-26	3,650
0801	01	800	01	00	00	5918	03/26	25-MAR-26	15,000
0801	01	800	01	00	00	5919	03/26	25-MAR-26	200
0801	01	800	01	00	00	5920	03/26	25-MAR-26	800
0801	01	800	01	00	00	5921	03/26	25-MAR-26	1,338
0801	01	800	01	00	00	5922	03/26	25-MAR-26	2,568
0801	01	800	01	00	00	5923	03/26	25-MAR-26	350
0801	01	800	01	00	00	5924	03/26	25-MAR-26	134
0801	01	800	01	00	00	5925	03/26	25-MAR-26	217
0801	01	800	01	00	00	5926	03/26	25-MAR-26	4,000
0801	01	800	01	00	00	5927	03/26	25-MAR-26	440
0801	01	800	01	00	00	5928	03/26	25-MAR-26	521
0801	01	800	01	00	00	5929	03/26	25-MAR-26	8,245
0801	01	800	01	00	00	5930	03/26	25-MAR-26	534
0801	01	800	01	00	00	5931	03/26	25-MAR-26	3,155
0801	01	800	01	00	00	5932	03/26	25-MAR-26	9,600

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11510	03/26	25-MAR-26	200
0801	01	800	01	00	00	11511	03/26	25-MAR-26	400
0801	01	800	01	00	00	11512	03/26	25-MAR-26	1,267
0801	01	800	01	00	00	11513	03/26	25-MAR-26	50
0801	01	800	01	00	00	11514	03/26	25-MAR-26	600
0801	01	800	01	00	00	11515	03/26	25-MAR-26	364
0801	01	800	01	00	00	11516	03/26	25-MAR-26	3,82,581
0801	01	800	01	00	00	11517	03/26	25-MAR-26	5,000
0801	01	800	01	00	00	11518	03/26	25-MAR-26	400
0801	01	800	01	00	00	11519	03/26	25-MAR-26	600
0801	01	800	01	00	00	11520	03/26	25-MAR-26	13,612
0801	01	800	01	00	00	11521	03/26	25-MAR-26	37,371
0801	01	800	01	00	00	11522	03/26	25-MAR-26	60,275
0801	01	800	01	00	00	11523	03/26	25-MAR-26	42,632
0801	01	800	01	00	00	11524	03/26	25-MAR-26	36,054
0801	01	800	01	00	00	4318	03/26	30-MAR-26	200
0801	01	800	01	00	00	4319	03/26	30-MAR-26	5,634
0801	01	800	01	00	00	4320	03/26	30-MAR-26	1,173
0801	01	800	01	00	00	4321	03/26	30-MAR-26	147
0801	01	800	01	00	00	4322	03/26	30-MAR-26	541
0801	01	800	01	00	00	4323	03/26	30-MAR-26	213
0801	01	800	01	00	00	4324	03/26	30-MAR-26	213
0801	01	800	01	00	00	4325	03/26	30-MAR-26	162
0801	01	800	01	00	00	4326	03/26	30-MAR-26	50
0801	01	800	01	00	00	4327	03/26	30-MAR-26	4,686
0801	01	800	01	00	00	4328	03/26	30-MAR-26	785
0801	01	800	01	00	00	4329	03/26	30-MAR-26	44
0801	01	800	01	00	00	4330	03/26	30-MAR-26	492
0801	01	800	01	00	00	4331	03/26	30-MAR-26	2,608
0801	01	800	01	00	00	1214	03/26	20-MAR-26	250
0801	01	800	01	00	00	1215	03/26	20-MAR-26	405
0801	01	800	01	00	00	1216	03/26	20-MAR-26	364
0801	01	800	01	00	00	1217	03/26	20-MAR-26	242
0801	01	800	01	00	00	4132	03/26	23-MAR-26	942
0801	01	800	01	00	00	4133	03/26	23-MAR-26	200
0801	01	800	01	00	00	4134	03/26	23-MAR-26	3,778
0801	01	800	01	00	00	4135	03/26	23-MAR-26	951
0801	01	800	01	00	00	4136	03/26	23-MAR-26	50
0801	01	800	01	00	00	4137	03/26	23-MAR-26	50
0801	01	800	01	00	00	4138	03/26	23-MAR-26	123
0801	01	800	01	00	00	4139	03/26	23-MAR-26	391
0801	01	800	01	00	00	4140	03/26	23-MAR-26	167

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4141	03/26	23-MAR-26	1,757
0801	01	800	01	00	00	4142	03/26	23-MAR-26	7,758
0801	01	800	01	00	00	4143	03/26	23-MAR-26	220
0801	01	800	01	00	00	4144	03/26	23-MAR-26	50
0801	01	800	01	00	00	4145	03/26	23-MAR-26	732
0801	01	800	01	00	00	4146	03/26	23-MAR-26	435
0801	01	800	01	00	00	4147	03/26	23-MAR-26	313
0801	01	800	01	00	00	4148	03/26	23-MAR-26	5,212
0801	01	800	01	00	00	4149	03/26	23-MAR-26	330
0801	01	800	01	00	00	4150	03/26	23-MAR-26	415
0801	01	800	01	00	00	4151	03/26	23-MAR-26	200
0801	01	800	01	00	00	4152	03/26	23-MAR-26	200
0801	01	800	01	00	00	4153	03/26	23-MAR-26	1,340
0801	01	800	01	00	00	4154	03/26	23-MAR-26	1,630
0801	01	800	01	00	00	4155	03/26	23-MAR-26	422
0801	01	800	01	00	00	4156	03/26	23-MAR-26	14,358
0801	01	800	01	00	00	4157	03/26	23-MAR-26	524
0801	01	800	01	00	00	4158	03/26	23-MAR-26	50
0801	01	800	01	00	00	4159	03/26	23-MAR-26	227
0801	01	800	01	00	00	4160	03/26	23-MAR-26	200
0801	01	800	01	00	00	4161	03/26	23-MAR-26	192
0801	01	800	01	00	00	4162	03/26	23-MAR-26	50
0801	01	800	01	00	00	4163	03/26	23-MAR-26	50
0801	01	800	01	00	00	4164	03/26	23-MAR-26	1,544
0801	01	800	01	00	00	4165	03/26	23-MAR-26	484
0801	01	800	01	00	00	4166	03/26	23-MAR-26	760
0801	01	800	01	00	00	4167	03/26	23-MAR-26	1,441
0801	01	800	01	00	00	4168	03/26	23-MAR-26	287
0801	01	800	01	00	00	4169	03/26	23-MAR-26	50
0801	01	800	01	00	00	4169	03/26	23-MAR-26	145
0801	01	800	01	00	00	4170	03/26	23-MAR-26	353
0801	01	800	01	00	00	4170	03/26	23-MAR-26	361
0801	01	800	01	00	00	4171	03/26	23-MAR-26	76
0801	01	800	01	00	00	4171	03/26	23-MAR-26	200
0801	01	800	01	00	00	4172	03/26	23-MAR-26	3,746
0801	01	800	01	00	00	4172	03/26	23-MAR-26	3,934
0801	01	800	01	00	00	4173	03/26	23-MAR-26	477
0801	01	800	01	00	00	4173	03/26	23-MAR-26	1,813
0801	01	800	01	00	00	4174	03/26	23-MAR-26	1,232
0801	01	800	01	00	00	4174	03/26	23-MAR-26	1,773
0801	01	800	01	00	00	4175	03/26	23-MAR-26	200
0801	01	800	01	00	00	4175	03/26	23-MAR-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4176	03/26	23-MAR-26	292
0801	01	800	01	00	00	4176	03/26	23-MAR-26	2,992
0801	01	800	01	00	00	4177	03/26	23-MAR-26	223
0801	01	800	01	00	00	4177	03/26	23-MAR-26	6,300
0801	01	800	01	00	00	5893	03/26	25-MAR-26	959
0801	01	800	01	00	00	5894	03/26	25-MAR-26	306
0801	01	800	01	00	00	5895	03/26	25-MAR-26	224
0801	01	800	01	00	00	5896	03/26	25-MAR-26	1,649
0801	01	800	01	00	00	5897	03/26	25-MAR-26	17,831
0801	01	800	01	00	00	4088	03/26	18-MAR-26	584
0801	01	800	01	00	00	4089	03/26	18-MAR-26	1,000
0801	01	800	01	00	00	4090	03/26	18-MAR-26	588
0801	01	800	01	00	00	4091	03/26	18-MAR-26	1,500
0801	01	800	01	00	00	4092	03/26	18-MAR-26	580
0801	01	800	01	00	00	4093	03/26	18-MAR-26	5,000
0801	01	800	01	00	00	4094	03/26	18-MAR-26	1,670
0801	01	800	01	00	00	4095	03/26	18-MAR-26	11,931
0801	01	800	01	00	00	4096	03/26	18-MAR-26	200
0801	01	800	01	00	00	4097	03/26	18-MAR-26	538
0801	01	800	01	00	00	4098	03/26	18-MAR-26	96
0801	01	800	01	00	00	4099	03/26	18-MAR-26	1,626
0801	01	800	01	00	00	4100	03/26	18-MAR-26	200
0801	01	800	01	00	00	11576	03/26	19-MAR-26	140
0801	01	800	01	00	00	11577	03/26	19-MAR-26	140
0801	01	800	01	00	00	11578	03/26	19-MAR-26	40
0801	01	800	01	00	00	11579	03/26	19-MAR-26	568
0801	01	800	01	00	00	11580	03/26	19-MAR-26	308
0801	01	800	01	00	00	11581	03/26	19-MAR-26	1,714
0801	01	800	01	00	00	11582	03/26	19-MAR-26	3,884
0801	01	800	01	00	00	11583	03/26	19-MAR-26	154
0801	01	800	01	00	00	11584	03/26	19-MAR-26	40
0801	01	800	01	00	00	11585	03/26	19-MAR-26	654
0801	01	800	01	00	00	11586	03/26	19-MAR-26	102
0801	01	800	01	00	00	11587	03/26	19-MAR-26	927
0801	01	800	01	00	00	11588	03/26	19-MAR-26	120
0801	01	800	01	00	00	11589	03/26	19-MAR-26	140
0801	01	800	01	00	00	11590	03/26	19-MAR-26	172
0801	01	800	01	00	00	11591	03/26	19-MAR-26	140
0801	01	800	01	00	00	11592	03/26	19-MAR-26	140
0801	01	800	01	00	00	11593	03/26	19-MAR-26	140
0801	01	800	01	00	00	11594	03/26	19-MAR-26	40
0801	01	800	01	00	00	11595	03/26	19-MAR-26	313

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11596	03/26	19-MAR-26	634
0801	01	800	01	00	00	11597	03/26	19-MAR-26	111
0801	01	800	01	00	00	11598	03/26	19-MAR-26	140
0801	01	800	01	00	00	11599	03/26	19-MAR-26	2,000
0801	01	800	01	00	00	11600	03/26	19-MAR-26	1,777
0801	01	800	01	00	00	11601	03/26	19-MAR-26	2,237
0801	01	800	01	00	00	11602	03/26	19-MAR-26	40
0801	01	800	01	00	00	11603	03/26	19-MAR-26	370
0801	01	800	01	00	00	11604	03/26	19-MAR-26	40
0801	01	800	01	00	00	11605	03/26	19-MAR-26	80
0801	01	800	01	00	00	11606	03/26	19-MAR-26	2,067
0801	01	800	01	00	00	11607	03/26	19-MAR-26	1,067
0801	01	800	01	00	00	11608	03/26	19-MAR-26	1,000
0801	01	800	01	00	00	11609	03/26	19-MAR-26	40
0801	01	800	01	00	00	1	03/26	20-MAR-26	1,772
0801	01	800	01	00	00	53	03/26	20-MAR-26	1,242
0801	01	800	01	00	00	117	03/26	20-MAR-26	826
0801	01	800	01	00	00	462	03/26	20-MAR-26	411
0801	01	800	01	00	00	463	03/26	20-MAR-26	528
0801	01	800	01	00	00	464	03/26	20-MAR-26	347
0801	01	800	01	00	00	465	03/26	20-MAR-26	298
0801	01	800	01	00	00	466	03/26	20-MAR-26	200
0801	01	800	01	00	00	467	03/26	20-MAR-26	50
0801	01	800	01	00	00	497	03/26	20-MAR-26	50
0801	01	800	01	00	00	498	03/26	20-MAR-26	100
0801	01	800	01	00	00	499	03/26	20-MAR-26	150
0801	01	800	01	00	00	1209	03/26	20-MAR-26	1,489
0801	01	800	01	00	00	1210	03/26	20-MAR-26	1,254
0801	01	800	01	00	00	1211	03/26	20-MAR-26	224
0801	01	800	01	00	00	1212	03/26	20-MAR-26	210
0801	01	800	01	00	00	1213	03/26	20-MAR-26	217
0801	01	800	01	00	00	5553	03/26	16-MAR-26	25,955
0801	01	800	01	00	00	5554	03/26	16-MAR-26	50
0801	01	800	01	00	00	5555	03/26	16-MAR-26	705
0801	01	800	01	00	00	5556	03/26	16-MAR-26	1,053
0801	01	800	01	00	00	5557	03/26	16-MAR-26	332
0801	01	800	01	00	00	5558	03/26	16-MAR-26	1,126
0801	01	800	01	00	00	5559	03/26	16-MAR-26	854
0801	01	800	01	00	00	5560	03/26	16-MAR-26	6,00,000
0801	01	800	01	00	00	5561	03/26	16-MAR-26	8,974
0801	01	800	01	00	00	5562	03/26	16-MAR-26	1,165
0801	01	800	01	00	00	5563	03/26	16-MAR-26	11,500

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11298	03/26	16-MAR-26	477
0801	01	800	01	00	00	11299	03/26	16-MAR-26	278
0801	01	800	01	00	00	11300	03/26	16-MAR-26	200
0801	01	800	01	00	00	11301	03/26	16-MAR-26	246
0801	01	800	01	00	00	11302	03/26	16-MAR-26	1,551
0801	01	800	01	00	00	11303	03/26	16-MAR-26	16,550
0801	01	800	01	00	00	11304	03/26	16-MAR-26	500
0801	01	800	01	00	00	11305	03/26	16-MAR-26	5,116
0801	01	800	01	00	00	11306	03/26	16-MAR-26	50
0801	01	800	01	00	00	11307	03/26	16-MAR-26	13,230
0801	01	800	01	00	00	11308	03/26	16-MAR-26	17,000
0801	01	800	01	00	00	3796	03/26	18-MAR-26	5,206
0801	01	800	01	00	00	3797	03/26	18-MAR-26	285
0801	01	800	01	00	00	3798	03/26	18-MAR-26	2,566
0801	01	800	01	00	00	3799	03/26	18-MAR-26	50
0801	01	800	01	00	00	4050	03/26	18-MAR-26	588
0801	01	800	01	00	00	4051	03/26	18-MAR-26	66
0801	01	800	01	00	00	4052	03/26	18-MAR-26	50
0801	01	800	01	00	00	4053	03/26	18-MAR-26	50
0801	01	800	01	00	00	4054	03/26	18-MAR-26	213
0801	01	800	01	00	00	4055	03/26	18-MAR-26	449
0801	01	800	01	00	00	4056	03/26	18-MAR-26	584
0801	01	800	01	00	00	4057	03/26	18-MAR-26	260
0801	01	800	01	00	00	4058	03/26	18-MAR-26	40
0801	01	800	01	00	00	4059	03/26	18-MAR-26	158
0801	01	800	01	00	00	4060	03/26	18-MAR-26	1,450
0801	01	800	01	00	00	4061	03/26	18-MAR-26	788
0801	01	800	01	00	00	4062	03/26	18-MAR-26	332
0801	01	800	01	00	00	4063	03/26	18-MAR-26	428
0801	01	800	01	00	00	4064	03/26	18-MAR-26	2,317
0801	01	800	01	00	00	4065	03/26	18-MAR-26	255
0801	01	800	01	00	00	4066	03/26	18-MAR-26	1,816
0801	01	800	01	00	00	4067	03/26	18-MAR-26	2,028
0801	01	800	01	00	00	4068	03/26	18-MAR-26	923
0801	01	800	01	00	00	4069	03/26	18-MAR-26	1,077
0801	01	800	01	00	00	4070	03/26	18-MAR-26	240
0801	01	800	01	00	00	4071	03/26	18-MAR-26	257
0801	01	800	01	00	00	4072	03/26	18-MAR-26	120
0801	01	800	01	00	00	4073	03/26	18-MAR-26	255
0801	01	800	01	00	00	4074	03/26	18-MAR-26	1,387
0801	01	800	01	00	00	4075	03/26	18-MAR-26	336
0801	01	800	01	00	00	4076	03/26	18-MAR-26	430

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4077	03/26	18-MAR-26	301
0801	01	800	01	00	00	4078	03/26	18-MAR-26	230
0801	01	800	01	00	00	4079	03/26	18-MAR-26	247
0801	01	800	01	00	00	4080	03/26	18-MAR-26	360
0801	01	800	01	00	00	4081	03/26	18-MAR-26	5,254
0801	01	800	01	00	00	4082	03/26	18-MAR-26	40
0801	01	800	01	00	00	4083	03/26	18-MAR-26	40
0801	01	800	01	00	00	4084	03/26	18-MAR-26	890
0801	01	800	01	00	00	4085	03/26	18-MAR-26	1,360
0801	01	800	01	00	00	4086	03/26	18-MAR-26	1,079
0801	01	800	01	00	00	4087	03/26	18-MAR-26	227
0801	01	800	01	00	00	5520	03/26	16-MAR-26	13,243
0801	01	800	01	00	00	5521	03/26	16-MAR-26	658
0801	01	800	01	00	00	5522	03/26	16-MAR-26	160
0801	01	800	01	00	00	5523	03/26	16-MAR-26	3,091
0801	01	800	01	00	00	5524	03/26	16-MAR-26	15,000
0801	01	800	01	00	00	5525	03/26	16-MAR-26	25
0801	01	800	01	00	00	5526	03/26	16-MAR-26	1,809
0801	01	800	01	00	00	5527	03/26	16-MAR-26	75,975
0801	01	800	01	00	00	5528	03/26	16-MAR-26	298
0801	01	800	01	00	00	5529	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	5530	03/26	16-MAR-26	11,520
0801	01	800	01	00	00	5531	03/26	16-MAR-26	800
0801	01	800	01	00	00	5532	03/26	16-MAR-26	800
0801	01	800	01	00	00	5533	03/26	16-MAR-26	1,157
0801	01	800	01	00	00	5534	03/26	16-MAR-26	3,841
0801	01	800	01	00	00	5535	03/26	16-MAR-26	173
0801	01	800	01	00	00	5536	03/26	16-MAR-26	5,852
0801	01	800	01	00	00	5537	03/26	16-MAR-26	4,236
0801	01	800	01	00	00	5538	03/26	16-MAR-26	24,433
0801	01	800	01	00	00	5539	03/26	16-MAR-26	29,994
0801	01	800	01	00	00	5540	03/26	16-MAR-26	46,858
0801	01	800	01	00	00	5541	03/26	16-MAR-26	16,299
0801	01	800	01	00	00	5542	03/26	16-MAR-26	28,354
0801	01	800	01	00	00	5543	03/26	16-MAR-26	23,596
0801	01	800	01	00	00	5544	03/26	16-MAR-26	23,430
0801	01	800	01	00	00	5545	03/26	16-MAR-26	3,290
0801	01	800	01	00	00	5546	03/26	16-MAR-26	247
0801	01	800	01	00	00	5547	03/26	16-MAR-26	800
0801	01	800	01	00	00	5548	03/26	16-MAR-26	1,753
0801	01	800	01	00	00	5549	03/26	16-MAR-26	29,764
0801	01	800	01	00	00	5550	03/26	16-MAR-26	20,760

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5551	03/26	16-MAR-26	11,160
0801	01	800	01	00	00	5552	03/26	16-MAR-26	24,934
0801	01	800	01	00	00	12083	03/26	31-MAR-26	2,425
0801	01	800	01	00	00	12084	03/26	31-MAR-26	140
0801	01	800	01	00	00	12085	03/26	31-MAR-26	140
0801	01	800	01	00	00	4306	03/26	30-MAR-26	64
0801	01	800	01	00	00	4307	03/26	30-MAR-26	923
0801	01	800	01	00	00	4308	03/26	30-MAR-26	1,850
0801	01	800	01	00	00	4309	03/26	30-MAR-26	1,752
0801	01	800	01	00	00	4310	03/26	30-MAR-26	361
0801	01	800	01	00	00	4311	03/26	30-MAR-26	831
0801	01	800	01	00	00	4312	03/26	30-MAR-26	306
0801	01	800	01	00	00	4313	03/26	30-MAR-26	499
0801	01	800	01	00	00	4314	03/26	30-MAR-26	6,079
0801	01	800	01	00	00	4315	03/26	30-MAR-26	214
0801	01	800	01	00	00	4316	03/26	30-MAR-26	278
0801	01	800	01	00	00	4317	03/26	30-MAR-26	367
0801	01	800	01	00	00	12031	03/26	31-MAR-26	80
0801	01	800	01	00	00	12032	03/26	31-MAR-26	48,351
0801	01	800	01	00	00	12033	03/26	31-MAR-26	93,604
0801	01	800	01	00	00	12034	03/26	31-MAR-26	80
0801	01	800	01	00	00	12035	03/26	31-MAR-26	618
0801	01	800	01	00	00	12036	03/26	31-MAR-26	48,958
0801	01	800	01	00	00	12037	03/26	31-MAR-26	437
0801	01	800	01	00	00	12038	03/26	31-MAR-26	960
0801	01	800	01	00	00	12039	03/26	31-MAR-26	240
0801	01	800	01	00	00	12040	03/26	31-MAR-26	336
0801	01	800	01	00	00	12041	03/26	31-MAR-26	140
0801	01	800	01	00	00	12042	03/26	31-MAR-26	140
0801	01	800	01	00	00	12043	03/26	31-MAR-26	540
0801	01	800	01	00	00	12044	03/26	31-MAR-26	347
0801	01	800	01	00	00	12045	03/26	31-MAR-26	534
0801	01	800	01	00	00	12046	03/26	31-MAR-26	200
0801	01	800	01	00	00	12047	03/26	31-MAR-26	142
0801	01	800	01	00	00	12048	03/26	31-MAR-26	258
0801	01	800	01	00	00	12049	03/26	31-MAR-26	140
0801	01	800	01	00	00	12050	03/26	31-MAR-26	140
0801	01	800	01	00	00	12051	03/26	31-MAR-26	280
0801	01	800	01	00	00	12052	03/26	31-MAR-26	1,018
0801	01	800	01	00	00	12053	03/26	31-MAR-26	888
0801	01	800	01	00	00	12054	03/26	31-MAR-26	580
0801	01	800	01	00	00	12055	03/26	31-MAR-26	80

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12056	03/26	31-MAR-26	80
0801	01	800	01	00	00	12057	03/26	31-MAR-26	40
0801	01	800	01	00	00	12058	03/26	31-MAR-26	40
0801	01	800	01	00	00	12059	03/26	31-MAR-26	40
0801	01	800	01	00	00	12060	03/26	31-MAR-26	280
0801	01	800	01	00	00	12061	03/26	31-MAR-26	420
0801	01	800	01	00	00	12062	03/26	31-MAR-26	337
0801	01	800	01	00	00	12063	03/26	31-MAR-26	140
0801	01	800	01	00	00	12064	03/26	31-MAR-26	140
0801	01	800	01	00	00	12065	03/26	31-MAR-26	1,614
0801	01	800	01	00	00	12066	03/26	31-MAR-26	1,900
0801	01	800	01	00	00	12067	03/26	31-MAR-26	540
0801	01	800	01	00	00	12068	03/26	31-MAR-26	6,640
0801	01	800	01	00	00	12069	03/26	31-MAR-26	50
0801	01	800	01	00	00	12070	03/26	31-MAR-26	400
0801	01	800	01	00	00	12071	03/26	31-MAR-26	140
0801	01	800	01	00	00	12072	03/26	31-MAR-26	420
0801	01	800	01	00	00	12073	03/26	31-MAR-26	7,303
0801	01	800	01	00	00	12074	03/26	31-MAR-26	217
0801	01	800	01	00	00	12075	03/26	31-MAR-26	310
0801	01	800	01	00	00	12076	03/26	31-MAR-26	540
0801	01	800	01	00	00	12077	03/26	31-MAR-26	40
0801	01	800	01	00	00	12078	03/26	31-MAR-26	420
0801	01	800	01	00	00	12079	03/26	31-MAR-26	300
0801	01	800	01	00	00	12080	03/26	31-MAR-26	290
0801	01	800	01	00	00	12081	03/26	31-MAR-26	895
0801	01	800	01	00	00	12082	03/26	31-MAR-26	250
0801	01	800	01	00	00	4247	03/26	25-MAR-26	926
0801	01	800	01	00	00	4248	03/26	25-MAR-26	200
0801	01	800	01	00	00	4249	03/26	25-MAR-26	227
0801	01	800	01	00	00	4250	03/26	25-MAR-26	1,539
0801	01	800	01	00	00	4251	03/26	25-MAR-26	600
0801	01	800	01	00	00	4252	03/26	25-MAR-26	1,215
0801	01	800	01	00	00	4253	03/26	25-MAR-26	4,421
0801	01	800	01	00	00	4254	03/26	25-MAR-26	40
0801	01	800	01	00	00	4255	03/26	25-MAR-26	40
0801	01	800	01	00	00	4256	03/26	25-MAR-26	1,457
0801	01	800	01	00	00	4257	03/26	25-MAR-26	2,490
0801	01	800	01	00	00	4258	03/26	25-MAR-26	130
0801	01	800	01	00	00	4259	03/26	25-MAR-26	2,457
0801	01	800	01	00	00	4260	03/26	25-MAR-26	50
0801	01	800	01	00	00	4261	03/26	25-MAR-26	39,840

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4262	03/26	25-MAR-26	1,422
0801	01	800	01	00	00	5888	03/26	25-MAR-26	50
0801	01	800	01	00	00	5889	03/26	25-MAR-26	150
0801	01	800	01	00	00	5890	03/26	25-MAR-26	439
0801	01	800	01	00	00	5891	03/26	25-MAR-26	5,576
0801	01	800	01	00	00	5892	03/26	25-MAR-26	850
0801	01	800	01	00	00	4195	03/26	30-MAR-26	495
0801	01	800	01	00	00	4196	03/26	30-MAR-26	2,566
0801	01	800	01	00	00	4197	03/26	30-MAR-26	247
0801	01	800	01	00	00	4198	03/26	30-MAR-26	246
0801	01	800	01	00	00	4199	03/26	30-MAR-26	209
0801	01	800	01	00	00	4200	03/26	30-MAR-26	153
0801	01	800	01	00	00	4201	03/26	30-MAR-26	277
0801	01	800	01	00	00	4202	03/26	30-MAR-26	50
0801	01	800	01	00	00	4203	03/26	30-MAR-26	200
0801	01	800	01	00	00	4204	03/26	30-MAR-26	98
0801	01	800	01	00	00	4205	03/26	30-MAR-26	200
0801	01	800	01	00	00	4206	03/26	30-MAR-26	326
0801	01	800	01	00	00	4207	03/26	30-MAR-26	234
0801	01	800	01	00	00	4208	03/26	30-MAR-26	454
0801	01	800	01	00	00	4209	03/26	30-MAR-26	2,895
0801	01	800	01	00	00	4210	03/26	30-MAR-26	426
0801	01	800	01	00	00	4219	03/26	30-MAR-26	1,122
0801	01	800	01	00	00	4220	03/26	30-MAR-26	1,928
0801	01	800	01	00	00	4221	03/26	30-MAR-26	500
0801	01	800	01	00	00	4222	03/26	30-MAR-26	1,306
0801	01	800	01	00	00	4223	03/26	30-MAR-26	5,874
0801	01	800	01	00	00	4224	03/26	30-MAR-26	1,036
0801	01	800	01	00	00	4225	03/26	30-MAR-26	79
0801	01	800	01	00	00	4226	03/26	30-MAR-26	2,976
0801	01	800	01	00	00	4227	03/26	30-MAR-26	448
0801	01	800	01	00	00	4228	03/26	30-MAR-26	6,517
0801	01	800	01	00	00	4229	03/26	30-MAR-26	477
0801	01	800	01	00	00	4230	03/26	30-MAR-26	81
0801	01	800	01	00	00	4231	03/26	30-MAR-26	130
0801	01	800	01	00	00	4232	03/26	30-MAR-26	84
0801	01	800	01	00	00	4233	03/26	30-MAR-26	81
0801	01	800	01	00	00	4234	03/26	30-MAR-26	50
0801	01	800	01	00	00	4235	03/26	30-MAR-26	118
0801	01	800	01	00	00	4236	03/26	30-MAR-26	50
0801	01	800	01	00	00	4237	03/26	30-MAR-26	62
0801	01	800	01	00	00	4238	03/26	30-MAR-26	1,879

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4239	03/26	30-MAR-26	330
0801	01	800	01	00	00	4240	03/26	30-MAR-26	668
0801	01	800	01	00	00	4245	03/26	30-MAR-26	98,764
0801	01	800	01	00	00	4302	03/26	30-MAR-26	199
0801	01	800	01	00	00	4303	03/26	30-MAR-26	200
0801	01	800	01	00	00	4304	03/26	30-MAR-26	394
0801	01	800	01	00	00	4305	03/26	30-MAR-26	4,249
0801	01	800	01	00	00	4102	03/26	23-MAR-26	309
0801	01	800	01	00	00	4103	03/26	23-MAR-26	309
0801	01	800	01	00	00	4104	03/26	23-MAR-26	319
0801	01	800	01	00	00	4105	03/26	23-MAR-26	896
0801	01	800	01	00	00	4106	03/26	23-MAR-26	50
0801	01	800	01	00	00	4107	03/26	23-MAR-26	1,806
0801	01	800	01	00	00	4108	03/26	23-MAR-26	3,889
0801	01	800	01	00	00	4109	03/26	23-MAR-26	484
0801	01	800	01	00	00	4110	03/26	23-MAR-26	367
0801	01	800	01	00	00	4111	03/26	23-MAR-26	692
0801	01	800	01	00	00	4112	03/26	23-MAR-26	2,499
0801	01	800	01	00	00	4113	03/26	23-MAR-26	970
0801	01	800	01	00	00	4114	03/26	23-MAR-26	439
0801	01	800	01	00	00	4115	03/26	23-MAR-26	50
0801	01	800	01	00	00	4116	03/26	23-MAR-26	440
0801	01	800	01	00	00	4117	03/26	23-MAR-26	182
0801	01	800	01	00	00	4118	03/26	23-MAR-26	101
0801	01	800	01	00	00	4119	03/26	23-MAR-26	565
0801	01	800	01	00	00	4120	03/26	23-MAR-26	50
0801	01	800	01	00	00	4121	03/26	23-MAR-26	50
0801	01	800	01	00	00	4122	03/26	23-MAR-26	150
0801	01	800	01	00	00	4123	03/26	23-MAR-26	621
0801	01	800	01	00	00	4124	03/26	23-MAR-26	326
0801	01	800	01	00	00	4125	03/26	23-MAR-26	3,329
0801	01	800	01	00	00	4126	03/26	23-MAR-26	4,495
0801	01	800	01	00	00	4127	03/26	23-MAR-26	298
0801	01	800	01	00	00	4128	03/26	23-MAR-26	50
0801	01	800	01	00	00	4129	03/26	23-MAR-26	160
0801	01	800	01	00	00	4130	03/26	23-MAR-26	1,258
0801	01	800	01	00	00	4131	03/26	23-MAR-26	275
0801	01	800	01	00	00	4215	03/26	25-MAR-26	150
0801	01	800	01	00	00	4216	03/26	25-MAR-26	76
0801	01	800	01	00	00	4216	03/26	25-MAR-26	300
0801	01	800	01	00	00	4217	03/26	25-MAR-26	109
0801	01	800	01	00	00	4217	03/26	25-MAR-26	1,756

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4218	03/26	25-MAR-26	713
0801	01	800	01	00	00	4218	03/26	25-MAR-26	1,181
0801	01	800	01	00	00	4219	03/26	25-MAR-26	50
0801	01	800	01	00	00	4220	03/26	25-MAR-26	114
0801	01	800	01	00	00	4221	03/26	25-MAR-26	313
0801	01	800	01	00	00	4222	03/26	25-MAR-26	1,121
0801	01	800	01	00	00	4223	03/26	25-MAR-26	332
0801	01	800	01	00	00	4224	03/26	25-MAR-26	620
0801	01	800	01	00	00	4225	03/26	25-MAR-26	394
0801	01	800	01	00	00	4226	03/26	25-MAR-26	5,000
0801	01	800	01	00	00	4227	03/26	25-MAR-26	572
0801	01	800	01	00	00	4228	03/26	25-MAR-26	1,00,000
0801	01	800	01	00	00	4229	03/26	25-MAR-26	4,284
0801	01	800	01	00	00	4230	03/26	25-MAR-26	970
0801	01	800	01	00	00	4231	03/26	25-MAR-26	247
0801	01	800	01	00	00	4232	03/26	25-MAR-26	500
0801	01	800	01	00	00	4233	03/26	25-MAR-26	1,000
0801	01	800	01	00	00	4234	03/26	25-MAR-26	239
0801	01	800	01	00	00	4235	03/26	25-MAR-26	289
0801	01	800	01	00	00	4236	03/26	25-MAR-26	165
0801	01	800	01	00	00	4237	03/26	25-MAR-26	1,243
0801	01	800	01	00	00	4238	03/26	25-MAR-26	101
0801	01	800	01	00	00	4239	03/26	25-MAR-26	3,097
0801	01	800	01	00	00	4240	03/26	25-MAR-26	1,756
0801	01	800	01	00	00	4241	03/26	25-MAR-26	721
0801	01	800	01	00	00	4242	03/26	25-MAR-26	511
0801	01	800	01	00	00	4243	03/26	25-MAR-26	478
0801	01	800	01	00	00	4244	03/26	25-MAR-26	1,098
0801	01	800	01	00	00	4246	03/26	25-MAR-26	869
0801	01	800	01	00	00	5689	03/26	19-MAR-26	800
0801	01	800	01	00	00	5690	03/26	19-MAR-26	1,613
0801	01	800	01	00	00	5691	03/26	19-MAR-26	7,500
0801	01	800	01	00	00	11372	03/26	19-MAR-26	2,194
0801	01	800	01	00	00	11373	03/26	19-MAR-26	5,253
0801	01	800	01	00	00	11374	03/26	19-MAR-26	274
0801	01	800	01	00	00	11375	03/26	19-MAR-26	487
0801	01	800	01	00	00	11376	03/26	19-MAR-26	350
0801	01	800	01	00	00	11377	03/26	19-MAR-26	200
0801	01	800	01	00	00	11378	03/26	19-MAR-26	50
0801	01	800	01	00	00	11379	03/26	19-MAR-26	4,347
0801	01	800	01	00	00	11380	03/26	19-MAR-26	500
0801	01	800	01	00	00	11381	03/26	19-MAR-26	593

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11382	03/26	19-MAR-26	50
0801	01	800	01	00	00	11383	03/26	19-MAR-26	440
0801	01	800	01	00	00	11384	03/26	19-MAR-26	939
0801	01	800	01	00	00	11385	03/26	19-MAR-26	600
0801	01	800	01	00	00	11386	03/26	19-MAR-26	306
0801	01	800	01	00	00	11387	03/26	19-MAR-26	50
0801	01	800	01	00	00	11388	03/26	19-MAR-26	200
0801	01	800	01	00	00	11389	03/26	19-MAR-26	497
0801	01	800	01	00	00	11390	03/26	19-MAR-26	2,715
0801	01	800	01	00	00	11391	03/26	19-MAR-26	1,907
0801	01	800	01	00	00	11392	03/26	19-MAR-26	792
0801	01	800	01	00	00	11393	03/26	19-MAR-26	135
0801	01	800	01	00	00	11394	03/26	19-MAR-26	200
0801	01	800	01	00	00	11395	03/26	19-MAR-26	1,516
0801	01	800	01	00	00	11396	03/26	19-MAR-26	77
0801	01	800	01	00	00	11397	03/26	19-MAR-26	13,314
0801	01	800	01	00	00	11398	03/26	19-MAR-26	1,016
0801	01	800	01	00	00	11399	03/26	19-MAR-26	200
0801	01	800	01	00	00	11568	03/26	19-MAR-26	878
0801	01	800	01	00	00	11569	03/26	19-MAR-26	1,554
0801	01	800	01	00	00	11570	03/26	19-MAR-26	470
0801	01	800	01	00	00	11571	03/26	19-MAR-26	200
0801	01	800	01	00	00	11572	03/26	19-MAR-26	140
0801	01	800	01	00	00	11573	03/26	19-MAR-26	152
0801	01	800	01	00	00	11574	03/26	19-MAR-26	194
0801	01	800	01	00	00	11575	03/26	19-MAR-26	142
0801	01	800	01	00	00	4077	03/26	23-MAR-26	50
0801	01	800	01	00	00	4078	03/26	23-MAR-26	1,111
0801	01	800	01	00	00	4079	03/26	23-MAR-26	200
0801	01	800	01	00	00	4080	03/26	23-MAR-26	50
0801	01	800	01	00	00	4081	03/26	23-MAR-26	150
0801	01	800	01	00	00	4082	03/26	23-MAR-26	268
0801	01	800	01	00	00	4083	03/26	23-MAR-26	1,369
0801	01	800	01	00	00	4084	03/26	23-MAR-26	50
0801	01	800	01	00	00	4085	03/26	23-MAR-26	9,492
0801	01	800	01	00	00	4086	03/26	23-MAR-26	1,850
0801	01	800	01	00	00	4087	03/26	23-MAR-26	1,378
0801	01	800	01	00	00	4088	03/26	23-MAR-26	2,669
0801	01	800	01	00	00	4089	03/26	23-MAR-26	1,522
0801	01	800	01	00	00	4090	03/26	23-MAR-26	200
0801	01	800	01	00	00	4091	03/26	23-MAR-26	142
0801	01	800	01	00	00	4092	03/26	23-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4093	03/26	23-MAR-26	1,675
0801	01	800	01	00	00	4094	03/26	23-MAR-26	384
0801	01	800	01	00	00	4095	03/26	23-MAR-26	2,415
0801	01	800	01	00	00	4096	03/26	23-MAR-26	1,880
0801	01	800	01	00	00	4097	03/26	23-MAR-26	200
0801	01	800	01	00	00	4098	03/26	23-MAR-26	200
0801	01	800	01	00	00	4099	03/26	23-MAR-26	1,502
0801	01	800	01	00	00	4100	03/26	23-MAR-26	335
0801	01	800	01	00	00	4101	03/26	23-MAR-26	3,947
0801	01	800	01	00	00	3754	03/26	18-MAR-26	273
0801	01	800	01	00	00	3755	03/26	18-MAR-26	100
0801	01	800	01	00	00	3755	03/26	18-MAR-26	1,381
0801	01	800	01	00	00	3756	03/26	18-MAR-26	2,237
0801	01	800	01	00	00	3757	03/26	18-MAR-26	200
0801	01	800	01	00	00	3758	03/26	18-MAR-26	2,347
0801	01	800	01	00	00	3759	03/26	18-MAR-26	285
0801	01	800	01	00	00	3760	03/26	18-MAR-26	165
0801	01	800	01	00	00	3761	03/26	18-MAR-26	292
0801	01	800	01	00	00	3762	03/26	18-MAR-26	101
0801	01	800	01	00	00	3763	03/26	18-MAR-26	50
0801	01	800	01	00	00	3764	03/26	18-MAR-26	200
0801	01	800	01	00	00	3765	03/26	18-MAR-26	298
0801	01	800	01	00	00	3766	03/26	18-MAR-26	230
0801	01	800	01	00	00	3767	03/26	18-MAR-26	118
0801	01	800	01	00	00	3768	03/26	18-MAR-26	313
0801	01	800	01	00	00	3769	03/26	18-MAR-26	286
0801	01	800	01	00	00	3770	03/26	18-MAR-26	59
0801	01	800	01	00	00	3771	03/26	18-MAR-26	350
0801	01	800	01	00	00	3772	03/26	18-MAR-26	1,962
0801	01	800	01	00	00	3773	03/26	18-MAR-26	460
0801	01	800	01	00	00	3774	03/26	18-MAR-26	460
0801	01	800	01	00	00	3775	03/26	18-MAR-26	413
0801	01	800	01	00	00	3776	03/26	18-MAR-26	785
0801	01	800	01	00	00	3777	03/26	18-MAR-26	50
0801	01	800	01	00	00	3778	03/26	18-MAR-26	175
0801	01	800	01	00	00	3779	03/26	18-MAR-26	50
0801	01	800	01	00	00	3780	03/26	18-MAR-26	50
0801	01	800	01	00	00	3781	03/26	18-MAR-26	61
0801	01	800	01	00	00	3782	03/26	18-MAR-26	623
0801	01	800	01	00	00	3783	03/26	18-MAR-26	50
0801	01	800	01	00	00	3784	03/26	18-MAR-26	182
0801	01	800	01	00	00	3785	03/26	18-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3786	03/26	18-MAR-26	658
0801	01	800	01	00	00	3787	03/26	18-MAR-26	364
0801	01	800	01	00	00	3788	03/26	18-MAR-26	261
0801	01	800	01	00	00	3789	03/26	18-MAR-26	234
0801	01	800	01	00	00	3790	03/26	18-MAR-26	490
0801	01	800	01	00	00	3791	03/26	18-MAR-26	50
0801	01	800	01	00	00	3791	03/26	18-MAR-26	541
0801	01	800	01	00	00	3792	03/26	18-MAR-26	50
0801	01	800	01	00	00	3792	03/26	18-MAR-26	923
0801	01	800	01	00	00	3793	03/26	18-MAR-26	50
0801	01	800	01	00	00	3793	03/26	18-MAR-26	2,640
0801	01	800	01	00	00	3794	03/26	18-MAR-26	469
0801	01	800	01	00	00	3794	03/26	18-MAR-26	764
0801	01	800	01	00	00	3795	03/26	18-MAR-26	50
0801	01	800	01	00	00	3795	03/26	18-MAR-26	261
0801	01	800	01	00	00	5673	03/26	19-MAR-26	800
0801	01	800	01	00	00	5674	03/26	19-MAR-26	3,086
0801	01	800	01	00	00	5675	03/26	19-MAR-26	408
0801	01	800	01	00	00	5676	03/26	19-MAR-26	466
0801	01	800	01	00	00	5677	03/26	19-MAR-26	4,472
0801	01	800	01	00	00	5678	03/26	19-MAR-26	1,786
0801	01	800	01	00	00	5679	03/26	19-MAR-26	1,619
0801	01	800	01	00	00	5680	03/26	19-MAR-26	800
0801	01	800	01	00	00	5681	03/26	19-MAR-26	800
0801	01	800	01	00	00	5682	03/26	19-MAR-26	402
0801	01	800	01	00	00	5683	03/26	19-MAR-26	519
0801	01	800	01	00	00	5684	03/26	19-MAR-26	3,000
0801	01	800	01	00	00	5685	03/26	19-MAR-26	7,826
0801	01	800	01	00	00	5686	03/26	19-MAR-26	5,866
0801	01	800	01	00	00	5687	03/26	19-MAR-26	1,961
0801	01	800	01	00	00	5688	03/26	19-MAR-26	5,154
0801	01	800	01	00	00	3980	03/26	16-MAR-26	40
0801	01	800	01	00	00	3981	03/26	16-MAR-26	6,045
0801	01	800	01	00	00	3982	03/26	16-MAR-26	2,003
0801	01	800	01	00	00	3983	03/26	16-MAR-26	2,221
0801	01	800	01	00	00	3984	03/26	16-MAR-26	473
0801	01	800	01	00	00	3985	03/26	16-MAR-26	3,153
0801	01	800	01	00	00	3986	03/26	16-MAR-26	500
0801	01	800	01	00	00	3987	03/26	16-MAR-26	619
0801	01	800	01	00	00	3988	03/26	16-MAR-26	319
0801	01	800	01	00	00	3989	03/26	16-MAR-26	802
0801	01	800	01	00	00	3990	03/26	16-MAR-26	1,360

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3991	03/26	16-MAR-26	4,290
0801	01	800	01	00	00	3992	03/26	16-MAR-26	612
0801	01	800	01	00	00	3993	03/26	16-MAR-26	1,230
0801	01	800	01	00	00	3994	03/26	16-MAR-26	15,000
0801	01	800	01	00	00	3995	03/26	16-MAR-26	581
0801	01	800	01	00	00	3996	03/26	16-MAR-26	612
0801	01	800	01	00	00	3997	03/26	16-MAR-26	50
0801	01	800	01	00	00	3998	03/26	16-MAR-26	150
0801	01	800	01	00	00	3999	03/26	16-MAR-26	817
0801	01	800	01	00	00	4000	03/26	16-MAR-26	3,121
0801	01	800	01	00	00	4001	03/26	16-MAR-26	238
0801	01	800	01	00	00	4002	03/26	16-MAR-26	1,353
0801	01	800	01	00	00	4003	03/26	16-MAR-26	50
0801	01	800	01	00	00	4004	03/26	16-MAR-26	1,211
0801	01	800	01	00	00	4005	03/26	16-MAR-26	223
0801	01	800	01	00	00	4006	03/26	16-MAR-26	40
0801	01	800	01	00	00	4007	03/26	16-MAR-26	80
0801	01	800	01	00	00	4008	03/26	16-MAR-26	1,401
0801	01	800	01	00	00	5494	03/26	16-MAR-26	50
0801	01	800	01	00	00	5495	03/26	16-MAR-26	230
0801	01	800	01	00	00	5496	03/26	16-MAR-26	268
0801	01	800	01	00	00	5497	03/26	16-MAR-26	50
0801	01	800	01	00	00	5498	03/26	16-MAR-26	892
0801	01	800	01	00	00	5499	03/26	16-MAR-26	1,708
0801	01	800	01	00	00	5500	03/26	16-MAR-26	159
0801	01	800	01	00	00	5501	03/26	16-MAR-26	300
0801	01	800	01	00	00	5502	03/26	16-MAR-26	50
0801	01	800	01	00	00	5503	03/26	16-MAR-26	3,603
0801	01	800	01	00	00	5504	03/26	16-MAR-26	638
0801	01	800	01	00	00	5505	03/26	16-MAR-26	657
0801	01	800	01	00	00	5506	03/26	16-MAR-26	3,335
0801	01	800	01	00	00	5507	03/26	16-MAR-26	50
0801	01	800	01	00	00	5508	03/26	16-MAR-26	25,002
0801	01	800	01	00	00	5509	03/26	16-MAR-26	3,432
0801	01	800	01	00	00	5510	03/26	16-MAR-26	800
0801	01	800	01	00	00	5511	03/26	16-MAR-26	319
0801	01	800	01	00	00	5512	03/26	16-MAR-26	3,476
0801	01	800	01	00	00	5513	03/26	16-MAR-26	1,707
0801	01	800	01	00	00	5514	03/26	16-MAR-26	6,583
0801	01	800	01	00	00	5515	03/26	16-MAR-26	251
0801	01	800	01	00	00	5516	03/26	16-MAR-26	2,916
0801	01	800	01	00	00	5517	03/26	16-MAR-26	1,582

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5518	03/26	16-MAR-26	2,095
0801	01	800	01	00	00	5519	03/26	16-MAR-26	4,503
0801	01	800	01	00	00	3751	03/26	18-MAR-26	524
0801	01	800	01	00	00	3751	03/26	18-MAR-26	12,774
0801	01	800	01	00	00	3752	03/26	18-MAR-26	50
0801	01	800	01	00	00	3752	03/26	18-MAR-26	260
0801	01	800	01	00	00	3753	03/26	18-MAR-26	50
0801	01	800	01	00	00	3753	03/26	18-MAR-26	489
0801	01	800	01	00	00	3754	03/26	18-MAR-26	50
0801	01	800	01	00	00	6137	03/26	31-MAR-26	1,54,208
0801	01	800	01	00	00	6138	03/26	31-MAR-26	1,54,208
0801	01	800	01	00	00	6139	03/26	31-MAR-26	1,54,208
0801	01	800	01	00	00	6140	03/26	31-MAR-26	12,700
0801	01	800	01	00	00	11581	03/26	31-MAR-26	390
0801	01	800	01	00	00	11582	03/26	31-MAR-26	182
0801	01	800	01	00	00	11583	03/26	31-MAR-26	397
0801	01	800	01	00	00	11584	03/26	31-MAR-26	50
0801	01	800	01	00	00	11585	03/26	31-MAR-26	3,970
0801	01	800	01	00	00	11586	03/26	31-MAR-26	150
0801	01	800	01	00	00	11587	03/26	31-MAR-26	50
0801	01	800	01	00	00	11588	03/26	31-MAR-26	246
0801	01	800	01	00	00	11589	03/26	31-MAR-26	9,958
0801	01	800	01	00	00	11590	03/26	31-MAR-26	48,855
0801	01	800	01	00	00	11591	03/26	31-MAR-26	800
0801	01	800	01	00	00	11592	03/26	31-MAR-26	413
0801	01	800	01	00	00	11593	03/26	31-MAR-26	7,855
0801	01	800	01	00	00	11594	03/26	31-MAR-26	2,793
0801	01	800	01	00	00	11595	03/26	31-MAR-26	307
0801	01	800	01	00	00	11596	03/26	31-MAR-26	150
0801	01	800	01	00	00	11597	03/26	31-MAR-26	1,722
0801	01	800	01	00	00	12014	03/26	31-MAR-26	280
0801	01	800	01	00	00	12015	03/26	31-MAR-26	140
0801	01	800	01	00	00	12016	03/26	31-MAR-26	80
0801	01	800	01	00	00	12017	03/26	31-MAR-26	140
0801	01	800	01	00	00	12018	03/26	31-MAR-26	380
0801	01	800	01	00	00	12019	03/26	31-MAR-26	540
0801	01	800	01	00	00	12020	03/26	31-MAR-26	140
0801	01	800	01	00	00	12021	03/26	31-MAR-26	140
0801	01	800	01	00	00	12022	03/26	31-MAR-26	140
0801	01	800	01	00	00	12023	03/26	31-MAR-26	80
0801	01	800	01	00	00	12024	03/26	31-MAR-26	2,000
0801	01	800	01	00	00	12025	03/26	31-MAR-26	140

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12026	03/26	31-MAR-26	160
0801	01	800	01	00	00	12027	03/26	31-MAR-26	490
0801	01	800	01	00	00	12028	03/26	31-MAR-26	400
0801	01	800	01	00	00	12029	03/26	31-MAR-26	120
0801	01	800	01	00	00	12030	03/26	31-MAR-26	140
0801	01	800	01	00	00	4148	03/26	30-MAR-26	4,123
0801	01	800	01	00	00	4149	03/26	30-MAR-26	26,366
0801	01	800	01	00	00	4150	03/26	30-MAR-26	289
0801	01	800	01	00	00	4151	03/26	30-MAR-26	906
0801	01	800	01	00	00	4152	03/26	30-MAR-26	411
0801	01	800	01	00	00	4153	03/26	30-MAR-26	1,034
0801	01	800	01	00	00	4154	03/26	30-MAR-26	3,891
0801	01	800	01	00	00	4155	03/26	30-MAR-26	1,219
0801	01	800	01	00	00	4156	03/26	30-MAR-26	941
0801	01	800	01	00	00	4157	03/26	30-MAR-26	2,823
0801	01	800	01	00	00	4158	03/26	30-MAR-26	195
0801	01	800	01	00	00	4159	03/26	30-MAR-26	747
0801	01	800	01	00	00	4160	03/26	30-MAR-26	437
0801	01	800	01	00	00	4161	03/26	30-MAR-26	200
0801	01	800	01	00	00	4162	03/26	30-MAR-26	2,359
0801	01	800	01	00	00	4163	03/26	30-MAR-26	1,360
0801	01	800	01	00	00	4164	03/26	30-MAR-26	927
0801	01	800	01	00	00	4165	03/26	30-MAR-26	701
0801	01	800	01	00	00	4166	03/26	30-MAR-26	423
0801	01	800	01	00	00	4167	03/26	30-MAR-26	230
0801	01	800	01	00	00	4168	03/26	30-MAR-26	698
0801	01	800	01	00	00	4169	03/26	30-MAR-26	268
0801	01	800	01	00	00	4170	03/26	30-MAR-26	286
0801	01	800	01	00	00	4171	03/26	30-MAR-26	404
0801	01	800	01	00	00	4172	03/26	30-MAR-26	340
0801	01	800	01	00	00	4173	03/26	30-MAR-26	200
0801	01	800	01	00	00	4174	03/26	30-MAR-26	448
0801	01	800	01	00	00	4175	03/26	30-MAR-26	1,835
0801	01	800	01	00	00	4176	03/26	30-MAR-26	275
0801	01	800	01	00	00	4177	03/26	30-MAR-26	644
0801	01	800	01	00	00	4178	03/26	30-MAR-26	398
0801	01	800	01	00	00	4179	03/26	30-MAR-26	728
0801	01	800	01	00	00	4180	03/26	30-MAR-26	50
0801	01	800	01	00	00	4181	03/26	30-MAR-26	500
0801	01	800	01	00	00	4182	03/26	30-MAR-26	1,245
0801	01	800	01	00	00	4183	03/26	30-MAR-26	50
0801	01	800	01	00	00	4184	03/26	30-MAR-26	3,589

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4185	03/26	30-MAR-26	343
0801	01	800	01	00	00	4186	03/26	30-MAR-26	582
0801	01	800	01	00	00	4187	03/26	30-MAR-26	204
0801	01	800	01	00	00	4188	03/26	30-MAR-26	323
0801	01	800	01	00	00	4189	03/26	30-MAR-26	96
0801	01	800	01	00	00	4190	03/26	30-MAR-26	500
0801	01	800	01	00	00	4191	03/26	30-MAR-26	350
0801	01	800	01	00	00	4192	03/26	30-MAR-26	2,556
0801	01	800	01	00	00	4193	03/26	30-MAR-26	229
0801	01	800	01	00	00	4194	03/26	30-MAR-26	243
0801	01	800	01	00	00	6120	03/26	31-MAR-26	516
0801	01	800	01	00	00	6121	03/26	31-MAR-26	2,218
0801	01	800	01	00	00	6122	03/26	31-MAR-26	292
0801	01	800	01	00	00	6123	03/26	31-MAR-26	2,309
0801	01	800	01	00	00	6124	03/26	31-MAR-26	3,000
0801	01	800	01	00	00	6125	03/26	31-MAR-26	3,364
0801	01	800	01	00	00	6126	03/26	31-MAR-26	1,000
0801	01	800	01	00	00	6127	03/26	31-MAR-26	238
0801	01	800	01	00	00	6128	03/26	31-MAR-26	5,425
0801	01	800	01	00	00	6129	03/26	31-MAR-26	1,266
0801	01	800	01	00	00	6130	03/26	31-MAR-26	2,366
0801	01	800	01	00	00	6131	03/26	31-MAR-26	1,112
0801	01	800	01	00	00	6132	03/26	31-MAR-26	1,112
0801	01	800	01	00	00	6133	03/26	31-MAR-26	182
0801	01	800	01	00	00	6134	03/26	31-MAR-26	9,402
0801	01	800	01	00	00	6135	03/26	31-MAR-26	416
0801	01	800	01	00	00	6136	03/26	31-MAR-26	1,54,208
0801	01	800	01	00	00	4076	03/26	23-MAR-26	484
0801	01	800	01	00	00	3976	03/26	25-MAR-26	50
0801	01	800	01	00	00	3977	03/26	25-MAR-26	50
0801	01	800	01	00	00	3978	03/26	25-MAR-26	50
0801	01	800	01	00	00	3979	03/26	25-MAR-26	106
0801	01	800	01	00	00	3980	03/26	25-MAR-26	988
0801	01	800	01	00	00	3981	03/26	25-MAR-26	2,242
0801	01	800	01	00	00	3982	03/26	25-MAR-26	246
0801	01	800	01	00	00	3983	03/26	25-MAR-26	329
0801	01	800	01	00	00	3984	03/26	25-MAR-26	160
0801	01	800	01	00	00	3985	03/26	25-MAR-26	200
0801	01	800	01	00	00	3986	03/26	25-MAR-26	50
0801	01	800	01	00	00	3987	03/26	25-MAR-26	200
0801	01	800	01	00	00	3988	03/26	25-MAR-26	370
0801	01	800	01	00	00	3989	03/26	25-MAR-26	282

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3990	03/26	25-MAR-26	564
0801	01	800	01	00	00	3991	03/26	25-MAR-26	2,525
0801	01	800	01	00	00	3992	03/26	25-MAR-26	573
0801	01	800	01	00	00	3993	03/26	25-MAR-26	1,583
0801	01	800	01	00	00	3994	03/26	25-MAR-26	203
0801	01	800	01	00	00	3995	03/26	25-MAR-26	787
0801	01	800	01	00	00	3996	03/26	25-MAR-26	1,395
0801	01	800	01	00	00	3997	03/26	25-MAR-26	939
0801	01	800	01	00	00	3998	03/26	25-MAR-26	63
0801	01	800	01	00	00	3999	03/26	25-MAR-26	58
0801	01	800	01	00	00	4000	03/26	25-MAR-26	58
0801	01	800	01	00	00	4001	03/26	25-MAR-26	9,230
0801	01	800	01	00	00	4002	03/26	25-MAR-26	275
0801	01	800	01	00	00	4003	03/26	25-MAR-26	767
0801	01	800	01	00	00	4004	03/26	25-MAR-26	1,316
0801	01	800	01	00	00	4005	03/26	25-MAR-26	244
0801	01	800	01	00	00	4006	03/26	25-MAR-26	432
0801	01	800	01	00	00	4007	03/26	25-MAR-26	229
0801	01	800	01	00	00	4008	03/26	25-MAR-26	661
0801	01	800	01	00	00	4009	03/26	25-MAR-26	116
0801	01	800	01	00	00	4010	03/26	25-MAR-26	200
0801	01	800	01	00	00	4011	03/26	25-MAR-26	50
0801	01	800	01	00	00	4012	03/26	25-MAR-26	150
0801	01	800	01	00	00	4013	03/26	25-MAR-26	209
0801	01	800	01	00	00	4014	03/26	25-MAR-26	533
0801	01	800	01	00	00	4204	03/26	25-MAR-26	1,908
0801	01	800	01	00	00	4205	03/26	25-MAR-26	1,866
0801	01	800	01	00	00	4206	03/26	25-MAR-26	2,697
0801	01	800	01	00	00	4207	03/26	25-MAR-26	50
0801	01	800	01	00	00	4208	03/26	25-MAR-26	322
0801	01	800	01	00	00	4209	03/26	25-MAR-26	163
0801	01	800	01	00	00	4210	03/26	25-MAR-26	246
0801	01	800	01	00	00	4211	03/26	25-MAR-26	50
0801	01	800	01	00	00	4211	03/26	25-MAR-26	56
0801	01	800	01	00	00	4212	03/26	25-MAR-26	50
0801	01	800	01	00	00	4212	03/26	25-MAR-26	116
0801	01	800	01	00	00	4213	03/26	25-MAR-26	163
0801	01	800	01	00	00	4213	03/26	25-MAR-26	931
0801	01	800	01	00	00	4214	03/26	25-MAR-26	199
0801	01	800	01	00	00	4214	03/26	25-MAR-26	224
0801	01	800	01	00	00	4215	03/26	25-MAR-26	53
0801	01	800	01	00	00	4140	03/26	30-MAR-26	292

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4141	03/26	30-MAR-26	712
0801	01	800	01	00	00	4142	03/26	30-MAR-26	2,442
0801	01	800	01	00	00	4143	03/26	30-MAR-26	354
0801	01	800	01	00	00	4144	03/26	30-MAR-26	759
0801	01	800	01	00	00	4145	03/26	30-MAR-26	418
0801	01	800	01	00	00	4146	03/26	30-MAR-26	403
0801	01	800	01	00	00	4147	03/26	30-MAR-26	2,665
0801	01	800	01	00	00	5663	03/26	19-MAR-26	1,150
0801	01	800	01	00	00	5664	03/26	19-MAR-26	268
0801	01	800	01	00	00	5665	03/26	19-MAR-26	5,206
0801	01	800	01	00	00	5666	03/26	19-MAR-26	237
0801	01	800	01	00	00	5667	03/26	19-MAR-26	200
0801	01	800	01	00	00	5668	03/26	19-MAR-26	352
0801	01	800	01	00	00	5669	03/26	19-MAR-26	600
0801	01	800	01	00	00	5670	03/26	19-MAR-26	800
0801	01	800	01	00	00	5671	03/26	19-MAR-26	4,626
0801	01	800	01	00	00	5672	03/26	19-MAR-26	850
0801	01	800	01	00	00	3888	03/26	23-MAR-26	200
0801	01	800	01	00	00	3889	03/26	23-MAR-26	203
0801	01	800	01	00	00	3890	03/26	23-MAR-26	2,042
0801	01	800	01	00	00	3891	03/26	23-MAR-26	200
0801	01	800	01	00	00	3892	03/26	23-MAR-26	200
0801	01	800	01	00	00	3893	03/26	23-MAR-26	200
0801	01	800	01	00	00	4028	03/26	23-MAR-26	121
0801	01	800	01	00	00	4029	03/26	23-MAR-26	636
0801	01	800	01	00	00	4030	03/26	23-MAR-26	272
0801	01	800	01	00	00	4031	03/26	23-MAR-26	105
0801	01	800	01	00	00	4032	03/26	23-MAR-26	1,072
0801	01	800	01	00	00	4033	03/26	23-MAR-26	1,178
0801	01	800	01	00	00	4034	03/26	23-MAR-26	686
0801	01	800	01	00	00	4035	03/26	23-MAR-26	50
0801	01	800	01	00	00	4036	03/26	23-MAR-26	573
0801	01	800	01	00	00	4037	03/26	23-MAR-26	220
0801	01	800	01	00	00	4038	03/26	23-MAR-26	200
0801	01	800	01	00	00	4039	03/26	23-MAR-26	200
0801	01	800	01	00	00	4040	03/26	23-MAR-26	1,705
0801	01	800	01	00	00	4041	03/26	23-MAR-26	268
0801	01	800	01	00	00	4042	03/26	23-MAR-26	941
0801	01	800	01	00	00	4043	03/26	23-MAR-26	315
0801	01	800	01	00	00	4044	03/26	23-MAR-26	374
0801	01	800	01	00	00	4045	03/26	23-MAR-26	61
0801	01	800	01	00	00	4046	03/26	23-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4047	03/26	23-MAR-26	4,432
0801	01	800	01	00	00	4048	03/26	23-MAR-26	1,987
0801	01	800	01	00	00	4049	03/26	23-MAR-26	76
0801	01	800	01	00	00	4050	03/26	23-MAR-26	253
0801	01	800	01	00	00	4051	03/26	23-MAR-26	325
0801	01	800	01	00	00	4052	03/26	23-MAR-26	285
0801	01	800	01	00	00	4053	03/26	23-MAR-26	298
0801	01	800	01	00	00	4054	03/26	23-MAR-26	220
0801	01	800	01	00	00	4055	03/26	23-MAR-26	68
0801	01	800	01	00	00	4056	03/26	23-MAR-26	214
0801	01	800	01	00	00	4057	03/26	23-MAR-26	686
0801	01	800	01	00	00	4058	03/26	23-MAR-26	50
0801	01	800	01	00	00	4059	03/26	23-MAR-26	50
0801	01	800	01	00	00	4060	03/26	23-MAR-26	50
0801	01	800	01	00	00	4061	03/26	23-MAR-26	147
0801	01	800	01	00	00	4062	03/26	23-MAR-26	810
0801	01	800	01	00	00	4063	03/26	23-MAR-26	200
0801	01	800	01	00	00	4064	03/26	23-MAR-26	800
0801	01	800	01	00	00	4065	03/26	23-MAR-26	50
0801	01	800	01	00	00	4066	03/26	23-MAR-26	50
0801	01	800	01	00	00	4067	03/26	23-MAR-26	732
0801	01	800	01	00	00	4068	03/26	23-MAR-26	50
0801	01	800	01	00	00	4069	03/26	23-MAR-26	203
0801	01	800	01	00	00	4070	03/26	23-MAR-26	200
0801	01	800	01	00	00	4071	03/26	23-MAR-26	73
0801	01	800	01	00	00	4072	03/26	23-MAR-26	123
0801	01	800	01	00	00	4073	03/26	23-MAR-26	106
0801	01	800	01	00	00	4074	03/26	23-MAR-26	500
0801	01	800	01	00	00	4075	03/26	23-MAR-26	4,573
0801	01	800	01	00	00	3741	03/26	18-MAR-26	694
0801	01	800	01	00	00	3742	03/26	18-MAR-26	51
0801	01	800	01	00	00	3742	03/26	18-MAR-26	178
0801	01	800	01	00	00	3743	03/26	18-MAR-26	73
0801	01	800	01	00	00	3743	03/26	18-MAR-26	197
0801	01	800	01	00	00	3744	03/26	18-MAR-26	105
0801	01	800	01	00	00	3744	03/26	18-MAR-26	300
0801	01	800	01	00	00	3745	03/26	18-MAR-26	71
0801	01	800	01	00	00	3745	03/26	18-MAR-26	503
0801	01	800	01	00	00	3746	03/26	18-MAR-26	71
0801	01	800	01	00	00	3746	03/26	18-MAR-26	1,213
0801	01	800	01	00	00	3747	03/26	18-MAR-26	116
0801	01	800	01	00	00	3747	03/26	18-MAR-26	768

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3748	03/26	18-MAR-26	50
0801	01	800	01	00	00	3748	03/26	18-MAR-26	1,940
0801	01	800	01	00	00	3749	03/26	18-MAR-26	697
0801	01	800	01	00	00	3749	03/26	18-MAR-26	2,478
0801	01	800	01	00	00	3750	03/26	18-MAR-26	235
0801	01	800	01	00	00	3750	03/26	18-MAR-26	1,657
0801	01	800	01	00	00	4136	03/26	19-MAR-26	391
0801	01	800	01	00	00	4137	03/26	19-MAR-26	415
0801	01	800	01	00	00	4138	03/26	19-MAR-26	487
0801	01	800	01	00	00	4139	03/26	19-MAR-26	343
0801	01	800	01	00	00	4140	03/26	19-MAR-26	3,221
0801	01	800	01	00	00	4141	03/26	19-MAR-26	289
0801	01	800	01	00	00	4142	03/26	19-MAR-26	5,228
0801	01	800	01	00	00	4143	03/26	19-MAR-26	1,070
0801	01	800	01	00	00	4144	03/26	19-MAR-26	2,726
0801	01	800	01	00	00	4145	03/26	19-MAR-26	651
0801	01	800	01	00	00	4146	03/26	19-MAR-26	1,500
0801	01	800	01	00	00	4147	03/26	19-MAR-26	484
0801	01	800	01	00	00	4148	03/26	19-MAR-26	566
0801	01	800	01	00	00	4149	03/26	19-MAR-26	1,000
0801	01	800	01	00	00	4150	03/26	19-MAR-26	1,054
0801	01	800	01	00	00	4151	03/26	19-MAR-26	820
0801	01	800	01	00	00	4152	03/26	19-MAR-26	246
0801	01	800	01	00	00	4153	03/26	19-MAR-26	748
0801	01	800	01	00	00	4154	03/26	19-MAR-26	783
0801	01	800	01	00	00	4155	03/26	19-MAR-26	800
0801	01	800	01	00	00	5637	03/26	19-MAR-26	388
0801	01	800	01	00	00	5638	03/26	19-MAR-26	11,102
0801	01	800	01	00	00	5639	03/26	19-MAR-26	55
0801	01	800	01	00	00	5640	03/26	19-MAR-26	2,116
0801	01	800	01	00	00	5641	03/26	19-MAR-26	521
0801	01	800	01	00	00	5642	03/26	19-MAR-26	669
0801	01	800	01	00	00	5643	03/26	19-MAR-26	415
0801	01	800	01	00	00	5644	03/26	19-MAR-26	1,279
0801	01	800	01	00	00	5645	03/26	19-MAR-26	480
0801	01	800	01	00	00	5646	03/26	19-MAR-26	8,593
0801	01	800	01	00	00	5647	03/26	19-MAR-26	800
0801	01	800	01	00	00	5648	03/26	19-MAR-26	1,181
0801	01	800	01	00	00	5649	03/26	19-MAR-26	3,627
0801	01	800	01	00	00	5650	03/26	19-MAR-26	4,407
0801	01	800	01	00	00	5651	03/26	19-MAR-26	521
0801	01	800	01	00	00	5652	03/26	19-MAR-26	484

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5653	03/26	19-MAR-26	351
0801	01	800	01	00	00	5654	03/26	19-MAR-26	800
0801	01	800	01	00	00	5655	03/26	19-MAR-26	800
0801	01	800	01	00	00	5656	03/26	19-MAR-26	3,414
0801	01	800	01	00	00	5657	03/26	19-MAR-26	17,449
0801	01	800	01	00	00	5658	03/26	19-MAR-26	10,147
0801	01	800	01	00	00	5659	03/26	19-MAR-26	800
0801	01	800	01	00	00	5660	03/26	19-MAR-26	700
0801	01	800	01	00	00	5662	03/26	19-MAR-26	340
0801	01	800	01	00	00	3643	03/26	16-MAR-26	927
0801	01	800	01	00	00	3644	03/26	16-MAR-26	21
0801	01	800	01	00	00	3954	03/26	16-MAR-26	422
0801	01	800	01	00	00	3955	03/26	16-MAR-26	227
0801	01	800	01	00	00	3956	03/26	16-MAR-26	273
0801	01	800	01	00	00	3957	03/26	16-MAR-26	418
0801	01	800	01	00	00	3958	03/26	16-MAR-26	466
0801	01	800	01	00	00	3959	03/26	16-MAR-26	200
0801	01	800	01	00	00	3960	03/26	16-MAR-26	896
0801	01	800	01	00	00	3961	03/26	16-MAR-26	76
0801	01	800	01	00	00	3962	03/26	16-MAR-26	199
0801	01	800	01	00	00	3963	03/26	16-MAR-26	238
0801	01	800	01	00	00	3964	03/26	16-MAR-26	50
0801	01	800	01	00	00	3965	03/26	16-MAR-26	213
0801	01	800	01	00	00	3966	03/26	16-MAR-26	210
0801	01	800	01	00	00	3967	03/26	16-MAR-26	490
0801	01	800	01	00	00	3968	03/26	16-MAR-26	227
0801	01	800	01	00	00	3969	03/26	16-MAR-26	50
0801	01	800	01	00	00	3970	03/26	16-MAR-26	511
0801	01	800	01	00	00	3971	03/26	16-MAR-26	93
0801	01	800	01	00	00	3972	03/26	16-MAR-26	1,337
0801	01	800	01	00	00	3973	03/26	16-MAR-26	388
0801	01	800	01	00	00	3974	03/26	16-MAR-26	224
0801	01	800	01	00	00	3975	03/26	16-MAR-26	1,140
0801	01	800	01	00	00	3976	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	3977	03/26	16-MAR-26	1,126
0801	01	800	01	00	00	3978	03/26	16-MAR-26	298
0801	01	800	01	00	00	3979	03/26	16-MAR-26	326
0801	01	800	01	00	00	3723	03/26	18-MAR-26	200
0801	01	800	01	00	00	3724	03/26	18-MAR-26	50
0801	01	800	01	00	00	3724	03/26	18-MAR-26	547
0801	01	800	01	00	00	3725	03/26	18-MAR-26	200
0801	01	800	01	00	00	3725	03/26	18-MAR-26	1,650

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3726	03/26	18-MAR-26	302
0801	01	800	01	00	00	3726	03/26	18-MAR-26	599
0801	01	800	01	00	00	3727	03/26	18-MAR-26	200
0801	01	800	01	00	00	3727	03/26	18-MAR-26	1,493
0801	01	800	01	00	00	3728	03/26	18-MAR-26	200
0801	01	800	01	00	00	3728	03/26	18-MAR-26	721
0801	01	800	01	00	00	3729	03/26	18-MAR-26	1,044
0801	01	800	01	00	00	3729	03/26	18-MAR-26	9,712
0801	01	800	01	00	00	3730	03/26	18-MAR-26	460
0801	01	800	01	00	00	3730	03/26	18-MAR-26	651
0801	01	800	01	00	00	3731	03/26	18-MAR-26	50
0801	01	800	01	00	00	3731	03/26	18-MAR-26	384
0801	01	800	01	00	00	3732	03/26	18-MAR-26	203
0801	01	800	01	00	00	3732	03/26	18-MAR-26	1,653
0801	01	800	01	00	00	3733	03/26	18-MAR-26	63
0801	01	800	01	00	00	3733	03/26	18-MAR-26	141
0801	01	800	01	00	00	3734	03/26	18-MAR-26	67
0801	01	800	01	00	00	3734	03/26	18-MAR-26	466
0801	01	800	01	00	00	3735	03/26	18-MAR-26	63
0801	01	800	01	00	00	3735	03/26	18-MAR-26	452
0801	01	800	01	00	00	3736	03/26	18-MAR-26	251
0801	01	800	01	00	00	3736	03/26	18-MAR-26	298
0801	01	800	01	00	00	3737	03/26	18-MAR-26	66
0801	01	800	01	00	00	3737	03/26	18-MAR-26	588
0801	01	800	01	00	00	3738	03/26	18-MAR-26	330
0801	01	800	01	00	00	3738	03/26	18-MAR-26	888
0801	01	800	01	00	00	3739	03/26	18-MAR-26	53
0801	01	800	01	00	00	3739	03/26	18-MAR-26	1,178
0801	01	800	01	00	00	3740	03/26	18-MAR-26	50
0801	01	800	01	00	00	3740	03/26	18-MAR-26	886
0801	01	800	01	00	00	3741	03/26	18-MAR-26	51
0801	01	800	01	00	00	3616	03/26	16-MAR-26	50
0801	01	800	01	00	00	3617	03/26	16-MAR-26	210
0801	01	800	01	00	00	3618	03/26	16-MAR-26	268
0801	01	800	01	00	00	3619	03/26	16-MAR-26	443
0801	01	800	01	00	00	3620	03/26	16-MAR-26	588
0801	01	800	01	00	00	3621	03/26	16-MAR-26	1,104
0801	01	800	01	00	00	3622	03/26	16-MAR-26	1,240
0801	01	800	01	00	00	3623	03/26	16-MAR-26	666
0801	01	800	01	00	00	3624	03/26	16-MAR-26	419
0801	01	800	01	00	00	3625	03/26	16-MAR-26	287
0801	01	800	01	00	00	3626	03/26	16-MAR-26	307

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3627	03/26	16-MAR-26	347
0801	01	800	01	00	00	3628	03/26	16-MAR-26	98
0801	01	800	01	00	00	3629	03/26	16-MAR-26	871
0801	01	800	01	00	00	3630	03/26	16-MAR-26	311
0801	01	800	01	00	00	3631	03/26	16-MAR-26	553
0801	01	800	01	00	00	3632	03/26	16-MAR-26	165
0801	01	800	01	00	00	3633	03/26	16-MAR-26	214
0801	01	800	01	00	00	3634	03/26	16-MAR-26	394
0801	01	800	01	00	00	3635	03/26	16-MAR-26	244
0801	01	800	01	00	00	3636	03/26	16-MAR-26	206
0801	01	800	01	00	00	3637	03/26	16-MAR-26	962
0801	01	800	01	00	00	3638	03/26	16-MAR-26	6,949
0801	01	800	01	00	00	3639	03/26	16-MAR-26	9,616
0801	01	800	01	00	00	3640	03/26	16-MAR-26	7,047
0801	01	800	01	00	00	3641	03/26	16-MAR-26	50
0801	01	800	01	00	00	3642	03/26	16-MAR-26	625
0801	01	800	01	00	00	6111	03/26	31-MAR-26	13,167
0801	01	800	01	00	00	6112	03/26	31-MAR-26	4,263
0801	01	800	01	00	00	6113	03/26	31-MAR-26	559
0801	01	800	01	00	00	6114	03/26	31-MAR-26	1,358
0801	01	800	01	00	00	6115	03/26	31-MAR-26	2,82,911
0801	01	800	01	00	00	6116	03/26	31-MAR-26	103
0801	01	800	01	00	00	6117	03/26	31-MAR-26	358
0801	01	800	01	00	00	6118	03/26	31-MAR-26	1,961
0801	01	800	01	00	00	6119	03/26	31-MAR-26	319
0801	01	800	01	00	00	4122	03/26	30-MAR-26	1,033
0801	01	800	01	00	00	4123	03/26	30-MAR-26	1,814
0801	01	800	01	00	00	4124	03/26	30-MAR-26	727
0801	01	800	01	00	00	4125	03/26	30-MAR-26	104
0801	01	800	01	00	00	4126	03/26	30-MAR-26	101
0801	01	800	01	00	00	4127	03/26	30-MAR-26	906
0801	01	800	01	00	00	4128	03/26	30-MAR-26	223
0801	01	800	01	00	00	4129	03/26	30-MAR-26	200
0801	01	800	01	00	00	4130	03/26	30-MAR-26	511
0801	01	800	01	00	00	4131	03/26	30-MAR-26	1,279
0801	01	800	01	00	00	4132	03/26	30-MAR-26	500
0801	01	800	01	00	00	4133	03/26	30-MAR-26	500
0801	01	800	01	00	00	4134	03/26	30-MAR-26	101
0801	01	800	01	00	00	4135	03/26	30-MAR-26	343
0801	01	800	01	00	00	4136	03/26	30-MAR-26	203
0801	01	800	01	00	00	4137	03/26	30-MAR-26	5,590
0801	01	800	01	00	00	4138	03/26	30-MAR-26	848

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4139	03/26	30-MAR-26	200
0801	01	800	01	00	00	4404	03/26	31-MAR-26	155
0801	01	800	01	00	00	4405	03/26	31-MAR-26	636
0801	01	800	01	00	00	4406	03/26	31-MAR-26	50
0801	01	800	01	00	00	4407	03/26	31-MAR-26	76
0801	01	800	01	00	00	4408	03/26	31-MAR-26	834
0801	01	800	01	00	00	4409	03/26	31-MAR-26	88
0801	01	800	01	00	00	4410	03/26	31-MAR-26	50
0801	01	800	01	00	00	4411	03/26	31-MAR-26	581
0801	01	800	01	00	00	4412	03/26	31-MAR-26	240
0801	01	800	01	00	00	4413	03/26	31-MAR-26	195
0801	01	800	01	00	00	4414	03/26	31-MAR-26	1,016
0801	01	800	01	00	00	4415	03/26	31-MAR-26	238
0801	01	800	01	00	00	4416	03/26	31-MAR-26	340
0801	01	800	01	00	00	4417	03/26	31-MAR-26	1,427
0801	01	800	01	00	00	4418	03/26	31-MAR-26	50
0801	01	800	01	00	00	4419	03/26	31-MAR-26	296
0801	01	800	01	00	00	6081	03/26	31-MAR-26	617
0801	01	800	01	00	00	6082	03/26	31-MAR-26	369
0801	01	800	01	00	00	6083	03/26	31-MAR-26	235
0801	01	800	01	00	00	6084	03/26	31-MAR-26	772
0801	01	800	01	00	00	6085	03/26	31-MAR-26	1,334
0801	01	800	01	00	00	6086	03/26	31-MAR-26	1,843
0801	01	800	01	00	00	6087	03/26	31-MAR-26	800
0801	01	800	01	00	00	6088	03/26	31-MAR-26	736
0801	01	800	01	00	00	6089	03/26	31-MAR-26	663
0801	01	800	01	00	00	6090	03/26	31-MAR-26	13
0801	01	800	01	00	00	6091	03/26	31-MAR-26	542
0801	01	800	01	00	00	6092	03/26	31-MAR-26	5,000
0801	01	800	01	00	00	6093	03/26	31-MAR-26	5,000
0801	01	800	01	00	00	6094	03/26	31-MAR-26	7,546
0801	01	800	01	00	00	6095	03/26	31-MAR-26	102
0801	01	800	01	00	00	6096	03/26	31-MAR-26	5,852
0801	01	800	01	00	00	6097	03/26	31-MAR-26	462
0801	01	800	01	00	00	6098	03/26	31-MAR-26	50
0801	01	800	01	00	00	6099	03/26	31-MAR-26	368
0801	01	800	01	00	00	6100	03/26	31-MAR-26	1,020
0801	01	800	01	00	00	6101	03/26	31-MAR-26	200
0801	01	800	01	00	00	6102	03/26	31-MAR-26	150
0801	01	800	01	00	00	6103	03/26	31-MAR-26	4,636
0801	01	800	01	00	00	6104	03/26	31-MAR-26	1,489
0801	01	800	01	00	00	6105	03/26	31-MAR-26	606

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6106	03/26	31-MAR-26	353
0801	01	800	01	00	00	6107	03/26	31-MAR-26	2,671
0801	01	800	01	00	00	6108	03/26	31-MAR-26	834
0801	01	800	01	00	00	6109	03/26	31-MAR-26	800
0801	01	800	01	00	00	6110	03/26	31-MAR-26	3,356
0801	01	800	01	00	00	3838	03/26	25-MAR-26	50
0801	01	800	01	00	00	3839	03/26	25-MAR-26	800
0801	01	800	01	00	00	3840	03/26	25-MAR-26	287
0801	01	800	01	00	00	3841	03/26	25-MAR-26	351
0801	01	800	01	00	00	3953	03/26	25-MAR-26	50
0801	01	800	01	00	00	3954	03/26	25-MAR-26	970
0801	01	800	01	00	00	3955	03/26	25-MAR-26	50
0801	01	800	01	00	00	3956	03/26	25-MAR-26	250
0801	01	800	01	00	00	3957	03/26	25-MAR-26	135
0801	01	800	01	00	00	3958	03/26	25-MAR-26	1,998
0801	01	800	01	00	00	3959	03/26	25-MAR-26	251
0801	01	800	01	00	00	3960	03/26	25-MAR-26	389
0801	01	800	01	00	00	3961	03/26	25-MAR-26	408
0801	01	800	01	00	00	3962	03/26	25-MAR-26	948
0801	01	800	01	00	00	3963	03/26	25-MAR-26	200
0801	01	800	01	00	00	3964	03/26	25-MAR-26	507
0801	01	800	01	00	00	3965	03/26	25-MAR-26	200
0801	01	800	01	00	00	3966	03/26	25-MAR-26	251
0801	01	800	01	00	00	3967	03/26	25-MAR-26	340
0801	01	800	01	00	00	3968	03/26	25-MAR-26	1,979
0801	01	800	01	00	00	3969	03/26	25-MAR-26	234
0801	01	800	01	00	00	3970	03/26	25-MAR-26	524
0801	01	800	01	00	00	3971	03/26	25-MAR-26	1,141
0801	01	800	01	00	00	3972	03/26	25-MAR-26	315
0801	01	800	01	00	00	3973	03/26	25-MAR-26	326
0801	01	800	01	00	00	3974	03/26	25-MAR-26	500
0801	01	800	01	00	00	3975	03/26	25-MAR-26	1,500
0801	01	800	01	00	00	4085	03/26	30-MAR-26	306
0801	01	800	01	00	00	4086	03/26	30-MAR-26	1,267
0801	01	800	01	00	00	4087	03/26	30-MAR-26	466
0801	01	800	01	00	00	4088	03/26	30-MAR-26	282
0801	01	800	01	00	00	4089	03/26	30-MAR-26	404
0801	01	800	01	00	00	4090	03/26	30-MAR-26	936
0801	01	800	01	00	00	4091	03/26	30-MAR-26	1,091
0801	01	800	01	00	00	4092	03/26	30-MAR-26	694
0801	01	800	01	00	00	4093	03/26	30-MAR-26	1,696
0801	01	800	01	00	00	4094	03/26	30-MAR-26	251

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4095	03/26	30-MAR-26	214
0801	01	800	01	00	00	4096	03/26	30-MAR-26	250
0801	01	800	01	00	00	4097	03/26	30-MAR-26	58
0801	01	800	01	00	00	4098	03/26	30-MAR-26	350
0801	01	800	01	00	00	4099	03/26	30-MAR-26	321
0801	01	800	01	00	00	4100	03/26	30-MAR-26	844
0801	01	800	01	00	00	4101	03/26	30-MAR-26	275
0801	01	800	01	00	00	4102	03/26	30-MAR-26	3,290
0801	01	800	01	00	00	4103	03/26	30-MAR-26	251
0801	01	800	01	00	00	4104	03/26	30-MAR-26	3,559
0801	01	800	01	00	00	4105	03/26	30-MAR-26	4,384
0801	01	800	01	00	00	4106	03/26	30-MAR-26	234
0801	01	800	01	00	00	4107	03/26	30-MAR-26	767
0801	01	800	01	00	00	4108	03/26	30-MAR-26	561
0801	01	800	01	00	00	4109	03/26	30-MAR-26	214
0801	01	800	01	00	00	4110	03/26	30-MAR-26	71
0801	01	800	01	00	00	4111	03/26	30-MAR-26	50
0801	01	800	01	00	00	4112	03/26	30-MAR-26	50
0801	01	800	01	00	00	4113	03/26	30-MAR-26	200
0801	01	800	01	00	00	4114	03/26	30-MAR-26	250
0801	01	800	01	00	00	4115	03/26	30-MAR-26	476
0801	01	800	01	00	00	4116	03/26	30-MAR-26	213
0801	01	800	01	00	00	4117	03/26	30-MAR-26	200
0801	01	800	01	00	00	4118	03/26	30-MAR-26	238
0801	01	800	01	00	00	4119	03/26	30-MAR-26	871
0801	01	800	01	00	00	4120	03/26	30-MAR-26	1,647
0801	01	800	01	00	00	4121	03/26	30-MAR-26	773
0801	01	800	01	00	00	3852	03/26	23-MAR-26	50
0801	01	800	01	00	00	3853	03/26	23-MAR-26	530
0801	01	800	01	00	00	3854	03/26	23-MAR-26	61
0801	01	800	01	00	00	3855	03/26	23-MAR-26	686
0801	01	800	01	00	00	3856	03/26	23-MAR-26	200
0801	01	800	01	00	00	3857	03/26	23-MAR-26	227
0801	01	800	01	00	00	3858	03/26	23-MAR-26	1,145
0801	01	800	01	00	00	3859	03/26	23-MAR-26	145
0801	01	800	01	00	00	3860	03/26	23-MAR-26	698
0801	01	800	01	00	00	3861	03/26	23-MAR-26	818
0801	01	800	01	00	00	3862	03/26	23-MAR-26	350
0801	01	800	01	00	00	3863	03/26	23-MAR-26	2,706
0801	01	800	01	00	00	3864	03/26	23-MAR-26	489
0801	01	800	01	00	00	3865	03/26	23-MAR-26	1,033
0801	01	800	01	00	00	3866	03/26	23-MAR-26	802

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3867	03/26	23-MAR-26	557
0801	01	800	01	00	00	3868	03/26	23-MAR-26	401
0801	01	800	01	00	00	3869	03/26	23-MAR-26	605
0801	01	800	01	00	00	3870	03/26	23-MAR-26	1,003
0801	01	800	01	00	00	3871	03/26	23-MAR-26	153
0801	01	800	01	00	00	3872	03/26	23-MAR-26	200
0801	01	800	01	00	00	3873	03/26	23-MAR-26	200
0801	01	800	01	00	00	3874	03/26	23-MAR-26	831
0801	01	800	01	00	00	3875	03/26	23-MAR-26	12,645
0801	01	800	01	00	00	3876	03/26	23-MAR-26	1,131
0801	01	800	01	00	00	3877	03/26	23-MAR-26	200
0801	01	800	01	00	00	3878	03/26	23-MAR-26	559
0801	01	800	01	00	00	3879	03/26	23-MAR-26	354
0801	01	800	01	00	00	3880	03/26	23-MAR-26	200
0801	01	800	01	00	00	3881	03/26	23-MAR-26	110
0801	01	800	01	00	00	3882	03/26	23-MAR-26	255
0801	01	800	01	00	00	3883	03/26	23-MAR-26	607
0801	01	800	01	00	00	3884	03/26	23-MAR-26	50
0801	01	800	01	00	00	3885	03/26	23-MAR-26	50
0801	01	800	01	00	00	3886	03/26	23-MAR-26	790
0801	01	800	01	00	00	3887	03/26	23-MAR-26	289
0801	01	800	01	00	00	3040	03/26	25-MAR-26	226
0801	01	800	01	00	00	3041	03/26	25-MAR-26	434
0801	01	800	01	00	00	3042	03/26	25-MAR-26	424
0801	01	800	01	00	00	3043	03/26	25-MAR-26	400
0801	01	800	01	00	00	3044	03/26	25-MAR-26	413
0801	01	800	01	00	00	3045	03/26	25-MAR-26	150
0801	01	800	01	00	00	3046	03/26	25-MAR-26	2,551
0801	01	800	01	00	00	3047	03/26	25-MAR-26	11,538
0801	01	800	01	00	00	3048	03/26	25-MAR-26	400
0801	01	800	01	00	00	3049	03/26	25-MAR-26	738
0801	01	800	01	00	00	3050	03/26	25-MAR-26	1,206
0801	01	800	01	00	00	3051	03/26	25-MAR-26	1,755
0801	01	800	01	00	00	3052	03/26	25-MAR-26	200
0801	01	800	01	00	00	3053	03/26	25-MAR-26	3,163
0801	01	800	01	00	00	3054	03/26	25-MAR-26	11,721
0801	01	800	01	00	00	3535	03/26	25-MAR-26	18,729
0801	01	800	01	00	00	3536	03/26	25-MAR-26	1,104
0801	01	800	01	00	00	3537	03/26	25-MAR-26	195
0801	01	800	01	00	00	3538	03/26	25-MAR-26	42,867
0801	01	800	01	00	00	3539	03/26	25-MAR-26	306
0801	01	800	01	00	00	3540	03/26	25-MAR-26	203

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3541	03/26	25-MAR-26	50
0801	01	800	01	00	00	3542	03/26	25-MAR-26	206
0801	01	800	01	00	00	3833	03/26	25-MAR-26	234
0801	01	800	01	00	00	3834	03/26	25-MAR-26	1,668
0801	01	800	01	00	00	3835	03/26	25-MAR-26	205
0801	01	800	01	00	00	3836	03/26	25-MAR-26	1,510
0801	01	800	01	00	00	3837	03/26	25-MAR-26	750
0801	01	800	01	00	00	3893	03/26	19-MAR-26	50
0801	01	800	01	00	00	3894	03/26	19-MAR-26	846
0801	01	800	01	00	00	3895	03/26	19-MAR-26	401
0801	01	800	01	00	00	3896	03/26	19-MAR-26	473
0801	01	800	01	00	00	3897	03/26	19-MAR-26	50
0801	01	800	01	00	00	3898	03/26	19-MAR-26	96
0801	01	800	01	00	00	3899	03/26	19-MAR-26	374
0801	01	800	01	00	00	3900	03/26	19-MAR-26	1,828
0801	01	800	01	00	00	3901	03/26	19-MAR-26	740
0801	01	800	01	00	00	3902	03/26	19-MAR-26	3,208
0801	01	800	01	00	00	3903	03/26	19-MAR-26	313
0801	01	800	01	00	00	3904	03/26	19-MAR-26	1,153
0801	01	800	01	00	00	3905	03/26	19-MAR-26	935
0801	01	800	01	00	00	3906	03/26	19-MAR-26	701
0801	01	800	01	00	00	3907	03/26	19-MAR-26	882
0801	01	800	01	00	00	3908	03/26	19-MAR-26	224
0801	01	800	01	00	00	3909	03/26	19-MAR-26	203
0801	01	800	01	00	00	3910	03/26	19-MAR-26	50
0801	01	800	01	00	00	3911	03/26	19-MAR-26	200
0801	01	800	01	00	00	3912	03/26	19-MAR-26	787
0801	01	800	01	00	00	3913	03/26	19-MAR-26	1,259
0801	01	800	01	00	00	3914	03/26	19-MAR-26	2,579
0801	01	800	01	00	00	3915	03/26	19-MAR-26	822
0801	01	800	01	00	00	3916	03/26	19-MAR-26	108
0801	01	800	01	00	00	3917	03/26	19-MAR-26	1,057
0801	01	800	01	00	00	3918	03/26	19-MAR-26	121
0801	01	800	01	00	00	3919	03/26	19-MAR-26	405
0801	01	800	01	00	00	3920	03/26	19-MAR-26	764
0801	01	800	01	00	00	3921	03/26	19-MAR-26	244
0801	01	800	01	00	00	3922	03/26	19-MAR-26	285
0801	01	800	01	00	00	3923	03/26	19-MAR-26	200
0801	01	800	01	00	00	3924	03/26	19-MAR-26	889
0801	01	800	01	00	00	3925	03/26	19-MAR-26	50
0801	01	800	01	00	00	3926	03/26	19-MAR-26	1,091
0801	01	800	01	00	00	3927	03/26	19-MAR-26	1,574

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3928	03/26	19-MAR-26	73
0801	01	800	01	00	00	3929	03/26	19-MAR-26	302
0801	01	800	01	00	00	3930	03/26	19-MAR-26	264
0801	01	800	01	00	00	3931	03/26	19-MAR-26	7,040
0801	01	800	01	00	00	3932	03/26	19-MAR-26	411
0801	01	800	01	00	00	3933	03/26	19-MAR-26	200
0801	01	800	01	00	00	3934	03/26	19-MAR-26	98
0801	01	800	01	00	00	4133	03/26	19-MAR-26	455
0801	01	800	01	00	00	4134	03/26	19-MAR-26	40
0801	01	800	01	00	00	4135	03/26	19-MAR-26	120
0801	01	800	01	00	00	3528	03/26	23-MAR-26	443
0801	01	800	01	00	00	3808	03/26	23-MAR-26	800
0801	01	800	01	00	00	3809	03/26	23-MAR-26	712
0801	01	800	01	00	00	3810	03/26	23-MAR-26	300
0801	01	800	01	00	00	3811	03/26	23-MAR-26	481
0801	01	800	01	00	00	3812	03/26	23-MAR-26	340
0801	01	800	01	00	00	3813	03/26	23-MAR-26	50
0801	01	800	01	00	00	3840	03/26	23-MAR-26	353
0801	01	800	01	00	00	3841	03/26	23-MAR-26	542
0801	01	800	01	00	00	3842	03/26	23-MAR-26	178
0801	01	800	01	00	00	3843	03/26	23-MAR-26	56
0801	01	800	01	00	00	3844	03/26	23-MAR-26	77
0801	01	800	01	00	00	3845	03/26	23-MAR-26	484
0801	01	800	01	00	00	3846	03/26	23-MAR-26	285
0801	01	800	01	00	00	3847	03/26	23-MAR-26	230
0801	01	800	01	00	00	3848	03/26	23-MAR-26	639
0801	01	800	01	00	00	3849	03/26	23-MAR-26	315
0801	01	800	01	00	00	3850	03/26	23-MAR-26	50
0801	01	800	01	00	00	3851	03/26	23-MAR-26	50
0801	01	800	01	00	00	3674	03/26	18-MAR-26	1,846
0801	01	800	01	00	00	3675	03/26	18-MAR-26	514
0801	01	800	01	00	00	3676	03/26	18-MAR-26	240
0801	01	800	01	00	00	3677	03/26	18-MAR-26	729
0801	01	800	01	00	00	3678	03/26	18-MAR-26	58
0801	01	800	01	00	00	3679	03/26	18-MAR-26	234
0801	01	800	01	00	00	3680	03/26	18-MAR-26	110
0801	01	800	01	00	00	3681	03/26	18-MAR-26	50
0801	01	800	01	00	00	3682	03/26	18-MAR-26	51
0801	01	800	01	00	00	3683	03/26	18-MAR-26	561
0801	01	800	01	00	00	3684	03/26	18-MAR-26	200
0801	01	800	01	00	00	3685	03/26	18-MAR-26	50
0801	01	800	01	00	00	3686	03/26	18-MAR-26	81

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3687	03/26	18-MAR-26	50
0801	01	800	01	00	00	3688	03/26	18-MAR-26	84
0801	01	800	01	00	00	3689	03/26	18-MAR-26	165
0801	01	800	01	00	00	3690	03/26	18-MAR-26	93
0801	01	800	01	00	00	3691	03/26	18-MAR-26	50
0801	01	800	01	00	00	3692	03/26	18-MAR-26	484
0801	01	800	01	00	00	3693	03/26	18-MAR-26	138
0801	01	800	01	00	00	3694	03/26	18-MAR-26	200
0801	01	800	01	00	00	3695	03/26	18-MAR-26	289
0801	01	800	01	00	00	3696	03/26	18-MAR-26	195
0801	01	800	01	00	00	3697	03/26	18-MAR-26	439
0801	01	800	01	00	00	3698	03/26	18-MAR-26	56
0801	01	800	01	00	00	3699	03/26	18-MAR-26	210
0801	01	800	01	00	00	3700	03/26	18-MAR-26	2,811
0801	01	800	01	00	00	3701	03/26	18-MAR-26	8,116
0801	01	800	01	00	00	3702	03/26	18-MAR-26	1,875
0801	01	800	01	00	00	3703	03/26	18-MAR-26	2,372
0801	01	800	01	00	00	3704	03/26	18-MAR-26	79
0801	01	800	01	00	00	3705	03/26	18-MAR-26	1,388
0801	01	800	01	00	00	3706	03/26	18-MAR-26	74
0801	01	800	01	00	00	3707	03/26	18-MAR-26	192
0801	01	800	01	00	00	3708	03/26	18-MAR-26	783
0801	01	800	01	00	00	3709	03/26	18-MAR-26	50
0801	01	800	01	00	00	3710	03/26	18-MAR-26	50
0801	01	800	01	00	00	3711	03/26	18-MAR-26	75
0801	01	800	01	00	00	3712	03/26	18-MAR-26	220
0801	01	800	01	00	00	3713	03/26	18-MAR-26	865
0801	01	800	01	00	00	3714	03/26	18-MAR-26	1,158
0801	01	800	01	00	00	3715	03/26	18-MAR-26	50
0801	01	800	01	00	00	3716	03/26	18-MAR-26	50
0801	01	800	01	00	00	3717	03/26	18-MAR-26	306
0801	01	800	01	00	00	3718	03/26	18-MAR-26	50
0801	01	800	01	00	00	3719	03/26	18-MAR-26	1,084
0801	01	800	01	00	00	3719	03/26	18-MAR-26	4,348
0801	01	800	01	00	00	3720	03/26	18-MAR-26	931
0801	01	800	01	00	00	3720	03/26	18-MAR-26	1,448
0801	01	800	01	00	00	3721	03/26	18-MAR-26	553
0801	01	800	01	00	00	3721	03/26	18-MAR-26	3,329
0801	01	800	01	00	00	3722	03/26	18-MAR-26	153
0801	01	800	01	00	00	3722	03/26	18-MAR-26	340
0801	01	800	01	00	00	3723	03/26	18-MAR-26	101
0801	01	800	01	00	00	3883	03/26	19-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3884	03/26	19-MAR-26	460
0801	01	800	01	00	00	3885	03/26	19-MAR-26	1,515
0801	01	800	01	00	00	3886	03/26	19-MAR-26	2,914
0801	01	800	01	00	00	3887	03/26	19-MAR-26	594
0801	01	800	01	00	00	3888	03/26	19-MAR-26	955
0801	01	800	01	00	00	3889	03/26	19-MAR-26	422
0801	01	800	01	00	00	3890	03/26	19-MAR-26	391
0801	01	800	01	00	00	3891	03/26	19-MAR-26	250
0801	01	800	01	00	00	3892	03/26	19-MAR-26	50
0801	01	800	01	00	00	3576	03/26	16-MAR-26	500
0801	01	800	01	00	00	3577	03/26	16-MAR-26	262
0801	01	800	01	00	00	3577	03/26	16-MAR-26	1,176
0801	01	800	01	00	00	3578	03/26	16-MAR-26	246
0801	01	800	01	00	00	3578	03/26	16-MAR-26	1,140
0801	01	800	01	00	00	3579	03/26	16-MAR-26	267
0801	01	800	01	00	00	3579	03/26	16-MAR-26	268
0801	01	800	01	00	00	3580	03/26	16-MAR-26	343
0801	01	800	01	00	00	3580	03/26	16-MAR-26	628
0801	01	800	01	00	00	3581	03/26	16-MAR-26	206
0801	01	800	01	00	00	3581	03/26	16-MAR-26	2,513
0801	01	800	01	00	00	3582	03/26	16-MAR-26	511
0801	01	800	01	00	00	3582	03/26	16-MAR-26	539
0801	01	800	01	00	00	3583	03/26	16-MAR-26	469
0801	01	800	01	00	00	3583	03/26	16-MAR-26	494
0801	01	800	01	00	00	3584	03/26	16-MAR-26	1,016
0801	01	800	01	00	00	3584	03/26	16-MAR-26	1,151
0801	01	800	01	00	00	3585	03/26	16-MAR-26	63
0801	01	800	01	00	00	3585	03/26	16-MAR-26	639
0801	01	800	01	00	00	3586	03/26	16-MAR-26	234
0801	01	800	01	00	00	3586	03/26	16-MAR-26	330
0801	01	800	01	00	00	3587	03/26	16-MAR-26	405
0801	01	800	01	00	00	3587	03/26	16-MAR-26	2,758
0801	01	800	01	00	00	3588	03/26	16-MAR-26	230
0801	01	800	01	00	00	3588	03/26	16-MAR-26	1,898
0801	01	800	01	00	00	3589	03/26	16-MAR-26	277
0801	01	800	01	00	00	3589	03/26	16-MAR-26	1,033
0801	01	800	01	00	00	3590	03/26	16-MAR-26	651
0801	01	800	01	00	00	3590	03/26	16-MAR-26	1,084
0801	01	800	01	00	00	3591	03/26	16-MAR-26	248
0801	01	800	01	00	00	3591	03/26	16-MAR-26	3,019
0801	01	800	01	00	00	3592	03/26	16-MAR-26	217
0801	01	800	01	00	00	3593	03/26	16-MAR-26	401

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3594	03/26	16-MAR-26	448
0801	01	800	01	00	00	3595	03/26	16-MAR-26	808
0801	01	800	01	00	00	3596	03/26	16-MAR-26	3,005
0801	01	800	01	00	00	3597	03/26	16-MAR-26	536
0801	01	800	01	00	00	3598	03/26	16-MAR-26	901
0801	01	800	01	00	00	3599	03/26	16-MAR-26	347
0801	01	800	01	00	00	3600	03/26	16-MAR-26	384
0801	01	800	01	00	00	3601	03/26	16-MAR-26	469
0801	01	800	01	00	00	3602	03/26	16-MAR-26	200
0801	01	800	01	00	00	3603	03/26	16-MAR-26	884
0801	01	800	01	00	00	3604	03/26	16-MAR-26	147
0801	01	800	01	00	00	3605	03/26	16-MAR-26	203
0801	01	800	01	00	00	3606	03/26	16-MAR-26	6,675
0801	01	800	01	00	00	3607	03/26	16-MAR-26	350
0801	01	800	01	00	00	3608	03/26	16-MAR-26	592
0801	01	800	01	00	00	3609	03/26	16-MAR-26	304
0801	01	800	01	00	00	3610	03/26	16-MAR-26	244
0801	01	800	01	00	00	3611	03/26	16-MAR-26	255
0801	01	800	01	00	00	3612	03/26	16-MAR-26	586
0801	01	800	01	00	00	3613	03/26	16-MAR-26	319
0801	01	800	01	00	00	3614	03/26	16-MAR-26	261
0801	01	800	01	00	00	3615	03/26	16-MAR-26	1,165
0801	01	800	01	00	00	3673	03/26	18-MAR-26	456
0801	01	800	01	00	00	4312	03/26	31-MAR-26	116
0801	01	800	01	00	00	4313	03/26	31-MAR-26	66
0801	01	800	01	00	00	4314	03/26	31-MAR-26	63
0801	01	800	01	00	00	4315	03/26	31-MAR-26	50
0801	01	800	01	00	00	4316	03/26	31-MAR-26	50
0801	01	800	01	00	00	4317	03/26	31-MAR-26	150
0801	01	800	01	00	00	4318	03/26	31-MAR-26	155
0801	01	800	01	00	00	4319	03/26	31-MAR-26	210
0801	01	800	01	00	00	4320	03/26	31-MAR-26	50
0801	01	800	01	00	00	4321	03/26	31-MAR-26	234
0801	01	800	01	00	00	4322	03/26	31-MAR-26	643
0801	01	800	01	00	00	4323	03/26	31-MAR-26	428
0801	01	800	01	00	00	4324	03/26	31-MAR-26	200
0801	01	800	01	00	00	4325	03/26	31-MAR-26	113
0801	01	800	01	00	00	4326	03/26	31-MAR-26	50
0801	01	800	01	00	00	4327	03/26	31-MAR-26	56
0801	01	800	01	00	00	4376	03/26	31-MAR-26	257
0801	01	800	01	00	00	4377	03/26	31-MAR-26	4,352
0801	01	800	01	00	00	4378	03/26	31-MAR-26	4,006

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4379	03/26	31-MAR-26	50
0801	01	800	01	00	00	4380	03/26	31-MAR-26	300
0801	01	800	01	00	00	4381	03/26	31-MAR-26	232
0801	01	800	01	00	00	4382	03/26	31-MAR-26	326
0801	01	800	01	00	00	4383	03/26	31-MAR-26	889
0801	01	800	01	00	00	4384	03/26	31-MAR-26	779
0801	01	800	01	00	00	4385	03/26	31-MAR-26	1,247
0801	01	800	01	00	00	4386	03/26	31-MAR-26	293
0801	01	800	01	00	00	4387	03/26	31-MAR-26	448
0801	01	800	01	00	00	4388	03/26	31-MAR-26	51
0801	01	800	01	00	00	4389	03/26	31-MAR-26	89
0801	01	800	01	00	00	4390	03/26	31-MAR-26	1,084
0801	01	800	01	00	00	4391	03/26	31-MAR-26	1,562
0801	01	800	01	00	00	4392	03/26	31-MAR-26	10,000
0801	01	800	01	00	00	4393	03/26	31-MAR-26	217
0801	01	800	01	00	00	4394	03/26	31-MAR-26	1,891
0801	01	800	01	00	00	4395	03/26	31-MAR-26	255
0801	01	800	01	00	00	4396	03/26	31-MAR-26	1,360
0801	01	800	01	00	00	4397	03/26	31-MAR-26	199
0801	01	800	01	00	00	4398	03/26	31-MAR-26	355
0801	01	800	01	00	00	4399	03/26	31-MAR-26	570
0801	01	800	01	00	00	4400	03/26	31-MAR-26	500
0801	01	800	01	00	00	4401	03/26	31-MAR-26	2,527
0801	01	800	01	00	00	4402	03/26	31-MAR-26	150
0801	01	800	01	00	00	4403	03/26	31-MAR-26	745
0801	01	800	01	00	00	3578	03/26	30-MAR-26	309
0801	01	800	01	00	00	3579	03/26	30-MAR-26	200
0801	01	800	01	00	00	3580	03/26	30-MAR-26	500
0801	01	800	01	00	00	3581	03/26	30-MAR-26	899
0801	01	800	01	00	00	3582	03/26	30-MAR-26	206
0801	01	800	01	00	00	3583	03/26	30-MAR-26	370
0801	01	800	01	00	00	3584	03/26	30-MAR-26	666
0801	01	800	01	00	00	3585	03/26	30-MAR-26	1,810
0801	01	800	01	00	00	3586	03/26	30-MAR-26	191
0801	01	800	01	00	00	3587	03/26	30-MAR-26	221
0801	01	800	01	00	00	3588	03/26	30-MAR-26	553
0801	01	800	01	00	00	3589	03/26	30-MAR-26	244
0801	01	800	01	00	00	3590	03/26	30-MAR-26	857
0801	01	800	01	00	00	3591	03/26	30-MAR-26	466
0801	01	800	01	00	00	3592	03/26	30-MAR-26	353
0801	01	800	01	00	00	3593	03/26	30-MAR-26	223
0801	01	800	01	00	00	3594	03/26	30-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3595	03/26	30-MAR-26	1,749
0801	01	800	01	00	00	3596	03/26	30-MAR-26	1,746
0801	01	800	01	00	00	3597	03/26	30-MAR-26	2,232
0801	01	800	01	00	00	3598	03/26	30-MAR-26	415
0801	01	800	01	00	00	3599	03/26	30-MAR-26	1,029
0801	01	800	01	00	00	3600	03/26	30-MAR-26	439
0801	01	800	01	00	00	3601	03/26	30-MAR-26	336
0801	01	800	01	00	00	3602	03/26	30-MAR-26	5,347
0801	01	800	01	00	00	3603	03/26	30-MAR-26	500
0801	01	800	01	00	00	3604	03/26	30-MAR-26	4,122
0801	01	800	01	00	00	3605	03/26	30-MAR-26	500
0801	01	800	01	00	00	3606	03/26	30-MAR-26	886
0801	01	800	01	00	00	3607	03/26	30-MAR-26	1,643
0801	01	800	01	00	00	3608	03/26	30-MAR-26	200
0801	01	800	01	00	00	3845	03/26	30-MAR-26	7,000
0801	01	800	01	00	00	3846	03/26	30-MAR-26	800
0801	01	800	01	00	00	3847	03/26	30-MAR-26	2,198
0801	01	800	01	00	00	3848	03/26	30-MAR-26	212
0801	01	800	01	00	00	3849	03/26	30-MAR-26	224
0801	01	800	01	00	00	3850	03/26	30-MAR-26	3,620
0801	01	800	01	00	00	3851	03/26	30-MAR-26	800
0801	01	800	01	00	00	3852	03/26	30-MAR-26	800
0801	01	800	01	00	00	3853	03/26	30-MAR-26	200
0801	01	800	01	00	00	3854	03/26	30-MAR-26	200
0801	01	800	01	00	00	3855	03/26	30-MAR-26	6,909
0801	01	800	01	00	00	4074	03/26	30-MAR-26	363
0801	01	800	01	00	00	4075	03/26	30-MAR-26	242
0801	01	800	01	00	00	4076	03/26	30-MAR-26	500
0801	01	800	01	00	00	4077	03/26	30-MAR-26	50
0801	01	800	01	00	00	4078	03/26	30-MAR-26	4,449
0801	01	800	01	00	00	4079	03/26	30-MAR-26	507
0801	01	800	01	00	00	4080	03/26	30-MAR-26	394
0801	01	800	01	00	00	4081	03/26	30-MAR-26	861
0801	01	800	01	00	00	4082	03/26	30-MAR-26	229
0801	01	800	01	00	00	4083	03/26	30-MAR-26	234
0801	01	800	01	00	00	4084	03/26	30-MAR-26	200
0801	01	800	01	00	00	4301	03/26	31-MAR-26	50
0801	01	800	01	00	00	4302	03/26	31-MAR-26	50
0801	01	800	01	00	00	4303	03/26	31-MAR-26	497
0801	01	800	01	00	00	4304	03/26	31-MAR-26	912
0801	01	800	01	00	00	4305	03/26	31-MAR-26	50
0801	01	800	01	00	00	4306	03/26	31-MAR-26	69

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4307	03/26	31-MAR-26	2,150
0801	01	800	01	00	00	4308	03/26	31-MAR-26	4,251
0801	01	800	01	00	00	4309	03/26	31-MAR-26	200
0801	01	800	01	00	00	4310	03/26	31-MAR-26	600
0801	01	800	01	00	00	4311	03/26	31-MAR-26	359
0801	01	800	01	00	00	3521	03/26	23-MAR-26	250
0801	01	800	01	00	00	3522	03/26	23-MAR-26	721
0801	01	800	01	00	00	3523	03/26	23-MAR-26	458
0801	01	800	01	00	00	3524	03/26	23-MAR-26	507
0801	01	800	01	00	00	3525	03/26	23-MAR-26	50
0801	01	800	01	00	00	3526	03/26	23-MAR-26	539
0801	01	800	01	00	00	3527	03/26	23-MAR-26	732
0801	01	800	01	00	00	1298	03/26	25-MAR-26	427
0801	01	800	01	00	00	1299	03/26	25-MAR-26	800
0801	01	800	01	00	00	1353	03/26	25-MAR-26	422
0801	01	800	01	00	00	1354	03/26	25-MAR-26	200
0801	01	800	01	00	00	1355	03/26	25-MAR-26	592
0801	01	800	01	00	00	1356	03/26	25-MAR-26	668
0801	01	800	01	00	00	1357	03/26	25-MAR-26	204
0801	01	800	01	00	00	1358	03/26	25-MAR-26	1,148
0801	01	800	01	00	00	1359	03/26	25-MAR-26	462
0801	01	800	01	00	00	1360	03/26	25-MAR-26	311
0801	01	800	01	00	00	1361	03/26	25-MAR-26	246
0801	01	800	01	00	00	1362	03/26	25-MAR-26	318
0801	01	800	01	00	00	1363	03/26	25-MAR-26	214
0801	01	800	01	00	00	1364	03/26	25-MAR-26	716
0801	01	800	01	00	00	1365	03/26	25-MAR-26	1,862
0801	01	800	01	00	00	1366	03/26	25-MAR-26	200
0801	01	800	01	00	00	1367	03/26	25-MAR-26	400
0801	01	800	01	00	00	1368	03/26	25-MAR-26	791
0801	01	800	01	00	00	1369	03/26	25-MAR-26	1,742
0801	01	800	01	00	00	1370	03/26	25-MAR-26	948
0801	01	800	01	00	00	1575	03/26	25-MAR-26	200
0801	01	800	01	00	00	1576	03/26	25-MAR-26	257
0801	01	800	01	00	00	1577	03/26	25-MAR-26	200
0801	01	800	01	00	00	1578	03/26	25-MAR-26	422
0801	01	800	01	00	00	1579	03/26	25-MAR-26	189
0801	01	800	01	00	00	1580	03/26	25-MAR-26	172
0801	01	800	01	00	00	1785	03/26	25-MAR-26	40
0801	01	800	01	00	00	1786	03/26	25-MAR-26	160
0801	01	800	01	00	00	1787	03/26	25-MAR-26	292
0801	01	800	01	00	00	1929	03/26	25-MAR-26	264

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1930	03/26	25-MAR-26	322
0801	01	800	01	00	00	1931	03/26	25-MAR-26	484
0801	01	800	01	00	00	1932	03/26	25-MAR-26	841
0801	01	800	01	00	00	1933	03/26	25-MAR-26	228
0801	01	800	01	00	00	1934	03/26	25-MAR-26	591
0801	01	800	01	00	00	1935	03/26	25-MAR-26	545
0801	01	800	01	00	00	1936	03/26	25-MAR-26	350
0801	01	800	01	00	00	2208	03/26	25-MAR-26	377
0801	01	800	01	00	00	2209	03/26	25-MAR-26	124
0801	01	800	01	00	00	2210	03/26	25-MAR-26	69,055
0801	01	800	01	00	00	2242	03/26	25-MAR-26	279
0801	01	800	01	00	00	2287	03/26	25-MAR-26	600
0801	01	800	01	00	00	2288	03/26	25-MAR-26	1,157
0801	01	800	01	00	00	2289	03/26	25-MAR-26	535
0801	01	800	01	00	00	2290	03/26	25-MAR-26	240
0801	01	800	01	00	00	2291	03/26	25-MAR-26	1,083
0801	01	800	01	00	00	2292	03/26	25-MAR-26	50
0801	01	800	01	00	00	2293	03/26	25-MAR-26	1,013
0801	01	800	01	00	00	2294	03/26	25-MAR-26	580
0801	01	800	01	00	00	2295	03/26	25-MAR-26	200
0801	01	800	01	00	00	2296	03/26	25-MAR-26	10,658
0801	01	800	01	00	00	2297	03/26	25-MAR-26	3,900
0801	01	800	01	00	00	2298	03/26	25-MAR-26	11,300
0801	01	800	01	00	00	3038	03/26	25-MAR-26	2,185
0801	01	800	01	00	00	3039	03/26	25-MAR-26	324
0801	01	800	01	00	00	3576	03/26	30-MAR-26	220
0801	01	800	01	00	00	3577	03/26	30-MAR-26	79
0801	01	800	01	00	00	3867	03/26	19-MAR-26	584
0801	01	800	01	00	00	3868	03/26	19-MAR-26	1,133
0801	01	800	01	00	00	3869	03/26	19-MAR-26	200
0801	01	800	01	00	00	3870	03/26	19-MAR-26	74
0801	01	800	01	00	00	3871	03/26	19-MAR-26	70
0801	01	800	01	00	00	3872	03/26	19-MAR-26	50
0801	01	800	01	00	00	3873	03/26	19-MAR-26	178
0801	01	800	01	00	00	3874	03/26	19-MAR-26	50
0801	01	800	01	00	00	3875	03/26	19-MAR-26	158
0801	01	800	01	00	00	3876	03/26	19-MAR-26	50
0801	01	800	01	00	00	3877	03/26	19-MAR-26	50
0801	01	800	01	00	00	3878	03/26	19-MAR-26	1,079
0801	01	800	01	00	00	3879	03/26	19-MAR-26	2,914
0801	01	800	01	00	00	3880	03/26	19-MAR-26	175
0801	01	800	01	00	00	3881	03/26	19-MAR-26	81

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3882	03/26	19-MAR-26	1,517
0801	01	800	01	00	00	1912	03/26	23-MAR-26	436
0801	01	800	01	00	00	2187	03/26	23-MAR-26	381
0801	01	800	01	00	00	2188	03/26	23-MAR-26	268
0801	01	800	01	00	00	2189	03/26	23-MAR-26	440
0801	01	800	01	00	00	2190	03/26	23-MAR-26	894
0801	01	800	01	00	00	2191	03/26	23-MAR-26	3,176
0801	01	800	01	00	00	2192	03/26	23-MAR-26	831
0801	01	800	01	00	00	2193	03/26	23-MAR-26	200
0801	01	800	01	00	00	2194	03/26	23-MAR-26	200
0801	01	800	01	00	00	2195	03/26	23-MAR-26	1,468
0801	01	800	01	00	00	2229	03/26	23-MAR-26	235
0801	01	800	01	00	00	2230	03/26	23-MAR-26	264
0801	01	800	01	00	00	2231	03/26	23-MAR-26	455
0801	01	800	01	00	00	2232	03/26	23-MAR-26	660
0801	01	800	01	00	00	2233	03/26	23-MAR-26	307
0801	01	800	01	00	00	2234	03/26	23-MAR-26	200
0801	01	800	01	00	00	2235	03/26	23-MAR-26	239
0801	01	800	01	00	00	2236	03/26	23-MAR-26	676
0801	01	800	01	00	00	2237	03/26	23-MAR-26	415
0801	01	800	01	00	00	2238	03/26	23-MAR-26	2,712
0801	01	800	01	00	00	2263	03/26	23-MAR-26	50
0801	01	800	01	00	00	2264	03/26	23-MAR-26	1,47,545
0801	01	800	01	00	00	2265	03/26	23-MAR-26	800
0801	01	800	01	00	00	2266	03/26	23-MAR-26	135
0801	01	800	01	00	00	2267	03/26	23-MAR-26	50
0801	01	800	01	00	00	2268	03/26	23-MAR-26	149
0801	01	800	01	00	00	2269	03/26	23-MAR-26	5,226
0801	01	800	01	00	00	2270	03/26	23-MAR-26	716
0801	01	800	01	00	00	2271	03/26	23-MAR-26	30,500
0801	01	800	01	00	00	3017	03/26	23-MAR-26	200
0801	01	800	01	00	00	3018	03/26	23-MAR-26	3,450
0801	01	800	01	00	00	3019	03/26	23-MAR-26	360
0801	01	800	01	00	00	3020	03/26	23-MAR-26	200
0801	01	800	01	00	00	3021	03/26	23-MAR-26	50
0801	01	800	01	00	00	3022	03/26	23-MAR-26	1,600
0801	01	800	01	00	00	3023	03/26	23-MAR-26	2,140
0801	01	800	01	00	00	3024	03/26	23-MAR-26	1,045
0801	01	800	01	00	00	3025	03/26	23-MAR-26	160
0801	01	800	01	00	00	3026	03/26	23-MAR-26	220
0801	01	800	01	00	00	3027	03/26	23-MAR-26	200
0801	01	800	01	00	00	3028	03/26	23-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3029	03/26	23-MAR-26	800
0801	01	800	01	00	00	3515	03/26	23-MAR-26	746
0801	01	800	01	00	00	3516	03/26	23-MAR-26	358
0801	01	800	01	00	00	3517	03/26	23-MAR-26	736
0801	01	800	01	00	00	3518	03/26	23-MAR-26	1,569
0801	01	800	01	00	00	3519	03/26	23-MAR-26	386
0801	01	800	01	00	00	3520	03/26	23-MAR-26	251
0801	01	800	01	00	00	3391	03/26	18-MAR-26	210
0801	01	800	01	00	00	3392	03/26	18-MAR-26	1,320
0801	01	800	01	00	00	3393	03/26	18-MAR-26	6,298
0801	01	800	01	00	00	3394	03/26	18-MAR-26	319
0801	01	800	01	00	00	3395	03/26	18-MAR-26	487
0801	01	800	01	00	00	3396	03/26	18-MAR-26	315
0801	01	800	01	00	00	3397	03/26	18-MAR-26	415
0801	01	800	01	00	00	3398	03/26	18-MAR-26	275
0801	01	800	01	00	00	3656	03/26	18-MAR-26	51
0801	01	800	01	00	00	3657	03/26	18-MAR-26	1,302
0801	01	800	01	00	00	3658	03/26	18-MAR-26	50
0801	01	800	01	00	00	3659	03/26	18-MAR-26	50
0801	01	800	01	00	00	3660	03/26	18-MAR-26	257
0801	01	800	01	00	00	3661	03/26	18-MAR-26	50
0801	01	800	01	00	00	3662	03/26	18-MAR-26	643
0801	01	800	01	00	00	3663	03/26	18-MAR-26	364
0801	01	800	01	00	00	3664	03/26	18-MAR-26	125
0801	01	800	01	00	00	3665	03/26	18-MAR-26	50
0801	01	800	01	00	00	3666	03/26	18-MAR-26	50
0801	01	800	01	00	00	3667	03/26	18-MAR-26	175
0801	01	800	01	00	00	3668	03/26	18-MAR-26	2,194
0801	01	800	01	00	00	3669	03/26	18-MAR-26	187
0801	01	800	01	00	00	3670	03/26	18-MAR-26	61
0801	01	800	01	00	00	3671	03/26	18-MAR-26	50
0801	01	800	01	00	00	3672	03/26	18-MAR-26	2,233
0801	01	800	01	00	00	3828	03/26	19-MAR-26	764
0801	01	800	01	00	00	3829	03/26	19-MAR-26	895
0801	01	800	01	00	00	3830	03/26	19-MAR-26	50
0801	01	800	01	00	00	3831	03/26	19-MAR-26	315
0801	01	800	01	00	00	3832	03/26	19-MAR-26	398
0801	01	800	01	00	00	3833	03/26	19-MAR-26	906
0801	01	800	01	00	00	3834	03/26	19-MAR-26	803
0801	01	800	01	00	00	3835	03/26	19-MAR-26	50
0801	01	800	01	00	00	3836	03/26	19-MAR-26	1,009
0801	01	800	01	00	00	3837	03/26	19-MAR-26	175

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3838	03/26	19-MAR-26	538
0801	01	800	01	00	00	3839	03/26	19-MAR-26	477
0801	01	800	01	00	00	3840	03/26	19-MAR-26	105
0801	01	800	01	00	00	3841	03/26	19-MAR-26	622
0801	01	800	01	00	00	3842	03/26	19-MAR-26	113
0801	01	800	01	00	00	3843	03/26	19-MAR-26	278
0801	01	800	01	00	00	3844	03/26	19-MAR-26	200
0801	01	800	01	00	00	3845	03/26	19-MAR-26	1,347
0801	01	800	01	00	00	3846	03/26	19-MAR-26	50
0801	01	800	01	00	00	3847	03/26	19-MAR-26	251
0801	01	800	01	00	00	3848	03/26	19-MAR-26	1,072
0801	01	800	01	00	00	3849	03/26	19-MAR-26	802
0801	01	800	01	00	00	3850	03/26	19-MAR-26	116
0801	01	800	01	00	00	3851	03/26	19-MAR-26	93
0801	01	800	01	00	00	3852	03/26	19-MAR-26	998
0801	01	800	01	00	00	3853	03/26	19-MAR-26	484
0801	01	800	01	00	00	3854	03/26	19-MAR-26	3,606
0801	01	800	01	00	00	3855	03/26	19-MAR-26	347
0801	01	800	01	00	00	3856	03/26	19-MAR-26	125
0801	01	800	01	00	00	3857	03/26	19-MAR-26	50
0801	01	800	01	00	00	3858	03/26	19-MAR-26	1,251
0801	01	800	01	00	00	3859	03/26	19-MAR-26	3,326
0801	01	800	01	00	00	3860	03/26	19-MAR-26	50
0801	01	800	01	00	00	3861	03/26	19-MAR-26	896
0801	01	800	01	00	00	3862	03/26	19-MAR-26	1,373
0801	01	800	01	00	00	3863	03/26	19-MAR-26	81
0801	01	800	01	00	00	3864	03/26	19-MAR-26	583
0801	01	800	01	00	00	3865	03/26	19-MAR-26	50
0801	01	800	01	00	00	3866	03/26	19-MAR-26	88
0801	01	800	01	00	00	3551	03/26	16-MAR-26	489
0801	01	800	01	00	00	3552	03/26	16-MAR-26	1,097
0801	01	800	01	00	00	3553	03/26	16-MAR-26	200
0801	01	800	01	00	00	3554	03/26	16-MAR-26	243
0801	01	800	01	00	00	3555	03/26	16-MAR-26	330
0801	01	800	01	00	00	3556	03/26	16-MAR-26	206
0801	01	800	01	00	00	3557	03/26	16-MAR-26	1,626
0801	01	800	01	00	00	3558	03/26	16-MAR-26	588
0801	01	800	01	00	00	3559	03/26	16-MAR-26	409
0801	01	800	01	00	00	3560	03/26	16-MAR-26	2,893
0801	01	800	01	00	00	3561	03/26	16-MAR-26	292
0801	01	800	01	00	00	3562	03/26	16-MAR-26	463
0801	01	800	01	00	00	3563	03/26	16-MAR-26	88

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3564	03/26	16-MAR-26	203
0801	01	800	01	00	00	3565	03/26	16-MAR-26	273
0801	01	800	01	00	00	3566	03/26	16-MAR-26	612
0801	01	800	01	00	00	3567	03/26	16-MAR-26	384
0801	01	800	01	00	00	3568	03/26	16-MAR-26	53
0801	01	800	01	00	00	3568	03/26	16-MAR-26	478
0801	01	800	01	00	00	3569	03/26	16-MAR-26	200
0801	01	800	01	00	00	3569	03/26	16-MAR-26	6,176
0801	01	800	01	00	00	3570	03/26	16-MAR-26	227
0801	01	800	01	00	00	3570	03/26	16-MAR-26	4,466
0801	01	800	01	00	00	3571	03/26	16-MAR-26	721
0801	01	800	01	00	00	3571	03/26	16-MAR-26	6,633
0801	01	800	01	00	00	3572	03/26	16-MAR-26	1,530
0801	01	800	01	00	00	3572	03/26	16-MAR-26	7,996
0801	01	800	01	00	00	3573	03/26	16-MAR-26	655
0801	01	800	01	00	00	3573	03/26	16-MAR-26	2,877
0801	01	800	01	00	00	3574	03/26	16-MAR-26	1,158
0801	01	800	01	00	00	3574	03/26	16-MAR-26	1,537
0801	01	800	01	00	00	3575	03/26	16-MAR-26	167
0801	01	800	01	00	00	3575	03/26	16-MAR-26	8,974
0801	01	800	01	00	00	3576	03/26	16-MAR-26	239
0801	01	800	01	00	00	3361	03/26	18-MAR-26	384
0801	01	800	01	00	00	3362	03/26	18-MAR-26	195
0801	01	800	01	00	00	3363	03/26	18-MAR-26	596
0801	01	800	01	00	00	3364	03/26	18-MAR-26	234
0801	01	800	01	00	00	3365	03/26	18-MAR-26	721
0801	01	800	01	00	00	3366	03/26	18-MAR-26	1,092
0801	01	800	01	00	00	3367	03/26	18-MAR-26	357
0801	01	800	01	00	00	3368	03/26	18-MAR-26	251
0801	01	800	01	00	00	3369	03/26	18-MAR-26	1,173
0801	01	800	01	00	00	3370	03/26	18-MAR-26	220
0801	01	800	01	00	00	3371	03/26	18-MAR-26	1,029
0801	01	800	01	00	00	3372	03/26	18-MAR-26	486
0801	01	800	01	00	00	3373	03/26	18-MAR-26	203
0801	01	800	01	00	00	3374	03/26	18-MAR-26	507
0801	01	800	01	00	00	3375	03/26	18-MAR-26	446
0801	01	800	01	00	00	3376	03/26	18-MAR-26	881
0801	01	800	01	00	00	3377	03/26	18-MAR-26	428
0801	01	800	01	00	00	3378	03/26	18-MAR-26	394
0801	01	800	01	00	00	3379	03/26	18-MAR-26	309
0801	01	800	01	00	00	3380	03/26	18-MAR-26	1,644
0801	01	800	01	00	00	3381	03/26	18-MAR-26	422

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3382	03/26	18-MAR-26	244
0801	01	800	01	00	00	3383	03/26	18-MAR-26	2,393
0801	01	800	01	00	00	3384	03/26	18-MAR-26	298
0801	01	800	01	00	00	3385	03/26	18-MAR-26	213
0801	01	800	01	00	00	3386	03/26	18-MAR-26	584
0801	01	800	01	00	00	3387	03/26	18-MAR-26	1,767
0801	01	800	01	00	00	3388	03/26	18-MAR-26	4,481
0801	01	800	01	00	00	3389	03/26	18-MAR-26	779
0801	01	800	01	00	00	3390	03/26	18-MAR-26	260
0801	01	800	01	00	00	3292	03/26	16-MAR-26	705
0801	01	800	01	00	00	3293	03/26	16-MAR-26	323
0801	01	800	01	00	00	3294	03/26	16-MAR-26	281
0801	01	800	01	00	00	3295	03/26	16-MAR-26	350
0801	01	800	01	00	00	3296	03/26	16-MAR-26	217
0801	01	800	01	00	00	3297	03/26	16-MAR-26	588
0801	01	800	01	00	00	3298	03/26	16-MAR-26	892
0801	01	800	01	00	00	3299	03/26	16-MAR-26	401
0801	01	800	01	00	00	3300	03/26	16-MAR-26	2,181
0801	01	800	01	00	00	3301	03/26	16-MAR-26	6,475
0801	01	800	01	00	00	3540	03/26	16-MAR-26	584
0801	01	800	01	00	00	3541	03/26	16-MAR-26	264
0801	01	800	01	00	00	3542	03/26	16-MAR-26	302
0801	01	800	01	00	00	3543	03/26	16-MAR-26	200
0801	01	800	01	00	00	3544	03/26	16-MAR-26	727
0801	01	800	01	00	00	3545	03/26	16-MAR-26	257
0801	01	800	01	00	00	3546	03/26	16-MAR-26	920
0801	01	800	01	00	00	3547	03/26	16-MAR-26	278
0801	01	800	01	00	00	3548	03/26	16-MAR-26	272
0801	01	800	01	00	00	3549	03/26	16-MAR-26	1,826
0801	01	800	01	00	00	3550	03/26	16-MAR-26	50
0801	01	800	01	00	00	4286	03/26	31-MAR-26	197
0801	01	800	01	00	00	4287	03/26	31-MAR-26	381
0801	01	800	01	00	00	4288	03/26	31-MAR-26	503
0801	01	800	01	00	00	4289	03/26	31-MAR-26	1,308
0801	01	800	01	00	00	4290	03/26	31-MAR-26	74
0801	01	800	01	00	00	4291	03/26	31-MAR-26	50
0801	01	800	01	00	00	4292	03/26	31-MAR-26	200
0801	01	800	01	00	00	4293	03/26	31-MAR-26	50
0801	01	800	01	00	00	4294	03/26	31-MAR-26	48
0801	01	800	01	00	00	4295	03/26	31-MAR-26	58
0801	01	800	01	00	00	4296	03/26	31-MAR-26	158
0801	01	800	01	00	00	4297	03/26	31-MAR-26	503

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4298	03/26	31-MAR-26	50
0801	01	800	01	00	00	4299	03/26	31-MAR-26	64
0801	01	800	01	00	00	4300	03/26	31-MAR-26	50
0801	01	800	01	00	00	3114	03/26	30-MAR-26	2,415
0801	01	800	01	00	00	3115	03/26	30-MAR-26	1,688
0801	01	800	01	00	00	3116	03/26	30-MAR-26	600
0801	01	800	01	00	00	3117	03/26	30-MAR-26	480
0801	01	800	01	00	00	3118	03/26	30-MAR-26	322
0801	01	800	01	00	00	3119	03/26	30-MAR-26	10,418
0801	01	800	01	00	00	3558	03/26	30-MAR-26	223
0801	01	800	01	00	00	3559	03/26	30-MAR-26	545
0801	01	800	01	00	00	3560	03/26	30-MAR-26	491
0801	01	800	01	00	00	3561	03/26	30-MAR-26	727
0801	01	800	01	00	00	3562	03/26	30-MAR-26	875
0801	01	800	01	00	00	3563	03/26	30-MAR-26	448
0801	01	800	01	00	00	3564	03/26	30-MAR-26	748
0801	01	800	01	00	00	3565	03/26	30-MAR-26	796
0801	01	800	01	00	00	3566	03/26	30-MAR-26	261
0801	01	800	01	00	00	3567	03/26	30-MAR-26	281
0801	01	800	01	00	00	3568	03/26	30-MAR-26	343
0801	01	800	01	00	00	3569	03/26	30-MAR-26	2,292
0801	01	800	01	00	00	3570	03/26	30-MAR-26	837
0801	01	800	01	00	00	3571	03/26	30-MAR-26	452
0801	01	800	01	00	00	3572	03/26	30-MAR-26	323
0801	01	800	01	00	00	3573	03/26	30-MAR-26	1,819
0801	01	800	01	00	00	3574	03/26	30-MAR-26	360
0801	01	800	01	00	00	3575	03/26	30-MAR-26	261
0801	01	800	01	00	00	4252	03/26	31-MAR-26	48
0801	01	800	01	00	00	4252	03/26	31-MAR-26	814
0801	01	800	01	00	00	4253	03/26	31-MAR-26	50
0801	01	800	01	00	00	4253	03/26	31-MAR-26	338
0801	01	800	01	00	00	4254	03/26	31-MAR-26	73
0801	01	800	01	00	00	4254	03/26	31-MAR-26	4,357
0801	01	800	01	00	00	4255	03/26	31-MAR-26	50
0801	01	800	01	00	00	4255	03/26	31-MAR-26	332
0801	01	800	01	00	00	4256	03/26	31-MAR-26	213
0801	01	800	01	00	00	4256	03/26	31-MAR-26	304
0801	01	800	01	00	00	4257	03/26	31-MAR-26	129
0801	01	800	01	00	00	4257	03/26	31-MAR-26	701
0801	01	800	01	00	00	4258	03/26	31-MAR-26	125
0801	01	800	01	00	00	4259	03/26	31-MAR-26	1,178
0801	01	800	01	00	00	4260	03/26	31-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4261	03/26	31-MAR-26	118
0801	01	800	01	00	00	4262	03/26	31-MAR-26	600
0801	01	800	01	00	00	4263	03/26	31-MAR-26	50
0801	01	800	01	00	00	4264	03/26	31-MAR-26	200
0801	01	800	01	00	00	4265	03/26	31-MAR-26	238
0801	01	800	01	00	00	4266	03/26	31-MAR-26	100
0801	01	800	01	00	00	4267	03/26	31-MAR-26	520
0801	01	800	01	00	00	4268	03/26	31-MAR-26	50
0801	01	800	01	00	00	4269	03/26	31-MAR-26	50
0801	01	800	01	00	00	4270	03/26	31-MAR-26	50
0801	01	800	01	00	00	4271	03/26	31-MAR-26	48
0801	01	800	01	00	00	4272	03/26	31-MAR-26	50
0801	01	800	01	00	00	4273	03/26	31-MAR-26	50
0801	01	800	01	00	00	4274	03/26	31-MAR-26	50
0801	01	800	01	00	00	4275	03/26	31-MAR-26	50
0801	01	800	01	00	00	4276	03/26	31-MAR-26	50
0801	01	800	01	00	00	4277	03/26	31-MAR-26	206
0801	01	800	01	00	00	4278	03/26	31-MAR-26	50
0801	01	800	01	00	00	4279	03/26	31-MAR-26	50
0801	01	800	01	00	00	4280	03/26	31-MAR-26	119
0801	01	800	01	00	00	4281	03/26	31-MAR-26	50
0801	01	800	01	00	00	4282	03/26	31-MAR-26	203
0801	01	800	01	00	00	4283	03/26	31-MAR-26	50
0801	01	800	01	00	00	4284	03/26	31-MAR-26	79
0801	01	800	01	00	00	4285	03/26	31-MAR-26	50
0801	01	800	01	00	00	11756	03/26	24-MAR-26	40
0801	01	800	01	00	00	11757	03/26	24-MAR-26	3,000
0801	01	800	01	00	00	11758	03/26	24-MAR-26	200
0801	01	800	01	00	00	11759	03/26	24-MAR-26	666
0801	01	800	01	00	00	11760	03/26	24-MAR-26	10,334
0801	01	800	01	00	00	11761	03/26	24-MAR-26	80
0801	01	800	01	00	00	11762	03/26	24-MAR-26	412
0801	01	800	01	00	00	11763	03/26	24-MAR-26	80
0801	01	800	01	00	00	11765	03/26	24-MAR-26	540
0801	01	800	01	00	00	11766	03/26	24-MAR-26	1,678
0801	01	800	01	00	00	55	03/26	25-MAR-26	224
0801	01	800	01	00	00	120	03/26	25-MAR-26	1,068
0801	01	800	01	00	00	121	03/26	25-MAR-26	689
0801	01	800	01	00	00	122	03/26	25-MAR-26	105
0801	01	800	01	00	00	123	03/26	25-MAR-26	200
0801	01	800	01	00	00	124	03/26	25-MAR-26	200
0801	01	800	01	00	00	478	03/26	25-MAR-26	230

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	479	03/26	25-MAR-26	693
0801	01	800	01	00	00	480	03/26	25-MAR-26	100
0801	01	800	01	00	00	481	03/26	25-MAR-26	50
0801	01	800	01	00	00	504	03/26	25-MAR-26	246
0801	01	800	01	00	00	1286	03/26	25-MAR-26	50
0801	01	800	01	00	00	1287	03/26	25-MAR-26	1,788
0801	01	800	01	00	00	1288	03/26	25-MAR-26	50
0801	01	800	01	00	00	1289	03/26	25-MAR-26	850
0801	01	800	01	00	00	1290	03/26	25-MAR-26	814
0801	01	800	01	00	00	1291	03/26	25-MAR-26	250
0801	01	800	01	00	00	1292	03/26	25-MAR-26	50
0801	01	800	01	00	00	1293	03/26	25-MAR-26	456
0801	01	800	01	00	00	1294	03/26	25-MAR-26	2,368
0801	01	800	01	00	00	1295	03/26	25-MAR-26	227
0801	01	800	01	00	00	1296	03/26	25-MAR-26	2,717
0801	01	800	01	00	00	1297	03/26	25-MAR-26	1,500
0801	01	800	01	00	00	3083	03/26	30-MAR-26	4,053
0801	01	800	01	00	00	3084	03/26	30-MAR-26	3,512
0801	01	800	01	00	00	3085	03/26	30-MAR-26	800
0801	01	800	01	00	00	3086	03/26	30-MAR-26	202
0801	01	800	01	00	00	3087	03/26	30-MAR-26	200
0801	01	800	01	00	00	3088	03/26	30-MAR-26	550
0801	01	800	01	00	00	3089	03/26	30-MAR-26	636
0801	01	800	01	00	00	3090	03/26	30-MAR-26	200
0801	01	800	01	00	00	3091	03/26	30-MAR-26	200
0801	01	800	01	00	00	3092	03/26	30-MAR-26	1,396
0801	01	800	01	00	00	3093	03/26	30-MAR-26	2,136
0801	01	800	01	00	00	3094	03/26	30-MAR-26	1,200
0801	01	800	01	00	00	3095	03/26	30-MAR-26	2,606
0801	01	800	01	00	00	3096	03/26	30-MAR-26	559
0801	01	800	01	00	00	3097	03/26	30-MAR-26	773
0801	01	800	01	00	00	3098	03/26	30-MAR-26	200
0801	01	800	01	00	00	3099	03/26	30-MAR-26	407
0801	01	800	01	00	00	3100	03/26	30-MAR-26	320
0801	01	800	01	00	00	3101	03/26	30-MAR-26	362
0801	01	800	01	00	00	3102	03/26	30-MAR-26	400
0801	01	800	01	00	00	3103	03/26	30-MAR-26	400
0801	01	800	01	00	00	3104	03/26	30-MAR-26	402
0801	01	800	01	00	00	3105	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	3106	03/26	30-MAR-26	600
0801	01	800	01	00	00	3107	03/26	30-MAR-26	696
0801	01	800	01	00	00	3108	03/26	30-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3109	03/26	30-MAR-26	2,673
0801	01	800	01	00	00	3110	03/26	30-MAR-26	1,819
0801	01	800	01	00	00	3111	03/26	30-MAR-26	800
0801	01	800	01	00	00	3112	03/26	30-MAR-26	172
0801	01	800	01	00	00	3113	03/26	30-MAR-26	650
0801	01	800	01	00	00	1870	03/26	23-MAR-26	309
0801	01	800	01	00	00	1871	03/26	23-MAR-26	740
0801	01	800	01	00	00	1872	03/26	23-MAR-26	771
0801	01	800	01	00	00	1873	03/26	23-MAR-26	268
0801	01	800	01	00	00	1874	03/26	23-MAR-26	600
0801	01	800	01	00	00	1875	03/26	23-MAR-26	323
0801	01	800	01	00	00	1876	03/26	23-MAR-26	868
0801	01	800	01	00	00	1877	03/26	23-MAR-26	1,334
0801	01	800	01	00	00	1878	03/26	23-MAR-26	200
0801	01	800	01	00	00	1879	03/26	23-MAR-26	238
0801	01	800	01	00	00	1880	03/26	23-MAR-26	365
0801	01	800	01	00	00	1881	03/26	23-MAR-26	206
0801	01	800	01	00	00	1882	03/26	23-MAR-26	206
0801	01	800	01	00	00	1883	03/26	23-MAR-26	639
0801	01	800	01	00	00	1884	03/26	23-MAR-26	890
0801	01	800	01	00	00	1885	03/26	23-MAR-26	257
0801	01	800	01	00	00	1886	03/26	23-MAR-26	1,118
0801	01	800	01	00	00	1887	03/26	23-MAR-26	113
0801	01	800	01	00	00	1888	03/26	23-MAR-26	978
0801	01	800	01	00	00	1889	03/26	23-MAR-26	281
0801	01	800	01	00	00	1890	03/26	23-MAR-26	240
0801	01	800	01	00	00	1891	03/26	23-MAR-26	257
0801	01	800	01	00	00	1892	03/26	23-MAR-26	494
0801	01	800	01	00	00	1893	03/26	23-MAR-26	230
0801	01	800	01	00	00	1894	03/26	23-MAR-26	304
0801	01	800	01	00	00	1895	03/26	23-MAR-26	289
0801	01	800	01	00	00	1896	03/26	23-MAR-26	214
0801	01	800	01	00	00	1897	03/26	23-MAR-26	200
0801	01	800	01	00	00	1898	03/26	23-MAR-26	1,165
0801	01	800	01	00	00	1899	03/26	23-MAR-26	892
0801	01	800	01	00	00	1900	03/26	23-MAR-26	200
0801	01	800	01	00	00	1901	03/26	23-MAR-26	2,998
0801	01	800	01	00	00	1902	03/26	23-MAR-26	13,966
0801	01	800	01	00	00	1903	03/26	23-MAR-26	635
0801	01	800	01	00	00	1904	03/26	23-MAR-26	670
0801	01	800	01	00	00	1905	03/26	23-MAR-26	670
0801	01	800	01	00	00	1906	03/26	23-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1907	03/26	23-MAR-26	200
0801	01	800	01	00	00	1908	03/26	23-MAR-26	807
0801	01	800	01	00	00	1909	03/26	23-MAR-26	829
0801	01	800	01	00	00	1910	03/26	23-MAR-26	608
0801	01	800	01	00	00	1911	03/26	23-MAR-26	200
0801	01	800	01	00	00	11734	03/26	24-MAR-26	784
0801	01	800	01	00	00	11735	03/26	24-MAR-26	252
0801	01	800	01	00	00	11736	03/26	24-MAR-26	500
0801	01	800	01	00	00	11737	03/26	24-MAR-26	540
0801	01	800	01	00	00	11738	03/26	24-MAR-26	2,776
0801	01	800	01	00	00	11739	03/26	24-MAR-26	140
0801	01	800	01	00	00	11740	03/26	24-MAR-26	1,509
0801	01	800	01	00	00	11741	03/26	24-MAR-26	672
0801	01	800	01	00	00	11742	03/26	24-MAR-26	6,690
0801	01	800	01	00	00	11743	03/26	24-MAR-26	80
0801	01	800	01	00	00	11744	03/26	24-MAR-26	1,716
0801	01	800	01	00	00	11745	03/26	24-MAR-26	416
0801	01	800	01	00	00	11746	03/26	24-MAR-26	1,412
0801	01	800	01	00	00	11747	03/26	24-MAR-26	100
0801	01	800	01	00	00	11748	03/26	24-MAR-26	540
0801	01	800	01	00	00	11749	03/26	24-MAR-26	500
0801	01	800	01	00	00	11750	03/26	24-MAR-26	561
0801	01	800	01	00	00	11751	03/26	24-MAR-26	40
0801	01	800	01	00	00	11752	03/26	24-MAR-26	300
0801	01	800	01	00	00	11753	03/26	24-MAR-26	1,620
0801	01	800	01	00	00	11754	03/26	24-MAR-26	40
0801	01	800	01	00	00	11755	03/26	24-MAR-26	40
0801	01	800	01	00	00	3772	03/26	19-MAR-26	340
0801	01	800	01	00	00	3773	03/26	19-MAR-26	4,446
0801	01	800	01	00	00	3774	03/26	19-MAR-26	247
0801	01	800	01	00	00	3775	03/26	19-MAR-26	486
0801	01	800	01	00	00	3776	03/26	19-MAR-26	234
0801	01	800	01	00	00	3777	03/26	19-MAR-26	1,842
0801	01	800	01	00	00	3778	03/26	19-MAR-26	658
0801	01	800	01	00	00	3779	03/26	19-MAR-26	959
0801	01	800	01	00	00	3780	03/26	19-MAR-26	343
0801	01	800	01	00	00	3781	03/26	19-MAR-26	500
0801	01	800	01	00	00	3782	03/26	19-MAR-26	255
0801	01	800	01	00	00	3783	03/26	19-MAR-26	571
0801	01	800	01	00	00	3784	03/26	19-MAR-26	255
0801	01	800	01	00	00	3785	03/26	19-MAR-26	484
0801	01	800	01	00	00	3786	03/26	19-MAR-26	1,280

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3787	03/26	19-MAR-26	409
0801	01	800	01	00	00	3788	03/26	19-MAR-26	1,549
0801	01	800	01	00	00	3789	03/26	19-MAR-26	203
0801	01	800	01	00	00	3790	03/26	19-MAR-26	329
0801	01	800	01	00	00	3796	03/26	19-MAR-26	2,605
0801	01	800	01	00	00	3797	03/26	19-MAR-26	1,195
0801	01	800	01	00	00	3798	03/26	19-MAR-26	538
0801	01	800	01	00	00	3799	03/26	19-MAR-26	149
0801	01	800	01	00	00	3800	03/26	19-MAR-26	50
0801	01	800	01	00	00	3801	03/26	19-MAR-26	200
0801	01	800	01	00	00	3802	03/26	19-MAR-26	398
0801	01	800	01	00	00	3803	03/26	19-MAR-26	1,408
0801	01	800	01	00	00	3804	03/26	19-MAR-26	332
0801	01	800	01	00	00	3805	03/26	19-MAR-26	432
0801	01	800	01	00	00	3806	03/26	19-MAR-26	70
0801	01	800	01	00	00	3807	03/26	19-MAR-26	564
0801	01	800	01	00	00	3808	03/26	19-MAR-26	234
0801	01	800	01	00	00	3809	03/26	19-MAR-26	751
0801	01	800	01	00	00	3810	03/26	19-MAR-26	199
0801	01	800	01	00	00	3811	03/26	19-MAR-26	398
0801	01	800	01	00	00	3812	03/26	19-MAR-26	50
0801	01	800	01	00	00	3813	03/26	19-MAR-26	244
0801	01	800	01	00	00	3814	03/26	19-MAR-26	292
0801	01	800	01	00	00	3815	03/26	19-MAR-26	1,243
0801	01	800	01	00	00	3816	03/26	19-MAR-26	2,011
0801	01	800	01	00	00	3817	03/26	19-MAR-26	50
0801	01	800	01	00	00	3818	03/26	19-MAR-26	391
0801	01	800	01	00	00	3819	03/26	19-MAR-26	240
0801	01	800	01	00	00	3820	03/26	19-MAR-26	155
0801	01	800	01	00	00	3821	03/26	19-MAR-26	3,167
0801	01	800	01	00	00	3822	03/26	19-MAR-26	1,495
0801	01	800	01	00	00	3823	03/26	19-MAR-26	261
0801	01	800	01	00	00	3824	03/26	19-MAR-26	268
0801	01	800	01	00	00	3825	03/26	19-MAR-26	1,097
0801	01	800	01	00	00	3826	03/26	19-MAR-26	466
0801	01	800	01	00	00	3827	03/26	19-MAR-26	50
0801	01	800	01	00	00	1316	03/26	23-MAR-26	2,731
0801	01	800	01	00	00	1317	03/26	23-MAR-26	2,339
0801	01	800	01	00	00	1318	03/26	23-MAR-26	2,758
0801	01	800	01	00	00	1319	03/26	23-MAR-26	311
0801	01	800	01	00	00	1553	03/26	23-MAR-26	306
0801	01	800	01	00	00	1554	03/26	23-MAR-26	391

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1555	03/26	23-MAR-26	205
0801	01	800	01	00	00	1556	03/26	23-MAR-26	200
0801	01	800	01	00	00	1557	03/26	23-MAR-26	50
0801	01	800	01	00	00	1558	03/26	23-MAR-26	3,360
0801	01	800	01	00	00	1559	03/26	23-MAR-26	374
0801	01	800	01	00	00	1560	03/26	23-MAR-26	200
0801	01	800	01	00	00	1869	03/26	23-MAR-26	584
0801	01	800	01	00	00	3287	03/26	16-MAR-26	1,172
0801	01	800	01	00	00	3288	03/26	16-MAR-26	275
0801	01	800	01	00	00	3289	03/26	16-MAR-26	347
0801	01	800	01	00	00	3290	03/26	16-MAR-26	309
0801	01	800	01	00	00	3291	03/26	16-MAR-26	1,854
0801	01	800	01	00	00	2217	03/26	18-MAR-26	535
0801	01	800	01	00	00	2218	03/26	18-MAR-26	614
0801	01	800	01	00	00	2219	03/26	18-MAR-26	240
0801	01	800	01	00	00	2220	03/26	18-MAR-26	240
0801	01	800	01	00	00	2221	03/26	18-MAR-26	545
0801	01	800	01	00	00	2222	03/26	18-MAR-26	5,960
0801	01	800	01	00	00	2223	03/26	18-MAR-26	600
0801	01	800	01	00	00	2224	03/26	18-MAR-26	80
0801	01	800	01	00	00	2225	03/26	18-MAR-26	161
0801	01	800	01	00	00	2226	03/26	18-MAR-26	200
0801	01	800	01	00	00	2227	03/26	18-MAR-26	80
0801	01	800	01	00	00	2228	03/26	18-MAR-26	80
0801	01	800	01	00	00	2229	03/26	18-MAR-26	24,900
0801	01	800	01	00	00	2988	03/26	18-MAR-26	80
0801	01	800	01	00	00	3320	03/26	18-MAR-26	353
0801	01	800	01	00	00	3321	03/26	18-MAR-26	768
0801	01	800	01	00	00	3322	03/26	18-MAR-26	104
0801	01	800	01	00	00	3323	03/26	18-MAR-26	272
0801	01	800	01	00	00	3324	03/26	18-MAR-26	596
0801	01	800	01	00	00	3325	03/26	18-MAR-26	364
0801	01	800	01	00	00	3326	03/26	18-MAR-26	398
0801	01	800	01	00	00	3327	03/26	18-MAR-26	435
0801	01	800	01	00	00	3328	03/26	18-MAR-26	968
0801	01	800	01	00	00	3329	03/26	18-MAR-26	238
0801	01	800	01	00	00	3330	03/26	18-MAR-26	240
0801	01	800	01	00	00	3331	03/26	18-MAR-26	495
0801	01	800	01	00	00	3332	03/26	18-MAR-26	1,915
0801	01	800	01	00	00	3333	03/26	18-MAR-26	473
0801	01	800	01	00	00	3334	03/26	18-MAR-26	210
0801	01	800	01	00	00	3335	03/26	18-MAR-26	347

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3336	03/26	18-MAR-26	235
0801	01	800	01	00	00	3337	03/26	18-MAR-26	247
0801	01	800	01	00	00	3338	03/26	18-MAR-26	557
0801	01	800	01	00	00	3339	03/26	18-MAR-26	3,962
0801	01	800	01	00	00	3340	03/26	18-MAR-26	313
0801	01	800	01	00	00	3341	03/26	18-MAR-26	292
0801	01	800	01	00	00	3342	03/26	18-MAR-26	612
0801	01	800	01	00	00	3343	03/26	18-MAR-26	1,013
0801	01	800	01	00	00	3344	03/26	18-MAR-26	401
0801	01	800	01	00	00	3345	03/26	18-MAR-26	257
0801	01	800	01	00	00	3346	03/26	18-MAR-26	500
0801	01	800	01	00	00	3347	03/26	18-MAR-26	500
0801	01	800	01	00	00	3348	03/26	18-MAR-26	367
0801	01	800	01	00	00	3349	03/26	18-MAR-26	350
0801	01	800	01	00	00	3350	03/26	18-MAR-26	557
0801	01	800	01	00	00	3351	03/26	18-MAR-26	419
0801	01	800	01	00	00	3352	03/26	18-MAR-26	1,753
0801	01	800	01	00	00	3353	03/26	18-MAR-26	255
0801	01	800	01	00	00	3354	03/26	18-MAR-26	405
0801	01	800	01	00	00	3355	03/26	18-MAR-26	257
0801	01	800	01	00	00	3356	03/26	18-MAR-26	2,338
0801	01	800	01	00	00	3357	03/26	18-MAR-26	469
0801	01	800	01	00	00	3358	03/26	18-MAR-26	323
0801	01	800	01	00	00	3359	03/26	18-MAR-26	446
0801	01	800	01	00	00	3360	03/26	18-MAR-26	221
0801	01	800	01	00	00	3768	03/26	19-MAR-26	200
0801	01	800	01	00	00	3769	03/26	19-MAR-26	558
0801	01	800	01	00	00	3770	03/26	19-MAR-26	62
0801	01	800	01	00	00	3771	03/26	19-MAR-26	206
0801	01	800	01	00	00	3237	03/26	16-MAR-26	230
0801	01	800	01	00	00	3238	03/26	16-MAR-26	814
0801	01	800	01	00	00	3239	03/26	16-MAR-26	326
0801	01	800	01	00	00	3240	03/26	16-MAR-26	531
0801	01	800	01	00	00	3241	03/26	16-MAR-26	367
0801	01	800	01	00	00	3242	03/26	16-MAR-26	325
0801	01	800	01	00	00	3243	03/26	16-MAR-26	2,617
0801	01	800	01	00	00	3244	03/26	16-MAR-26	469
0801	01	800	01	00	00	3245	03/26	16-MAR-26	394
0801	01	800	01	00	00	3246	03/26	16-MAR-26	1,044
0801	01	800	01	00	00	3247	03/26	16-MAR-26	955
0801	01	800	01	00	00	3248	03/26	16-MAR-26	5,248
0801	01	800	01	00	00	3249	03/26	16-MAR-26	295

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3250	03/26	16-MAR-26	304
0801	01	800	01	00	00	3251	03/26	16-MAR-26	528
0801	01	800	01	00	00	3252	03/26	16-MAR-26	538
0801	01	800	01	00	00	3253	03/26	16-MAR-26	197
0801	01	800	01	00	00	3254	03/26	16-MAR-26	862
0801	01	800	01	00	00	3255	03/26	16-MAR-26	206
0801	01	800	01	00	00	3256	03/26	16-MAR-26	200
0801	01	800	01	00	00	3257	03/26	16-MAR-26	701
0801	01	800	01	00	00	3258	03/26	16-MAR-26	538
0801	01	800	01	00	00	3259	03/26	16-MAR-26	224
0801	01	800	01	00	00	3260	03/26	16-MAR-26	227
0801	01	800	01	00	00	3261	03/26	16-MAR-26	203
0801	01	800	01	00	00	3262	03/26	16-MAR-26	275
0801	01	800	01	00	00	3263	03/26	16-MAR-26	234
0801	01	800	01	00	00	3264	03/26	16-MAR-26	487
0801	01	800	01	00	00	3265	03/26	16-MAR-26	592
0801	01	800	01	00	00	3266	03/26	16-MAR-26	315
0801	01	800	01	00	00	3267	03/26	16-MAR-26	264
0801	01	800	01	00	00	3268	03/26	16-MAR-26	329
0801	01	800	01	00	00	3269	03/26	16-MAR-26	379
0801	01	800	01	00	00	3270	03/26	16-MAR-26	264
0801	01	800	01	00	00	3271	03/26	16-MAR-26	394
0801	01	800	01	00	00	3272	03/26	16-MAR-26	1,341
0801	01	800	01	00	00	3273	03/26	16-MAR-26	1,040
0801	01	800	01	00	00	3274	03/26	16-MAR-26	203
0801	01	800	01	00	00	3275	03/26	16-MAR-26	242
0801	01	800	01	00	00	3276	03/26	16-MAR-26	203
0801	01	800	01	00	00	3277	03/26	16-MAR-26	1,297
0801	01	800	01	00	00	3278	03/26	16-MAR-26	223
0801	01	800	01	00	00	3279	03/26	16-MAR-26	608
0801	01	800	01	00	00	3280	03/26	16-MAR-26	518
0801	01	800	01	00	00	3281	03/26	16-MAR-26	599
0801	01	800	01	00	00	3282	03/26	16-MAR-26	411
0801	01	800	01	00	00	3283	03/26	16-MAR-26	240
0801	01	800	01	00	00	3284	03/26	16-MAR-26	227
0801	01	800	01	00	00	3285	03/26	16-MAR-26	1,095
0801	01	800	01	00	00	3286	03/26	16-MAR-26	220
0801	01	800	01	00	00	4213	03/26	31-MAR-26	236
0801	01	800	01	00	00	4214	03/26	31-MAR-26	450
0801	01	800	01	00	00	4215	03/26	31-MAR-26	317
0801	01	800	01	00	00	4216	03/26	31-MAR-26	588
0801	01	800	01	00	00	4217	03/26	31-MAR-26	214

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4218	03/26	31-MAR-26	502
0801	01	800	01	00	00	4219	03/26	31-MAR-26	260
0801	01	800	01	00	00	4220	03/26	31-MAR-26	200
0801	01	800	01	00	00	4221	03/26	31-MAR-26	449
0801	01	800	01	00	00	4222	03/26	31-MAR-26	394
0801	01	800	01	00	00	4223	03/26	31-MAR-26	637
0801	01	800	01	00	00	4224	03/26	31-MAR-26	607
0801	01	800	01	00	00	4225	03/26	31-MAR-26	50
0801	01	800	01	00	00	4226	03/26	31-MAR-26	680
0801	01	800	01	00	00	4227	03/26	31-MAR-26	145
0801	01	800	01	00	00	4228	03/26	31-MAR-26	460
0801	01	800	01	00	00	4229	03/26	31-MAR-26	7,523
0801	01	800	01	00	00	4230	03/26	31-MAR-26	730
0801	01	800	01	00	00	4231	03/26	31-MAR-26	228
0801	01	800	01	00	00	4232	03/26	31-MAR-26	201
0801	01	800	01	00	00	4233	03/26	31-MAR-26	600
0801	01	800	01	00	00	4234	03/26	31-MAR-26	37,443
0801	01	800	01	00	00	4235	03/26	31-MAR-26	200
0801	01	800	01	00	00	4236	03/26	31-MAR-26	802
0801	01	800	01	00	00	4237	03/26	31-MAR-26	2,277
0801	01	800	01	00	00	4238	03/26	31-MAR-26	239
0801	01	800	01	00	00	4239	03/26	31-MAR-26	857
0801	01	800	01	00	00	4240	03/26	31-MAR-26	50
0801	01	800	01	00	00	4241	03/26	31-MAR-26	50
0801	01	800	01	00	00	4241	03/26	31-MAR-26	76
0801	01	800	01	00	00	4242	03/26	31-MAR-26	50
0801	01	800	01	00	00	4242	03/26	31-MAR-26	437
0801	01	800	01	00	00	4243	03/26	31-MAR-26	50
0801	01	800	01	00	00	4243	03/26	31-MAR-26	611
0801	01	800	01	00	00	4244	03/26	31-MAR-26	50
0801	01	800	01	00	00	4244	03/26	31-MAR-26	56
0801	01	800	01	00	00	4245	03/26	31-MAR-26	138
0801	01	800	01	00	00	4245	03/26	31-MAR-26	473
0801	01	800	01	00	00	4246	03/26	31-MAR-26	50
0801	01	800	01	00	00	4246	03/26	31-MAR-26	242
0801	01	800	01	00	00	4247	03/26	31-MAR-26	155
0801	01	800	01	00	00	4247	03/26	31-MAR-26	4,022
0801	01	800	01	00	00	4248	03/26	31-MAR-26	96
0801	01	800	01	00	00	4248	03/26	31-MAR-26	225
0801	01	800	01	00	00	4249	03/26	31-MAR-26	91
0801	01	800	01	00	00	4249	03/26	31-MAR-26	1,514
0801	01	800	01	00	00	4250	03/26	31-MAR-26	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4250	03/26	31-MAR-26	86
0801	01	800	01	00	00	4251	03/26	31-MAR-26	93
0801	01	800	01	00	00	4251	03/26	31-MAR-26	487
0801	01	800	01	00	00	11730	03/26	24-MAR-26	1,880
0801	01	800	01	00	00	11731	03/26	24-MAR-26	140
0801	01	800	01	00	00	11732	03/26	24-MAR-26	140
0801	01	800	01	00	00	11733	03/26	24-MAR-26	290
0801	01	800	01	00	00	2266	03/26	30-MAR-26	200
0801	01	800	01	00	00	2267	03/26	30-MAR-26	277
0801	01	800	01	00	00	2268	03/26	30-MAR-26	260
0801	01	800	01	00	00	2269	03/26	30-MAR-26	264
0801	01	800	01	00	00	2270	03/26	30-MAR-26	1,553
0801	01	800	01	00	00	2271	03/26	30-MAR-26	200
0801	01	800	01	00	00	2272	03/26	30-MAR-26	275
0801	01	800	01	00	00	2273	03/26	30-MAR-26	718
0801	01	800	01	00	00	2274	03/26	30-MAR-26	27
0801	01	800	01	00	00	2275	03/26	30-MAR-26	200
0801	01	800	01	00	00	2276	03/26	30-MAR-26	247
0801	01	800	01	00	00	2277	03/26	30-MAR-26	200
0801	01	800	01	00	00	2278	03/26	30-MAR-26	500
0801	01	800	01	00	00	2279	03/26	30-MAR-26	200
0801	01	800	01	00	00	2280	03/26	30-MAR-26	200
0801	01	800	01	00	00	2281	03/26	30-MAR-26	460
0801	01	800	01	00	00	2282	03/26	30-MAR-26	331
0801	01	800	01	00	00	2283	03/26	30-MAR-26	200
0801	01	800	01	00	00	2284	03/26	30-MAR-26	200
0801	01	800	01	00	00	2315	03/26	30-MAR-26	300
0801	01	800	01	00	00	2316	03/26	30-MAR-26	800
0801	01	800	01	00	00	2317	03/26	30-MAR-26	2,310
0801	01	800	01	00	00	2318	03/26	30-MAR-26	184
0801	01	800	01	00	00	2319	03/26	30-MAR-26	246
0801	01	800	01	00	00	2320	03/26	30-MAR-26	810
0801	01	800	01	00	00	2321	03/26	30-MAR-26	420
0801	01	800	01	00	00	2322	03/26	30-MAR-26	364
0801	01	800	01	00	00	2323	03/26	30-MAR-26	70,932
0801	01	800	01	00	00	2324	03/26	30-MAR-26	16,894
0801	01	800	01	00	00	2325	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	2326	03/26	30-MAR-26	800
0801	01	800	01	00	00	2327	03/26	30-MAR-26	500
0801	01	800	01	00	00	2328	03/26	30-MAR-26	300
0801	01	800	01	00	00	2329	03/26	30-MAR-26	300
0801	01	800	01	00	00	2330	03/26	30-MAR-26	80

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2331	03/26	30-MAR-26	1,860
0801	01	800	01	00	00	2332	03/26	30-MAR-26	600
0801	01	800	01	00	00	2333	03/26	30-MAR-26	1,948
0801	01	800	01	00	00	2334	03/26	30-MAR-26	212
0801	01	800	01	00	00	2335	03/26	30-MAR-26	318
0801	01	800	01	00	00	2336	03/26	30-MAR-26	1,680
0801	01	800	01	00	00	2337	03/26	30-MAR-26	80
0801	01	800	01	00	00	2338	03/26	30-MAR-26	160
0801	01	800	01	00	00	2339	03/26	30-MAR-26	3,230
0801	01	800	01	00	00	2340	03/26	30-MAR-26	40,600
0801	01	800	01	00	00	3073	03/26	30-MAR-26	696
0801	01	800	01	00	00	3074	03/26	30-MAR-26	400
0801	01	800	01	00	00	3075	03/26	30-MAR-26	294
0801	01	800	01	00	00	3076	03/26	30-MAR-26	400
0801	01	800	01	00	00	3077	03/26	30-MAR-26	200
0801	01	800	01	00	00	3078	03/26	30-MAR-26	40
0801	01	800	01	00	00	3079	03/26	30-MAR-26	550
0801	01	800	01	00	00	3080	03/26	30-MAR-26	410
0801	01	800	01	00	00	3081	03/26	30-MAR-26	1,330
0801	01	800	01	00	00	3082	03/26	30-MAR-26	1,200
0801	01	800	01	00	00	3864	03/26	31-MAR-26	365
0801	01	800	01	00	00	3865	03/26	31-MAR-26	2,297
0801	01	800	01	00	00	3866	03/26	31-MAR-26	2,699
0801	01	800	01	00	00	4211	03/26	31-MAR-26	5,206
0801	01	800	01	00	00	4212	03/26	31-MAR-26	200
0801	01	800	01	00	00	1303	03/26	23-MAR-26	1,946
0801	01	800	01	00	00	1304	03/26	23-MAR-26	213
0801	01	800	01	00	00	1305	03/26	23-MAR-26	426
0801	01	800	01	00	00	1306	03/26	23-MAR-26	50
0801	01	800	01	00	00	1307	03/26	23-MAR-26	466
0801	01	800	01	00	00	1308	03/26	23-MAR-26	9,705
0801	01	800	01	00	00	1309	03/26	23-MAR-26	12,850
0801	01	800	01	00	00	1310	03/26	23-MAR-26	1,416
0801	01	800	01	00	00	1311	03/26	23-MAR-26	2,066
0801	01	800	01	00	00	1312	03/26	23-MAR-26	484
0801	01	800	01	00	00	1313	03/26	23-MAR-26	384
0801	01	800	01	00	00	1314	03/26	23-MAR-26	379
0801	01	800	01	00	00	1315	03/26	23-MAR-26	268
0801	01	800	01	00	00	5877	03/26	24-MAR-26	729
0801	01	800	01	00	00	5878	03/26	24-MAR-26	430
0801	01	800	01	00	00	5879	03/26	24-MAR-26	50
0801	01	800	01	00	00	5880	03/26	24-MAR-26	444

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5881	03/26	24-MAR-26	310
0801	01	800	01	00	00	5882	03/26	24-MAR-26	1,596
0801	01	800	01	00	00	5883	03/26	24-MAR-26	266
0801	01	800	01	00	00	5884	03/26	24-MAR-26	909
0801	01	800	01	00	00	5885	03/26	24-MAR-26	683
0801	01	800	01	00	00	5886	03/26	24-MAR-26	1,378
0801	01	800	01	00	00	5887	03/26	24-MAR-26	5,700
0801	01	800	01	00	00	11486	03/26	24-MAR-26	100
0801	01	800	01	00	00	11487	03/26	24-MAR-26	50
0801	01	800	01	00	00	11488	03/26	24-MAR-26	50
0801	01	800	01	00	00	11489	03/26	24-MAR-26	50
0801	01	800	01	00	00	11490	03/26	24-MAR-26	939
0801	01	800	01	00	00	11491	03/26	24-MAR-26	367
0801	01	800	01	00	00	11492	03/26	24-MAR-26	50
0801	01	800	01	00	00	11493	03/26	24-MAR-26	50
0801	01	800	01	00	00	11494	03/26	24-MAR-26	1,068
0801	01	800	01	00	00	11495	03/26	24-MAR-26	1,800
0801	01	800	01	00	00	11496	03/26	24-MAR-26	652
0801	01	800	01	00	00	11497	03/26	24-MAR-26	122
0801	01	800	01	00	00	11498	03/26	24-MAR-26	541
0801	01	800	01	00	00	11499	03/26	24-MAR-26	350
0801	01	800	01	00	00	11500	03/26	24-MAR-26	535
0801	01	800	01	00	00	11501	03/26	24-MAR-26	68
0801	01	800	01	00	00	11502	03/26	24-MAR-26	652
0801	01	800	01	00	00	11503	03/26	24-MAR-26	1,440
0801	01	800	01	00	00	11504	03/26	24-MAR-26	200
0801	01	800	01	00	00	11505	03/26	24-MAR-26	50
0801	01	800	01	00	00	11506	03/26	24-MAR-26	50
0801	01	800	01	00	00	11507	03/26	24-MAR-26	50
0801	01	800	01	00	00	11508	03/26	24-MAR-26	1,643
0801	01	800	01	00	00	11509	03/26	24-MAR-26	931
0801	01	800	01	00	00	11714	03/26	24-MAR-26	314
0801	01	800	01	00	00	11715	03/26	24-MAR-26	40
0801	01	800	01	00	00	11716	03/26	24-MAR-26	196
0801	01	800	01	00	00	11717	03/26	24-MAR-26	280
0801	01	800	01	00	00	11718	03/26	24-MAR-26	4,000
0801	01	800	01	00	00	11719	03/26	24-MAR-26	505
0801	01	800	01	00	00	11720	03/26	24-MAR-26	5,000
0801	01	800	01	00	00	11721	03/26	24-MAR-26	80
0801	01	800	01	00	00	11722	03/26	24-MAR-26	200
0801	01	800	01	00	00	11723	03/26	24-MAR-26	200
0801	01	800	01	00	00	11724	03/26	24-MAR-26	140

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11725	03/26	24-MAR-26	800
0801	01	800	01	00	00	11726	03/26	24-MAR-26	560
0801	01	800	01	00	00	11727	03/26	24-MAR-26	140
0801	01	800	01	00	00	11728	03/26	24-MAR-26	500
0801	01	800	01	00	00	11729	03/26	24-MAR-26	500
0801	01	800	01	00	00	3453	03/26	19-MAR-26	272
0801	01	800	01	00	00	3454	03/26	19-MAR-26	281
0801	01	800	01	00	00	3455	03/26	19-MAR-26	501
0801	01	800	01	00	00	3456	03/26	19-MAR-26	619
0801	01	800	01	00	00	3457	03/26	19-MAR-26	500
0801	01	800	01	00	00	3458	03/26	19-MAR-26	497
0801	01	800	01	00	00	3459	03/26	19-MAR-26	900
0801	01	800	01	00	00	3460	03/26	19-MAR-26	1,564
0801	01	800	01	00	00	3461	03/26	19-MAR-26	381
0801	01	800	01	00	00	3462	03/26	19-MAR-26	4,065
0801	01	800	01	00	00	3756	03/26	19-MAR-26	50
0801	01	800	01	00	00	3757	03/26	19-MAR-26	323
0801	01	800	01	00	00	3758	03/26	19-MAR-26	1,880
0801	01	800	01	00	00	3759	03/26	19-MAR-26	955
0801	01	800	01	00	00	3760	03/26	19-MAR-26	611
0801	01	800	01	00	00	3761	03/26	19-MAR-26	398
0801	01	800	01	00	00	3762	03/26	19-MAR-26	557
0801	01	800	01	00	00	3763	03/26	19-MAR-26	246
0801	01	800	01	00	00	3764	03/26	19-MAR-26	228
0801	01	800	01	00	00	3765	03/26	19-MAR-26	213
0801	01	800	01	00	00	3766	03/26	19-MAR-26	661
0801	01	800	01	00	00	3767	03/26	19-MAR-26	285
0801	01	800	01	00	00	1261	03/26	23-MAR-26	340
0801	01	800	01	00	00	1262	03/26	23-MAR-26	494
0801	01	800	01	00	00	1263	03/26	23-MAR-26	555
0801	01	800	01	00	00	1264	03/26	23-MAR-26	230
0801	01	800	01	00	00	1265	03/26	23-MAR-26	240
0801	01	800	01	00	00	1266	03/26	23-MAR-26	832
0801	01	800	01	00	00	1267	03/26	23-MAR-26	238
0801	01	800	01	00	00	1268	03/26	23-MAR-26	268
0801	01	800	01	00	00	1269	03/26	23-MAR-26	803
0801	01	800	01	00	00	1270	03/26	23-MAR-26	257
0801	01	800	01	00	00	1271	03/26	23-MAR-26	432
0801	01	800	01	00	00	1272	03/26	23-MAR-26	278
0801	01	800	01	00	00	1273	03/26	23-MAR-26	340
0801	01	800	01	00	00	1274	03/26	23-MAR-26	4,116
0801	01	800	01	00	00	1275	03/26	23-MAR-26	588

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1276	03/26	23-MAR-26	484
0801	01	800	01	00	00	1277	03/26	23-MAR-26	865
0801	01	800	01	00	00	1278	03/26	23-MAR-26	240
0801	01	800	01	00	00	1279	03/26	23-MAR-26	261
0801	01	800	01	00	00	1280	03/26	23-MAR-26	1,630
0801	01	800	01	00	00	1281	03/26	23-MAR-26	814
0801	01	800	01	00	00	1282	03/26	23-MAR-26	906
0801	01	800	01	00	00	1283	03/26	23-MAR-26	200
0801	01	800	01	00	00	1284	03/26	23-MAR-26	2,457
0801	01	800	01	00	00	1285	03/26	23-MAR-26	400
0801	01	800	01	00	00	1286	03/26	23-MAR-26	409
0801	01	800	01	00	00	1287	03/26	23-MAR-26	200
0801	01	800	01	00	00	1288	03/26	23-MAR-26	118
0801	01	800	01	00	00	1289	03/26	23-MAR-26	489
0801	01	800	01	00	00	1290	03/26	23-MAR-26	4,805
0801	01	800	01	00	00	1291	03/26	23-MAR-26	916
0801	01	800	01	00	00	1292	03/26	23-MAR-26	315
0801	01	800	01	00	00	1293	03/26	23-MAR-26	217
0801	01	800	01	00	00	1294	03/26	23-MAR-26	435
0801	01	800	01	00	00	1295	03/26	23-MAR-26	251
0801	01	800	01	00	00	1296	03/26	23-MAR-26	725
0801	01	800	01	00	00	1297	03/26	23-MAR-26	643
0801	01	800	01	00	00	1298	03/26	23-MAR-26	771
0801	01	800	01	00	00	1299	03/26	23-MAR-26	829
0801	01	800	01	00	00	1300	03/26	23-MAR-26	787
0801	01	800	01	00	00	1301	03/26	23-MAR-26	1,675
0801	01	800	01	00	00	1302	03/26	23-MAR-26	573
0801	01	800	01	00	00	1791	03/26	18-MAR-26	5,403
0801	01	800	01	00	00	1792	03/26	18-MAR-26	195
0801	01	800	01	00	00	1793	03/26	18-MAR-26	313
0801	01	800	01	00	00	1794	03/26	18-MAR-26	227
0801	01	800	01	00	00	1795	03/26	18-MAR-26	326
0801	01	800	01	00	00	1796	03/26	18-MAR-26	257
0801	01	800	01	00	00	1797	03/26	18-MAR-26	490
0801	01	800	01	00	00	1798	03/26	18-MAR-26	332
0801	01	800	01	00	00	1799	03/26	18-MAR-26	494
0801	01	800	01	00	00	1800	03/26	18-MAR-26	556
0801	01	800	01	00	00	1801	03/26	18-MAR-26	302
0801	01	800	01	00	00	2089	03/26	18-MAR-26	200
0801	01	800	01	00	00	2090	03/26	18-MAR-26	3,321
0801	01	800	01	00	00	2091	03/26	18-MAR-26	616
0801	01	800	01	00	00	2092	03/26	18-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2093	03/26	18-MAR-26	244
0801	01	800	01	00	00	2094	03/26	18-MAR-26	370
0801	01	800	01	00	00	2095	03/26	18-MAR-26	608
0801	01	800	01	00	00	2096	03/26	18-MAR-26	354
0801	01	800	01	00	00	2097	03/26	18-MAR-26	217
0801	01	800	01	00	00	2098	03/26	18-MAR-26	240
0801	01	800	01	00	00	2099	03/26	18-MAR-26	394
0801	01	800	01	00	00	2172	03/26	18-MAR-26	200
0801	01	800	01	00	00	2173	03/26	18-MAR-26	800
0801	01	800	01	00	00	2174	03/26	18-MAR-26	2,420
0801	01	800	01	00	00	2175	03/26	18-MAR-26	430
0801	01	800	01	00	00	2176	03/26	18-MAR-26	15,303
0801	01	800	01	00	00	2213	03/26	18-MAR-26	420
0801	01	800	01	00	00	2214	03/26	18-MAR-26	429
0801	01	800	01	00	00	2215	03/26	18-MAR-26	1,260
0801	01	800	01	00	00	2216	03/26	18-MAR-26	1,470
0801	01	800	01	00	00	3420	03/26	19-MAR-26	452
0801	01	800	01	00	00	3421	03/26	19-MAR-26	514
0801	01	800	01	00	00	3422	03/26	19-MAR-26	220
0801	01	800	01	00	00	3423	03/26	19-MAR-26	100
0801	01	800	01	00	00	3424	03/26	19-MAR-26	50
0801	01	800	01	00	00	3425	03/26	19-MAR-26	6,921
0801	01	800	01	00	00	3426	03/26	19-MAR-26	278
0801	01	800	01	00	00	3427	03/26	19-MAR-26	870
0801	01	800	01	00	00	3428	03/26	19-MAR-26	298
0801	01	800	01	00	00	3429	03/26	19-MAR-26	227
0801	01	800	01	00	00	3430	03/26	19-MAR-26	2,374
0801	01	800	01	00	00	3431	03/26	19-MAR-26	549
0801	01	800	01	00	00	3432	03/26	19-MAR-26	490
0801	01	800	01	00	00	3433	03/26	19-MAR-26	357
0801	01	800	01	00	00	3434	03/26	19-MAR-26	206
0801	01	800	01	00	00	3435	03/26	19-MAR-26	607
0801	01	800	01	00	00	3436	03/26	19-MAR-26	538
0801	01	800	01	00	00	3437	03/26	19-MAR-26	1,027
0801	01	800	01	00	00	3438	03/26	19-MAR-26	3,898
0801	01	800	01	00	00	3439	03/26	19-MAR-26	16,650
0801	01	800	01	00	00	3440	03/26	19-MAR-26	456
0801	01	800	01	00	00	3441	03/26	19-MAR-26	242
0801	01	800	01	00	00	3442	03/26	19-MAR-26	275
0801	01	800	01	00	00	3443	03/26	19-MAR-26	647
0801	01	800	01	00	00	3444	03/26	19-MAR-26	473
0801	01	800	01	00	00	3445	03/26	19-MAR-26	701

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3446	03/26	19-MAR-26	962
0801	01	800	01	00	00	3447	03/26	19-MAR-26	1,026
0801	01	800	01	00	00	3448	03/26	19-MAR-26	230
0801	01	800	01	00	00	3449	03/26	19-MAR-26	244
0801	01	800	01	00	00	3450	03/26	19-MAR-26	101
0801	01	800	01	00	00	3451	03/26	19-MAR-26	51
0801	01	800	01	00	00	3452	03/26	19-MAR-26	234
0801	01	800	01	00	00	1698	03/26	16-MAR-26	315
0801	01	800	01	00	00	1699	03/26	16-MAR-26	200
0801	01	800	01	00	00	1700	03/26	16-MAR-26	477
0801	01	800	01	00	00	1701	03/26	16-MAR-26	213
0801	01	800	01	00	00	1702	03/26	16-MAR-26	391
0801	01	800	01	00	00	1703	03/26	16-MAR-26	771
0801	01	800	01	00	00	1704	03/26	16-MAR-26	319
0801	01	800	01	00	00	1705	03/26	16-MAR-26	200
0801	01	800	01	00	00	1706	03/26	16-MAR-26	939
0801	01	800	01	00	00	1707	03/26	16-MAR-26	422
0801	01	800	01	00	00	1708	03/26	16-MAR-26	72
0801	01	800	01	00	00	1709	03/26	16-MAR-26	40
0801	01	800	01	00	00	1710	03/26	16-MAR-26	884
0801	01	800	01	00	00	1711	03/26	16-MAR-26	2,244
0801	01	800	01	00	00	1712	03/26	16-MAR-26	484
0801	01	800	01	00	00	1713	03/26	16-MAR-26	251
0801	01	800	01	00	00	2194	03/26	16-MAR-26	845
0801	01	800	01	00	00	2195	03/26	16-MAR-26	368
0801	01	800	01	00	00	2196	03/26	16-MAR-26	800
0801	01	800	01	00	00	2197	03/26	16-MAR-26	560
0801	01	800	01	00	00	2198	03/26	16-MAR-26	1,000
0801	01	800	01	00	00	2199	03/26	16-MAR-26	136
0801	01	800	01	00	00	2200	03/26	16-MAR-26	1,851
0801	01	800	01	00	00	2201	03/26	16-MAR-26	800
0801	01	800	01	00	00	2202	03/26	16-MAR-26	50
0801	01	800	01	00	00	2203	03/26	16-MAR-26	14,850
0801	01	800	01	00	00	3223	03/26	16-MAR-26	318
0801	01	800	01	00	00	3224	03/26	16-MAR-26	1,424
0801	01	800	01	00	00	3225	03/26	16-MAR-26	206
0801	01	800	01	00	00	3226	03/26	16-MAR-26	484
0801	01	800	01	00	00	3227	03/26	16-MAR-26	873
0801	01	800	01	00	00	3228	03/26	16-MAR-26	319
0801	01	800	01	00	00	3229	03/26	16-MAR-26	6,807
0801	01	800	01	00	00	3230	03/26	16-MAR-26	1,230
0801	01	800	01	00	00	3231	03/26	16-MAR-26	1,415

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3232	03/26	16-MAR-26	401
0801	01	800	01	00	00	3233	03/26	16-MAR-26	217
0801	01	800	01	00	00	3234	03/26	16-MAR-26	686
0801	01	800	01	00	00	3235	03/26	16-MAR-26	238
0801	01	800	01	00	00	3236	03/26	16-MAR-26	307
0801	01	800	01	00	00	1767	03/26	18-MAR-26	298
0801	01	800	01	00	00	1768	03/26	18-MAR-26	220
0801	01	800	01	00	00	1769	03/26	18-MAR-26	486
0801	01	800	01	00	00	1770	03/26	18-MAR-26	278
0801	01	800	01	00	00	1771	03/26	18-MAR-26	670
0801	01	800	01	00	00	1772	03/26	18-MAR-26	494
0801	01	800	01	00	00	1773	03/26	18-MAR-26	364
0801	01	800	01	00	00	1774	03/26	18-MAR-26	729
0801	01	800	01	00	00	1775	03/26	18-MAR-26	234
0801	01	800	01	00	00	1776	03/26	18-MAR-26	200
0801	01	800	01	00	00	1777	03/26	18-MAR-26	200
0801	01	800	01	00	00	1778	03/26	18-MAR-26	200
0801	01	800	01	00	00	1779	03/26	18-MAR-26	277
0801	01	800	01	00	00	1780	03/26	18-MAR-26	200
0801	01	800	01	00	00	1781	03/26	18-MAR-26	247
0801	01	800	01	00	00	1782	03/26	18-MAR-26	632
0801	01	800	01	00	00	1783	03/26	18-MAR-26	2,176
0801	01	800	01	00	00	1784	03/26	18-MAR-26	1,250
0801	01	800	01	00	00	1785	03/26	18-MAR-26	1,111
0801	01	800	01	00	00	1786	03/26	18-MAR-26	309
0801	01	800	01	00	00	1787	03/26	18-MAR-26	1,875
0801	01	800	01	00	00	1788	03/26	18-MAR-26	1,873
0801	01	800	01	00	00	1789	03/26	18-MAR-26	4,390
0801	01	800	01	00	00	1790	03/26	18-MAR-26	680
0801	01	800	01	00	00	1522	03/26	16-MAR-26	480
0801	01	800	01	00	00	1523	03/26	16-MAR-26	302
0801	01	800	01	00	00	1524	03/26	16-MAR-26	615
0801	01	800	01	00	00	1525	03/26	16-MAR-26	480
0801	01	800	01	00	00	1687	03/26	16-MAR-26	240
0801	01	800	01	00	00	1688	03/26	16-MAR-26	302
0801	01	800	01	00	00	1689	03/26	16-MAR-26	199
0801	01	800	01	00	00	1690	03/26	16-MAR-26	600
0801	01	800	01	00	00	1691	03/26	16-MAR-26	1,893
0801	01	800	01	00	00	1692	03/26	16-MAR-26	511
0801	01	800	01	00	00	1693	03/26	16-MAR-26	1,195
0801	01	800	01	00	00	1694	03/26	16-MAR-26	452
0801	01	800	01	00	00	1695	03/26	16-MAR-26	388

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1696	03/26	16-MAR-26	1,321
0801	01	800	01	00	00	1697	03/26	16-MAR-26	332
0801	01	800	01	00	00	3631	03/26	31-MAR-26	210
0801	01	800	01	00	00	3632	03/26	31-MAR-26	292
0801	01	800	01	00	00	3633	03/26	31-MAR-26	323
0801	01	800	01	00	00	3634	03/26	31-MAR-26	384
0801	01	800	01	00	00	3635	03/26	31-MAR-26	271
0801	01	800	01	00	00	3636	03/26	31-MAR-26	3,592
0801	01	800	01	00	00	3637	03/26	31-MAR-26	474
0801	01	800	01	00	00	3638	03/26	31-MAR-26	1,879
0801	01	800	01	00	00	3639	03/26	31-MAR-26	213
0801	01	800	01	00	00	3640	03/26	31-MAR-26	141
0801	01	800	01	00	00	3641	03/26	31-MAR-26	3,125
0801	01	800	01	00	00	3642	03/26	31-MAR-26	500
0801	01	800	01	00	00	3643	03/26	31-MAR-26	523
0801	01	800	01	00	00	3856	03/26	31-MAR-26	1,000
0801	01	800	01	00	00	3857	03/26	31-MAR-26	1,728
0801	01	800	01	00	00	3858	03/26	31-MAR-26	224
0801	01	800	01	00	00	3859	03/26	31-MAR-26	600
0801	01	800	01	00	00	3860	03/26	31-MAR-26	200
0801	01	800	01	00	00	3861	03/26	31-MAR-26	400
0801	01	800	01	00	00	3862	03/26	31-MAR-26	150
0801	01	800	01	00	00	3863	03/26	31-MAR-26	600
0801	01	800	01	00	00	2213	03/26	30-MAR-26	6,137
0801	01	800	01	00	00	2214	03/26	30-MAR-26	400
0801	01	800	01	00	00	2215	03/26	30-MAR-26	400
0801	01	800	01	00	00	2216	03/26	30-MAR-26	679
0801	01	800	01	00	00	2217	03/26	30-MAR-26	306
0801	01	800	01	00	00	2218	03/26	30-MAR-26	50
0801	01	800	01	00	00	2219	03/26	30-MAR-26	241
0801	01	800	01	00	00	2220	03/26	30-MAR-26	200
0801	01	800	01	00	00	2221	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	2222	03/26	30-MAR-26	643
0801	01	800	01	00	00	2223	03/26	30-MAR-26	4,627
0801	01	800	01	00	00	2224	03/26	30-MAR-26	1,577
0801	01	800	01	00	00	2225	03/26	30-MAR-26	1,086
0801	01	800	01	00	00	2226	03/26	30-MAR-26	437
0801	01	800	01	00	00	2227	03/26	30-MAR-26	296
0801	01	800	01	00	00	2228	03/26	30-MAR-26	200
0801	01	800	01	00	00	2252	03/26	30-MAR-26	200
0801	01	800	01	00	00	2253	03/26	30-MAR-26	1,384
0801	01	800	01	00	00	2254	03/26	30-MAR-26	224

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2255	03/26	30-MAR-26	237
0801	01	800	01	00	00	2256	03/26	30-MAR-26	418
0801	01	800	01	00	00	2257	03/26	30-MAR-26	844
0801	01	800	01	00	00	2258	03/26	30-MAR-26	334
0801	01	800	01	00	00	2259	03/26	30-MAR-26	918
0801	01	800	01	00	00	2260	03/26	30-MAR-26	200
0801	01	800	01	00	00	2261	03/26	30-MAR-26	229
0801	01	800	01	00	00	2262	03/26	30-MAR-26	206
0801	01	800	01	00	00	2263	03/26	30-MAR-26	257
0801	01	800	01	00	00	2264	03/26	30-MAR-26	254
0801	01	800	01	00	00	2265	03/26	30-MAR-26	542
0801	01	800	01	00	00	3138	03/26	31-MAR-26	300
0801	01	800	01	00	00	3139	03/26	31-MAR-26	920
0801	01	800	01	00	00	3140	03/26	31-MAR-26	1,600
0801	01	800	01	00	00	3141	03/26	31-MAR-26	400
0801	01	800	01	00	00	3142	03/26	31-MAR-26	6,765
0801	01	800	01	00	00	3143	03/26	31-MAR-26	999
0801	01	800	01	00	00	3144	03/26	31-MAR-26	200
0801	01	800	01	00	00	3145	03/26	31-MAR-26	2,220
0801	01	800	01	00	00	3146	03/26	31-MAR-26	322
0801	01	800	01	00	00	3147	03/26	31-MAR-26	1,600
0801	01	800	01	00	00	3148	03/26	31-MAR-26	2,676
0801	01	800	01	00	00	3149	03/26	31-MAR-26	428
0801	01	800	01	00	00	3609	03/26	31-MAR-26	306
0801	01	800	01	00	00	3610	03/26	31-MAR-26	278
0801	01	800	01	00	00	3611	03/26	31-MAR-26	541
0801	01	800	01	00	00	3612	03/26	31-MAR-26	336
0801	01	800	01	00	00	3613	03/26	31-MAR-26	1,490
0801	01	800	01	00	00	3614	03/26	31-MAR-26	296
0801	01	800	01	00	00	3615	03/26	31-MAR-26	59
0801	01	800	01	00	00	3616	03/26	31-MAR-26	213
0801	01	800	01	00	00	3617	03/26	31-MAR-26	251
0801	01	800	01	00	00	3618	03/26	31-MAR-26	340
0801	01	800	01	00	00	3619	03/26	31-MAR-26	228
0801	01	800	01	00	00	3620	03/26	31-MAR-26	439
0801	01	800	01	00	00	3621	03/26	31-MAR-26	844
0801	01	800	01	00	00	3622	03/26	31-MAR-26	230
0801	01	800	01	00	00	3623	03/26	31-MAR-26	260
0801	01	800	01	00	00	3624	03/26	31-MAR-26	486
0801	01	800	01	00	00	3625	03/26	31-MAR-26	64,719
0801	01	800	01	00	00	3626	03/26	31-MAR-26	730
0801	01	800	01	00	00	3627	03/26	31-MAR-26	319

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3628	03/26	31-MAR-26	561
0801	01	800	01	00	00	3629	03/26	31-MAR-26	460
0801	01	800	01	00	00	3630	03/26	31-MAR-26	1,320
0801	01	800	01	00	00	5838	03/26	24-MAR-26	800
0801	01	800	01	00	00	5839	03/26	24-MAR-26	1,163
0801	01	800	01	00	00	5840	03/26	24-MAR-26	329
0801	01	800	01	00	00	5841	03/26	24-MAR-26	1,150
0801	01	800	01	00	00	5842	03/26	24-MAR-26	682
0801	01	800	01	00	00	5843	03/26	24-MAR-26	50
0801	01	800	01	00	00	5844	03/26	24-MAR-26	866
0801	01	800	01	00	00	5845	03/26	24-MAR-26	997
0801	01	800	01	00	00	5846	03/26	24-MAR-26	700
0801	01	800	01	00	00	5847	03/26	24-MAR-26	800
0801	01	800	01	00	00	5848	03/26	24-MAR-26	50
0801	01	800	01	00	00	5849	03/26	24-MAR-26	150
0801	01	800	01	00	00	5850	03/26	24-MAR-26	50
0801	01	800	01	00	00	5851	03/26	24-MAR-26	50
0801	01	800	01	00	00	5852	03/26	24-MAR-26	89
0801	01	800	01	00	00	5853	03/26	24-MAR-26	450
0801	01	800	01	00	00	5854	03/26	24-MAR-26	800
0801	01	800	01	00	00	5855	03/26	24-MAR-26	5,435
0801	01	800	01	00	00	5856	03/26	24-MAR-26	3,89,389
0801	01	800	01	00	00	5857	03/26	24-MAR-26	364
0801	01	800	01	00	00	5858	03/26	24-MAR-26	3,45,076
0801	01	800	01	00	00	5859	03/26	24-MAR-26	150
0801	01	800	01	00	00	5860	03/26	24-MAR-26	398
0801	01	800	01	00	00	5861	03/26	24-MAR-26	200
0801	01	800	01	00	00	5862	03/26	24-MAR-26	200
0801	01	800	01	00	00	5863	03/26	24-MAR-26	106
0801	01	800	01	00	00	5864	03/26	24-MAR-26	400
0801	01	800	01	00	00	5865	03/26	24-MAR-26	203
0801	01	800	01	00	00	5866	03/26	24-MAR-26	464
0801	01	800	01	00	00	5867	03/26	24-MAR-26	1,053
0801	01	800	01	00	00	5868	03/26	24-MAR-26	251
0801	01	800	01	00	00	5869	03/26	24-MAR-26	5,599
0801	01	800	01	00	00	5870	03/26	24-MAR-26	2,007
0801	01	800	01	00	00	5871	03/26	24-MAR-26	2,000
0801	01	800	01	00	00	5872	03/26	24-MAR-26	800
0801	01	800	01	00	00	5873	03/26	24-MAR-26	800
0801	01	800	01	00	00	5874	03/26	24-MAR-26	2,000
0801	01	800	01	00	00	5875	03/26	24-MAR-26	931
0801	01	800	01	00	00	5876	03/26	24-MAR-26	132

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1815	03/26	30-MAR-26	40
0801	01	800	01	00	00	1816	03/26	30-MAR-26	40
0801	01	800	01	00	00	1817	03/26	30-MAR-26	40
0801	01	800	01	00	00	1818	03/26	30-MAR-26	319
0801	01	800	01	00	00	1819	03/26	30-MAR-26	1,107
0801	01	800	01	00	00	1820	03/26	30-MAR-26	376
0801	01	800	01	00	00	1821	03/26	30-MAR-26	931
0801	01	800	01	00	00	1822	03/26	30-MAR-26	227
0801	01	800	01	00	00	1823	03/26	30-MAR-26	40
0801	01	800	01	00	00	1824	03/26	30-MAR-26	40
0801	01	800	01	00	00	1825	03/26	30-MAR-26	40
0801	01	800	01	00	00	1826	03/26	30-MAR-26	1,131
0801	01	800	01	00	00	1827	03/26	30-MAR-26	40
0801	01	800	01	00	00	1940	03/26	30-MAR-26	271
0801	01	800	01	00	00	1941	03/26	30-MAR-26	896
0801	01	800	01	00	00	1942	03/26	30-MAR-26	15,417
0801	01	800	01	00	00	1943	03/26	30-MAR-26	500
0801	01	800	01	00	00	1944	03/26	30-MAR-26	1,659
0801	01	800	01	00	00	1945	03/26	30-MAR-26	8,695
0801	01	800	01	00	00	1946	03/26	30-MAR-26	383
0801	01	800	01	00	00	1947	03/26	30-MAR-26	397
0801	01	800	01	00	00	1948	03/26	30-MAR-26	942
0801	01	800	01	00	00	1949	03/26	30-MAR-26	1,777
0801	01	800	01	00	00	1950	03/26	30-MAR-26	2,341
0801	01	800	01	00	00	2212	03/26	30-MAR-26	1,679
0801	01	800	01	00	00	11626	03/26	20-MAR-26	164
0801	01	800	01	00	00	11627	03/26	20-MAR-26	140
0801	01	800	01	00	00	11628	03/26	20-MAR-26	164
0801	01	800	01	00	00	11629	03/26	20-MAR-26	1,685
0801	01	800	01	00	00	11630	03/26	20-MAR-26	540
0801	01	800	01	00	00	11631	03/26	20-MAR-26	40
0801	01	800	01	00	00	11632	03/26	20-MAR-26	160
0801	01	800	01	00	00	11633	03/26	20-MAR-26	12,995
0801	01	800	01	00	00	11634	03/26	20-MAR-26	216
0801	01	800	01	00	00	11635	03/26	20-MAR-26	120
0801	01	800	01	00	00	11636	03/26	20-MAR-26	800
0801	01	800	01	00	00	11637	03/26	20-MAR-26	1,000
0801	01	800	01	00	00	11638	03/26	20-MAR-26	1,120
0801	01	800	01	00	00	11639	03/26	20-MAR-26	168
0801	01	800	01	00	00	11640	03/26	20-MAR-26	140
0801	01	800	01	00	00	11641	03/26	20-MAR-26	834
0801	01	800	01	00	00	11642	03/26	20-MAR-26	160

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11643	03/26	20-MAR-26	6,357
0801	01	800	01	00	00	11644	03/26	20-MAR-26	250
0801	01	800	01	00	00	11645	03/26	20-MAR-26	800
0801	01	800	01	00	00	11646	03/26	20-MAR-26	217
0801	01	800	01	00	00	11647	03/26	20-MAR-26	420
0801	01	800	01	00	00	11648	03/26	20-MAR-26	585
0801	01	800	01	00	00	11649	03/26	20-MAR-26	40
0801	01	800	01	00	00	11650	03/26	20-MAR-26	433
0801	01	800	01	00	00	11651	03/26	20-MAR-26	140
0801	01	800	01	00	00	11652	03/26	20-MAR-26	500
0801	01	800	01	00	00	11653	03/26	20-MAR-26	691
0801	01	800	01	00	00	11654	03/26	20-MAR-26	280
0801	01	800	01	00	00	11655	03/26	20-MAR-26	80
0801	01	800	01	00	00	11656	03/26	20-MAR-26	200
0801	01	800	01	00	00	11657	03/26	20-MAR-26	2,692
0801	01	800	01	00	00	11658	03/26	20-MAR-26	1,246
0801	01	800	01	00	00	11659	03/26	20-MAR-26	15,364
0801	01	800	01	00	00	11660	03/26	20-MAR-26	40
0801	01	800	01	00	00	11661	03/26	20-MAR-26	1,00,436
0801	01	800	01	00	00	11662	03/26	20-MAR-26	295
0801	01	800	01	00	00	118	03/26	23-MAR-26	2,724
0801	01	800	01	00	00	468	03/26	23-MAR-26	200
0801	01	800	01	00	00	469	03/26	23-MAR-26	332
0801	01	800	01	00	00	470	03/26	23-MAR-26	588
0801	01	800	01	00	00	471	03/26	23-MAR-26	347
0801	01	800	01	00	00	472	03/26	23-MAR-26	200
0801	01	800	01	00	00	473	03/26	23-MAR-26	50
0801	01	800	01	00	00	474	03/26	23-MAR-26	50
0801	01	800	01	00	00	475	03/26	23-MAR-26	50
0801	01	800	01	00	00	500	03/26	23-MAR-26	150
0801	01	800	01	00	00	1260	03/26	23-MAR-26	278
0801	01	800	01	00	00	5822	03/26	24-MAR-26	305
0801	01	800	01	00	00	5823	03/26	24-MAR-26	397
0801	01	800	01	00	00	5824	03/26	24-MAR-26	50
0801	01	800	01	00	00	5825	03/26	24-MAR-26	3,069
0801	01	800	01	00	00	5826	03/26	24-MAR-26	268
0801	01	800	01	00	00	5827	03/26	24-MAR-26	250
0801	01	800	01	00	00	5828	03/26	24-MAR-26	50
0801	01	800	01	00	00	5829	03/26	24-MAR-26	750
0801	01	800	01	00	00	5830	03/26	24-MAR-26	2,928
0801	01	800	01	00	00	5831	03/26	24-MAR-26	4,200
0801	01	800	01	00	00	5832	03/26	24-MAR-26	800

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5833	03/26	24-MAR-26	237
0801	01	800	01	00	00	5834	03/26	24-MAR-26	800
0801	01	800	01	00	00	5835	03/26	24-MAR-26	5,037
0801	01	800	01	00	00	5836	03/26	24-MAR-26	5,106
0801	01	800	01	00	00	5837	03/26	24-MAR-26	285
0801	01	800	01	00	00	1765	03/26	18-MAR-26	200
0801	01	800	01	00	00	1766	03/26	18-MAR-26	553
0801	01	800	01	00	00	2233	03/26	19-MAR-26	800
0801	01	800	01	00	00	2234	03/26	19-MAR-26	800
0801	01	800	01	00	00	2235	03/26	19-MAR-26	320
0801	01	800	01	00	00	2236	03/26	19-MAR-26	17,349
0801	01	800	01	00	00	2237	03/26	19-MAR-26	400
0801	01	800	01	00	00	2238	03/26	19-MAR-26	135
0801	01	800	01	00	00	2239	03/26	19-MAR-26	200
0801	01	800	01	00	00	2240	03/26	19-MAR-26	484
0801	01	800	01	00	00	2241	03/26	19-MAR-26	50
0801	01	800	01	00	00	2242	03/26	19-MAR-26	1,680
0801	01	800	01	00	00	2243	03/26	19-MAR-26	309
0801	01	800	01	00	00	2244	03/26	19-MAR-26	12,800
0801	01	800	01	00	00	2989	03/26	19-MAR-26	542
0801	01	800	01	00	00	2990	03/26	19-MAR-26	299
0801	01	800	01	00	00	2991	03/26	19-MAR-26	50
0801	01	800	01	00	00	2992	03/26	19-MAR-26	2,566
0801	01	800	01	00	00	2993	03/26	19-MAR-26	650
0801	01	800	01	00	00	2994	03/26	19-MAR-26	2,585
0801	01	800	01	00	00	2995	03/26	19-MAR-26	50
0801	01	800	01	00	00	2996	03/26	19-MAR-26	800
0801	01	800	01	00	00	2997	03/26	19-MAR-26	748
0801	01	800	01	00	00	2998	03/26	19-MAR-26	800
0801	01	800	01	00	00	2999	03/26	19-MAR-26	381
0801	01	800	01	00	00	3000	03/26	19-MAR-26	263
0801	01	800	01	00	00	3001	03/26	19-MAR-26	350
0801	01	800	01	00	00	3002	03/26	19-MAR-26	15
0801	01	800	01	00	00	3003	03/26	19-MAR-26	400
0801	01	800	01	00	00	3004	03/26	19-MAR-26	400
0801	01	800	01	00	00	3005	03/26	19-MAR-26	1,476
0801	01	800	01	00	00	3006	03/26	19-MAR-26	1,035
0801	01	800	01	00	00	3007	03/26	19-MAR-26	76
0801	01	800	01	00	00	3008	03/26	19-MAR-26	475
0801	01	800	01	00	00	3009	03/26	19-MAR-26	181
0801	01	800	01	00	00	3010	03/26	19-MAR-26	892
0801	01	800	01	00	00	3399	03/26	19-MAR-26	580

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3400	03/26	19-MAR-26	391
0801	01	800	01	00	00	3401	03/26	19-MAR-26	228
0801	01	800	01	00	00	3402	03/26	19-MAR-26	426
0801	01	800	01	00	00	3403	03/26	19-MAR-26	238
0801	01	800	01	00	00	3404	03/26	19-MAR-26	213
0801	01	800	01	00	00	3405	03/26	19-MAR-26	502
0801	01	800	01	00	00	3406	03/26	19-MAR-26	323
0801	01	800	01	00	00	3407	03/26	19-MAR-26	643
0801	01	800	01	00	00	3408	03/26	19-MAR-26	415
0801	01	800	01	00	00	3409	03/26	19-MAR-26	20
0801	01	800	01	00	00	3410	03/26	19-MAR-26	330
0801	01	800	01	00	00	3411	03/26	19-MAR-26	553
0801	01	800	01	00	00	3412	03/26	19-MAR-26	230
0801	01	800	01	00	00	3413	03/26	19-MAR-26	295
0801	01	800	01	00	00	3414	03/26	19-MAR-26	275
0801	01	800	01	00	00	3415	03/26	19-MAR-26	1,400
0801	01	800	01	00	00	3416	03/26	19-MAR-26	200
0801	01	800	01	00	00	3417	03/26	19-MAR-26	240
0801	01	800	01	00	00	3418	03/26	19-MAR-26	206
0801	01	800	01	00	00	3419	03/26	19-MAR-26	405
0801	01	800	01	00	00	11619	03/26	20-MAR-26	50
0801	01	800	01	00	00	11620	03/26	20-MAR-26	5,000
0801	01	800	01	00	00	11621	03/26	20-MAR-26	140
0801	01	800	01	00	00	11622	03/26	20-MAR-26	100
0801	01	800	01	00	00	11623	03/26	20-MAR-26	140
0801	01	800	01	00	00	11624	03/26	20-MAR-26	318
0801	01	800	01	00	00	11625	03/26	20-MAR-26	40
0801	01	800	01	00	00	11513	03/26	17-MAR-26	300
0801	01	800	01	00	00	11514	03/26	17-MAR-26	2,380
0801	01	800	01	00	00	11515	03/26	17-MAR-26	368
0801	01	800	01	00	00	11516	03/26	17-MAR-26	272
0801	01	800	01	00	00	11517	03/26	17-MAR-26	914
0801	01	800	01	00	00	11518	03/26	17-MAR-26	40
0801	01	800	01	00	00	11519	03/26	17-MAR-26	1,160
0801	01	800	01	00	00	11520	03/26	17-MAR-26	468
0801	01	800	01	00	00	11521	03/26	17-MAR-26	2,044
0801	01	800	01	00	00	11522	03/26	17-MAR-26	80
0801	01	800	01	00	00	11523	03/26	17-MAR-26	2,173
0801	01	800	01	00	00	11524	03/26	17-MAR-26	553
0801	01	800	01	00	00	11525	03/26	17-MAR-26	3,000
0801	01	800	01	00	00	11526	03/26	17-MAR-26	1,704
0801	01	800	01	00	00	11527	03/26	17-MAR-26	800

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11528	03/26	17-MAR-26	100
0801	01	800	01	00	00	11529	03/26	17-MAR-26	3,439
0801	01	800	01	00	00	11530	03/26	17-MAR-26	100
0801	01	800	01	00	00	11531	03/26	17-MAR-26	71,869
0801	01	800	01	00	00	11532	03/26	17-MAR-26	71,385
0801	01	800	01	00	00	11533	03/26	17-MAR-26	73,681
0801	01	800	01	00	00	11534	03/26	17-MAR-26	40
0801	01	800	01	00	00	11535	03/26	17-MAR-26	36,932
0801	01	800	01	00	00	11536	03/26	17-MAR-26	38,049
0801	01	800	01	00	00	11537	03/26	17-MAR-26	38,132
0801	01	800	01	00	00	496	03/26	18-MAR-26	1,515
0801	01	800	01	00	00	1162	03/26	18-MAR-26	697
0801	01	800	01	00	00	1163	03/26	18-MAR-26	1,378
0801	01	800	01	00	00	1164	03/26	18-MAR-26	256
0801	01	800	01	00	00	1265	03/26	18-MAR-26	50
0801	01	800	01	00	00	1266	03/26	18-MAR-26	100
0801	01	800	01	00	00	1267	03/26	18-MAR-26	500
0801	01	800	01	00	00	1268	03/26	18-MAR-26	500
0801	01	800	01	00	00	1269	03/26	18-MAR-26	550
0801	01	800	01	00	00	1270	03/26	18-MAR-26	5,831
0801	01	800	01	00	00	1271	03/26	18-MAR-26	951
0801	01	800	01	00	00	1526	03/26	18-MAR-26	346
0801	01	800	01	00	00	1527	03/26	18-MAR-26	1,030
0801	01	800	01	00	00	1528	03/26	18-MAR-26	600
0801	01	800	01	00	00	1529	03/26	18-MAR-26	50
0801	01	800	01	00	00	1530	03/26	18-MAR-26	227
0801	01	800	01	00	00	1531	03/26	18-MAR-26	253
0801	01	800	01	00	00	1532	03/26	18-MAR-26	200
0801	01	800	01	00	00	1533	03/26	18-MAR-26	325
0801	01	800	01	00	00	1534	03/26	18-MAR-26	247
0801	01	800	01	00	00	1535	03/26	18-MAR-26	50
0801	01	800	01	00	00	1536	03/26	18-MAR-26	50
0801	01	800	01	00	00	1537	03/26	18-MAR-26	200
0801	01	800	01	00	00	1538	03/26	18-MAR-26	511
0801	01	800	01	00	00	1761	03/26	18-MAR-26	223
0801	01	800	01	00	00	1762	03/26	18-MAR-26	278
0801	01	800	01	00	00	1763	03/26	18-MAR-26	191
0801	01	800	01	00	00	1764	03/26	18-MAR-26	588
0801	01	800	01	00	00	2300	03/26	31-MAR-26	200
0801	01	800	01	00	00	2301	03/26	31-MAR-26	588
0801	01	800	01	00	00	2302	03/26	31-MAR-26	224
0801	01	800	01	00	00	2303	03/26	31-MAR-26	547

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2341	03/26	31-MAR-26	1,800
0801	01	800	01	00	00	2342	03/26	31-MAR-26	400
0801	01	800	01	00	00	2343	03/26	31-MAR-26	2,231
0801	01	800	01	00	00	2344	03/26	31-MAR-26	1,721
0801	01	800	01	00	00	2345	03/26	31-MAR-26	10,000
0801	01	800	01	00	00	2346	03/26	31-MAR-26	627
0801	01	800	01	00	00	2347	03/26	31-MAR-26	1,000
0801	01	800	01	00	00	2348	03/26	31-MAR-26	9,597
0801	01	800	01	00	00	2349	03/26	31-MAR-26	80
0801	01	800	01	00	00	2350	03/26	31-MAR-26	210
0801	01	800	01	00	00	2351	03/26	31-MAR-26	264
0801	01	800	01	00	00	2352	03/26	31-MAR-26	840
0801	01	800	01	00	00	2353	03/26	31-MAR-26	1,200
0801	01	800	01	00	00	2354	03/26	31-MAR-26	350
0801	01	800	01	00	00	2355	03/26	31-MAR-26	900
0801	01	800	01	00	00	2356	03/26	31-MAR-26	900
0801	01	800	01	00	00	2357	03/26	31-MAR-26	1,79,422
0801	01	800	01	00	00	2358	03/26	31-MAR-26	203
0801	01	800	01	00	00	2359	03/26	31-MAR-26	1,33,847
0801	01	800	01	00	00	2360	03/26	31-MAR-26	50
0801	01	800	01	00	00	2361	03/26	31-MAR-26	300
0801	01	800	01	00	00	2362	03/26	31-MAR-26	800
0801	01	800	01	00	00	2363	03/26	31-MAR-26	640
0801	01	800	01	00	00	2364	03/26	31-MAR-26	68,522
0801	01	800	01	00	00	2365	03/26	31-MAR-26	16,700
0801	01	800	01	00	00	3120	03/26	31-MAR-26	200
0801	01	800	01	00	00	3121	03/26	31-MAR-26	400
0801	01	800	01	00	00	3122	03/26	31-MAR-26	600
0801	01	800	01	00	00	3123	03/26	31-MAR-26	50
0801	01	800	01	00	00	3124	03/26	31-MAR-26	296
0801	01	800	01	00	00	3125	03/26	31-MAR-26	800
0801	01	800	01	00	00	3126	03/26	31-MAR-26	100
0801	01	800	01	00	00	3127	03/26	31-MAR-26	1,170
0801	01	800	01	00	00	3128	03/26	31-MAR-26	1,268
0801	01	800	01	00	00	3129	03/26	31-MAR-26	1,896
0801	01	800	01	00	00	3130	03/26	31-MAR-26	832
0801	01	800	01	00	00	3131	03/26	31-MAR-26	566
0801	01	800	01	00	00	3132	03/26	31-MAR-26	468
0801	01	800	01	00	00	3133	03/26	31-MAR-26	1,000
0801	01	800	01	00	00	3134	03/26	31-MAR-26	1,950
0801	01	800	01	00	00	3135	03/26	31-MAR-26	611
0801	01	800	01	00	00	3136	03/26	31-MAR-26	10,186

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3137	03/26	31-MAR-26	1,379
0801	01	800	01	00	00	5821	03/26	24-MAR-26	1,160
0801	01	800	01	00	00	488	03/26	30-MAR-26	4,993
0801	01	800	01	00	00	505	03/26	30-MAR-26	599
0801	01	800	01	00	00	506	03/26	30-MAR-26	50
0801	01	800	01	00	00	1351	03/26	30-MAR-26	616
0801	01	800	01	00	00	1352	03/26	30-MAR-26	2,525
0801	01	800	01	00	00	1353	03/26	30-MAR-26	90
0801	01	800	01	00	00	1354	03/26	30-MAR-26	616
0801	01	800	01	00	00	1355	03/26	30-MAR-26	391
0801	01	800	01	00	00	1356	03/26	30-MAR-26	1,862
0801	01	800	01	00	00	1357	03/26	30-MAR-26	1,192
0801	01	800	01	00	00	1358	03/26	30-MAR-26	5,177
0801	01	800	01	00	00	1359	03/26	30-MAR-26	6,486
0801	01	800	01	00	00	1360	03/26	30-MAR-26	271
0801	01	800	01	00	00	1361	03/26	30-MAR-26	1,572
0801	01	800	01	00	00	1362	03/26	30-MAR-26	241
0801	01	800	01	00	00	1363	03/26	30-MAR-26	7,809
0801	01	800	01	00	00	1364	03/26	30-MAR-26	466
0801	01	800	01	00	00	1365	03/26	30-MAR-26	2,400
0801	01	800	01	00	00	1366	03/26	30-MAR-26	4,513
0801	01	800	01	00	00	1367	03/26	30-MAR-26	2,000
0801	01	800	01	00	00	1368	03/26	30-MAR-26	206
0801	01	800	01	00	00	1380	03/26	30-MAR-26	200
0801	01	800	01	00	00	1381	03/26	30-MAR-26	200
0801	01	800	01	00	00	1382	03/26	30-MAR-26	58
0801	01	800	01	00	00	1383	03/26	30-MAR-26	5,994
0801	01	800	01	00	00	1588	03/26	30-MAR-26	919
0801	01	800	01	00	00	1589	03/26	30-MAR-26	1,033
0801	01	800	01	00	00	1590	03/26	30-MAR-26	200
0801	01	800	01	00	00	1591	03/26	30-MAR-26	415
0801	01	800	01	00	00	1592	03/26	30-MAR-26	253
0801	01	800	01	00	00	1593	03/26	30-MAR-26	1,781
0801	01	800	01	00	00	1791	03/26	30-MAR-26	365
0801	01	800	01	00	00	1792	03/26	30-MAR-26	953
0801	01	800	01	00	00	1793	03/26	30-MAR-26	477
0801	01	800	01	00	00	1794	03/26	30-MAR-26	456
0801	01	800	01	00	00	1795	03/26	30-MAR-26	340
0801	01	800	01	00	00	1796	03/26	30-MAR-26	1,153
0801	01	800	01	00	00	1797	03/26	30-MAR-26	2,374
0801	01	800	01	00	00	1798	03/26	30-MAR-26	200
0801	01	800	01	00	00	1799	03/26	30-MAR-26	473

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1800	03/26	30-MAR-26	244
0801	01	800	01	00	00	1801	03/26	30-MAR-26	243
0801	01	800	01	00	00	1802	03/26	30-MAR-26	200
0801	01	800	01	00	00	1803	03/26	30-MAR-26	200
0801	01	800	01	00	00	1804	03/26	30-MAR-26	264
0801	01	800	01	00	00	1805	03/26	30-MAR-26	40
0801	01	800	01	00	00	1806	03/26	30-MAR-26	40
0801	01	800	01	00	00	1807	03/26	30-MAR-26	253
0801	01	800	01	00	00	1808	03/26	30-MAR-26	200
0801	01	800	01	00	00	1809	03/26	30-MAR-26	200
0801	01	800	01	00	00	1810	03/26	30-MAR-26	1,200
0801	01	800	01	00	00	1811	03/26	30-MAR-26	873
0801	01	800	01	00	00	1812	03/26	30-MAR-26	1,626
0801	01	800	01	00	00	1813	03/26	30-MAR-26	278
0801	01	800	01	00	00	1814	03/26	30-MAR-26	40
0801	01	800	01	00	00	2292	03/26	31-MAR-26	292
0801	01	800	01	00	00	2293	03/26	31-MAR-26	1,030
0801	01	800	01	00	00	2294	03/26	31-MAR-26	500
0801	01	800	01	00	00	2295	03/26	31-MAR-26	1,000
0801	01	800	01	00	00	2296	03/26	31-MAR-26	823
0801	01	800	01	00	00	2297	03/26	31-MAR-26	204
0801	01	800	01	00	00	2298	03/26	31-MAR-26	452
0801	01	800	01	00	00	2299	03/26	31-MAR-26	50
0801	01	800	01	00	00	11433	03/26	20-MAR-26	2,407
0801	01	800	01	00	00	11610	03/26	20-MAR-26	40
0801	01	800	01	00	00	11611	03/26	20-MAR-26	176
0801	01	800	01	00	00	11612	03/26	20-MAR-26	40
0801	01	800	01	00	00	11613	03/26	20-MAR-26	580
0801	01	800	01	00	00	11614	03/26	20-MAR-26	180
0801	01	800	01	00	00	11615	03/26	20-MAR-26	12,660
0801	01	800	01	00	00	11616	03/26	20-MAR-26	40
0801	01	800	01	00	00	11617	03/26	20-MAR-26	140
0801	01	800	01	00	00	11618	03/26	20-MAR-26	2,093
0801	01	800	01	00	00	3950	03/26	24-MAR-26	491
0801	01	800	01	00	00	3951	03/26	24-MAR-26	50
0801	01	800	01	00	00	3952	03/26	24-MAR-26	50
0801	01	800	01	00	00	4185	03/26	24-MAR-26	50
0801	01	800	01	00	00	4185	03/26	24-MAR-26	738
0801	01	800	01	00	00	4186	03/26	24-MAR-26	50
0801	01	800	01	00	00	4186	03/26	24-MAR-26	679
0801	01	800	01	00	00	4187	03/26	24-MAR-26	53
0801	01	800	01	00	00	4187	03/26	24-MAR-26	114

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4188	03/26	24-MAR-26	50
0801	01	800	01	00	00	4188	03/26	24-MAR-26	3,436
0801	01	800	01	00	00	4189	03/26	24-MAR-26	40
0801	01	800	01	00	00	4189	03/26	24-MAR-26	50
0801	01	800	01	00	00	4190	03/26	24-MAR-26	292
0801	01	800	01	00	00	4190	03/26	24-MAR-26	307
0801	01	800	01	00	00	4191	03/26	24-MAR-26	83
0801	01	800	01	00	00	4191	03/26	24-MAR-26	697
0801	01	800	01	00	00	4192	03/26	24-MAR-26	50
0801	01	800	01	00	00	4192	03/26	24-MAR-26	1,126
0801	01	800	01	00	00	4193	03/26	24-MAR-26	200
0801	01	800	01	00	00	4193	03/26	24-MAR-26	306
0801	01	800	01	00	00	4194	03/26	24-MAR-26	397
0801	01	800	01	00	00	4194	03/26	24-MAR-26	886
0801	01	800	01	00	00	4195	03/26	24-MAR-26	239
0801	01	800	01	00	00	4195	03/26	24-MAR-26	430
0801	01	800	01	00	00	4196	03/26	24-MAR-26	58
0801	01	800	01	00	00	4196	03/26	24-MAR-26	930
0801	01	800	01	00	00	4197	03/26	24-MAR-26	88
0801	01	800	01	00	00	4197	03/26	24-MAR-26	332
0801	01	800	01	00	00	4198	03/26	24-MAR-26	200
0801	01	800	01	00	00	4198	03/26	24-MAR-26	235
0801	01	800	01	00	00	4199	03/26	24-MAR-26	268
0801	01	800	01	00	00	4199	03/26	24-MAR-26	899
0801	01	800	01	00	00	4200	03/26	24-MAR-26	50
0801	01	800	01	00	00	4200	03/26	24-MAR-26	346
0801	01	800	01	00	00	4201	03/26	24-MAR-26	175
0801	01	800	01	00	00	4201	03/26	24-MAR-26	200
0801	01	800	01	00	00	4202	03/26	24-MAR-26	293
0801	01	800	01	00	00	4202	03/26	24-MAR-26	591
0801	01	800	01	00	00	4203	03/26	24-MAR-26	50
0801	01	800	01	00	00	4203	03/26	24-MAR-26	199
0801	01	800	01	00	00	4204	03/26	24-MAR-26	420
0801	01	800	01	00	00	4205	03/26	24-MAR-26	2,116
0801	01	800	01	00	00	4206	03/26	24-MAR-26	302
0801	01	800	01	00	00	4207	03/26	24-MAR-26	1,639
0801	01	800	01	00	00	4208	03/26	24-MAR-26	1,069
0801	01	800	01	00	00	4209	03/26	24-MAR-26	905
0801	01	800	01	00	00	4210	03/26	24-MAR-26	307
0801	01	800	01	00	00	5815	03/26	24-MAR-26	440
0801	01	800	01	00	00	5816	03/26	24-MAR-26	80
0801	01	800	01	00	00	5817	03/26	24-MAR-26	701

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5818	03/26	24-MAR-26	800
0801	01	800	01	00	00	5819	03/26	24-MAR-26	41,138
0801	01	800	01	00	00	5820	03/26	24-MAR-26	1,275
0801	01	800	01	00	00	2198	03/26	19-MAR-26	50
0801	01	800	01	00	00	2199	03/26	19-MAR-26	250
0801	01	800	01	00	00	2200	03/26	19-MAR-26	584
0801	01	800	01	00	00	2201	03/26	19-MAR-26	251
0801	01	800	01	00	00	2202	03/26	19-MAR-26	1,030
0801	01	800	01	00	00	2203	03/26	19-MAR-26	227
0801	01	800	01	00	00	2204	03/26	19-MAR-26	200
0801	01	800	01	00	00	2205	03/26	19-MAR-26	357
0801	01	800	01	00	00	2206	03/26	19-MAR-26	850
0801	01	800	01	00	00	2207	03/26	19-MAR-26	281
0801	01	800	01	00	00	2208	03/26	19-MAR-26	850
0801	01	800	01	00	00	2209	03/26	19-MAR-26	6,190
0801	01	800	01	00	00	2210	03/26	19-MAR-26	23
0801	01	800	01	00	00	2211	03/26	19-MAR-26	203
0801	01	800	01	00	00	2212	03/26	19-MAR-26	370
0801	01	800	01	00	00	2213	03/26	19-MAR-26	281
0801	01	800	01	00	00	2230	03/26	19-MAR-26	852
0801	01	800	01	00	00	2231	03/26	19-MAR-26	600
0801	01	800	01	00	00	2232	03/26	19-MAR-26	466
0801	01	800	01	00	00	5724	03/26	20-MAR-26	1,851
0801	01	800	01	00	00	5725	03/26	20-MAR-26	98
0801	01	800	01	00	00	5726	03/26	20-MAR-26	2,353
0801	01	800	01	00	00	5727	03/26	20-MAR-26	210
0801	01	800	01	00	00	5728	03/26	20-MAR-26	26,037
0801	01	800	01	00	00	5729	03/26	20-MAR-26	7,821
0801	01	800	01	00	00	5730	03/26	20-MAR-26	2,595
0801	01	800	01	00	00	5731	03/26	20-MAR-26	2,367
0801	01	800	01	00	00	5732	03/26	20-MAR-26	523
0801	01	800	01	00	00	5733	03/26	20-MAR-26	7,731
0801	01	800	01	00	00	5734	03/26	20-MAR-26	50
0801	01	800	01	00	00	5735	03/26	20-MAR-26	9,500
0801	01	800	01	00	00	11400	03/26	20-MAR-26	1,961
0801	01	800	01	00	00	11401	03/26	20-MAR-26	53
0801	01	800	01	00	00	11402	03/26	20-MAR-26	200
0801	01	800	01	00	00	11403	03/26	20-MAR-26	50
0801	01	800	01	00	00	11404	03/26	20-MAR-26	50
0801	01	800	01	00	00	11405	03/26	20-MAR-26	100
0801	01	800	01	00	00	11406	03/26	20-MAR-26	364
0801	01	800	01	00	00	11407	03/26	20-MAR-26	469

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11408	03/26	20-MAR-26	513
0801	01	800	01	00	00	11409	03/26	20-MAR-26	53
0801	01	800	01	00	00	11410	03/26	20-MAR-26	415
0801	01	800	01	00	00	11411	03/26	20-MAR-26	401
0801	01	800	01	00	00	11412	03/26	20-MAR-26	574
0801	01	800	01	00	00	11413	03/26	20-MAR-26	69
0801	01	800	01	00	00	11414	03/26	20-MAR-26	69
0801	01	800	01	00	00	11415	03/26	20-MAR-26	350
0801	01	800	01	00	00	11416	03/26	20-MAR-26	200
0801	01	800	01	00	00	11417	03/26	20-MAR-26	707
0801	01	800	01	00	00	11418	03/26	20-MAR-26	200
0801	01	800	01	00	00	11419	03/26	20-MAR-26	1,300
0801	01	800	01	00	00	11420	03/26	20-MAR-26	6,473
0801	01	800	01	00	00	11421	03/26	20-MAR-26	50
0801	01	800	01	00	00	11422	03/26	20-MAR-26	743
0801	01	800	01	00	00	11423	03/26	20-MAR-26	2,000
0801	01	800	01	00	00	11424	03/26	20-MAR-26	612
0801	01	800	01	00	00	11425	03/26	20-MAR-26	200
0801	01	800	01	00	00	11426	03/26	20-MAR-26	548
0801	01	800	01	00	00	11427	03/26	20-MAR-26	370
0801	01	800	01	00	00	11428	03/26	20-MAR-26	882
0801	01	800	01	00	00	11429	03/26	20-MAR-26	200
0801	01	800	01	00	00	11430	03/26	20-MAR-26	437
0801	01	800	01	00	00	11431	03/26	20-MAR-26	50
0801	01	800	01	00	00	11432	03/26	20-MAR-26	118
0801	01	800	01	00	00	11485	03/26	17-MAR-26	40
0801	01	800	01	00	00	11486	03/26	17-MAR-26	140
0801	01	800	01	00	00	11487	03/26	17-MAR-26	140
0801	01	800	01	00	00	11488	03/26	17-MAR-26	240
0801	01	800	01	00	00	11489	03/26	17-MAR-26	40
0801	01	800	01	00	00	11490	03/26	17-MAR-26	314
0801	01	800	01	00	00	11491	03/26	17-MAR-26	2,088
0801	01	800	01	00	00	11492	03/26	17-MAR-26	780
0801	01	800	01	00	00	11493	03/26	17-MAR-26	140
0801	01	800	01	00	00	11494	03/26	17-MAR-26	240
0801	01	800	01	00	00	11495	03/26	17-MAR-26	1,160
0801	01	800	01	00	00	11496	03/26	17-MAR-26	540
0801	01	800	01	00	00	11497	03/26	17-MAR-26	140
0801	01	800	01	00	00	11498	03/26	17-MAR-26	140
0801	01	800	01	00	00	11499	03/26	17-MAR-26	1,443
0801	01	800	01	00	00	11500	03/26	17-MAR-26	778
0801	01	800	01	00	00	11501	03/26	17-MAR-26	745

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11502	03/26	17-MAR-26	160
0801	01	800	01	00	00	11503	03/26	17-MAR-26	244
0801	01	800	01	00	00	11504	03/26	17-MAR-26	140
0801	01	800	01	00	00	11505	03/26	17-MAR-26	100
0801	01	800	01	00	00	11506	03/26	17-MAR-26	273
0801	01	800	01	00	00	11507	03/26	17-MAR-26	988
0801	01	800	01	00	00	11508	03/26	17-MAR-26	174
0801	01	800	01	00	00	11509	03/26	17-MAR-26	751
0801	01	800	01	00	00	11510	03/26	17-MAR-26	419
0801	01	800	01	00	00	11511	03/26	17-MAR-26	188
0801	01	800	01	00	00	11512	03/26	17-MAR-26	142
0801	01	800	01	00	00	2168	03/26	19-MAR-26	50
0801	01	800	01	00	00	2169	03/26	19-MAR-26	239
0801	01	800	01	00	00	2170	03/26	19-MAR-26	751
0801	01	800	01	00	00	2171	03/26	19-MAR-26	313
0801	01	800	01	00	00	2172	03/26	19-MAR-26	631
0801	01	800	01	00	00	2173	03/26	19-MAR-26	628
0801	01	800	01	00	00	2174	03/26	19-MAR-26	411
0801	01	800	01	00	00	2175	03/26	19-MAR-26	1,280
0801	01	800	01	00	00	2176	03/26	19-MAR-26	859
0801	01	800	01	00	00	2177	03/26	19-MAR-26	200
0801	01	800	01	00	00	2177	03/26	19-MAR-26	1,617
0801	01	800	01	00	00	2178	03/26	19-MAR-26	206
0801	01	800	01	00	00	2178	03/26	19-MAR-26	2,094
0801	01	800	01	00	00	2179	03/26	19-MAR-26	239
0801	01	800	01	00	00	2179	03/26	19-MAR-26	374
0801	01	800	01	00	00	2180	03/26	19-MAR-26	282
0801	01	800	01	00	00	2180	03/26	19-MAR-26	800
0801	01	800	01	00	00	2181	03/26	19-MAR-26	217
0801	01	800	01	00	00	2181	03/26	19-MAR-26	1,247
0801	01	800	01	00	00	2182	03/26	19-MAR-26	708
0801	01	800	01	00	00	2182	03/26	19-MAR-26	1,017
0801	01	800	01	00	00	2183	03/26	19-MAR-26	199
0801	01	800	01	00	00	2184	03/26	19-MAR-26	721
0801	01	800	01	00	00	2185	03/26	19-MAR-26	261
0801	01	800	01	00	00	2186	03/26	19-MAR-26	200
0801	01	800	01	00	00	2187	03/26	19-MAR-26	200
0801	01	800	01	00	00	2188	03/26	19-MAR-26	3,268
0801	01	800	01	00	00	2189	03/26	19-MAR-26	253
0801	01	800	01	00	00	2190	03/26	19-MAR-26	452
0801	01	800	01	00	00	2191	03/26	19-MAR-26	285
0801	01	800	01	00	00	2192	03/26	19-MAR-26	576

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2193	03/26	19-MAR-26	422
0801	01	800	01	00	00	2194	03/26	19-MAR-26	1,569
0801	01	800	01	00	00	2195	03/26	19-MAR-26	3,391
0801	01	800	01	00	00	2196	03/26	19-MAR-26	301
0801	01	800	01	00	00	2197	03/26	19-MAR-26	227
0801	01	800	01	00	00	11317	03/26	17-MAR-26	360
0801	01	800	01	00	00	11318	03/26	17-MAR-26	200
0801	01	800	01	00	00	11319	03/26	17-MAR-26	155
0801	01	800	01	00	00	11320	03/26	17-MAR-26	199
0801	01	800	01	00	00	11321	03/26	17-MAR-26	167
0801	01	800	01	00	00	11322	03/26	17-MAR-26	996
0801	01	800	01	00	00	11323	03/26	17-MAR-26	3,970
0801	01	800	01	00	00	11324	03/26	17-MAR-26	123
0801	01	800	01	00	00	11325	03/26	17-MAR-26	50
0801	01	800	01	00	00	11326	03/26	17-MAR-26	145
0801	01	800	01	00	00	11327	03/26	17-MAR-26	3,716
0801	01	800	01	00	00	11328	03/26	17-MAR-26	58
0801	01	800	01	00	00	11329	03/26	17-MAR-26	50
0801	01	800	01	00	00	11330	03/26	17-MAR-26	722
0801	01	800	01	00	00	11331	03/26	17-MAR-26	1,316
0801	01	800	01	00	00	11332	03/26	17-MAR-26	531
0801	01	800	01	00	00	11333	03/26	17-MAR-26	1,047
0801	01	800	01	00	00	11475	03/26	17-MAR-26	407
0801	01	800	01	00	00	11476	03/26	17-MAR-26	304
0801	01	800	01	00	00	11477	03/26	17-MAR-26	40
0801	01	800	01	00	00	11478	03/26	17-MAR-26	134
0801	01	800	01	00	00	11479	03/26	17-MAR-26	140
0801	01	800	01	00	00	11480	03/26	17-MAR-26	800
0801	01	800	01	00	00	11481	03/26	17-MAR-26	40
0801	01	800	01	00	00	11482	03/26	17-MAR-26	140
0801	01	800	01	00	00	11483	03/26	17-MAR-26	140
0801	01	800	01	00	00	11484	03/26	17-MAR-26	40
0801	01	800	02	00	00	1801	10/25	27-OCT-25	1,67,584
						TOTAL	0801		2,87,41,369
0851 Village and Small Industries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0851	00	102	01	00	00	1739	03/26	30-MAR-26	200
0851	00	102	01	00	00	1709	03/26	23-MAR-26	200
0851	00	102	01	00	00	1744	03/26	30-MAR-26	200

107 Chief Pay and Accounts Officer - NAMCHI

0851	<u>Village and Small Industries</u>								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0851	00	102	01	00	00	1741	03/26	30-MAR-26	200
0851	00	102	01	00	00	1740	03/26	30-MAR-26	200
						TOTAL	0851		1,000
0852	<u>Industries</u>								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0852	08	600	00	00	00	13325	03/26	20-MAR-26	2,700
0852	08	600	00	00	00	13324	03/26	20-MAR-26	2,700
0852	08	600	00	00	00	13286	03/26	19-MAR-26	2,700
0852	08	600	00	00	00	13282	03/26	19-MAR-26	2,700
0852	08	600	00	00	00	13221	03/26	18-MAR-26	2,700
0852	08	600	00	00	00	13219	03/26	18-MAR-26	2,700
0852	08	600	00	00	00	13285	03/26	19-MAR-26	2,700
						TOTAL	0852		18,900
1055	<u>Road Transport</u>								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	01	00	00	290	03/26	18-MAR-26	362
1055	00	201	01	00	00	292	03/26	25-MAR-26	1,018
1055	00	201	01	00	00	279	03/26	02-MAR-26	23,300
1055	00	201	02	00	00	254	03/26	19-MAR-26	4,820
1055	00	201	02	00	00	249	03/26	13-MAR-26	2,085
1055	00	201	02	00	00	250	03/26	13-MAR-26	200
1055	00	201	02	00	00	244	03/26	07-MAR-26	2,495
1055	00	201	02	00	00	255	03/26	20-MAR-26	1,710
1055	00	201	02	00	00	11	03/26	30-MAR-26	10,135
1055	00	201	02	00	00	75	03/26	31-MAR-26	16,970
1055	00	201	02	00	00	261	03/26	31-MAR-26	13,014
1055	00	201	02	00	00	262	03/26	31-MAR-26	13,014
1055	00	201	02	00	00	263	03/26	31-MAR-26	13,665
1055	00	201	02	00	00	264	03/26	31-MAR-26	1,560
1055	00	201	02	00	00	265	03/26	31-MAR-26	2,900
1055	00	201	02	00	00	72	03/26	09-MAR-26	11,670
1055	00	201	02	00	00	245	03/26	09-MAR-26	2,940
1055	00	201	02	00	00	246	03/26	09-MAR-26	13,665
1055	00	201	02	00	00	256	03/26	23-MAR-26	6,767
1055	00	201	02	00	00	257	03/26	23-MAR-26	5,000
1055	00	201	02	00	00	258	03/26	23-MAR-26	5,065
1055	00	201	02	00	00	73	03/26	16-MAR-26	4,380

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	251	03/26	16-MAR-26	6,420
1055	00	201	02	00	00	247	03/26	10-MAR-26	4,010
1055	00	201	02	00	00	259	03/26	24-MAR-26	4,410
1055	00	201	02	00	00	280	03/26	02-MAR-26	13,120
1055	00	201	02	00	00	248	03/26	11-MAR-26	1,680
1055	00	201	02	00	00	284	03/26	11-MAR-26	4,200
1055	00	201	02	00	00	285	03/26	11-MAR-26	13,670
1055	00	201	02	00	00	286	03/26	11-MAR-26	26,920
1055	00	201	02	00	00	287	03/26	11-MAR-26	340
1055	00	201	02	00	00	260	03/26	25-MAR-26	1,930
1055	00	201	02	00	00	291	03/26	25-MAR-26	3,110
1055	00	201	02	00	00	293	03/26	25-MAR-26	1,000
1055	00	201	02	00	00	294	03/26	25-MAR-26	17,840
1055	00	201	02	00	00	252	03/26	18-MAR-26	5,910
1055	00	201	02	00	00	253	03/26	18-MAR-26	3,670
1055	00	201	02	00	00	288	03/26	18-MAR-26	2,560
1055	00	201	02	00	00	289	03/26	18-MAR-26	4,200
1055	00	201	02	00	00	71	03/26	05-MAR-26	1,730
1055	00	201	02	00	00	239	03/26	05-MAR-26	2,725
1055	00	201	02	00	00	240	03/26	05-MAR-26	7,028
1055	00	201	02	00	00	241	03/26	05-MAR-26	5,206
1055	00	201	02	00	00	242	03/26	05-MAR-26	7,445
1055	00	201	02	00	00	243	03/26	05-MAR-26	5,206
1055	00	201	02	00	00	283	03/26	06-MAR-26	12,050
1055	00	201	02	00	00	74	03/26	26-MAR-26	5,120
1055	00	201	02	00	00	281	03/26	06-MAR-26	6,000
1055	00	201	02	00	00	282	03/26	06-MAR-26	4,800
1055	00	201	04	00	00	35336	03/26	05-MAR-26	2,351
1055	00	201	04	00	00	35337	03/26	05-MAR-26	2,763
1055	00	201	04	00	00	35338	03/26	05-MAR-26	3,821
1055	00	201	04	00	00	35339	03/26	05-MAR-26	2,762
1055	00	201	04	00	00	35340	03/26	05-MAR-26	236
1055	00	201	04	00	00	35341	03/26	05-MAR-26	8,616
1055	00	201	04	00	00	35342	03/26	05-MAR-26	8,616
1055	00	201	04	00	00	35343	03/26	05-MAR-26	1,955
1055	00	201	04	00	00	37765	03/26	26-MAR-26	1,892
1055	00	201	04	00	00	37766	03/26	26-MAR-26	2,060
1055	00	201	04	00	00	37767	03/26	26-MAR-26	2,242
1055	00	201	04	00	00	37768	03/26	26-MAR-26	2,210
1055	00	201	04	00	00	37769	03/26	26-MAR-26	3,120
1055	00	201	04	00	00	37770	03/26	26-MAR-26	4,500
1055	00	201	04	00	00	37771	03/26	26-MAR-26	313

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37772	03/26	26-MAR-26	771
1055	00	201	04	00	00	37773	03/26	26-MAR-26	1,038
1055	00	201	04	00	00	37774	03/26	26-MAR-26	234
1055	00	201	04	00	00	37775	03/26	26-MAR-26	3,500
1055	00	201	04	00	00	37776	03/26	26-MAR-26	228
1055	00	201	04	00	00	37777	03/26	26-MAR-26	1,187
1055	00	201	04	00	00	37778	03/26	26-MAR-26	241
1055	00	201	04	00	00	37779	03/26	26-MAR-26	372
1055	00	201	04	00	00	37780	03/26	26-MAR-26	563
1055	00	201	04	00	00	37781	03/26	26-MAR-26	321
1055	00	201	04	00	00	37782	03/26	26-MAR-26	395
1055	00	201	04	00	00	37783	03/26	26-MAR-26	151
1055	00	201	04	00	00	37784	03/26	26-MAR-26	2,579
1055	00	201	04	00	00	37785	03/26	26-MAR-26	2,593
1055	00	201	04	00	00	37786	03/26	26-MAR-26	172
1055	00	201	04	00	00	37787	03/26	26-MAR-26	250
1055	00	201	04	00	00	37788	03/26	26-MAR-26	1,466
1055	00	201	04	00	00	37789	03/26	26-MAR-26	1,377
1055	00	201	04	00	00	37790	03/26	26-MAR-26	2,783
1055	00	201	04	00	00	37791	03/26	26-MAR-26	2,763
1055	00	201	04	00	00	37792	03/26	26-MAR-26	1,934
1055	00	201	04	00	00	37793	03/26	26-MAR-26	1,892
1055	00	201	04	00	00	37794	03/26	26-MAR-26	2,298
1055	00	201	04	00	00	37795	03/26	26-MAR-26	3,192
1055	00	201	04	00	00	37796	03/26	26-MAR-26	3,126
1055	00	201	04	00	00	37797	03/26	26-MAR-26	369
1055	00	201	04	00	00	37798	03/26	26-MAR-26	2,113
1055	00	201	04	00	00	37799	03/26	26-MAR-26	2,108
1055	00	201	04	00	00	37800	03/26	26-MAR-26	3,124
1055	00	201	04	00	00	37801	03/26	26-MAR-26	1,175
1055	00	201	04	00	00	37802	03/26	26-MAR-26	245
1055	00	201	04	00	00	37803	03/26	26-MAR-26	3,094
1055	00	201	04	00	00	37804	03/26	26-MAR-26	1,274
1055	00	201	04	00	00	37805	03/26	26-MAR-26	2,612
1055	00	201	04	00	00	37806	03/26	26-MAR-26	2,339
1055	00	201	04	00	00	37807	03/26	26-MAR-26	1,790
1055	00	201	04	00	00	37808	03/26	26-MAR-26	3,756
1055	00	201	04	00	00	37809	03/26	26-MAR-26	2,152
1055	00	201	04	00	00	37810	03/26	26-MAR-26	3,080
1055	00	201	04	00	00	37811	03/26	26-MAR-26	2,679
1055	00	201	04	00	00	37812	03/26	26-MAR-26	3,124
1055	00	201	04	00	00	37813	03/26	26-MAR-26	2,231

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37814	03/26	27-MAR-26	2,566
1055	00	201	04	00	00	37815	03/26	27-MAR-26	394
1055	00	201	04	00	00	37816	03/26	27-MAR-26	2,654
1055	00	201	04	00	00	37817	03/26	27-MAR-26	1,955
1055	00	201	04	00	00	37818	03/26	27-MAR-26	2,006
1055	00	201	04	00	00	37819	03/26	27-MAR-26	554
1055	00	201	04	00	00	35353	03/26	05-MAR-26	4,500
1055	00	201	04	00	00	35354	03/26	06-MAR-26	1,813
1055	00	201	04	00	00	35355	03/26	06-MAR-26	2,033
1055	00	201	04	00	00	35356	03/26	06-MAR-26	2,080
1055	00	201	04	00	00	35357	03/26	06-MAR-26	2,013
1055	00	201	04	00	00	35358	03/26	06-MAR-26	2,210
1055	00	201	04	00	00	35359	03/26	06-MAR-26	2,812
1055	00	201	04	00	00	35360	03/26	06-MAR-26	2,772
1055	00	201	04	00	00	35361	03/26	06-MAR-26	2,554
1055	00	201	04	00	00	35362	03/26	06-MAR-26	2,874
1055	00	201	04	00	00	35363	03/26	06-MAR-26	2,600
1055	00	201	04	00	00	35364	03/26	06-MAR-26	194
1055	00	201	04	00	00	35365	03/26	06-MAR-26	2,549
1055	00	201	04	00	00	35366	03/26	06-MAR-26	3,323
1055	00	201	04	00	00	35367	03/26	06-MAR-26	2,132
1055	00	201	04	00	00	35368	03/26	06-MAR-26	1,899
1055	00	201	04	00	00	35369	03/26	06-MAR-26	2,974
1055	00	201	04	00	00	35370	03/26	06-MAR-26	2,713
1055	00	201	04	00	00	35371	03/26	06-MAR-26	2,143
1055	00	201	04	00	00	35372	03/26	06-MAR-26	2,142
1055	00	201	04	00	00	35373	03/26	06-MAR-26	2,100
1055	00	201	04	00	00	35374	03/26	06-MAR-26	334
1055	00	201	04	00	00	35375	03/26	06-MAR-26	7,412
1055	00	201	04	00	00	35376	03/26	06-MAR-26	2,612
1055	00	201	04	00	00	35377	03/26	06-MAR-26	298
1055	00	201	04	00	00	35378	03/26	06-MAR-26	3,208
1055	00	201	04	00	00	36137	03/26	12-MAR-26	1,794
1055	00	201	04	00	00	36138	03/26	12-MAR-26	2,446
1055	00	201	04	00	00	36139	03/26	12-MAR-26	1,483
1055	00	201	04	00	00	36140	03/26	12-MAR-26	248
1055	00	201	04	00	00	36141	03/26	12-MAR-26	4,256
1055	00	201	04	00	00	36142	03/26	12-MAR-26	7,236
1055	00	201	04	00	00	36143	03/26	12-MAR-26	2,978
1055	00	201	04	00	00	36144	03/26	12-MAR-26	1,930
1055	00	201	04	00	00	36145	03/26	12-MAR-26	2,732
1055	00	201	04	00	00	36146	03/26	12-MAR-26	2,668

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36147	03/26	12-MAR-26	3,124
1055	00	201	04	00	00	36148	03/26	12-MAR-26	2,108
1055	00	201	04	00	00	36149	03/26	12-MAR-26	2,469
1055	00	201	04	00	00	36150	03/26	12-MAR-26	248
1055	00	201	04	00	00	36151	03/26	12-MAR-26	2,698
1055	00	201	04	00	00	36152	03/26	12-MAR-26	2,512
1055	00	201	04	00	00	36153	03/26	12-MAR-26	2,113
1055	00	201	04	00	00	36154	03/26	12-MAR-26	1,586
1055	00	201	04	00	00	36155	03/26	12-MAR-26	2,593
1055	00	201	04	00	00	36156	03/26	12-MAR-26	3,132
1055	00	201	04	00	00	36157	03/26	12-MAR-26	3,137
1055	00	201	04	00	00	36158	03/26	12-MAR-26	2,038
1055	00	201	04	00	00	36159	03/26	12-MAR-26	2,210
1055	00	201	04	00	00	36160	03/26	12-MAR-26	3,131
1055	00	201	04	00	00	36161	03/26	12-MAR-26	2,707
1055	00	201	04	00	00	36162	03/26	12-MAR-26	702
1055	00	201	04	00	00	35327	03/26	05-MAR-26	2,585
1055	00	201	04	00	00	35328	03/26	05-MAR-26	248
1055	00	201	04	00	00	35329	03/26	05-MAR-26	248
1055	00	201	04	00	00	35330	03/26	05-MAR-26	331
1055	00	201	04	00	00	35331	03/26	05-MAR-26	2,763
1055	00	201	04	00	00	35332	03/26	05-MAR-26	3,086
1055	00	201	04	00	00	35333	03/26	05-MAR-26	2,804
1055	00	201	04	00	00	35334	03/26	05-MAR-26	2,978
1055	00	201	04	00	00	35335	03/26	05-MAR-26	2,351
1055	00	201	04	00	00	36172	03/26	12-MAR-26	2,103
1055	00	201	04	00	00	36173	03/26	12-MAR-26	3,190
1055	00	201	04	00	00	36174	03/26	12-MAR-26	2,039
1055	00	201	04	00	00	36175	03/26	12-MAR-26	1,323
1055	00	201	04	00	00	36176	03/26	12-MAR-26	3,434
1055	00	201	04	00	00	36177	03/26	12-MAR-26	3,434
1055	00	201	04	00	00	36178	03/26	12-MAR-26	3,246
1055	00	201	04	00	00	36179	03/26	12-MAR-26	394
1055	00	201	04	00	00	36180	03/26	12-MAR-26	2,179
1055	00	201	04	00	00	36181	03/26	12-MAR-26	2,804
1055	00	201	04	00	00	36182	03/26	12-MAR-26	490
1055	00	201	04	00	00	36183	03/26	12-MAR-26	2,242
1055	00	201	04	00	00	36184	03/26	12-MAR-26	2,052
1055	00	201	04	00	00	36185	03/26	12-MAR-26	1,823
1055	00	201	04	00	00	36186	03/26	12-MAR-26	1,794
1055	00	201	04	00	00	36187	03/26	12-MAR-26	283
1055	00	201	04	00	00	36188	03/26	12-MAR-26	422

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36189	03/26	12-MAR-26	2,107
1055	00	201	04	00	00	36190	03/26	12-MAR-26	748
1055	00	201	04	00	00	36191	03/26	12-MAR-26	1,589
1055	00	201	04	00	00	36952	03/26	18-MAR-26	1,663
1055	00	201	04	00	00	36953	03/26	18-MAR-26	2,351
1055	00	201	04	00	00	36954	03/26	18-MAR-26	2,108
1055	00	201	04	00	00	36955	03/26	18-MAR-26	2,113
1055	00	201	04	00	00	36956	03/26	18-MAR-26	2,113
1055	00	201	04	00	00	36957	03/26	18-MAR-26	2,103
1055	00	201	04	00	00	36958	03/26	18-MAR-26	2,067
1055	00	201	04	00	00	36959	03/26	18-MAR-26	2,985
1055	00	201	04	00	00	36960	03/26	18-MAR-26	2,554
1055	00	201	04	00	00	36961	03/26	18-MAR-26	1,955
1055	00	201	04	00	00	36962	03/26	18-MAR-26	169
1055	00	201	04	00	00	36963	03/26	18-MAR-26	3,124
1055	00	201	04	00	00	52	03/26	19-MAR-26	2,00,000
1055	00	201	04	00	00	36964	03/26	19-MAR-26	2,446
1055	00	201	04	00	00	36965	03/26	19-MAR-26	2,585
1055	00	201	04	00	00	36966	03/26	19-MAR-26	2,566
1055	00	201	04	00	00	36967	03/26	19-MAR-26	2,108
1055	00	201	04	00	00	36968	03/26	19-MAR-26	3,131
1055	00	201	04	00	00	36969	03/26	19-MAR-26	2,441
1055	00	201	04	00	00	36970	03/26	19-MAR-26	2,259
1055	00	201	04	00	00	36971	03/26	19-MAR-26	1,219
1055	00	201	04	00	00	36972	03/26	19-MAR-26	467
1055	00	201	04	00	00	36973	03/26	19-MAR-26	1,944
1055	00	201	04	00	00	36974	03/26	19-MAR-26	425
1055	00	201	04	00	00	36975	03/26	19-MAR-26	640
1055	00	201	04	00	00	36976	03/26	19-MAR-26	1,274
1055	00	201	04	00	00	36977	03/26	19-MAR-26	8,576
1055	00	201	04	00	00	36978	03/26	19-MAR-26	554
1055	00	201	04	00	00	36979	03/26	19-MAR-26	3,132
1055	00	201	04	00	00	36980	03/26	19-MAR-26	2,679
1055	00	201	04	00	00	36981	03/26	19-MAR-26	3,132
1055	00	201	04	00	00	36982	03/26	19-MAR-26	2,560
1055	00	201	04	00	00	36983	03/26	19-MAR-26	3,208
1055	00	201	04	00	00	36984	03/26	19-MAR-26	2,560
1055	00	201	04	00	00	35344	03/26	05-MAR-26	308
1055	00	201	04	00	00	35345	03/26	05-MAR-26	3,204
1055	00	201	04	00	00	35346	03/26	05-MAR-26	3,043
1055	00	201	04	00	00	35347	03/26	05-MAR-26	2,566
1055	00	201	04	00	00	35348	03/26	05-MAR-26	1,052

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35349	03/26	05-MAR-26	4,295
1055	00	201	04	00	00	35350	03/26	05-MAR-26	3,374
1055	00	201	04	00	00	35351	03/26	05-MAR-26	3,028
1055	00	201	04	00	00	35352	03/26	05-MAR-26	2,554
1055	00	201	04	00	00	36994	03/26	19-MAR-26	256
1055	00	201	04	00	00	36995	03/26	19-MAR-26	2,849
1055	00	201	04	00	00	36996	03/26	19-MAR-26	2,570
1055	00	201	04	00	00	36997	03/26	19-MAR-26	3,053
1055	00	201	04	00	00	36998	03/26	19-MAR-26	882
1055	00	201	04	00	00	36999	03/26	19-MAR-26	8,009
1055	00	201	04	00	00	37000	03/26	19-MAR-26	2,732
1055	00	201	04	00	00	37001	03/26	19-MAR-26	2,554
1055	00	201	04	00	00	37002	03/26	19-MAR-26	680
1055	00	201	04	00	00	37003	03/26	19-MAR-26	4,013
1055	00	201	04	00	00	37004	03/26	19-MAR-26	442
1055	00	201	04	00	00	37820	03/26	27-MAR-26	2,730
1055	00	201	04	00	00	37821	03/26	27-MAR-26	2,585
1055	00	201	04	00	00	37822	03/26	27-MAR-26	2,657
1055	00	201	04	00	00	37823	03/26	27-MAR-26	2,560
1055	00	201	04	00	00	37824	03/26	27-MAR-26	2,672
1055	00	201	04	00	00	37825	03/26	27-MAR-26	233
1055	00	201	04	00	00	37826	03/26	27-MAR-26	2,148
1055	00	201	04	00	00	37827	03/26	27-MAR-26	680
1055	00	201	04	00	00	37828	03/26	27-MAR-26	2,108
1055	00	201	04	00	00	37829	03/26	27-MAR-26	4,239
1055	00	201	04	00	00	37830	03/26	27-MAR-26	316
1055	00	201	04	00	00	37831	03/26	27-MAR-26	882
1055	00	201	04	00	00	37832	03/26	27-MAR-26	269
1055	00	201	04	00	00	37833	03/26	27-MAR-26	1,695
1055	00	201	04	00	00	37834	03/26	27-MAR-26	463
1055	00	201	04	00	00	37835	03/26	27-MAR-26	3,086
1055	00	201	04	00	00	37836	03/26	27-MAR-26	6,510
1055	00	201	04	00	00	37837	03/26	27-MAR-26	3,268
1055	00	201	04	00	00	37838	03/26	27-MAR-26	2,033
1055	00	201	04	00	00	37839	03/26	27-MAR-26	2,698
1055	00	201	04	00	00	37840	03/26	27-MAR-26	489
1055	00	201	04	00	00	37841	03/26	27-MAR-26	2,239
1055	00	201	04	00	00	37842	03/26	27-MAR-26	2,067
1055	00	201	04	00	00	37843	03/26	27-MAR-26	2,294
1055	00	201	04	00	00	37844	03/26	27-MAR-26	2,441
1055	00	201	04	00	00	37845	03/26	27-MAR-26	3,281
1055	00	201	04	00	00	37846	03/26	27-MAR-26	252

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37847	03/26	27-MAR-26	2,412
1055	00	201	04	00	00	37848	03/26	27-MAR-26	2,113
1055	00	201	04	00	00	37849	03/26	27-MAR-26	2,116
1055	00	201	04	00	00	37850	03/26	27-MAR-26	2,063
1055	00	201	04	00	00	37851	03/26	27-MAR-26	1,447
1055	00	201	04	00	00	37852	03/26	27-MAR-26	2,707
1055	00	201	04	00	00	37853	03/26	27-MAR-26	2,707
1055	00	201	04	00	00	37854	03/26	27-MAR-26	3,347
1055	00	201	04	00	00	37855	03/26	27-MAR-26	354
1055	00	201	04	00	00	37856	03/26	27-MAR-26	3,584
1055	00	201	04	00	00	37857	03/26	27-MAR-26	3,756
1055	00	201	04	00	00	37858	03/26	27-MAR-26	2,250
1055	00	201	04	00	00	37859	03/26	27-MAR-26	268
1055	00	201	04	00	00	37860	03/26	27-MAR-26	463
1055	00	201	04	00	00	37861	03/26	27-MAR-26	382
1055	00	201	04	00	00	37862	03/26	27-MAR-26	1,778
1055	00	201	04	00	00	37863	03/26	27-MAR-26	2,164
1055	00	201	04	00	00	36163	03/26	12-MAR-26	2,849
1055	00	201	04	00	00	36164	03/26	12-MAR-26	3,452
1055	00	201	04	00	00	36165	03/26	12-MAR-26	2,073
1055	00	201	04	00	00	36166	03/26	12-MAR-26	2,538
1055	00	201	04	00	00	36167	03/26	12-MAR-26	405
1055	00	201	04	00	00	36168	03/26	12-MAR-26	2,088
1055	00	201	04	00	00	36169	03/26	12-MAR-26	310
1055	00	201	04	00	00	36170	03/26	12-MAR-26	3,454
1055	00	201	04	00	00	36171	03/26	12-MAR-26	2,414
1055	00	201	04	00	00	35379	03/26	06-MAR-26	3,117
1055	00	201	04	00	00	35380	03/26	06-MAR-26	259
1055	00	201	04	00	00	35381	03/26	06-MAR-26	2,189
1055	00	201	04	00	00	35382	03/26	06-MAR-26	422
1055	00	201	04	00	00	35383	03/26	06-MAR-26	463
1055	00	201	04	00	00	35384	03/26	06-MAR-26	2,663
1055	00	201	04	00	00	35385	03/26	06-MAR-26	2,497
1055	00	201	04	00	00	35386	03/26	06-MAR-26	1,302
1055	00	201	04	00	00	35387	03/26	06-MAR-26	3,057
1055	00	201	04	00	00	35388	03/26	06-MAR-26	8,009
1055	00	201	04	00	00	35389	03/26	06-MAR-26	344
1055	00	201	04	00	00	35390	03/26	06-MAR-26	2,978
1055	00	201	04	00	00	35391	03/26	06-MAR-26	2,187
1055	00	201	04	00	00	35392	03/26	06-MAR-26	2,636
1055	00	201	04	00	00	35393	03/26	06-MAR-26	2,830
1055	00	201	04	00	00	35394	03/26	06-MAR-26	2,103

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35395	03/26	06-MAR-26	3,452
1055	00	201	04	00	00	35396	03/26	06-MAR-26	1,448
1055	00	201	04	00	00	35397	03/26	06-MAR-26	308
1055	00	201	04	00	00	35398	03/26	06-MAR-26	2,804
1055	00	201	04	00	00	35399	03/26	06-MAR-26	1,052
1055	00	201	04	00	00	35400	03/26	06-MAR-26	2,698
1055	00	201	04	00	00	35401	03/26	06-MAR-26	300
1055	00	201	04	00	00	35402	03/26	06-MAR-26	337
1055	00	201	04	00	00	35403	03/26	06-MAR-26	2,763
1055	00	201	04	00	00	35404	03/26	06-MAR-26	349
1055	00	201	04	00	00	35405	03/26	06-MAR-26	409
1055	00	201	04	00	00	35406	03/26	06-MAR-26	584
1055	00	201	04	00	00	35407	03/26	06-MAR-26	2,849
1055	00	201	04	00	00	35408	03/26	06-MAR-26	1,925
1055	00	201	04	00	00	35409	03/26	06-MAR-26	2,139
1055	00	201	04	00	00	35410	03/26	06-MAR-26	211
1055	00	201	04	00	00	35411	03/26	06-MAR-26	3,363
1055	00	201	04	00	00	35412	03/26	06-MAR-26	2,242
1055	00	201	04	00	00	35413	03/26	06-MAR-26	224
1055	00	201	04	00	00	35414	03/26	06-MAR-26	341
1055	00	201	04	00	00	35415	03/26	06-MAR-26	327
1055	00	201	04	00	00	35416	03/26	06-MAR-26	563
1055	00	201	04	00	00	35417	03/26	06-MAR-26	163
1055	00	201	04	00	00	35418	03/26	06-MAR-26	2,009
1055	00	201	04	00	00	35419	03/26	06-MAR-26	432
1055	00	201	04	00	00	35420	03/26	06-MAR-26	151
1055	00	201	04	00	00	35421	03/26	06-MAR-26	2,911
1055	00	201	04	00	00	37864	03/26	27-MAR-26	2,849
1055	00	201	04	00	00	37865	03/26	27-MAR-26	2,763
1055	00	201	04	00	00	37866	03/26	27-MAR-26	287
1055	00	201	04	00	00	37867	03/26	27-MAR-26	2,187
1055	00	201	04	00	00	37868	03/26	27-MAR-26	2,088
1055	00	201	04	00	00	37869	03/26	27-MAR-26	735
1055	00	201	04	00	00	37870	03/26	27-MAR-26	2,782
1055	00	201	04	00	00	37871	03/26	27-MAR-26	2,351
1055	00	201	04	00	00	37872	03/26	27-MAR-26	3,787
1055	00	201	04	00	00	37873	03/26	27-MAR-26	340
1055	00	201	04	00	00	37874	03/26	27-MAR-26	254
1055	00	201	04	00	00	36985	03/26	19-MAR-26	2,657
1055	00	201	04	00	00	36986	03/26	19-MAR-26	3,556
1055	00	201	04	00	00	36987	03/26	19-MAR-26	344
1055	00	201	04	00	00	36988	03/26	19-MAR-26	1,179

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36989	03/26	19-MAR-26	2,698
1055	00	201	04	00	00	36990	03/26	19-MAR-26	2,978
1055	00	201	04	00	00	36991	03/26	19-MAR-26	93
1055	00	201	04	00	00	36992	03/26	19-MAR-26	3,534
1055	00	201	04	00	00	36993	03/26	19-MAR-26	3,124
1055	00	201	04	00	00	37880	03/26	27-MAR-26	1,407
1055	00	201	04	00	00	35422	03/26	06-MAR-26	3,132
1055	00	201	04	00	00	35423	03/26	06-MAR-26	1,407
1055	00	201	04	00	00	35424	03/26	06-MAR-26	2,148
1055	00	201	04	00	00	35425	03/26	06-MAR-26	2,603
1055	00	201	04	00	00	35426	03/26	06-MAR-26	2,804
1055	00	201	04	00	00	35427	03/26	06-MAR-26	2,804
1055	00	201	04	00	00	35428	03/26	06-MAR-26	172
1055	00	201	04	00	00	35429	03/26	06-MAR-26	1,377
1055	00	201	04	00	00	35430	03/26	06-MAR-26	1,466
1055	00	201	04	00	00	35431	03/26	06-MAR-26	666
1055	00	201	04	00	00	35432	03/26	06-MAR-26	263
1055	00	201	04	00	00	35433	03/26	06-MAR-26	2,762
1055	00	201	04	00	00	36192	03/26	12-MAR-26	224
1055	00	201	04	00	00	36193	03/26	12-MAR-26	702
1055	00	201	04	00	00	36194	03/26	12-MAR-26	2,876
1055	00	201	04	00	00	36195	03/26	12-MAR-26	2,150
1055	00	201	04	00	00	36196	03/26	12-MAR-26	228
1055	00	201	04	00	00	36197	03/26	12-MAR-26	2,242
1055	00	201	04	00	00	36198	03/26	12-MAR-26	1,407
1055	00	201	04	00	00	36199	03/26	12-MAR-26	918
1055	00	201	04	00	00	36200	03/26	12-MAR-26	1,130
1055	00	201	04	00	00	36201	03/26	12-MAR-26	203
1055	00	201	04	00	00	36202	03/26	12-MAR-26	3,323
1055	00	201	04	00	00	36203	03/26	12-MAR-26	261
1055	00	201	04	00	00	36204	03/26	12-MAR-26	174
1055	00	201	04	00	00	36205	03/26	12-MAR-26	1,126
1055	00	201	04	00	00	36206	03/26	12-MAR-26	3,268
1055	00	201	04	00	00	36207	03/26	12-MAR-26	203
1055	00	201	04	00	00	36208	03/26	12-MAR-26	712
1055	00	201	04	00	00	36209	03/26	12-MAR-26	6,409
1055	00	201	04	00	00	36210	03/26	12-MAR-26	964
1055	00	201	04	00	00	36211	03/26	12-MAR-26	908
1055	00	201	04	00	00	36212	03/26	12-MAR-26	424
1055	00	201	04	00	00	36213	03/26	12-MAR-26	236
1055	00	201	04	00	00	36214	03/26	12-MAR-26	2,804
1055	00	201	04	00	00	36215	03/26	12-MAR-26	172

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36216	03/26	12-MAR-26	1,286
1055	00	201	04	00	00	36217	03/26	12-MAR-26	2,767
1055	00	201	04	00	00	36218	03/26	12-MAR-26	2,351
1055	00	201	04	00	00	36219	03/26	12-MAR-26	2,783
1055	00	201	04	00	00	36220	03/26	12-MAR-26	276
1055	00	201	04	00	00	36221	03/26	12-MAR-26	1,491
1055	00	201	04	00	00	36222	03/26	12-MAR-26	246
1055	00	201	04	00	00	36223	03/26	12-MAR-26	1,784
1055	00	201	04	00	00	36224	03/26	12-MAR-26	290
1055	00	201	04	00	00	36225	03/26	12-MAR-26	841
1055	00	201	04	00	00	36226	03/26	12-MAR-26	3,124
1055	00	201	04	00	00	36227	03/26	12-MAR-26	2,560
1055	00	201	04	00	00	36228	03/26	12-MAR-26	2,693
1055	00	201	04	00	00	36229	03/26	12-MAR-26	2,628
1055	00	201	04	00	00	36230	03/26	12-MAR-26	369
1055	00	201	04	00	00	36231	03/26	12-MAR-26	1,973
1055	00	201	04	00	00	36232	03/26	12-MAR-26	2,151
1055	00	201	04	00	00	36233	03/26	12-MAR-26	293
1055	00	201	04	00	00	36234	03/26	12-MAR-26	4,483
1055	00	201	04	00	00	36235	03/26	12-MAR-26	2,932
1055	00	201	04	00	00	36236	03/26	12-MAR-26	2,556
1055	00	201	04	00	00	36237	03/26	12-MAR-26	908
1055	00	201	04	00	00	36238	03/26	12-MAR-26	4,930
1055	00	201	04	00	00	36239	03/26	12-MAR-26	4,930
1055	00	201	04	00	00	36240	03/26	12-MAR-26	1,899
1055	00	201	04	00	00	36241	03/26	12-MAR-26	2,730
1055	00	201	04	00	00	36242	03/26	12-MAR-26	640
1055	00	201	04	00	00	37929	03/26	28-MAR-26	2,812
1055	00	201	04	00	00	36243	03/26	13-MAR-26	2,261
1055	00	201	04	00	00	36244	03/26	13-MAR-26	2,133
1055	00	201	04	00	00	37005	03/26	19-MAR-26	3,124
1055	00	201	04	00	00	37006	03/26	19-MAR-26	2,973
1055	00	201	04	00	00	37007	03/26	19-MAR-26	2,060
1055	00	201	04	00	00	37008	03/26	19-MAR-26	2,618
1055	00	201	04	00	00	37009	03/26	19-MAR-26	1,633
1055	00	201	04	00	00	37010	03/26	19-MAR-26	2,113
1055	00	201	04	00	00	37011	03/26	19-MAR-26	1,302
1055	00	201	04	00	00	37012	03/26	19-MAR-26	2,501
1055	00	201	04	00	00	37013	03/26	19-MAR-26	310
1055	00	201	04	00	00	37014	03/26	19-MAR-26	2,235
1055	00	201	04	00	00	37015	03/26	19-MAR-26	2,767
1055	00	201	04	00	00	37016	03/26	19-MAR-26	2,073

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37017	03/26	19-MAR-26	2,976
1055	00	201	04	00	00	37018	03/26	19-MAR-26	5,274
1055	00	201	04	00	00	37019	03/26	19-MAR-26	3,476
1055	00	201	04	00	00	37020	03/26	19-MAR-26	2,807
1055	00	201	04	00	00	37021	03/26	19-MAR-26	298
1055	00	201	04	00	00	37022	03/26	19-MAR-26	748
1055	00	201	04	00	00	37023	03/26	19-MAR-26	2,698
1055	00	201	04	00	00	37024	03/26	19-MAR-26	2,088
1055	00	201	04	00	00	37025	03/26	19-MAR-26	2,707
1055	00	201	04	00	00	37026	03/26	19-MAR-26	3,115
1055	00	201	04	00	00	37027	03/26	19-MAR-26	1,862
1055	00	201	04	00	00	37028	03/26	19-MAR-26	2,636
1055	00	201	04	00	00	37029	03/26	19-MAR-26	4,117
1055	00	201	04	00	00	37030	03/26	19-MAR-26	349
1055	00	201	04	00	00	37031	03/26	19-MAR-26	3,163
1055	00	201	04	00	00	37032	03/26	19-MAR-26	283
1055	00	201	04	00	00	37033	03/26	19-MAR-26	5,261
1055	00	201	04	00	00	37034	03/26	19-MAR-26	2,351
1055	00	201	04	00	00	37035	03/26	19-MAR-26	2,948
1055	00	201	04	00	00	37036	03/26	19-MAR-26	1,308
1055	00	201	04	00	00	37037	03/26	19-MAR-26	2,060
1055	00	201	04	00	00	37038	03/26	19-MAR-26	3,246
1055	00	201	04	00	00	37039	03/26	19-MAR-26	3,434
1055	00	201	04	00	00	37040	03/26	19-MAR-26	254
1055	00	201	04	00	00	37041	03/26	19-MAR-26	6,080
1055	00	201	04	00	00	37042	03/26	19-MAR-26	3,117
1055	00	201	04	00	00	37043	03/26	19-MAR-26	285
1055	00	201	04	00	00	37044	03/26	19-MAR-26	290
1055	00	201	04	00	00	37045	03/26	19-MAR-26	2,208
1055	00	201	04	00	00	37046	03/26	19-MAR-26	180
1055	00	201	04	00	00	37047	03/26	19-MAR-26	1,925
1055	00	201	04	00	00	37048	03/26	19-MAR-26	362
1055	00	201	04	00	00	37049	03/26	19-MAR-26	362
1055	00	201	04	00	00	37051	03/26	19-MAR-26	2,214
1055	00	201	04	00	00	37052	03/26	19-MAR-26	222
1055	00	201	04	00	00	37053	03/26	19-MAR-26	352
1055	00	201	04	00	00	37054	03/26	19-MAR-26	298
1055	00	201	04	00	00	37055	03/26	19-MAR-26	964
1055	00	201	04	00	00	37056	03/26	19-MAR-26	2,103
1055	00	201	04	00	00	37057	03/26	19-MAR-26	1,728
1055	00	201	04	00	00	37058	03/26	19-MAR-26	2,635
1055	00	201	04	00	00	37059	03/26	19-MAR-26	245

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37060	03/26	19-MAR-26	1,674
1055	00	201	04	00	00	37875	03/26	27-MAR-26	295
1055	00	201	04	00	00	37876	03/26	27-MAR-26	2,296
1055	00	201	04	00	00	37877	03/26	27-MAR-26	436
1055	00	201	04	00	00	37878	03/26	27-MAR-26	2,067
1055	00	201	04	00	00	37879	03/26	27-MAR-26	358
1055	00	201	04	00	00	36266	03/26	13-MAR-26	1,448
1055	00	201	04	00	00	36267	03/26	13-MAR-26	2,732
1055	00	201	04	00	00	35434	03/26	06-MAR-26	369
1055	00	201	04	00	00	35435	03/26	06-MAR-26	239
1055	00	201	04	00	00	35436	03/26	06-MAR-26	3,132
1055	00	201	04	00	00	35437	03/26	06-MAR-26	3,525
1055	00	201	04	00	00	35438	03/26	06-MAR-26	2,566
1055	00	201	04	00	00	35439	03/26	06-MAR-26	2,281
1055	00	201	04	00	00	35440	03/26	06-MAR-26	2,948
1055	00	201	04	00	00	35441	03/26	06-MAR-26	3,126
1055	00	201	04	00	00	35442	03/26	06-MAR-26	2,665
1055	00	201	04	00	00	35443	03/26	06-MAR-26	2,641
1055	00	201	04	00	00	35444	03/26	06-MAR-26	1,483
1055	00	201	04	00	00	35445	03/26	06-MAR-26	2,978
1055	00	201	04	00	00	35446	03/26	06-MAR-26	4,164
1055	00	201	04	00	00	35447	03/26	06-MAR-26	3,086
1055	00	201	04	00	00	37881	03/26	27-MAR-26	590
1055	00	201	04	00	00	37882	03/26	27-MAR-26	365
1055	00	201	04	00	00	37883	03/26	27-MAR-26	479
1055	00	201	04	00	00	37884	03/26	27-MAR-26	466
1055	00	201	04	00	00	37885	03/26	27-MAR-26	438
1055	00	201	04	00	00	37886	03/26	27-MAR-26	2,762
1055	00	201	04	00	00	37887	03/26	27-MAR-26	163
1055	00	201	04	00	00	37888	03/26	27-MAR-26	1,509
1055	00	201	04	00	00	37889	03/26	27-MAR-26	2,636
1055	00	201	04	00	00	37890	03/26	27-MAR-26	1,674
1055	00	201	04	00	00	37891	03/26	27-MAR-26	1,674
1055	00	201	04	00	00	37892	03/26	27-MAR-26	2,767
1055	00	201	04	00	00	37893	03/26	27-MAR-26	2,593
1055	00	201	04	00	00	37894	03/26	27-MAR-26	1,126
1055	00	201	04	00	00	37895	03/26	27-MAR-26	2,783
1055	00	201	04	00	00	37896	03/26	27-MAR-26	3,132
1055	00	201	04	00	00	37897	03/26	27-MAR-26	2,469
1055	00	201	04	00	00	37898	03/26	27-MAR-26	2,603
1055	00	201	04	00	00	37899	03/26	27-MAR-26	2,763
1055	00	201	04	00	00	37900	03/26	27-MAR-26	2,804

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37901	03/26	27-MAR-26	2,804
1055	00	201	04	00	00	37902	03/26	27-MAR-26	3,126
1055	00	201	04	00	00	37903	03/26	27-MAR-26	2,074
1055	00	201	04	00	00	37904	03/26	27-MAR-26	1,448
1055	00	201	04	00	00	37905	03/26	27-MAR-26	3,237
1055	00	201	04	00	00	37906	03/26	27-MAR-26	3,028
1055	00	201	04	00	00	37907	03/26	27-MAR-26	3,320
1055	00	201	04	00	00	37908	03/26	27-MAR-26	3,268
1055	00	201	04	00	00	37909	03/26	27-MAR-26	2,814
1055	00	201	04	00	00	37910	03/26	27-MAR-26	321
1055	00	201	04	00	00	37911	03/26	27-MAR-26	2,763
1055	00	201	04	00	00	37912	03/26	27-MAR-26	2,351
1055	00	201	04	00	00	37913	03/26	27-MAR-26	1,962
1055	00	201	04	00	00	37914	03/26	27-MAR-26	666
1055	00	201	04	00	00	37915	03/26	27-MAR-26	2,688
1055	00	201	04	00	00	37916	03/26	27-MAR-26	2,663
1055	00	201	04	00	00	37917	03/26	27-MAR-26	2,636
1055	00	201	04	00	00	37918	03/26	27-MAR-26	3,080
1055	00	201	04	00	00	37919	03/26	27-MAR-26	385
1055	00	201	04	00	00	37920	03/26	27-MAR-26	3,124
1055	00	201	04	00	00	37921	03/26	28-MAR-26	609
1055	00	201	04	00	00	37922	03/26	28-MAR-26	3,224
1055	00	201	04	00	00	37923	03/26	28-MAR-26	2,125
1055	00	201	04	00	00	37924	03/26	28-MAR-26	2,512
1055	00	201	04	00	00	37925	03/26	28-MAR-26	2,612
1055	00	201	04	00	00	37926	03/26	28-MAR-26	298
1055	00	201	04	00	00	37927	03/26	28-MAR-26	2,133
1055	00	201	04	00	00	37928	03/26	28-MAR-26	377
1055	00	201	04	00	00	37091	03/26	19-MAR-26	2,974
1055	00	201	04	00	00	37092	03/26	19-MAR-26	3,132
1055	00	201	04	00	00	35448	03/26	06-MAR-26	280
1055	00	201	04	00	00	35449	03/26	06-MAR-26	2,636
1055	00	201	04	00	00	35450	03/26	06-MAR-26	2,763
1055	00	201	04	00	00	35451	03/26	06-MAR-26	2,351
1055	00	201	04	00	00	35452	03/26	06-MAR-26	2,524
1055	00	201	04	00	00	35453	03/26	06-MAR-26	2,306
1055	00	201	04	00	00	35454	03/26	06-MAR-26	2,181
1055	00	201	04	00	00	35455	03/26	06-MAR-26	2,447
1055	00	201	04	00	00	35456	03/26	06-MAR-26	1,175
1055	00	201	04	00	00	35457	03/26	06-MAR-26	248
1055	00	201	04	00	00	35458	03/26	06-MAR-26	248
1055	00	201	04	00	00	35459	03/26	06-MAR-26	248

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35460	03/26	06-MAR-26	1,668
1055	00	201	04	00	00	35461	03/26	07-MAR-26	2,990
1055	00	201	04	00	00	35462	03/26	07-MAR-26	1,274
1055	00	201	04	00	00	35463	03/26	07-MAR-26	688
1055	00	201	04	00	00	35464	03/26	07-MAR-26	2,784
1055	00	201	04	00	00	35465	03/26	07-MAR-26	4,930
1055	00	201	04	00	00	35466	03/26	07-MAR-26	2,351
1055	00	201	04	00	00	35467	03/26	07-MAR-26	2,763
1055	00	201	04	00	00	35468	03/26	07-MAR-26	330
1055	00	201	04	00	00	35469	03/26	07-MAR-26	3,426
1055	00	201	04	00	00	35470	03/26	07-MAR-26	2,579
1055	00	201	04	00	00	35471	03/26	07-MAR-26	2,033
1055	00	201	04	00	00	35472	03/26	07-MAR-26	3,124
1055	00	201	04	00	00	35473	03/26	07-MAR-26	2,113
1055	00	201	04	00	00	35474	03/26	07-MAR-26	2,390
1055	00	201	04	00	00	35475	03/26	07-MAR-26	2,447
1055	00	201	04	00	00	35476	03/26	07-MAR-26	7,074
1055	00	201	04	00	00	35477	03/26	07-MAR-26	6,674
1055	00	201	04	00	00	35478	03/26	07-MAR-26	373
1055	00	201	04	00	00	35479	03/26	07-MAR-26	3,382
1055	00	201	04	00	00	35480	03/26	07-MAR-26	8,616
1055	00	201	04	00	00	35481	03/26	07-MAR-26	2,654
1055	00	201	04	00	00	35482	03/26	07-MAR-26	2,894
1055	00	201	04	00	00	35483	03/26	07-MAR-26	417
1055	00	201	04	00	00	35484	03/26	07-MAR-26	468
1055	00	201	04	00	00	35485	03/26	07-MAR-26	2,129
1055	00	201	04	00	00	35486	03/26	07-MAR-26	2,187
1055	00	201	04	00	00	35487	03/26	07-MAR-26	8,616
1055	00	201	04	00	00	36245	03/26	13-MAR-26	337
1055	00	201	04	00	00	36246	03/26	13-MAR-26	2,763
1055	00	201	04	00	00	36247	03/26	13-MAR-26	3,126
1055	00	201	04	00	00	36248	03/26	13-MAR-26	2,763
1055	00	201	04	00	00	36249	03/26	13-MAR-26	2,351
1055	00	201	04	00	00	36250	03/26	13-MAR-26	7,088
1055	00	201	04	00	00	36251	03/26	13-MAR-26	331
1055	00	201	04	00	00	36252	03/26	13-MAR-26	1,674
1055	00	201	04	00	00	36253	03/26	13-MAR-26	3,204
1055	00	201	04	00	00	36254	03/26	13-MAR-26	8,209
1055	00	201	04	00	00	36255	03/26	13-MAR-26	1,930
1055	00	201	04	00	00	36256	03/26	13-MAR-26	334
1055	00	201	04	00	00	36257	03/26	13-MAR-26	7,026
1055	00	201	04	00	00	36258	03/26	13-MAR-26	2,981

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36259	03/26	13-MAR-26	3,434
1055	00	201	04	00	00	36260	03/26	13-MAR-26	8,616
1055	00	201	04	00	00	36261	03/26	13-MAR-26	3,028
1055	00	201	04	00	00	36262	03/26	13-MAR-26	1,567
1055	00	201	04	00	00	36263	03/26	13-MAR-26	2,253
1055	00	201	04	00	00	36264	03/26	13-MAR-26	256
1055	00	201	04	00	00	36265	03/26	13-MAR-26	372
1055	00	201	04	00	00	37969	03/26	28-MAR-26	2,453
1055	00	201	04	00	00	37970	03/26	28-MAR-26	2,762
1055	00	201	04	00	00	36268	03/26	13-MAR-26	1,478
1055	00	201	04	00	00	36269	03/26	13-MAR-26	273
1055	00	201	04	00	00	36270	03/26	13-MAR-26	2,446
1055	00	201	04	00	00	36271	03/26	13-MAR-26	8,616
1055	00	201	04	00	00	36272	03/26	13-MAR-26	2,688
1055	00	201	04	00	00	36273	03/26	13-MAR-26	3,244
1055	00	201	04	00	00	36274	03/26	13-MAR-26	2,472
1055	00	201	04	00	00	36275	03/26	13-MAR-26	1,578
1055	00	201	04	00	00	36276	03/26	13-MAR-26	2,501
1055	00	201	04	00	00	36277	03/26	13-MAR-26	2,214
1055	00	201	04	00	00	36278	03/26	13-MAR-26	3,132
1055	00	201	04	00	00	36279	03/26	13-MAR-26	3,086
1055	00	201	04	00	00	36280	03/26	13-MAR-26	2,116
1055	00	201	04	00	00	36281	03/26	13-MAR-26	3,434
1055	00	201	04	00	00	36282	03/26	13-MAR-26	2,566
1055	00	201	04	00	00	36283	03/26	13-MAR-26	354
1055	00	201	04	00	00	36284	03/26	13-MAR-26	467
1055	00	201	04	00	00	36285	03/26	13-MAR-26	3,124
1055	00	201	04	00	00	36286	03/26	13-MAR-26	2,679
1055	00	201	04	00	00	36287	03/26	13-MAR-26	463
1055	00	201	04	00	00	36288	03/26	13-MAR-26	2,320
1055	00	201	04	00	00	36289	03/26	13-MAR-26	3,362
1055	00	201	04	00	00	36290	03/26	13-MAR-26	1,695
1055	00	201	04	00	00	36291	03/26	13-MAR-26	2,973
1055	00	201	04	00	00	36292	03/26	13-MAR-26	287
1055	00	201	04	00	00	36293	03/26	13-MAR-26	2,453
1055	00	201	04	00	00	36294	03/26	13-MAR-26	2,849
1055	00	201	04	00	00	36295	03/26	13-MAR-26	2,852
1055	00	201	04	00	00	36296	03/26	13-MAR-26	702
1055	00	201	04	00	00	36297	03/26	13-MAR-26	251
1055	00	201	04	00	00	36298	03/26	13-MAR-26	2,350
1055	00	201	04	00	00	36299	03/26	13-MAR-26	422
1055	00	201	04	00	00	37061	03/26	19-MAR-26	236

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37062	03/26	19-MAR-26	2,641
1055	00	201	04	00	00	37063	03/26	19-MAR-26	2,612
1055	00	201	04	00	00	37064	03/26	19-MAR-26	2,775
1055	00	201	04	00	00	37065	03/26	19-MAR-26	7,056
1055	00	201	04	00	00	37066	03/26	19-MAR-26	2,901
1055	00	201	04	00	00	37067	03/26	19-MAR-26	252
1055	00	201	04	00	00	37068	03/26	19-MAR-26	6,385
1055	00	201	04	00	00	37069	03/26	19-MAR-26	280
1055	00	201	04	00	00	37070	03/26	19-MAR-26	310
1055	00	201	04	00	00	37071	03/26	19-MAR-26	1,447
1055	00	201	04	00	00	37072	03/26	19-MAR-26	1,453
1055	00	201	04	00	00	37073	03/26	19-MAR-26	172
1055	00	201	04	00	00	37074	03/26	19-MAR-26	1,491
1055	00	201	04	00	00	37075	03/26	19-MAR-26	1,377
1055	00	201	04	00	00	37076	03/26	19-MAR-26	391
1055	00	201	04	00	00	37077	03/26	19-MAR-26	2,159
1055	00	201	04	00	00	37078	03/26	19-MAR-26	2,783
1055	00	201	04	00	00	37079	03/26	19-MAR-26	248
1055	00	201	04	00	00	37080	03/26	19-MAR-26	432
1055	00	201	04	00	00	37081	03/26	19-MAR-26	8,209
1055	00	201	04	00	00	37082	03/26	19-MAR-26	2,849
1055	00	201	04	00	00	37083	03/26	19-MAR-26	2,351
1055	00	201	04	00	00	37084	03/26	19-MAR-26	2,503
1055	00	201	04	00	00	37085	03/26	19-MAR-26	4,831
1055	00	201	04	00	00	37086	03/26	19-MAR-26	2,767
1055	00	201	04	00	00	37087	03/26	19-MAR-26	8,616
1055	00	201	04	00	00	37088	03/26	19-MAR-26	1,960
1055	00	201	04	00	00	37089	03/26	19-MAR-26	1,960
1055	00	201	04	00	00	37090	03/26	19-MAR-26	2,967
1055	00	201	04	00	00	37983	03/26	28-MAR-26	1,423
1055	00	201	04	00	00	37984	03/26	28-MAR-26	1,360
1055	00	201	04	00	00	37093	03/26	19-MAR-26	2,210
1055	00	201	04	00	00	37094	03/26	19-MAR-26	2,306
1055	00	201	04	00	00	37095	03/26	19-MAR-26	2,108
1055	00	201	04	00	00	37096	03/26	19-MAR-26	2,113
1055	00	201	04	00	00	37097	03/26	19-MAR-26	7,000
1055	00	201	04	00	00	37098	03/26	19-MAR-26	2,148
1055	00	201	04	00	00	37099	03/26	19-MAR-26	1,761
1055	00	201	04	00	00	37100	03/26	19-MAR-26	2,296
1055	00	201	04	00	00	37101	03/26	19-MAR-26	1,175
1055	00	201	04	00	00	37102	03/26	19-MAR-26	372
1055	00	201	04	00	00	37103	03/26	19-MAR-26	1,763

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37104	03/26	19-MAR-26	248
1055	00	201	04	00	00	37105	03/26	19-MAR-26	2,181
1055	00	201	04	00	00	37106	03/26	19-MAR-26	1,674
1055	00	201	04	00	00	37107	03/26	19-MAR-26	2,832
1055	00	201	04	00	00	37108	03/26	19-MAR-26	2,730
1055	00	201	04	00	00	37109	03/26	19-MAR-26	2,394
1055	00	201	04	00	00	37110	03/26	19-MAR-26	2,450
1055	00	201	04	00	00	37111	03/26	19-MAR-26	4,540
1055	00	201	04	00	00	37112	03/26	19-MAR-26	3,534
1055	00	201	04	00	00	37113	03/26	20-MAR-26	3,705
1055	00	201	04	00	00	37114	03/26	20-MAR-26	2,631
1055	00	201	04	00	00	37930	03/26	28-MAR-26	2,581
1055	00	201	04	00	00	37931	03/26	28-MAR-26	2,170
1055	00	201	04	00	00	37932	03/26	28-MAR-26	702
1055	00	201	04	00	00	37933	03/26	28-MAR-26	355
1055	00	201	04	00	00	37934	03/26	28-MAR-26	307
1055	00	201	04	00	00	37935	03/26	28-MAR-26	316
1055	00	201	04	00	00	37936	03/26	28-MAR-26	2,200
1055	00	201	04	00	00	37937	03/26	28-MAR-26	272
1055	00	201	04	00	00	37938	03/26	28-MAR-26	463
1055	00	201	04	00	00	37939	03/26	28-MAR-26	2,732
1055	00	201	04	00	00	37940	03/26	28-MAR-26	2,412
1055	00	201	04	00	00	37941	03/26	28-MAR-26	504
1055	00	201	04	00	00	37942	03/26	28-MAR-26	411
1055	00	201	04	00	00	37943	03/26	28-MAR-26	324
1055	00	201	04	00	00	37944	03/26	28-MAR-26	2,679
1055	00	201	04	00	00	37945	03/26	28-MAR-26	2,501
1055	00	201	04	00	00	37946	03/26	28-MAR-26	2,830
1055	00	201	04	00	00	37947	03/26	28-MAR-26	3,323
1055	00	201	04	00	00	37948	03/26	28-MAR-26	3,132
1055	00	201	04	00	00	37949	03/26	28-MAR-26	2,088
1055	00	201	04	00	00	37950	03/26	28-MAR-26	271
1055	00	201	04	00	00	37951	03/26	28-MAR-26	1,052
1055	00	201	04	00	00	37952	03/26	28-MAR-26	352
1055	00	201	04	00	00	37953	03/26	28-MAR-26	281
1055	00	201	04	00	00	37954	03/26	28-MAR-26	2,214
1055	00	201	04	00	00	37955	03/26	28-MAR-26	354
1055	00	201	04	00	00	37956	03/26	28-MAR-26	2,265
1055	00	201	04	00	00	37957	03/26	28-MAR-26	2,107
1055	00	201	04	00	00	37958	03/26	28-MAR-26	285
1055	00	201	04	00	00	37959	03/26	28-MAR-26	3,323
1055	00	201	04	00	00	37960	03/26	28-MAR-26	8,616

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37961	03/26	28-MAR-26	8,616
1055	00	201	04	00	00	37962	03/26	28-MAR-26	8,616
1055	00	201	04	00	00	37963	03/26	28-MAR-26	3,124
1055	00	201	04	00	00	37964	03/26	28-MAR-26	2,849
1055	00	201	04	00	00	37965	03/26	28-MAR-26	1,562
1055	00	201	04	00	00	37966	03/26	28-MAR-26	224
1055	00	201	04	00	00	37967	03/26	28-MAR-26	291
1055	00	201	04	00	00	37968	03/26	28-MAR-26	2,579
1055	00	201	04	00	00	37115	03/26	20-MAR-26	2,950
1055	00	201	04	00	00	37116	03/26	20-MAR-26	3,556
1055	00	201	04	00	00	37117	03/26	20-MAR-26	2,794
1055	00	201	04	00	00	35488	03/26	07-MAR-26	1,491
1055	00	201	04	00	00	35489	03/26	07-MAR-26	1,302
1055	00	201	04	00	00	35490	03/26	07-MAR-26	2,113
1055	00	201	04	00	00	35491	03/26	07-MAR-26	1,894
1055	00	201	04	00	00	35492	03/26	07-MAR-26	2,663
1055	00	201	04	00	00	35493	03/26	07-MAR-26	756
1055	00	201	04	00	00	35494	03/26	07-MAR-26	3,204
1055	00	201	04	00	00	35495	03/26	07-MAR-26	2,707
1055	00	201	04	00	00	35496	03/26	07-MAR-26	3,159
1055	00	201	04	00	00	35497	03/26	07-MAR-26	3,132
1055	00	201	04	00	00	35498	03/26	07-MAR-26	3,057
1055	00	201	04	00	00	35499	03/26	07-MAR-26	2,113
1055	00	201	04	00	00	35500	03/26	07-MAR-26	3,188
1055	00	201	04	00	00	35501	03/26	07-MAR-26	3,356
1055	00	201	04	00	00	35502	03/26	07-MAR-26	4,119
1055	00	201	04	00	00	35503	03/26	07-MAR-26	3,124
1055	00	201	04	00	00	35504	03/26	07-MAR-26	3,640
1055	00	201	04	00	00	35505	03/26	07-MAR-26	1,289
1055	00	201	04	00	00	35506	03/26	07-MAR-26	3,117
1055	00	201	04	00	00	35507	03/26	07-MAR-26	2,560
1055	00	201	04	00	00	35508	03/26	07-MAR-26	386
1055	00	201	04	00	00	35509	03/26	07-MAR-26	458
1055	00	201	04	00	00	35510	03/26	07-MAR-26	7,236
1055	00	201	04	00	00	35511	03/26	07-MAR-26	595
1055	00	201	04	00	00	35512	03/26	07-MAR-26	344
1055	00	201	04	00	00	35513	03/26	07-MAR-26	2,611
1055	00	201	04	00	00	35514	03/26	07-MAR-26	2,067
1055	00	201	04	00	00	35515	03/26	07-MAR-26	2,128
1055	00	201	04	00	00	35516	03/26	07-MAR-26	2,063
1055	00	201	04	00	00	35517	03/26	07-MAR-26	2,108
1055	00	201	04	00	00	35518	03/26	07-MAR-26	2,088

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35519	03/26	07-MAR-26	3,053
1055	00	201	04	00	00	35520	03/26	07-MAR-26	3,488
1055	00	201	04	00	00	35521	03/26	07-MAR-26	2,698
1055	00	201	04	00	00	35522	03/26	07-MAR-26	2,668
1055	00	201	04	00	00	35523	03/26	07-MAR-26	2,698
1055	00	201	04	00	00	35524	03/26	07-MAR-26	2,954
1055	00	201	04	00	00	35525	03/26	07-MAR-26	405
1055	00	201	04	00	00	35526	03/26	07-MAR-26	1,930
1055	00	201	04	00	00	35527	03/26	07-MAR-26	3,252
1055	00	201	04	00	00	35528	03/26	07-MAR-26	3,679
1055	00	201	04	00	00	35529	03/26	07-MAR-26	1,633
1055	00	201	04	00	00	35530	03/26	07-MAR-26	2,763
1055	00	201	04	00	00	35531	03/26	07-MAR-26	2,573
1055	00	201	04	00	00	35532	03/26	07-MAR-26	2,780
1055	00	201	04	00	00	35533	03/26	07-MAR-26	3,112
1055	00	201	04	00	00	35534	03/26	07-MAR-26	2,566
1055	00	201	04	00	00	35535	03/26	07-MAR-26	269
1055	00	201	04	00	00	35536	03/26	07-MAR-26	1,154
1055	00	201	04	00	00	37971	03/26	28-MAR-26	2,854
1055	00	201	04	00	00	37972	03/26	28-MAR-26	203
1055	00	201	04	00	00	37973	03/26	28-MAR-26	2,220
1055	00	201	04	00	00	37974	03/26	28-MAR-26	1,130
1055	00	201	04	00	00	37975	03/26	28-MAR-26	172
1055	00	201	04	00	00	37976	03/26	28-MAR-26	2,767
1055	00	201	04	00	00	37977	03/26	28-MAR-26	280
1055	00	201	04	00	00	37978	03/26	28-MAR-26	157
1055	00	201	04	00	00	37979	03/26	28-MAR-26	2,640
1055	00	201	04	00	00	37980	03/26	28-MAR-26	2,901
1055	00	201	04	00	00	37981	03/26	28-MAR-26	3,192
1055	00	201	04	00	00	37982	03/26	28-MAR-26	369
1055	00	201	04	00	00	37994	03/26	28-MAR-26	1,633
1055	00	201	04	00	00	37995	03/26	28-MAR-26	2,560
1055	00	201	04	00	00	37996	03/26	28-MAR-26	360
1055	00	201	04	00	00	35537	03/26	07-MAR-26	2,133
1055	00	201	04	00	00	35538	03/26	07-MAR-26	1,395
1055	00	201	04	00	00	35539	03/26	07-MAR-26	2,006
1055	00	201	04	00	00	35540	03/26	07-MAR-26	349
1055	00	201	04	00	00	35541	03/26	07-MAR-26	2,560
1055	00	201	04	00	00	35542	03/26	07-MAR-26	2,566
1055	00	201	04	00	00	36300	03/26	13-MAR-26	2,763
1055	00	201	04	00	00	36301	03/26	13-MAR-26	329
1055	00	201	04	00	00	36302	03/26	13-MAR-26	2,731

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36303	03/26	13-MAR-26	2,625
1055	00	201	04	00	00	36304	03/26	13-MAR-26	315
1055	00	201	04	00	00	36305	03/26	13-MAR-26	1,750
1055	00	201	04	00	00	36306	03/26	13-MAR-26	2,123
1055	00	201	04	00	00	36307	03/26	13-MAR-26	1,633
1055	00	201	04	00	00	36308	03/26	13-MAR-26	3,241
1055	00	201	04	00	00	36309	03/26	13-MAR-26	307
1055	00	201	04	00	00	36310	03/26	13-MAR-26	2,563
1055	00	201	04	00	00	36311	03/26	13-MAR-26	2,062
1055	00	201	04	00	00	36312	03/26	13-MAR-26	7,026
1055	00	201	04	00	00	36313	03/26	13-MAR-26	2,088
1055	00	201	04	00	00	36314	03/26	13-MAR-26	2,103
1055	00	201	04	00	00	36315	03/26	13-MAR-26	1,892
1055	00	201	04	00	00	36316	03/26	13-MAR-26	2,371
1055	00	201	04	00	00	36317	03/26	13-MAR-26	3,138
1055	00	201	04	00	00	36318	03/26	13-MAR-26	3,246
1055	00	201	04	00	00	36319	03/26	13-MAR-26	1,861
1055	00	201	04	00	00	36320	03/26	13-MAR-26	1,630
1055	00	201	04	00	00	36321	03/26	13-MAR-26	224
1055	00	201	04	00	00	36322	03/26	13-MAR-26	8,009
1055	00	201	04	00	00	36323	03/26	13-MAR-26	1,985
1055	00	201	04	00	00	36324	03/26	13-MAR-26	8,299
1055	00	201	04	00	00	36325	03/26	13-MAR-26	8,576
1055	00	201	04	00	00	36326	03/26	13-MAR-26	224
1055	00	201	04	00	00	36327	03/26	13-MAR-26	170
1055	00	201	04	00	00	36328	03/26	13-MAR-26	2,698
1055	00	201	04	00	00	36329	03/26	13-MAR-26	228
1055	00	201	04	00	00	36330	03/26	13-MAR-26	2,854
1055	00	201	04	00	00	36331	03/26	13-MAR-26	3,461
1055	00	201	04	00	00	36332	03/26	13-MAR-26	2,278
1055	00	201	04	00	00	36333	03/26	13-MAR-26	475
1055	00	201	04	00	00	36334	03/26	13-MAR-26	1,894
1055	00	201	04	00	00	36335	03/26	13-MAR-26	1,407
1055	00	201	04	00	00	36336	03/26	13-MAR-26	2,440
1055	00	201	04	00	00	36337	03/26	13-MAR-26	469
1055	00	201	04	00	00	36338	03/26	13-MAR-26	1,462
1055	00	201	04	00	00	36339	03/26	13-MAR-26	2,593
1055	00	201	04	00	00	36340	03/26	13-MAR-26	437
1055	00	201	04	00	00	36341	03/26	13-MAR-26	251
1055	00	201	04	00	00	36342	03/26	13-MAR-26	1,763
1055	00	201	04	00	00	36343	03/26	13-MAR-26	1,801
1055	00	201	04	00	00	36344	03/26	13-MAR-26	335

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36345	03/26	13-MAR-26	2,603
1055	00	201	04	00	00	36346	03/26	13-MAR-26	330
1055	00	201	04	00	00	36347	03/26	13-MAR-26	261
1055	00	201	04	00	00	36348	03/26	13-MAR-26	2,636
1055	00	201	04	00	00	36349	03/26	13-MAR-26	2,447
1055	00	201	04	00	00	36350	03/26	13-MAR-26	3,559
1055	00	201	04	00	00	36351	03/26	13-MAR-26	1,199
1055	00	201	04	00	00	36352	03/26	13-MAR-26	2,453
1055	00	201	04	00	00	36353	03/26	13-MAR-26	546
1055	00	201	04	00	00	36354	03/26	13-MAR-26	1,447
1055	00	201	04	00	00	38037	03/26	29-MAR-26	377
1055	00	201	04	00	00	38038	03/26	29-MAR-26	316
1055	00	201	04	00	00	38039	03/26	29-MAR-26	2,125
1055	00	201	04	00	00	37118	03/26	20-MAR-26	546
1055	00	201	04	00	00	37119	03/26	20-MAR-26	258
1055	00	201	04	00	00	37120	03/26	20-MAR-26	2,113
1055	00	201	04	00	00	37121	03/26	20-MAR-26	2,685
1055	00	201	04	00	00	37122	03/26	20-MAR-26	2,609
1055	00	201	04	00	00	37123	03/26	20-MAR-26	2,732
1055	00	201	04	00	00	37124	03/26	20-MAR-26	2,063
1055	00	201	04	00	00	37125	03/26	20-MAR-26	1,869
1055	00	201	04	00	00	37126	03/26	20-MAR-26	2,088
1055	00	201	04	00	00	37127	03/26	20-MAR-26	706
1055	00	201	04	00	00	37128	03/26	20-MAR-26	10,011
1055	00	201	04	00	00	37129	03/26	20-MAR-26	2,116
1055	00	201	04	00	00	37130	03/26	20-MAR-26	3,057
1055	00	201	04	00	00	37131	03/26	20-MAR-26	498
1055	00	201	04	00	00	37132	03/26	20-MAR-26	2,446
1055	00	201	04	00	00	37133	03/26	20-MAR-26	2,164
1055	00	201	04	00	00	37134	03/26	20-MAR-26	169
1055	00	201	04	00	00	37135	03/26	20-MAR-26	318
1055	00	201	04	00	00	37136	03/26	20-MAR-26	3,268
1055	00	201	04	00	00	37137	03/26	20-MAR-26	2,046
1055	00	201	04	00	00	37138	03/26	20-MAR-26	1,766
1055	00	201	04	00	00	37139	03/26	20-MAR-26	344
1055	00	201	04	00	00	37140	03/26	20-MAR-26	367
1055	00	201	04	00	00	37141	03/26	20-MAR-26	2,566
1055	00	201	04	00	00	37142	03/26	20-MAR-26	7,088
1055	00	201	04	00	00	37143	03/26	20-MAR-26	153
1055	00	201	04	00	00	37144	03/26	20-MAR-26	2,351
1055	00	201	04	00	00	37145	03/26	20-MAR-26	394
1055	00	201	04	00	00	37146	03/26	20-MAR-26	1,894

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37147	03/26	20-MAR-26	2,351
1055	00	201	04	00	00	37148	03/26	20-MAR-26	3,126
1055	00	201	04	00	00	37149	03/26	20-MAR-26	2,763
1055	00	201	04	00	00	37150	03/26	20-MAR-26	2,763
1055	00	201	04	00	00	37151	03/26	20-MAR-26	2,088
1055	00	201	04	00	00	37152	03/26	20-MAR-26	8,205
1055	00	201	04	00	00	37153	03/26	20-MAR-26	408
1055	00	201	04	00	00	37154	03/26	20-MAR-26	992
1055	00	201	04	00	00	37155	03/26	20-MAR-26	2,788
1055	00	201	04	00	00	37156	03/26	20-MAR-26	8,209
1055	00	201	04	00	00	37157	03/26	20-MAR-26	1,720
1055	00	201	04	00	00	37158	03/26	20-MAR-26	8,616
1055	00	201	04	00	00	37159	03/26	20-MAR-26	8,616
1055	00	201	04	00	00	37160	03/26	20-MAR-26	2,242
1055	00	201	04	00	00	37161	03/26	20-MAR-26	9,043
1055	00	201	04	00	00	37162	03/26	20-MAR-26	9,063
1055	00	201	04	00	00	37163	03/26	20-MAR-26	3,116
1055	00	201	04	00	00	37164	03/26	20-MAR-26	349
1055	00	201	04	00	00	37165	03/26	20-MAR-26	223
1055	00	201	04	00	00	37166	03/26	20-MAR-26	3,187
1055	00	201	04	00	00	37167	03/26	20-MAR-26	2,978
1055	00	201	04	00	00	37168	03/26	20-MAR-26	2,159
1055	00	201	04	00	00	37169	03/26	20-MAR-26	1,832
1055	00	201	04	00	00	37985	03/26	28-MAR-26	2,554
1055	00	201	04	00	00	37986	03/26	28-MAR-26	2,783
1055	00	201	04	00	00	37987	03/26	28-MAR-26	1,549
1055	00	201	04	00	00	37988	03/26	28-MAR-26	2,804
1055	00	201	04	00	00	37989	03/26	28-MAR-26	3,433
1055	00	201	04	00	00	37990	03/26	28-MAR-26	248
1055	00	201	04	00	00	37991	03/26	28-MAR-26	161
1055	00	201	04	00	00	37992	03/26	28-MAR-26	3,139
1055	00	201	04	00	00	37993	03/26	28-MAR-26	1,872
1055	00	201	04	00	00	36380	03/26	13-MAR-26	918
1055	00	201	04	00	00	36381	03/26	13-MAR-26	248
1055	00	201	04	00	00	36382	03/26	13-MAR-26	248
1055	00	201	04	00	00	36383	03/26	13-MAR-26	2,674
1055	00	201	04	00	00	35543	03/26	07-MAR-26	2,974
1055	00	201	04	00	00	35544	03/26	07-MAR-26	3,643
1055	00	201	04	00	00	35545	03/26	07-MAR-26	2,179
1055	00	201	04	00	00	35546	03/26	07-MAR-26	2,655
1055	00	201	04	00	00	35547	03/26	07-MAR-26	2,572
1055	00	201	04	00	00	35548	03/26	07-MAR-26	375

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35549	03/26	07-MAR-26	5,927
1055	00	201	04	00	00	35550	03/26	07-MAR-26	2,698
1055	00	201	04	00	00	35551	03/26	07-MAR-26	1,633
1055	00	201	04	00	00	35552	03/26	07-MAR-26	231
1055	00	201	04	00	00	35553	03/26	07-MAR-26	1,778
1055	00	201	04	00	00	35554	03/26	07-MAR-26	2,159
1055	00	201	04	00	00	35555	03/26	07-MAR-26	2,566
1055	00	201	04	00	00	35556	03/26	07-MAR-26	1,866
1055	00	201	04	00	00	35557	03/26	07-MAR-26	1,308
1055	00	201	04	00	00	35558	03/26	07-MAR-26	290
1055	00	201	04	00	00	35559	03/26	07-MAR-26	1,130
1055	00	201	04	00	00	35560	03/26	07-MAR-26	5,240
1055	00	201	04	00	00	35561	03/26	07-MAR-26	335
1055	00	201	04	00	00	35562	03/26	07-MAR-26	927
1055	00	201	04	00	00	37997	03/26	28-MAR-26	189
1055	00	201	04	00	00	37998	03/26	28-MAR-26	2,566
1055	00	201	04	00	00	37999	03/26	28-MAR-26	2,657
1055	00	201	04	00	00	38000	03/26	28-MAR-26	248
1055	00	201	04	00	00	38001	03/26	28-MAR-26	1,274
1055	00	201	04	00	00	38002	03/26	28-MAR-26	1,955
1055	00	201	04	00	00	38003	03/26	28-MAR-26	335
1055	00	201	04	00	00	38004	03/26	28-MAR-26	2,453
1055	00	201	04	00	00	38005	03/26	28-MAR-26	310
1055	00	201	04	00	00	38006	03/26	28-MAR-26	1,086
1055	00	201	04	00	00	38007	03/26	28-MAR-26	1,175
1055	00	201	04	00	00	38008	03/26	28-MAR-26	3,080
1055	00	201	04	00	00	38009	03/26	28-MAR-26	2,612
1055	00	201	04	00	00	38010	03/26	28-MAR-26	1,761
1055	00	201	04	00	00	38011	03/26	28-MAR-26	2,985
1055	00	201	04	00	00	38012	03/26	28-MAR-26	1,802
1055	00	201	04	00	00	38013	03/26	28-MAR-26	101
1055	00	201	04	00	00	38014	03/26	28-MAR-26	3,426
1055	00	201	04	00	00	38015	03/26	28-MAR-26	2,849
1055	00	201	04	00	00	38016	03/26	28-MAR-26	3,204
1055	00	201	04	00	00	38017	03/26	28-MAR-26	2,609
1055	00	201	04	00	00	38018	03/26	28-MAR-26	2,727
1055	00	201	04	00	00	38019	03/26	28-MAR-26	3,124
1055	00	201	04	00	00	38020	03/26	29-MAR-26	726
1055	00	201	04	00	00	38021	03/26	29-MAR-26	267
1055	00	201	04	00	00	38022	03/26	29-MAR-26	1,961
1055	00	201	04	00	00	38023	03/26	29-MAR-26	684
1055	00	201	04	00	00	38024	03/26	29-MAR-26	285

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	38025	03/26	29-MAR-26	1,931
1055	00	201	04	00	00	38026	03/26	29-MAR-26	640
1055	00	201	04	00	00	38027	03/26	29-MAR-26	1,491
1055	00	201	04	00	00	38028	03/26	29-MAR-26	254
1055	00	201	04	00	00	38029	03/26	29-MAR-26	172
1055	00	201	04	00	00	38030	03/26	29-MAR-26	1,944
1055	00	201	04	00	00	38031	03/26	29-MAR-26	514
1055	00	201	04	00	00	38032	03/26	29-MAR-26	2,792
1055	00	201	04	00	00	38033	03/26	29-MAR-26	2,682
1055	00	201	04	00	00	38034	03/26	29-MAR-26	437
1055	00	201	04	00	00	38035	03/26	29-MAR-26	2,447
1055	00	201	04	00	00	38036	03/26	29-MAR-26	2,438
1055	00	201	04	00	00	37204	03/26	20-MAR-26	2,783
1055	00	201	04	00	00	37205	03/26	20-MAR-26	2,351
1055	00	201	04	00	00	37206	03/26	20-MAR-26	2,804
1055	00	201	04	00	00	37207	03/26	20-MAR-26	248
1055	00	201	04	00	00	35563	03/26	07-MAR-26	927
1055	00	201	04	00	00	35564	03/26	07-MAR-26	1,187
1055	00	201	04	00	00	35565	03/26	07-MAR-26	1,674
1055	00	201	04	00	00	35566	03/26	07-MAR-26	3,222
1055	00	201	04	00	00	35567	03/26	07-MAR-26	3,091
1055	00	201	04	00	00	35568	03/26	07-MAR-26	341
1055	00	201	04	00	00	35569	03/26	07-MAR-26	2,762
1055	00	201	04	00	00	35570	03/26	07-MAR-26	1,674
1055	00	201	04	00	00	35571	03/26	07-MAR-26	203
1055	00	201	04	00	00	35572	03/26	07-MAR-26	151
1055	00	201	04	00	00	35573	03/26	07-MAR-26	469
1055	00	201	04	00	00	35574	03/26	07-MAR-26	2,901
1055	00	201	04	00	00	35575	03/26	07-MAR-26	2,593
1055	00	201	04	00	00	35576	03/26	07-MAR-26	449
1055	00	201	04	00	00	35577	03/26	07-MAR-26	1,407
1055	00	201	04	00	00	35578	03/26	07-MAR-26	2,108
1055	00	201	04	00	00	35579	03/26	07-MAR-26	918
1055	00	201	04	00	00	35580	03/26	07-MAR-26	834
1055	00	201	04	00	00	35581	03/26	07-MAR-26	167
1055	00	201	04	00	00	35582	03/26	07-MAR-26	2,804
1055	00	201	04	00	00	35583	03/26	07-MAR-26	2,698
1055	00	201	04	00	00	35584	03/26	07-MAR-26	324
1055	00	201	04	00	00	35585	03/26	07-MAR-26	8,609
1055	00	201	04	00	00	35586	03/26	07-MAR-26	2,804
1055	00	201	04	00	00	35587	03/26	07-MAR-26	429
1055	00	201	04	00	00	35588	03/26	07-MAR-26	208

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35589	03/26	07-MAR-26	3,117
1055	00	201	04	00	00	35590	03/26	07-MAR-26	184
1055	00	201	04	00	00	35591	03/26	07-MAR-26	2,783
1055	00	201	04	00	00	35592	03/26	07-MAR-26	310
1055	00	201	04	00	00	35593	03/26	07-MAR-26	254
1055	00	201	04	00	00	35594	03/26	07-MAR-26	2,978
1055	00	201	04	00	00	35595	03/26	07-MAR-26	2,618
1055	00	201	04	00	00	35596	03/26	07-MAR-26	2,351
1055	00	201	04	00	00	35597	03/26	07-MAR-26	3,711
1055	00	201	04	00	00	36355	03/26	13-MAR-26	2,272
1055	00	201	04	00	00	36356	03/26	13-MAR-26	2,351
1055	00	201	04	00	00	36357	03/26	13-MAR-26	2,783
1055	00	201	04	00	00	36358	03/26	13-MAR-26	2,804
1055	00	201	04	00	00	36359	03/26	13-MAR-26	2,804
1055	00	201	04	00	00	36360	03/26	13-MAR-26	2,103
1055	00	201	04	00	00	36361	03/26	13-MAR-26	1,794
1055	00	201	04	00	00	36362	03/26	13-MAR-26	1,274
1055	00	201	04	00	00	36363	03/26	13-MAR-26	196
1055	00	201	04	00	00	36364	03/26	13-MAR-26	3,124
1055	00	201	04	00	00	36365	03/26	13-MAR-26	246
1055	00	201	04	00	00	36366	03/26	13-MAR-26	2,985
1055	00	201	04	00	00	36367	03/26	13-MAR-26	2,032
1055	00	201	04	00	00	36368	03/26	13-MAR-26	1,377
1055	00	201	04	00	00	36369	03/26	13-MAR-26	1,466
1055	00	201	04	00	00	36370	03/26	13-MAR-26	2,612
1055	00	201	04	00	00	36371	03/26	13-MAR-26	2,116
1055	00	201	04	00	00	36372	03/26	13-MAR-26	2,113
1055	00	201	04	00	00	36373	03/26	13-MAR-26	2,981
1055	00	201	04	00	00	36374	03/26	13-MAR-26	2,447
1055	00	201	04	00	00	36375	03/26	13-MAR-26	6,941
1055	00	201	04	00	00	36376	03/26	13-MAR-26	2,103
1055	00	201	04	00	00	36377	03/26	13-MAR-26	2,730
1055	00	201	04	00	00	36378	03/26	13-MAR-26	2,560
1055	00	201	04	00	00	36379	03/26	13-MAR-26	2,566
1055	00	201	04	00	00	38083	03/26	29-MAR-26	3,241
1055	00	201	04	00	00	38084	03/26	29-MAR-26	2,046
1055	00	201	04	00	00	38085	03/26	29-MAR-26	1,694
1055	00	201	04	00	00	38086	03/26	29-MAR-26	6,039
1055	00	201	04	00	00	36384	03/26	13-MAR-26	1,840
1055	00	201	04	00	00	36385	03/26	13-MAR-26	310
1055	00	201	04	00	00	36386	03/26	13-MAR-26	2,762
1055	00	201	04	00	00	36387	03/26	13-MAR-26	3,086

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36388	03/26	13-MAR-26	3,126
1055	00	201	04	00	00	36389	03/26	13-MAR-26	2,024
1055	00	201	04	00	00	36390	03/26	13-MAR-26	248
1055	00	201	04	00	00	36391	03/26	14-MAR-26	266
1055	00	201	04	00	00	36392	03/26	14-MAR-26	2,210
1055	00	201	04	00	00	36393	03/26	14-MAR-26	4,930
1055	00	201	04	00	00	36394	03/26	14-MAR-26	531
1055	00	201	04	00	00	36395	03/26	14-MAR-26	661
1055	00	201	04	00	00	36396	03/26	14-MAR-26	2,356
1055	00	201	04	00	00	36397	03/26	14-MAR-26	372
1055	00	201	04	00	00	36398	03/26	14-MAR-26	735
1055	00	201	04	00	00	36399	03/26	14-MAR-26	2,712
1055	00	201	04	00	00	36400	03/26	14-MAR-26	2,825
1055	00	201	04	00	00	36401	03/26	14-MAR-26	2,585
1055	00	201	04	00	00	36402	03/26	14-MAR-26	2,263
1055	00	201	04	00	00	36403	03/26	14-MAR-26	1,491
1055	00	201	04	00	00	36404	03/26	14-MAR-26	2,560
1055	00	201	04	00	00	36405	03/26	14-MAR-26	1,302
1055	00	201	04	00	00	36406	03/26	14-MAR-26	377
1055	00	201	04	00	00	36407	03/26	14-MAR-26	2,560
1055	00	201	04	00	00	36408	03/26	14-MAR-26	4,329
1055	00	201	04	00	00	36409	03/26	14-MAR-26	2,628
1055	00	201	04	00	00	37170	03/26	20-MAR-26	422
1055	00	201	04	00	00	37171	03/26	20-MAR-26	2,205
1055	00	201	04	00	00	37172	03/26	20-MAR-26	3,230
1055	00	201	04	00	00	37173	03/26	20-MAR-26	1,633
1055	00	201	04	00	00	37174	03/26	20-MAR-26	3,170
1055	00	201	04	00	00	37175	03/26	20-MAR-26	296
1055	00	201	04	00	00	37176	03/26	20-MAR-26	7,206
1055	00	201	04	00	00	37177	03/26	20-MAR-26	2,650
1055	00	201	04	00	00	37178	03/26	20-MAR-26	3,677
1055	00	201	04	00	00	37179	03/26	20-MAR-26	563
1055	00	201	04	00	00	37180	03/26	20-MAR-26	3,268
1055	00	201	04	00	00	37181	03/26	20-MAR-26	197
1055	00	201	04	00	00	37182	03/26	20-MAR-26	1,763
1055	00	201	04	00	00	37183	03/26	20-MAR-26	2,593
1055	00	201	04	00	00	37184	03/26	20-MAR-26	2,603
1055	00	201	04	00	00	37185	03/26	20-MAR-26	172
1055	00	201	04	00	00	37186	03/26	20-MAR-26	1,601
1055	00	201	04	00	00	37187	03/26	20-MAR-26	151
1055	00	201	04	00	00	37188	03/26	20-MAR-26	2,762
1055	00	201	04	00	00	37189	03/26	20-MAR-26	1,899

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37190	03/26	20-MAR-26	295
1055	00	201	04	00	00	37191	03/26	20-MAR-26	2,108
1055	00	201	04	00	00	37192	03/26	20-MAR-26	196
1055	00	201	04	00	00	37193	03/26	20-MAR-26	186
1055	00	201	04	00	00	37194	03/26	20-MAR-26	2,453
1055	00	201	04	00	00	37195	03/26	20-MAR-26	163
1055	00	201	04	00	00	37196	03/26	20-MAR-26	2,062
1055	00	201	04	00	00	37197	03/26	20-MAR-26	360
1055	00	201	04	00	00	37198	03/26	20-MAR-26	2,046
1055	00	201	04	00	00	37199	03/26	20-MAR-26	274
1055	00	201	04	00	00	37200	03/26	20-MAR-26	2,103
1055	00	201	04	00	00	37201	03/26	20-MAR-26	2,767
1055	00	201	04	00	00	37202	03/26	20-MAR-26	2,804
1055	00	201	04	00	00	37203	03/26	20-MAR-26	2,351
1055	00	201	04	00	00	38091	03/26	29-MAR-26	2,391
1055	00	201	04	00	00	38092	03/26	29-MAR-26	1,205
1055	00	201	04	00	00	38093	03/26	29-MAR-26	182
1055	00	201	04	00	00	38094	03/26	29-MAR-26	469
1055	00	201	04	00	00	37208	03/26	20-MAR-26	2,730
1055	00	201	04	00	00	37209	03/26	20-MAR-26	3,809
1055	00	201	04	00	00	37210	03/26	20-MAR-26	342
1055	00	201	04	00	00	37211	03/26	20-MAR-26	208
1055	00	201	04	00	00	37212	03/26	20-MAR-26	3,126
1055	00	201	04	00	00	37213	03/26	20-MAR-26	2,763
1055	00	201	04	00	00	37214	03/26	20-MAR-26	248
1055	00	201	04	00	00	37215	03/26	20-MAR-26	3,124
1055	00	201	04	00	00	37216	03/26	20-MAR-26	2,566
1055	00	201	04	00	00	37217	03/26	20-MAR-26	1,236
1055	00	201	04	00	00	37218	03/26	20-MAR-26	369
1055	00	201	04	00	00	37219	03/26	20-MAR-26	3,556
1055	00	201	04	00	00	37220	03/26	20-MAR-26	2,566
1055	00	201	04	00	00	37221	03/26	20-MAR-26	3,434
1055	00	201	04	00	00	37222	03/26	20-MAR-26	285
1055	00	201	04	00	00	37223	03/26	20-MAR-26	3,313
1055	00	201	04	00	00	37224	03/26	20-MAR-26	3,281
1055	00	201	04	00	00	38040	03/26	29-MAR-26	2,688
1055	00	201	04	00	00	38041	03/26	29-MAR-26	2,795
1055	00	201	04	00	00	38042	03/26	29-MAR-26	1,491
1055	00	201	04	00	00	38043	03/26	29-MAR-26	3,132
1055	00	201	04	00	00	38044	03/26	29-MAR-26	248
1055	00	201	04	00	00	38045	03/26	29-MAR-26	2,932
1055	00	201	04	00	00	38046	03/26	29-MAR-26	3,086

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	38047	03/26	29-MAR-26	2,113
1055	00	201	04	00	00	38048	03/26	29-MAR-26	2,560
1055	00	201	04	00	00	38049	03/26	29-MAR-26	626
1055	00	201	04	00	00	38050	03/26	29-MAR-26	4,232
1055	00	201	04	00	00	38051	03/26	29-MAR-26	2,690
1055	00	201	04	00	00	38052	03/26	29-MAR-26	335
1055	00	201	04	00	00	38053	03/26	29-MAR-26	574
1055	00	201	04	00	00	38054	03/26	29-MAR-26	393
1055	00	201	04	00	00	38055	03/26	29-MAR-26	2,742
1055	00	201	04	00	00	38056	03/26	29-MAR-26	2,566
1055	00	201	04	00	00	38057	03/26	29-MAR-26	467
1055	00	201	04	00	00	38058	03/26	29-MAR-26	2,967
1055	00	201	04	00	00	38059	03/26	29-MAR-26	2,259
1055	00	201	04	00	00	38060	03/26	29-MAR-26	2,685
1055	00	201	04	00	00	38061	03/26	29-MAR-26	3,137
1055	00	201	04	00	00	38062	03/26	29-MAR-26	204
1055	00	201	04	00	00	38063	03/26	29-MAR-26	1,930
1055	00	201	04	00	00	38064	03/26	29-MAR-26	3,504
1055	00	201	04	00	00	38065	03/26	29-MAR-26	3,504
1055	00	201	04	00	00	38066	03/26	29-MAR-26	3,489
1055	00	201	04	00	00	38067	03/26	29-MAR-26	402
1055	00	201	04	00	00	38068	03/26	29-MAR-26	422
1055	00	201	04	00	00	38069	03/26	29-MAR-26	2,159
1055	00	201	04	00	00	38070	03/26	29-MAR-26	2,684
1055	00	201	04	00	00	38071	03/26	29-MAR-26	310
1055	00	201	04	00	00	38072	03/26	29-MAR-26	2,006
1055	00	201	04	00	00	38073	03/26	29-MAR-26	2,763
1055	00	201	04	00	00	38074	03/26	29-MAR-26	2,763
1055	00	201	04	00	00	38075	03/26	29-MAR-26	3,126
1055	00	201	04	00	00	38076	03/26	29-MAR-26	2,351
1055	00	201	04	00	00	38077	03/26	29-MAR-26	2,612
1055	00	201	04	00	00	38078	03/26	29-MAR-26	2,052
1055	00	201	04	00	00	38079	03/26	29-MAR-26	2,763
1055	00	201	04	00	00	38080	03/26	29-MAR-26	2,402
1055	00	201	04	00	00	38081	03/26	29-MAR-26	8,576
1055	00	201	04	00	00	38082	03/26	29-MAR-26	1,624
1055	00	201	04	00	00	37229	03/26	21-MAR-26	2,208
1055	00	201	04	00	00	37230	03/26	21-MAR-26	3,666
1055	00	201	04	00	00	37231	03/26	21-MAR-26	2,657
1055	00	201	04	00	00	37232	03/26	21-MAR-26	2,585
1055	00	201	04	00	00	37233	03/26	21-MAR-26	2,679
1055	00	201	04	00	00	35598	03/26	07-MAR-26	2,125

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35599	03/26	07-MAR-26	3,126
1055	00	201	04	00	00	35600	03/26	07-MAR-26	2,763
1055	00	201	04	00	00	35601	03/26	07-MAR-26	2,763
1055	00	201	04	00	00	35602	03/26	07-MAR-26	4,113
1055	00	201	04	00	00	35603	03/26	07-MAR-26	1,360
1055	00	201	04	00	00	35604	03/26	07-MAR-26	8,616
1055	00	201	04	00	00	35605	03/26	07-MAR-26	2,033
1055	00	201	04	00	00	35606	03/26	07-MAR-26	1,889
1055	00	201	04	00	00	35607	03/26	07-MAR-26	2,849
1055	00	201	04	00	00	35608	03/26	07-MAR-26	3,426
1055	00	201	04	00	00	35609	03/26	07-MAR-26	2,351
1055	00	201	04	00	00	35610	03/26	07-MAR-26	248
1055	00	201	04	00	00	35611	03/26	07-MAR-26	1,894
1055	00	201	04	00	00	35612	03/26	07-MAR-26	246
1055	00	201	04	00	00	35613	03/26	07-MAR-26	2,554
1055	00	201	04	00	00	35614	03/26	07-MAR-26	3,132
1055	00	201	04	00	00	35615	03/26	07-MAR-26	2,847
1055	00	201	04	00	00	35616	03/26	07-MAR-26	5,862
1055	00	201	04	00	00	35617	03/26	07-MAR-26	6,483
1055	00	201	04	00	00	35618	03/26	07-MAR-26	218
1055	00	201	04	00	00	35619	03/26	07-MAR-26	233
1055	00	201	04	00	00	35620	03/26	07-MAR-26	544
1055	00	201	04	00	00	35621	03/26	07-MAR-26	3,525
1055	00	201	04	00	00	35622	03/26	07-MAR-26	2,067
1055	00	201	04	00	00	35623	03/26	07-MAR-26	1,794
1055	00	201	04	00	00	35624	03/26	07-MAR-26	167
1055	00	201	04	00	00	35625	03/26	07-MAR-26	2,566
1055	00	201	04	00	00	35626	03/26	07-MAR-26	3,204
1055	00	201	04	00	00	35627	03/26	07-MAR-26	348
1055	00	201	04	00	00	35628	03/26	07-MAR-26	2,113
1055	00	201	04	00	00	35629	03/26	08-MAR-26	1,635
1055	00	201	04	00	00	35630	03/26	08-MAR-26	2,273
1055	00	201	04	00	00	35631	03/26	08-MAR-26	248
1055	00	201	04	00	00	35632	03/26	08-MAR-26	2,793
1055	00	201	04	00	00	35633	03/26	08-MAR-26	2,636
1055	00	201	04	00	00	35634	03/26	08-MAR-26	4,329
1055	00	201	04	00	00	35635	03/26	08-MAR-26	1,946
1055	00	201	04	00	00	35636	03/26	08-MAR-26	194
1055	00	201	04	00	00	35637	03/26	08-MAR-26	7,026
1055	00	201	04	00	00	35638	03/26	08-MAR-26	2,698
1055	00	201	04	00	00	35639	03/26	08-MAR-26	1,175
1055	00	201	04	00	00	35640	03/26	08-MAR-26	2,133

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35641	03/26	08-MAR-26	3,159
1055	00	201	04	00	00	35642	03/26	08-MAR-26	2,497
1055	00	201	04	00	00	35643	03/26	08-MAR-26	4,119
1055	00	201	04	00	00	35644	03/26	08-MAR-26	310
1055	00	201	04	00	00	35645	03/26	08-MAR-26	3,028
1055	00	201	04	00	00	35646	03/26	08-MAR-26	1,684
1055	00	201	04	00	00	35647	03/26	08-MAR-26	2,679
1055	00	201	04	00	00	35648	03/26	08-MAR-26	198
1055	00	201	04	00	00	35649	03/26	08-MAR-26	1,942
1055	00	201	04	00	00	35650	03/26	08-MAR-26	573
1055	00	201	04	00	00	35651	03/26	08-MAR-26	3,124
1055	00	201	04	00	00	35652	03/26	08-MAR-26	2,829
1055	00	201	04	00	00	38087	03/26	29-MAR-26	3,124
1055	00	201	04	00	00	38088	03/26	29-MAR-26	436
1055	00	201	04	00	00	38089	03/26	29-MAR-26	313
1055	00	201	04	00	00	38090	03/26	29-MAR-26	285
1055	00	201	04	00	00	38108	03/26	30-MAR-26	2,176
1055	00	201	04	00	00	38109	03/26	30-MAR-26	3,452
1055	00	201	04	00	00	38110	03/26	30-MAR-26	2,694
1055	00	201	04	00	00	38111	03/26	30-MAR-26	377
1055	00	201	04	00	00	36410	03/26	14-MAR-26	2,351
1055	00	201	04	00	00	36411	03/26	14-MAR-26	3,612
1055	00	201	04	00	00	36412	03/26	14-MAR-26	2,763
1055	00	201	04	00	00	36413	03/26	14-MAR-26	2,763
1055	00	201	04	00	00	36414	03/26	14-MAR-26	499
1055	00	201	04	00	00	36415	03/26	14-MAR-26	2,272
1055	00	201	04	00	00	36416	03/26	14-MAR-26	2,753
1055	00	201	04	00	00	36417	03/26	14-MAR-26	2,343
1055	00	201	04	00	00	36418	03/26	14-MAR-26	2,302
1055	00	201	04	00	00	36419	03/26	14-MAR-26	1,290
1055	00	201	04	00	00	36420	03/26	14-MAR-26	377
1055	00	201	04	00	00	36421	03/26	14-MAR-26	3,124
1055	00	201	04	00	00	36422	03/26	14-MAR-26	498
1055	00	201	04	00	00	36423	03/26	14-MAR-26	3,115
1055	00	201	04	00	00	36424	03/26	14-MAR-26	1,467
1055	00	201	04	00	00	36425	03/26	14-MAR-26	393
1055	00	201	04	00	00	36426	03/26	14-MAR-26	2,732
1055	00	201	04	00	00	36427	03/26	14-MAR-26	3,057
1055	00	201	04	00	00	36428	03/26	14-MAR-26	2,698
1055	00	201	04	00	00	36429	03/26	14-MAR-26	2,668
1055	00	201	04	00	00	36430	03/26	14-MAR-26	2,067
1055	00	201	04	00	00	36431	03/26	14-MAR-26	340

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36432	03/26	14-MAR-26	417
1055	00	201	04	00	00	36433	03/26	14-MAR-26	3,086
1055	00	201	04	00	00	36434	03/26	14-MAR-26	4,256
1055	00	201	04	00	00	36435	03/26	14-MAR-26	3,021
1055	00	201	04	00	00	36436	03/26	14-MAR-26	2,306
1055	00	201	04	00	00	36437	03/26	14-MAR-26	2,245
1055	00	201	04	00	00	36438	03/26	14-MAR-26	3,091
1055	00	201	04	00	00	36439	03/26	14-MAR-26	1,483
1055	00	201	04	00	00	36440	03/26	14-MAR-26	1,931
1055	00	201	04	00	00	36441	03/26	14-MAR-26	267
1055	00	201	04	00	00	36442	03/26	14-MAR-26	2,250
1055	00	201	04	00	00	36443	03/26	14-MAR-26	463
1055	00	201	04	00	00	36444	03/26	14-MAR-26	814
1055	00	201	04	00	00	36445	03/26	14-MAR-26	3,241
1055	00	201	04	00	00	36446	03/26	14-MAR-26	442
1055	00	201	04	00	00	36447	03/26	14-MAR-26	2,604
1055	00	201	04	00	00	36448	03/26	14-MAR-26	2,665
1055	00	201	04	00	00	36449	03/26	14-MAR-26	2,501
1055	00	201	04	00	00	36450	03/26	14-MAR-26	2,566
1055	00	201	04	00	00	36451	03/26	14-MAR-26	3,053
1055	00	201	04	00	00	36452	03/26	14-MAR-26	2,108
1055	00	201	04	00	00	36453	03/26	14-MAR-26	2,566
1055	00	201	04	00	00	36454	03/26	14-MAR-26	2,763
1055	00	201	04	00	00	36455	03/26	14-MAR-26	2,073
1055	00	201	04	00	00	36456	03/26	14-MAR-26	2,698
1055	00	201	04	00	00	36457	03/26	14-MAR-26	2,453
1055	00	201	04	00	00	36458	03/26	14-MAR-26	9,063
1055	00	201	04	00	00	36459	03/26	14-MAR-26	2,088
1055	00	201	04	00	00	36460	03/26	14-MAR-26	1,694
1055	00	201	04	00	00	36461	03/26	14-MAR-26	2,948
1055	00	201	04	00	00	36462	03/26	14-MAR-26	2,849
1055	00	201	04	00	00	36463	03/26	14-MAR-26	2,693
1055	00	201	04	00	00	36464	03/26	14-MAR-26	3,323
1055	00	201	04	00	00	37225	03/26	20-MAR-26	2,849
1055	00	201	04	00	00	37226	03/26	20-MAR-26	1,483
1055	00	201	04	00	00	37227	03/26	21-MAR-26	2,033
1055	00	201	04	00	00	37228	03/26	21-MAR-26	3,028
1055	00	201	04	00	00	38144	03/26	30-MAR-26	2,804
1055	00	201	04	00	00	38145	03/26	30-MAR-26	2,579
1055	00	201	04	00	00	38146	03/26	30-MAR-26	3,080
1055	00	201	04	00	00	38147	03/26	30-MAR-26	3,126
1055	00	201	04	00	00	38148	03/26	30-MAR-26	2,763

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37234	03/26	21-MAR-26	2,688
1055	00	201	04	00	00	37235	03/26	21-MAR-26	3,124
1055	00	201	04	00	00	37236	03/26	21-MAR-26	2,205
1055	00	201	04	00	00	37237	03/26	21-MAR-26	248
1055	00	201	04	00	00	37238	03/26	21-MAR-26	467
1055	00	201	04	00	00	37239	03/26	21-MAR-26	408
1055	00	201	04	00	00	37240	03/26	21-MAR-26	2,560
1055	00	201	04	00	00	37241	03/26	21-MAR-26	2,772
1055	00	201	04	00	00	37242	03/26	21-MAR-26	2,976
1055	00	201	04	00	00	37243	03/26	21-MAR-26	1,377
1055	00	201	04	00	00	37244	03/26	21-MAR-26	344
1055	00	201	04	00	00	37245	03/26	21-MAR-26	355
1055	00	201	04	00	00	37246	03/26	21-MAR-26	2,732
1055	00	201	04	00	00	37247	03/26	21-MAR-26	2,370
1055	00	201	04	00	00	37248	03/26	21-MAR-26	2,698
1055	00	201	04	00	00	37249	03/26	21-MAR-26	2,554
1055	00	201	04	00	00	37250	03/26	21-MAR-26	3,434
1055	00	201	04	00	00	37251	03/26	21-MAR-26	1,302
1055	00	201	04	00	00	37252	03/26	21-MAR-26	3,265
1055	00	201	04	00	00	37253	03/26	21-MAR-26	310
1055	00	201	04	00	00	37254	03/26	21-MAR-26	268
1055	00	201	04	00	00	37255	03/26	21-MAR-26	354
1055	00	201	04	00	00	37256	03/26	21-MAR-26	1,319
1055	00	201	04	00	00	37257	03/26	21-MAR-26	2,768
1055	00	201	04	00	00	37258	03/26	21-MAR-26	2,973
1055	00	201	04	00	00	37259	03/26	21-MAR-26	2,655
1055	00	201	04	00	00	37260	03/26	21-MAR-26	3,587
1055	00	201	04	00	00	37261	03/26	21-MAR-26	3,587
1055	00	201	04	00	00	37262	03/26	21-MAR-26	3,587
1055	00	201	04	00	00	37263	03/26	21-MAR-26	3,742
1055	00	201	04	00	00	37264	03/26	21-MAR-26	2,990
1055	00	201	04	00	00	37265	03/26	21-MAR-26	1,586
1055	00	201	04	00	00	37266	03/26	21-MAR-26	3,113
1055	00	201	04	00	00	37267	03/26	21-MAR-26	2,130
1055	00	201	04	00	00	37268	03/26	21-MAR-26	653
1055	00	201	04	00	00	37269	03/26	21-MAR-26	2,485
1055	00	201	04	00	00	37270	03/26	21-MAR-26	2,273
1055	00	201	04	00	00	37271	03/26	21-MAR-26	2,691
1055	00	201	04	00	00	37272	03/26	21-MAR-26	2,410
1055	00	201	04	00	00	37273	03/26	21-MAR-26	2,763
1055	00	201	04	00	00	37274	03/26	21-MAR-26	2,088
1055	00	201	04	00	00	37275	03/26	21-MAR-26	1,416

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37276	03/26	21-MAR-26	2,447
1055	00	201	04	00	00	37277	03/26	21-MAR-26	2,139
1055	00	201	04	00	00	37278	03/26	21-MAR-26	2,351
1055	00	201	04	00	00	37279	03/26	21-MAR-26	2,985
1055	00	201	04	00	00	38095	03/26	29-MAR-26	261
1055	00	201	04	00	00	38096	03/26	29-MAR-26	3,559
1055	00	201	04	00	00	38097	03/26	29-MAR-26	5,339
1055	00	201	04	00	00	38098	03/26	29-MAR-26	3,504
1055	00	201	04	00	00	38099	03/26	29-MAR-26	3,658
1055	00	201	04	00	00	38100	03/26	29-MAR-26	2,139
1055	00	201	04	00	00	38101	03/26	29-MAR-26	8,616
1055	00	201	04	00	00	38102	03/26	29-MAR-26	8,616
1055	00	201	04	00	00	38103	03/26	29-MAR-26	2,423
1055	00	201	04	00	00	38104	03/26	29-MAR-26	2,423
1055	00	201	04	00	00	38105	03/26	29-MAR-26	2,063
1055	00	201	04	00	00	38106	03/26	29-MAR-26	580
1055	00	201	04	00	00	38107	03/26	29-MAR-26	8,616
1055	00	201	04	00	00	36494	03/26	14-MAR-26	1,973
1055	00	201	04	00	00	36495	03/26	14-MAR-26	172
1055	00	201	04	00	00	36496	03/26	14-MAR-26	2,762
1055	00	201	04	00	00	36497	03/26	14-MAR-26	2,804
1055	00	201	04	00	00	36498	03/26	14-MAR-26	321
1055	00	201	04	00	00	36499	03/26	14-MAR-26	331
1055	00	201	04	00	00	35653	03/26	08-MAR-26	278
1055	00	201	04	00	00	35654	03/26	08-MAR-26	3,268
1055	00	201	04	00	00	35655	03/26	08-MAR-26	340
1055	00	201	04	00	00	35656	03/26	08-MAR-26	1,491
1055	00	201	04	00	00	35657	03/26	08-MAR-26	314
1055	00	201	04	00	00	35658	03/26	08-MAR-26	2,113
1055	00	201	04	00	00	35659	03/26	08-MAR-26	1,899
1055	00	201	04	00	00	35660	03/26	08-MAR-26	3,132
1055	00	201	04	00	00	35661	03/26	08-MAR-26	2,560
1055	00	201	04	00	00	35662	03/26	08-MAR-26	280
1055	00	201	04	00	00	35663	03/26	08-MAR-26	1,784
1055	00	201	04	00	00	35664	03/26	08-MAR-26	1,217
1055	00	201	04	00	00	35665	03/26	08-MAR-26	1,302
1055	00	201	04	00	00	35666	03/26	08-MAR-26	2,501
1055	00	201	04	00	00	35667	03/26	08-MAR-26	2,609
1055	00	201	04	00	00	35668	03/26	08-MAR-26	3,117
1055	00	201	04	00	00	35669	03/26	08-MAR-26	2,566
1055	00	201	04	00	00	35670	03/26	08-MAR-26	344
1055	00	201	04	00	00	35671	03/26	08-MAR-26	2,116

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35672	03/26	08-MAR-26	2,210
1055	00	201	04	00	00	35673	03/26	08-MAR-26	417
1055	00	201	04	00	00	35674	03/26	08-MAR-26	3,641
1055	00	201	04	00	00	35675	03/26	08-MAR-26	705
1055	00	201	04	00	00	35676	03/26	08-MAR-26	437
1055	00	201	04	00	00	35677	03/26	08-MAR-26	489
1055	00	201	04	00	00	35678	03/26	08-MAR-26	407
1055	00	201	04	00	00	38112	03/26	30-MAR-26	301
1055	00	201	04	00	00	38113	03/26	30-MAR-26	2,074
1055	00	201	04	00	00	38114	03/26	30-MAR-26	1,154
1055	00	201	04	00	00	38115	03/26	30-MAR-26	272
1055	00	201	04	00	00	38116	03/26	30-MAR-26	2,067
1055	00	201	04	00	00	38117	03/26	30-MAR-26	313
1055	00	201	04	00	00	38118	03/26	30-MAR-26	1,279
1055	00	201	04	00	00	38119	03/26	30-MAR-26	2,906
1055	00	201	04	00	00	38120	03/26	30-MAR-26	2,242
1055	00	201	04	00	00	38121	03/26	30-MAR-26	296
1055	00	201	04	00	00	38122	03/26	30-MAR-26	563
1055	00	201	04	00	00	38123	03/26	30-MAR-26	1,420
1055	00	201	04	00	00	38124	03/26	30-MAR-26	296
1055	00	201	04	00	00	38125	03/26	30-MAR-26	1,729
1055	00	201	04	00	00	38126	03/26	30-MAR-26	1,894
1055	00	201	04	00	00	38127	03/26	30-MAR-26	321
1055	00	201	04	00	00	38128	03/26	30-MAR-26	150
1055	00	201	04	00	00	38129	03/26	30-MAR-26	224
1055	00	201	04	00	00	38130	03/26	30-MAR-26	2,767
1055	00	201	04	00	00	38131	03/26	30-MAR-26	2,804
1055	00	201	04	00	00	38132	03/26	30-MAR-26	2,762
1055	00	201	04	00	00	38133	03/26	30-MAR-26	245
1055	00	201	04	00	00	38134	03/26	30-MAR-26	463
1055	00	201	04	00	00	38135	03/26	30-MAR-26	2,593
1055	00	201	04	00	00	38136	03/26	30-MAR-26	208
1055	00	201	04	00	00	38137	03/26	30-MAR-26	2,113
1055	00	201	04	00	00	38138	03/26	30-MAR-26	2,603
1055	00	201	04	00	00	38139	03/26	30-MAR-26	172
1055	00	201	04	00	00	38140	03/26	30-MAR-26	2,566
1055	00	201	04	00	00	38141	03/26	30-MAR-26	310
1055	00	201	04	00	00	38142	03/26	30-MAR-26	2,783
1055	00	201	04	00	00	38143	03/26	30-MAR-26	2,256
1055	00	201	04	00	00	37318	03/26	21-MAR-26	1,360
1055	00	201	04	00	00	37319	03/26	21-MAR-26	2,804
1055	00	201	04	00	00	37320	03/26	21-MAR-26	310

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37321	03/26	21-MAR-26	2,628
1055	00	201	04	00	00	37322	03/26	21-MAR-26	2,763
1055	00	201	04	00	00	37323	03/26	21-MAR-26	2,351
1055	00	201	04	00	00	35679	03/26	08-MAR-26	1,894
1055	00	201	04	00	00	35680	03/26	08-MAR-26	498
1055	00	201	04	00	00	35681	03/26	08-MAR-26	1,930
1055	00	201	04	00	00	35682	03/26	08-MAR-26	1,489
1055	00	201	04	00	00	35683	03/26	08-MAR-26	3,241
1055	00	201	04	00	00	35684	03/26	08-MAR-26	616
1055	00	201	04	00	00	35685	03/26	08-MAR-26	2,668
1055	00	201	04	00	00	35686	03/26	08-MAR-26	2,636
1055	00	201	04	00	00	35687	03/26	08-MAR-26	622
1055	00	201	04	00	00	35688	03/26	08-MAR-26	1,274
1055	00	201	04	00	00	35689	03/26	08-MAR-26	2,415
1055	00	201	04	00	00	35690	03/26	08-MAR-26	6,483
1055	00	201	04	00	00	35691	03/26	08-MAR-26	1,323
1055	00	201	04	00	00	35692	03/26	08-MAR-26	2,538
1055	00	201	04	00	00	35693	03/26	08-MAR-26	970
1055	00	201	04	00	00	35694	03/26	08-MAR-26	653
1055	00	201	04	00	00	35695	03/26	08-MAR-26	2,628
1055	00	201	04	00	00	35696	03/26	08-MAR-26	2,763
1055	00	201	04	00	00	35697	03/26	08-MAR-26	1,187
1055	00	201	04	00	00	35698	03/26	08-MAR-26	2,603
1055	00	201	04	00	00	35699	03/26	08-MAR-26	280
1055	00	201	04	00	00	35700	03/26	08-MAR-26	671
1055	00	201	04	00	00	35701	03/26	08-MAR-26	3,230
1055	00	201	04	00	00	35702	03/26	08-MAR-26	2,264
1055	00	201	04	00	00	35703	03/26	08-MAR-26	2,088
1055	00	201	04	00	00	35704	03/26	08-MAR-26	3,574
1055	00	201	04	00	00	35705	03/26	08-MAR-26	2,747
1055	00	201	04	00	00	35706	03/26	08-MAR-26	261
1055	00	201	04	00	00	35707	03/26	08-MAR-26	438
1055	00	201	04	00	00	36465	03/26	14-MAR-26	2,395
1055	00	201	04	00	00	36466	03/26	14-MAR-26	3,163
1055	00	201	04	00	00	36467	03/26	14-MAR-26	2,242
1055	00	201	04	00	00	36468	03/26	14-MAR-26	2,371
1055	00	201	04	00	00	36469	03/26	14-MAR-26	6,510
1055	00	201	04	00	00	36470	03/26	14-MAR-26	8,009
1055	00	201	04	00	00	36471	03/26	14-MAR-26	8,609
1055	00	201	04	00	00	36472	03/26	14-MAR-26	6,125
1055	00	201	04	00	00	36473	03/26	14-MAR-26	422
1055	00	201	04	00	00	36474	03/26	14-MAR-26	246

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36475	03/26	14-MAR-26	344
1055	00	201	04	00	00	36476	03/26	14-MAR-26	908
1055	00	201	04	00	00	36477	03/26	14-MAR-26	2,688
1055	00	201	04	00	00	36478	03/26	14-MAR-26	4,322
1055	00	201	04	00	00	36479	03/26	14-MAR-26	490
1055	00	201	04	00	00	36480	03/26	14-MAR-26	2,193
1055	00	201	04	00	00	36481	03/26	14-MAR-26	1,633
1055	00	201	04	00	00	36482	03/26	14-MAR-26	563
1055	00	201	04	00	00	36483	03/26	14-MAR-26	224
1055	00	201	04	00	00	36484	03/26	14-MAR-26	438
1055	00	201	04	00	00	36485	03/26	14-MAR-26	196
1055	00	201	04	00	00	36486	03/26	14-MAR-26	2,108
1055	00	201	04	00	00	36487	03/26	14-MAR-26	222
1055	00	201	04	00	00	36488	03/26	14-MAR-26	2,103
1055	00	201	04	00	00	36489	03/26	14-MAR-26	1,090
1055	00	201	04	00	00	36490	03/26	14-MAR-26	2,767
1055	00	201	04	00	00	36491	03/26	14-MAR-26	298
1055	00	201	04	00	00	36492	03/26	14-MAR-26	3,132
1055	00	201	04	00	00	36493	03/26	14-MAR-26	452
1055	00	201	04	00	00	38189	03/26	31-MAR-26	2,079
1055	00	201	04	00	00	38190	03/26	31-MAR-26	1,930
1055	00	201	04	00	00	38191	03/26	31-MAR-26	3,666
1055	00	201	04	00	00	38192	03/26	31-MAR-26	1,800
1055	00	201	04	00	00	38193	03/26	31-MAR-26	2,612
1055	00	201	04	00	00	38194	03/26	31-MAR-26	3,281
1055	00	201	04	00	00	36500	03/26	14-MAR-26	424
1055	00	201	04	00	00	36501	03/26	14-MAR-26	2,783
1055	00	201	04	00	00	36502	03/26	14-MAR-26	2,804
1055	00	201	04	00	00	36503	03/26	14-MAR-26	208
1055	00	201	04	00	00	36504	03/26	14-MAR-26	228
1055	00	201	04	00	00	36505	03/26	14-MAR-26	248
1055	00	201	04	00	00	36506	03/26	14-MAR-26	248
1055	00	201	04	00	00	36507	03/26	14-MAR-26	475
1055	00	201	04	00	00	36508	03/26	14-MAR-26	2,566
1055	00	201	04	00	00	36509	03/26	14-MAR-26	2,763
1055	00	201	04	00	00	36510	03/26	14-MAR-26	498
1055	00	201	04	00	00	36511	03/26	14-MAR-26	218
1055	00	201	04	00	00	36512	03/26	14-MAR-26	2,078
1055	00	201	04	00	00	36513	03/26	14-MAR-26	1,894
1055	00	201	04	00	00	36514	03/26	14-MAR-26	2,113
1055	00	201	04	00	00	36515	03/26	14-MAR-26	2,113
1055	00	201	04	00	00	36516	03/26	14-MAR-26	2,162

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36517	03/26	14-MAR-26	2,603
1055	00	201	04	00	00	36518	03/26	14-MAR-26	2,978
1055	00	201	04	00	00	36519	03/26	14-MAR-26	2,140
1055	00	201	04	00	00	37280	03/26	21-MAR-26	2,881
1055	00	201	04	00	00	37281	03/26	21-MAR-26	2,542
1055	00	201	04	00	00	37282	03/26	21-MAR-26	2,273
1055	00	201	04	00	00	37283	03/26	21-MAR-26	224
1055	00	201	04	00	00	37284	03/26	21-MAR-26	2,067
1055	00	201	04	00	00	37285	03/26	21-MAR-26	698
1055	00	201	04	00	00	37286	03/26	21-MAR-26	2,115
1055	00	201	04	00	00	37287	03/26	21-MAR-26	558
1055	00	201	04	00	00	37288	03/26	21-MAR-26	704
1055	00	201	04	00	00	37289	03/26	21-MAR-26	2,046
1055	00	201	04	00	00	37290	03/26	21-MAR-26	496
1055	00	201	04	00	00	37291	03/26	21-MAR-26	422
1055	00	201	04	00	00	37292	03/26	21-MAR-26	2,849
1055	00	201	04	00	00	37293	03/26	21-MAR-26	150
1055	00	201	04	00	00	37294	03/26	21-MAR-26	2,181
1055	00	201	04	00	00	37295	03/26	21-MAR-26	2,412
1055	00	201	04	00	00	37296	03/26	21-MAR-26	787
1055	00	201	04	00	00	37297	03/26	21-MAR-26	532
1055	00	201	04	00	00	37298	03/26	21-MAR-26	3,454
1055	00	201	04	00	00	37299	03/26	21-MAR-26	2,712
1055	00	201	04	00	00	37300	03/26	21-MAR-26	2,474
1055	00	201	04	00	00	37301	03/26	21-MAR-26	151
1055	00	201	04	00	00	37302	03/26	21-MAR-26	2,579
1055	00	201	04	00	00	37303	03/26	21-MAR-26	2,103
1055	00	201	04	00	00	37304	03/26	21-MAR-26	2,447
1055	00	201	04	00	00	37305	03/26	21-MAR-26	2,593
1055	00	201	04	00	00	37306	03/26	21-MAR-26	3,192
1055	00	201	04	00	00	37307	03/26	21-MAR-26	172
1055	00	201	04	00	00	37308	03/26	21-MAR-26	385
1055	00	201	04	00	00	37309	03/26	21-MAR-26	2,108
1055	00	201	04	00	00	37310	03/26	21-MAR-26	2,636
1055	00	201	04	00	00	37311	03/26	21-MAR-26	2,783
1055	00	201	04	00	00	37312	03/26	21-MAR-26	2,453
1055	00	201	04	00	00	37313	03/26	21-MAR-26	138
1055	00	201	04	00	00	37314	03/26	21-MAR-26	484
1055	00	201	04	00	00	37315	03/26	21-MAR-26	2,763
1055	00	201	04	00	00	37316	03/26	21-MAR-26	2,351
1055	00	201	04	00	00	37317	03/26	21-MAR-26	2,298
1055	00	201	04	00	00	36522	03/26	14-MAR-26	1,274

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36523	03/26	14-MAR-26	2,802
1055	00	201	04	00	00	36524	03/26	14-MAR-26	2,548
1055	00	201	04	00	00	36525	03/26	14-MAR-26	194
1055	00	201	04	00	00	38195	03/26	31-MAR-26	2,187
1055	00	201	04	00	00	38196	03/26	31-MAR-26	310
1055	00	201	04	00	00	37324	03/26	21-MAR-26	329
1055	00	201	04	00	00	37325	03/26	21-MAR-26	2,000
1055	00	201	04	00	00	37326	03/26	21-MAR-26	1,175
1055	00	201	04	00	00	37327	03/26	21-MAR-26	1,274
1055	00	201	04	00	00	37328	03/26	21-MAR-26	360
1055	00	201	04	00	00	37329	03/26	21-MAR-26	2,730
1055	00	201	04	00	00	37330	03/26	21-MAR-26	1,930
1055	00	201	04	00	00	37331	03/26	21-MAR-26	3,434
1055	00	201	04	00	00	37332	03/26	21-MAR-26	3,281
1055	00	201	04	00	00	37333	03/26	21-MAR-26	218
1055	00	201	04	00	00	37334	03/26	21-MAR-26	221
1055	00	201	04	00	00	38149	03/26	30-MAR-26	1,955
1055	00	201	04	00	00	38150	03/26	30-MAR-26	427
1055	00	201	04	00	00	38151	03/26	30-MAR-26	841
1055	00	201	04	00	00	38152	03/26	30-MAR-26	2,730
1055	00	201	04	00	00	38153	03/26	30-MAR-26	1,930
1055	00	201	04	00	00	38154	03/26	30-MAR-26	2,351
1055	00	201	04	00	00	38155	03/26	30-MAR-26	2,085
1055	00	201	04	00	00	38156	03/26	30-MAR-26	405
1055	00	201	04	00	00	38157	03/26	30-MAR-26	287
1055	00	201	04	00	00	38158	03/26	30-MAR-26	918
1055	00	201	04	00	00	38159	03/26	30-MAR-26	1,750
1055	00	201	04	00	00	38160	03/26	30-MAR-26	2,108
1055	00	201	04	00	00	38161	03/26	30-MAR-26	2,636
1055	00	201	04	00	00	38162	03/26	30-MAR-26	3,192
1055	00	201	04	00	00	38163	03/26	30-MAR-26	2,242
1055	00	201	04	00	00	38164	03/26	30-MAR-26	2,579
1055	00	201	04	00	00	38165	03/26	30-MAR-26	3,015
1055	00	201	04	00	00	38166	03/26	30-MAR-26	2,763
1055	00	201	04	00	00	38167	03/26	30-MAR-26	2,351
1055	00	201	04	00	00	38168	03/26	30-MAR-26	1,507
1055	00	201	04	00	00	38169	03/26	30-MAR-26	3,124
1055	00	201	04	00	00	38170	03/26	30-MAR-26	2,609
1055	00	201	04	00	00	38171	03/26	30-MAR-26	2,636
1055	00	201	04	00	00	38172	03/26	30-MAR-26	3,086
1055	00	201	04	00	00	38173	03/26	30-MAR-26	2,585
1055	00	201	04	00	00	38174	03/26	30-MAR-26	1,794

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	38175	03/26	30-MAR-26	2,133
1055	00	201	04	00	00	38176	03/26	30-MAR-26	1,995
1055	00	201	04	00	00	38177	03/26	30-MAR-26	340
1055	00	201	04	00	00	38178	03/26	30-MAR-26	5,393
1055	00	201	04	00	00	38179	03/26	30-MAR-26	2,383
1055	00	201	04	00	00	38180	03/26	30-MAR-26	3,132
1055	00	201	04	00	00	266	03/26	31-MAR-26	3,650
1055	00	201	04	00	00	38181	03/26	31-MAR-26	3,124
1055	00	201	04	00	00	38182	03/26	31-MAR-26	632
1055	00	201	04	00	00	38183	03/26	31-MAR-26	2,302
1055	00	201	04	00	00	38184	03/26	31-MAR-26	2,841
1055	00	201	04	00	00	38185	03/26	31-MAR-26	2,113
1055	00	201	04	00	00	38186	03/26	31-MAR-26	1,674
1055	00	201	04	00	00	38187	03/26	31-MAR-26	1,274
1055	00	201	04	00	00	38188	03/26	31-MAR-26	2,985
1055	00	201	04	00	00	37343	03/26	21-MAR-26	2,302
1055	00	201	04	00	00	37344	03/26	21-MAR-26	199
1055	00	201	04	00	00	37345	03/26	21-MAR-26	3,189
1055	00	201	04	00	00	37346	03/26	22-MAR-26	498
1055	00	201	04	00	00	37347	03/26	22-MAR-26	2,698
1055	00	201	04	00	00	37348	03/26	22-MAR-26	2,108
1055	00	201	04	00	00	37349	03/26	22-MAR-26	3,525
1055	00	201	04	00	00	35708	03/26	08-MAR-26	2,566
1055	00	201	04	00	00	35709	03/26	08-MAR-26	2,730
1055	00	201	04	00	00	35710	03/26	08-MAR-26	422
1055	00	201	04	00	00	35711	03/26	08-MAR-26	211
1055	00	201	04	00	00	35712	03/26	08-MAR-26	261
1055	00	201	04	00	00	35713	03/26	08-MAR-26	6,591
1055	00	201	04	00	00	35714	03/26	08-MAR-26	7,185
1055	00	201	04	00	00	35715	03/26	08-MAR-26	2,990
1055	00	201	04	00	00	35716	03/26	08-MAR-26	5,862
1055	00	201	04	00	00	35717	03/26	08-MAR-26	7,185
1055	00	201	04	00	00	35718	03/26	08-MAR-26	3,132
1055	00	201	04	00	00	35719	03/26	08-MAR-26	3,241
1055	00	201	04	00	00	35720	03/26	08-MAR-26	408
1055	00	201	04	00	00	35721	03/26	08-MAR-26	2,691
1055	00	201	04	00	00	35722	03/26	08-MAR-26	2,138
1055	00	201	04	00	00	35723	03/26	08-MAR-26	2,663
1055	00	201	04	00	00	35724	03/26	08-MAR-26	3,268
1055	00	201	04	00	00	35725	03/26	08-MAR-26	2,611
1055	00	201	04	00	00	35726	03/26	08-MAR-26	8,009
1055	00	201	04	00	00	35727	03/26	09-MAR-26	3,612

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35728	03/26	09-MAR-26	5,241
1055	00	201	04	00	00	35729	03/26	09-MAR-26	918
1055	00	201	04	00	00	35730	03/26	09-MAR-26	347
1055	00	201	04	00	00	35731	03/26	09-MAR-26	2,370
1055	00	201	04	00	00	35732	03/26	09-MAR-26	2,103
1055	00	201	04	00	00	35733	03/26	09-MAR-26	8,616
1055	00	201	04	00	00	35734	03/26	09-MAR-26	4,549
1055	00	201	04	00	00	35735	03/26	09-MAR-26	2,839
1055	00	201	04	00	00	35736	03/26	09-MAR-26	3,021
1055	00	201	04	00	00	35737	03/26	09-MAR-26	6,695
1055	00	201	04	00	00	35738	03/26	09-MAR-26	279
1055	00	201	04	00	00	35739	03/26	09-MAR-26	417
1055	00	201	04	00	00	35740	03/26	09-MAR-26	393
1055	00	201	04	00	00	35741	03/26	09-MAR-26	2,128
1055	00	201	04	00	00	35742	03/26	09-MAR-26	2,063
1055	00	201	04	00	00	35743	03/26	09-MAR-26	344
1055	00	201	04	00	00	35744	03/26	09-MAR-26	244
1055	00	201	04	00	00	35745	03/26	09-MAR-26	272
1055	00	201	04	00	00	35746	03/26	09-MAR-26	2,788
1055	00	201	04	00	00	35747	03/26	09-MAR-26	2,467
1055	00	201	04	00	00	35748	03/26	09-MAR-26	280
1055	00	201	04	00	00	35749	03/26	09-MAR-26	2,174
1055	00	201	04	00	00	35750	03/26	09-MAR-26	1,558
1055	00	201	04	00	00	35751	03/26	09-MAR-26	702
1055	00	201	04	00	00	35752	03/26	09-MAR-26	1,801
1055	00	201	04	00	00	35753	03/26	09-MAR-26	2,225
1055	00	201	04	00	00	35754	03/26	09-MAR-26	2,225
1055	00	201	04	00	00	35755	03/26	09-MAR-26	331
1055	00	201	04	00	00	35756	03/26	09-MAR-26	2,762
1055	00	201	04	00	00	35757	03/26	09-MAR-26	224
1055	00	201	04	00	00	35758	03/26	09-MAR-26	151
1055	00	201	04	00	00	35759	03/26	09-MAR-26	918
1055	00	201	04	00	00	36520	03/26	14-MAR-26	2,849
1055	00	201	04	00	00	36521	03/26	14-MAR-26	1,889
1055	00	201	04	00	00	38214	03/26	31-MAR-26	2,978
1055	00	201	04	00	00	38215	03/26	31-MAR-26	1,794
1055	00	201	04	00	00	38216	03/26	31-MAR-26	910
1055	00	201	04	00	00	38217	03/26	31-MAR-26	3,086
1055	00	201	04	00	00	38218	03/26	31-MAR-26	2,633
1055	00	201	04	00	00	38219	03/26	31-MAR-26	2,849
1055	00	201	04	00	00	38220	03/26	31-MAR-26	2,116
1055	00	201	04	00	00	36526	03/26	14-MAR-26	1,784

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36527	03/26	14-MAR-26	2,351
1055	00	201	04	00	00	36528	03/26	14-MAR-26	2,849
1055	00	201	04	00	00	36529	03/26	14-MAR-26	2,682
1055	00	201	04	00	00	36530	03/26	14-MAR-26	918
1055	00	201	04	00	00	36531	03/26	14-MAR-26	2,453
1055	00	201	04	00	00	36532	03/26	14-MAR-26	2,512
1055	00	201	04	00	00	36533	03/26	14-MAR-26	1,822
1055	00	201	04	00	00	36534	03/26	14-MAR-26	1,982
1055	00	201	04	00	00	36535	03/26	14-MAR-26	1,175
1055	00	201	04	00	00	36536	03/26	14-MAR-26	1,955
1055	00	201	04	00	00	36537	03/26	14-MAR-26	2,447
1055	00	201	04	00	00	36538	03/26	15-MAR-26	1,989
1055	00	201	04	00	00	36539	03/26	15-MAR-26	2,636
1055	00	201	04	00	00	36540	03/26	15-MAR-26	3,184
1055	00	201	04	00	00	36541	03/26	15-MAR-26	2,296
1055	00	201	04	00	00	36542	03/26	15-MAR-26	2,447
1055	00	201	04	00	00	36543	03/26	15-MAR-26	2,467
1055	00	201	04	00	00	36544	03/26	15-MAR-26	2,612
1055	00	201	04	00	00	36545	03/26	15-MAR-26	310
1055	00	201	04	00	00	36546	03/26	15-MAR-26	3,126
1055	00	201	04	00	00	36547	03/26	15-MAR-26	2,763
1055	00	201	04	00	00	36548	03/26	15-MAR-26	2,890
1055	00	201	04	00	00	36549	03/26	15-MAR-26	2,909
1055	00	201	04	00	00	36550	03/26	15-MAR-26	1,187
1055	00	201	04	00	00	36551	03/26	15-MAR-26	3,124
1055	00	201	04	00	00	36552	03/26	15-MAR-26	2,585
1055	00	201	04	00	00	36553	03/26	15-MAR-26	248
1055	00	201	04	00	00	36554	03/26	15-MAR-26	2,793
1055	00	201	04	00	00	36555	03/26	15-MAR-26	482
1055	00	201	04	00	00	36556	03/26	15-MAR-26	274
1055	00	201	04	00	00	36557	03/26	15-MAR-26	2,302
1055	00	201	04	00	00	36558	03/26	15-MAR-26	310
1055	00	201	04	00	00	36559	03/26	15-MAR-26	2,340
1055	00	201	04	00	00	36560	03/26	15-MAR-26	1,688
1055	00	201	04	00	00	36561	03/26	15-MAR-26	527
1055	00	201	04	00	00	36562	03/26	15-MAR-26	2,579
1055	00	201	04	00	00	36563	03/26	15-MAR-26	2,113
1055	00	201	04	00	00	36564	03/26	15-MAR-26	2,501
1055	00	201	04	00	00	36565	03/26	15-MAR-26	1,302
1055	00	201	04	00	00	36566	03/26	15-MAR-26	1,448
1055	00	201	04	00	00	36567	03/26	15-MAR-26	377
1055	00	201	04	00	00	36568	03/26	15-MAR-26	640

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36569	03/26	15-MAR-26	3,132
1055	00	201	04	00	00	36570	03/26	15-MAR-26	1,633
1055	00	201	04	00	00	36571	03/26	15-MAR-26	3,268
1055	00	201	04	00	00	36572	03/26	15-MAR-26	702
1055	00	201	04	00	00	36573	03/26	15-MAR-26	3,086
1055	00	201	04	00	00	36574	03/26	15-MAR-26	1,930
1055	00	201	04	00	00	37335	03/26	21-MAR-26	2,113
1055	00	201	04	00	00	37336	03/26	21-MAR-26	1,784
1055	00	201	04	00	00	37337	03/26	21-MAR-26	1,649
1055	00	201	04	00	00	37338	03/26	21-MAR-26	2,849
1055	00	201	04	00	00	37339	03/26	21-MAR-26	498
1055	00	201	04	00	00	37340	03/26	21-MAR-26	194
1055	00	201	04	00	00	37341	03/26	21-MAR-26	1,820
1055	00	201	04	00	00	37342	03/26	21-MAR-26	2,668
1055	00	201	04	00	00	38245	03/26	31-MAR-26	2,296
1055	00	201	04	00	00	38246	03/26	31-MAR-26	2,073
1055	00	201	04	00	00	38247	03/26	31-MAR-26	2,088
1055	00	201	04	00	00	38248	03/26	31-MAR-26	305
1055	00	201	04	00	00	38249	03/26	31-MAR-26	468
1055	00	201	04	00	00	38250	03/26	31-MAR-26	258
1055	00	201	04	00	00	38251	03/26	31-MAR-26	939
1055	00	201	04	00	00	37350	03/26	22-MAR-26	310
1055	00	201	04	00	00	37351	03/26	22-MAR-26	5,192
1055	00	201	04	00	00	37352	03/26	22-MAR-26	3,268
1055	00	201	04	00	00	37353	03/26	22-MAR-26	355
1055	00	201	04	00	00	37354	03/26	22-MAR-26	2,108
1055	00	201	04	00	00	37355	03/26	22-MAR-26	3,666
1055	00	201	04	00	00	37356	03/26	22-MAR-26	2,688
1055	00	201	04	00	00	37357	03/26	22-MAR-26	482
1055	00	201	04	00	00	37358	03/26	22-MAR-26	3,350
1055	00	201	04	00	00	37359	03/26	22-MAR-26	503
1055	00	201	04	00	00	37360	03/26	22-MAR-26	467
1055	00	201	04	00	00	37361	03/26	22-MAR-26	1,794
1055	00	201	04	00	00	37362	03/26	22-MAR-26	377
1055	00	201	04	00	00	37363	03/26	22-MAR-26	702
1055	00	201	04	00	00	37364	03/26	22-MAR-26	343
1055	00	201	04	00	00	37365	03/26	22-MAR-26	463
1055	00	201	04	00	00	37366	03/26	22-MAR-26	2,512
1055	00	201	04	00	00	37367	03/26	22-MAR-26	1,809
1055	00	201	04	00	00	37368	03/26	22-MAR-26	702
1055	00	201	04	00	00	37369	03/26	22-MAR-26	2,210
1055	00	201	04	00	00	37370	03/26	22-MAR-26	1,052

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37371	03/26	22-MAR-26	1,894
1055	00	201	04	00	00	37372	03/26	22-MAR-26	2,763
1055	00	201	04	00	00	37373	03/26	22-MAR-26	183
1055	00	201	04	00	00	37374	03/26	22-MAR-26	3,201
1055	00	201	04	00	00	37375	03/26	22-MAR-26	2,204
1055	00	201	04	00	00	37376	03/26	22-MAR-26	349
1055	00	201	04	00	00	37377	03/26	22-MAR-26	2,088
1055	00	201	04	00	00	37378	03/26	22-MAR-26	2,281
1055	00	201	04	00	00	37379	03/26	22-MAR-26	666
1055	00	201	04	00	00	37380	03/26	22-MAR-26	250
1055	00	201	04	00	00	37381	03/26	22-MAR-26	2,495
1055	00	201	04	00	00	37382	03/26	22-MAR-26	437
1055	00	201	04	00	00	37383	03/26	22-MAR-26	2,512
1055	00	201	04	00	00	37384	03/26	22-MAR-26	2,636
1055	00	201	04	00	00	37385	03/26	22-MAR-26	2,421
1055	00	201	04	00	00	37386	03/26	22-MAR-26	2,849
1055	00	201	04	00	00	37387	03/26	22-MAR-26	686
1055	00	201	04	00	00	37388	03/26	22-MAR-26	938
1055	00	201	04	00	00	37389	03/26	22-MAR-26	276
1055	00	201	04	00	00	38197	03/26	31-MAR-26	2,713
1055	00	201	04	00	00	38198	03/26	31-MAR-26	2,981
1055	00	201	04	00	00	38199	03/26	31-MAR-26	1,252
1055	00	201	04	00	00	38200	03/26	31-MAR-26	2,560
1055	00	201	04	00	00	38201	03/26	31-MAR-26	3,028
1055	00	201	04	00	00	38202	03/26	31-MAR-26	388
1055	00	201	04	00	00	38203	03/26	31-MAR-26	6,039
1055	00	201	04	00	00	38204	03/26	31-MAR-26	2,501
1055	00	201	04	00	00	38205	03/26	31-MAR-26	2,067
1055	00	201	04	00	00	38206	03/26	31-MAR-26	1,720
1055	00	201	04	00	00	38207	03/26	31-MAR-26	1,899
1055	00	201	04	00	00	38208	03/26	31-MAR-26	2,885
1055	00	201	04	00	00	38209	03/26	31-MAR-26	2,113
1055	00	201	04	00	00	38210	03/26	31-MAR-26	3,265
1055	00	201	04	00	00	38211	03/26	31-MAR-26	2,628
1055	00	201	04	00	00	38212	03/26	31-MAR-26	2,032
1055	00	201	04	00	00	38213	03/26	31-MAR-26	316
1055	00	201	04	00	00	35002	03/26	01-MAR-26	557
1055	00	201	04	00	00	35003	03/26	01-MAR-26	2,609
1055	00	201	04	00	00	35004	03/26	01-MAR-26	2,587
1055	00	201	04	00	00	35005	03/26	01-MAR-26	298
1055	00	201	04	00	00	35006	03/26	01-MAR-26	4,009
1055	00	201	04	00	00	35007	03/26	01-MAR-26	308

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35008	03/26	01-MAR-26	2,159
1055	00	201	04	00	00	35009	03/26	01-MAR-26	2,259
1055	00	201	04	00	00	35760	03/26	09-MAR-26	2,603
1055	00	201	04	00	00	35761	03/26	09-MAR-26	1,899
1055	00	201	04	00	00	35762	03/26	09-MAR-26	224
1055	00	201	04	00	00	35763	03/26	09-MAR-26	2,579
1055	00	201	04	00	00	35764	03/26	09-MAR-26	1,674
1055	00	201	04	00	00	35765	03/26	09-MAR-26	2,482
1055	00	201	04	00	00	35766	03/26	09-MAR-26	167
1055	00	201	04	00	00	35767	03/26	09-MAR-26	298
1055	00	201	04	00	00	35768	03/26	09-MAR-26	327
1055	00	201	04	00	00	35769	03/26	09-MAR-26	1,407
1055	00	201	04	00	00	35770	03/26	09-MAR-26	2,978
1055	00	201	04	00	00	35771	03/26	09-MAR-26	2,841
1055	00	201	04	00	00	35772	03/26	09-MAR-26	2,482
1055	00	201	04	00	00	35773	03/26	09-MAR-26	2,009
1055	00	201	04	00	00	35774	03/26	09-MAR-26	172
1055	00	201	04	00	00	35775	03/26	09-MAR-26	4,329
1055	00	201	04	00	00	35776	03/26	09-MAR-26	225
1055	00	201	04	00	00	35777	03/26	09-MAR-26	1,397
1055	00	201	04	00	00	35778	03/26	09-MAR-26	1,126
1055	00	201	04	00	00	35779	03/26	09-MAR-26	2,668
1055	00	201	04	00	00	35780	03/26	09-MAR-26	2,783
1055	00	201	04	00	00	35781	03/26	09-MAR-26	369
1055	00	201	04	00	00	35782	03/26	09-MAR-26	2,593
1055	00	201	04	00	00	35783	03/26	09-MAR-26	2,351
1055	00	201	04	00	00	35784	03/26	09-MAR-26	771
1055	00	201	04	00	00	35785	03/26	09-MAR-26	3,525
1055	00	201	04	00	00	35786	03/26	09-MAR-26	2,453
1055	00	201	04	00	00	35787	03/26	09-MAR-26	2,566
1055	00	201	04	00	00	35788	03/26	09-MAR-26	2,763
1055	00	201	04	00	00	35789	03/26	09-MAR-26	448
1055	00	201	04	00	00	35790	03/26	09-MAR-26	2,849
1055	00	201	04	00	00	35791	03/26	09-MAR-26	3,126
1055	00	201	04	00	00	38221	03/26	31-MAR-26	2,251
1055	00	201	04	00	00	38222	03/26	31-MAR-26	2,688
1055	00	201	04	00	00	38223	03/26	31-MAR-26	2,210
1055	00	201	04	00	00	38224	03/26	31-MAR-26	442
1055	00	201	04	00	00	38225	03/26	31-MAR-26	3,124
1055	00	201	04	00	00	38226	03/26	31-MAR-26	3,124
1055	00	201	04	00	00	38227	03/26	31-MAR-26	249
1055	00	201	04	00	00	38228	03/26	31-MAR-26	2,453

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	38229	03/26	31-MAR-26	2,698
1055	00	201	04	00	00	38230	03/26	31-MAR-26	1,633
1055	00	201	04	00	00	38231	03/26	31-MAR-26	1,633
1055	00	201	04	00	00	38232	03/26	31-MAR-26	1,311
1055	00	201	04	00	00	38233	03/26	31-MAR-26	463
1055	00	201	04	00	00	38234	03/26	31-MAR-26	2,512
1055	00	201	04	00	00	38235	03/26	31-MAR-26	419
1055	00	201	04	00	00	38236	03/26	31-MAR-26	2,698
1055	00	201	04	00	00	38237	03/26	31-MAR-26	2,763
1055	00	201	04	00	00	38238	03/26	31-MAR-26	2,391
1055	00	201	04	00	00	38239	03/26	31-MAR-26	2,277
1055	00	201	04	00	00	38240	03/26	31-MAR-26	2,006
1055	00	201	04	00	00	38241	03/26	31-MAR-26	2,088
1055	00	201	04	00	00	38242	03/26	31-MAR-26	218
1055	00	201	04	00	00	38243	03/26	31-MAR-26	3,124
1055	00	201	04	00	00	38244	03/26	31-MAR-26	3,124
1055	00	201	04	00	00	35807	03/26	09-MAR-26	3,132
1055	00	201	04	00	00	35808	03/26	09-MAR-26	2,981
1055	00	201	04	00	00	35809	03/26	09-MAR-26	2,594
1055	00	201	04	00	00	35810	03/26	09-MAR-26	356
1055	00	201	04	00	00	35811	03/26	09-MAR-26	248
1055	00	201	04	00	00	35812	03/26	09-MAR-26	2,113
1055	00	201	04	00	00	35813	03/26	09-MAR-26	1,274
1055	00	201	04	00	00	35814	03/26	09-MAR-26	2,181
1055	00	201	04	00	00	36575	03/26	15-MAR-26	572
1055	00	201	04	00	00	36576	03/26	15-MAR-26	527
1055	00	201	04	00	00	36577	03/26	15-MAR-26	541
1055	00	201	04	00	00	36578	03/26	15-MAR-26	2,693
1055	00	201	04	00	00	36579	03/26	15-MAR-26	2,554
1055	00	201	04	00	00	36580	03/26	15-MAR-26	2,063
1055	00	201	04	00	00	36581	03/26	15-MAR-26	1,766
1055	00	201	04	00	00	36582	03/26	15-MAR-26	1,861
1055	00	201	04	00	00	36583	03/26	15-MAR-26	1,585
1055	00	201	04	00	00	36584	03/26	15-MAR-26	422
1055	00	201	04	00	00	36585	03/26	15-MAR-26	2,046
1055	00	201	04	00	00	36586	03/26	15-MAR-26	1,323
1055	00	201	04	00	00	36587	03/26	15-MAR-26	495
1055	00	201	04	00	00	36588	03/26	15-MAR-26	7,748
1055	00	201	04	00	00	36589	03/26	15-MAR-26	748
1055	00	201	04	00	00	36590	03/26	15-MAR-26	7,026
1055	00	201	04	00	00	36591	03/26	15-MAR-26	2,073
1055	00	201	04	00	00	36592	03/26	15-MAR-26	2,062

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36593	03/26	15-MAR-26	2,088
1055	00	201	04	00	00	36594	03/26	15-MAR-26	4,063
1055	00	201	04	00	00	36595	03/26	15-MAR-26	2,320
1055	00	201	04	00	00	36596	03/26	15-MAR-26	2,187
1055	00	201	04	00	00	36597	03/26	15-MAR-26	469
1055	00	201	04	00	00	36598	03/26	15-MAR-26	2,139
1055	00	201	04	00	00	36599	03/26	15-MAR-26	8,616
1055	00	201	04	00	00	36600	03/26	15-MAR-26	8,616
1055	00	201	04	00	00	36601	03/26	15-MAR-26	3,116
1055	00	201	04	00	00	36602	03/26	15-MAR-26	2,296
1055	00	201	04	00	00	36603	03/26	15-MAR-26	3,237
1055	00	201	04	00	00	36604	03/26	15-MAR-26	298
1055	00	201	04	00	00	36605	03/26	15-MAR-26	933
1055	00	201	04	00	00	36606	03/26	15-MAR-26	1,770
1055	00	201	04	00	00	36607	03/26	15-MAR-26	399
1055	00	201	04	00	00	36608	03/26	15-MAR-26	2,937
1055	00	201	04	00	00	36609	03/26	15-MAR-26	2,174
1055	00	201	04	00	00	36610	03/26	15-MAR-26	330
1055	00	201	04	00	00	36611	03/26	15-MAR-26	2,365
1055	00	201	04	00	00	36612	03/26	15-MAR-26	3,711
1055	00	201	04	00	00	36613	03/26	15-MAR-26	2,133
1055	00	201	04	00	00	36614	03/26	15-MAR-26	2,257
1055	00	201	04	00	00	36615	03/26	15-MAR-26	201
1055	00	201	04	00	00	34987	03/26	01-MAR-26	2,033
1055	00	201	04	00	00	34988	03/26	01-MAR-26	372
1055	00	201	04	00	00	34989	03/26	01-MAR-26	3,132
1055	00	201	04	00	00	34990	03/26	01-MAR-26	1,899
1055	00	201	04	00	00	34991	03/26	01-MAR-26	1,483
1055	00	201	04	00	00	34992	03/26	01-MAR-26	2,300
1055	00	201	04	00	00	34993	03/26	01-MAR-26	2,133
1055	00	201	04	00	00	34994	03/26	01-MAR-26	7,026
1055	00	201	04	00	00	34995	03/26	01-MAR-26	2,046
1055	00	201	04	00	00	34996	03/26	01-MAR-26	2,094
1055	00	201	04	00	00	34997	03/26	01-MAR-26	3,132
1055	00	201	04	00	00	34998	03/26	01-MAR-26	2,560
1055	00	201	04	00	00	34999	03/26	01-MAR-26	2,690
1055	00	201	04	00	00	35000	03/26	01-MAR-26	2,768
1055	00	201	04	00	00	35001	03/26	01-MAR-26	702
1055	00	201	04	00	00	37391	03/26	22-MAR-26	8,009
1055	00	201	04	00	00	37392	03/26	23-MAR-26	8,576
1055	00	201	04	00	00	37393	03/26	23-MAR-26	2,354
1055	00	201	04	00	00	37394	03/26	23-MAR-26	344

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37395	03/26	23-MAR-26	2,412
1055	00	201	04	00	00	37396	03/26	23-MAR-26	2,807
1055	00	201	04	00	00	37397	03/26	23-MAR-26	313
1055	00	201	04	00	00	37398	03/26	23-MAR-26	231
1055	00	201	04	00	00	37399	03/26	23-MAR-26	358
1055	00	201	04	00	00	37400	03/26	23-MAR-26	272
1055	00	201	04	00	00	37401	03/26	23-MAR-26	469
1055	00	201	04	00	00	37402	03/26	23-MAR-26	2,631
1055	00	201	04	00	00	37403	03/26	23-MAR-26	2,550
1055	00	201	04	00	00	37404	03/26	23-MAR-26	349
1055	00	201	04	00	00	37405	03/26	23-MAR-26	1,892
1055	00	201	04	00	00	37406	03/26	23-MAR-26	1,823
1055	00	201	04	00	00	37407	03/26	23-MAR-26	1,501
1055	00	201	04	00	00	37408	03/26	23-MAR-26	1,630
1055	00	201	04	00	00	37409	03/26	23-MAR-26	2,412
1055	00	201	04	00	00	37410	03/26	23-MAR-26	3,766
1055	00	201	04	00	00	37411	03/26	23-MAR-26	221
1055	00	201	04	00	00	37412	03/26	23-MAR-26	227
1055	00	201	04	00	00	37413	03/26	23-MAR-26	224
1055	00	201	04	00	00	37414	03/26	23-MAR-26	563
1055	00	201	04	00	00	37415	03/26	23-MAR-26	321
1055	00	201	04	00	00	37416	03/26	23-MAR-26	3,632
1055	00	201	04	00	00	37417	03/26	23-MAR-26	2,593
1055	00	201	04	00	00	37418	03/26	23-MAR-26	335
1055	00	201	04	00	00	37419	03/26	23-MAR-26	2,762
1055	00	201	04	00	00	37420	03/26	23-MAR-26	2,108
1055	00	201	04	00	00	37421	03/26	23-MAR-26	2,579
1055	00	201	04	00	00	37422	03/26	23-MAR-26	151
1055	00	201	04	00	00	37423	03/26	23-MAR-26	322
1055	00	201	04	00	00	37424	03/26	23-MAR-26	322
1055	00	201	04	00	00	37425	03/26	23-MAR-26	120
1055	00	201	04	00	00	37426	03/26	23-MAR-26	2,078
1055	00	201	04	00	00	37427	03/26	23-MAR-26	236
1055	00	201	04	00	00	37428	03/26	23-MAR-26	1,130
1055	00	201	04	00	00	37429	03/26	23-MAR-26	2,603
1055	00	201	04	00	00	37430	03/26	23-MAR-26	661
1055	00	201	04	00	00	37431	03/26	23-MAR-26	1,407
1055	00	201	04	00	00	37432	03/26	23-MAR-26	2,783
1055	00	201	04	00	00	37433	03/26	23-MAR-26	2,103
1055	00	201	04	00	00	37434	03/26	23-MAR-26	172
1055	00	201	04	00	00	37435	03/26	23-MAR-26	2,973
1055	00	201	04	00	00	37436	03/26	23-MAR-26	2,767

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35792	03/26	09-MAR-26	2,978
1055	00	201	04	00	00	35793	03/26	09-MAR-26	640
1055	00	201	04	00	00	35794	03/26	09-MAR-26	2,978
1055	00	201	04	00	00	35795	03/26	09-MAR-26	248
1055	00	201	04	00	00	35796	03/26	09-MAR-26	432
1055	00	201	04	00	00	35797	03/26	09-MAR-26	170
1055	00	201	04	00	00	35798	03/26	09-MAR-26	2,074
1055	00	201	04	00	00	35799	03/26	09-MAR-26	272
1055	00	201	04	00	00	35800	03/26	09-MAR-26	248
1055	00	201	04	00	00	35801	03/26	09-MAR-26	2,019
1055	00	201	04	00	00	35802	03/26	09-MAR-26	2,181
1055	00	201	04	00	00	35803	03/26	09-MAR-26	467
1055	00	201	04	00	00	35804	03/26	09-MAR-26	2,978
1055	00	201	04	00	00	35805	03/26	09-MAR-26	1,494
1055	00	201	04	00	00	35806	03/26	09-MAR-26	2,981
1055	00	201	04	00	00	38258	03/26	31-MAR-26	161
1055	00	201	04	00	00	38259	03/26	31-MAR-26	234
1055	00	201	04	00	00	38260	03/26	31-MAR-26	123
1055	00	201	04	00	00	38261	03/26	31-MAR-26	1,683
1055	00	201	04	00	00	38262	03/26	31-MAR-26	2,356
1055	00	201	04	00	00	38263	03/26	31-MAR-26	593
1055	00	201	04	00	00	38264	03/26	31-MAR-26	547
1055	00	201	04	00	00	38265	03/26	31-MAR-26	209
1055	00	201	04	00	00	38266	03/26	31-MAR-26	388
1055	00	201	04	00	00	38267	03/26	31-MAR-26	954
1055	00	201	04	00	00	38268	03/26	31-MAR-26	163
1055	00	201	04	00	00	38269	03/26	31-MAR-26	2,762
1055	00	201	04	00	00	38270	03/26	31-MAR-26	1,466
1055	00	201	04	00	00	38271	03/26	31-MAR-26	1,892
1055	00	201	04	00	00	38272	03/26	31-MAR-26	1,892
1055	00	201	04	00	00	38273	03/26	31-MAR-26	2,682
1055	00	201	04	00	00	38274	03/26	31-MAR-26	936
1055	00	201	04	00	00	38275	03/26	31-MAR-26	262
1055	00	201	04	00	00	38276	03/26	31-MAR-26	1,407
1055	00	201	04	00	00	38277	03/26	31-MAR-26	3,126
1055	00	201	04	00	00	38278	03/26	31-MAR-26	2,103
1055	00	201	04	00	00	38279	03/26	31-MAR-26	282
1055	00	201	04	00	00	38280	03/26	31-MAR-26	3,192
1055	00	201	04	00	00	38281	03/26	31-MAR-26	2,566
1055	00	201	04	00	00	38282	03/26	31-MAR-26	2,560
1055	00	201	04	00	00	38283	03/26	31-MAR-26	1,187
1055	00	201	04	00	00	38284	03/26	31-MAR-26	2,783

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	38285	03/26	31-MAR-26	2,109
1055	00	201	04	00	00	38286	03/26	31-MAR-26	2,560
1055	00	201	04	00	00	38287	03/26	31-MAR-26	2,579
1055	00	201	04	00	00	38288	03/26	31-MAR-26	2,672
1055	00	201	04	00	00	38289	03/26	31-MAR-26	2,108
1055	00	201	04	00	00	38290	03/26	31-MAR-26	1,126
1055	00	201	04	00	00	38291	03/26	31-MAR-26	3,245
1055	00	201	04	00	00	38292	03/26	31-MAR-26	2,763
1055	00	201	04	00	00	38293	03/26	31-MAR-26	1,784
1055	00	201	04	00	00	38294	03/26	31-MAR-26	331
1055	00	201	04	00	00	38295	03/26	31-MAR-26	8,616
1055	00	201	04	00	00	38296	03/26	31-MAR-26	2,113
1055	00	201	04	00	00	38297	03/26	31-MAR-26	2,531
1055	00	201	04	00	00	38298	03/26	31-MAR-26	1,789
1055	00	201	04	00	00	38299	03/26	31-MAR-26	2,351
1055	00	201	04	00	00	38300	03/26	31-MAR-26	1,491
1055	00	201	04	00	00	38301	03/26	31-MAR-26	2,133
1055	00	201	04	00	00	38302	03/26	31-MAR-26	1,484
1055	00	201	04	00	00	38303	03/26	31-MAR-26	2,631
1055	00	201	04	00	00	38304	03/26	31-MAR-26	2,516
1055	00	201	04	00	00	38305	03/26	31-MAR-26	428
1055	00	201	04	00	00	38306	03/26	31-MAR-26	467
1055	00	201	04	00	00	36616	03/26	15-MAR-26	2,628
1055	00	201	04	00	00	36617	03/26	15-MAR-26	151
1055	00	201	04	00	00	36618	03/26	15-MAR-26	1,944
1055	00	201	04	00	00	51	03/26	16-MAR-26	4,00,000
1055	00	201	04	00	00	36619	03/26	16-MAR-26	2,554
1055	00	201	04	00	00	36620	03/26	16-MAR-26	321
1055	00	201	04	00	00	36621	03/26	16-MAR-26	2,797
1055	00	201	04	00	00	36622	03/26	16-MAR-26	2,736
1055	00	201	04	00	00	36623	03/26	16-MAR-26	344
1055	00	201	04	00	00	36624	03/26	16-MAR-26	2,067
1055	00	201	04	00	00	36625	03/26	16-MAR-26	1,033
1055	00	201	04	00	00	36626	03/26	16-MAR-26	2,698
1055	00	201	04	00	00	37390	03/26	22-MAR-26	879
1055	00	201	04	00	00	35015	03/26	01-MAR-26	3,086
1055	00	201	04	00	00	35016	03/26	01-MAR-26	3,137
1055	00	201	04	00	00	35017	03/26	01-MAR-26	2,067
1055	00	201	04	00	00	35018	03/26	01-MAR-26	3,434
1055	00	201	04	00	00	35019	03/26	01-MAR-26	3,132
1055	00	201	04	00	00	35020	03/26	01-MAR-26	393
1055	00	201	04	00	00	35021	03/26	01-MAR-26	257

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35022	03/26	01-MAR-26	3,124
1055	00	201	04	00	00	35023	03/26	01-MAR-26	1,930
1055	00	201	04	00	00	35024	03/26	01-MAR-26	2,668
1055	00	201	04	00	00	35025	03/26	01-MAR-26	2,978
1055	00	201	04	00	00	35026	03/26	01-MAR-26	2,679
1055	00	201	04	00	00	35027	03/26	01-MAR-26	5,192
1055	00	201	04	00	00	35028	03/26	01-MAR-26	2,618
1055	00	201	04	00	00	35029	03/26	01-MAR-26	463
1055	00	201	04	00	00	35030	03/26	01-MAR-26	2,296
1055	00	201	04	00	00	35031	03/26	01-MAR-26	1,323
1055	00	201	04	00	00	35032	03/26	01-MAR-26	463
1055	00	201	04	00	00	35033	03/26	01-MAR-26	2,113
1055	00	201	04	00	00	35034	03/26	01-MAR-26	400
1055	00	201	04	00	00	35035	03/26	01-MAR-26	2,804
1055	00	201	04	00	00	35036	03/26	01-MAR-26	2,142
1055	00	201	04	00	00	35037	03/26	01-MAR-26	2,210
1055	00	201	04	00	00	35038	03/26	01-MAR-26	2,142
1055	00	201	04	00	00	35039	03/26	01-MAR-26	2,948
1055	00	201	04	00	00	35040	03/26	01-MAR-26	2,538
1055	00	201	04	00	00	35041	03/26	01-MAR-26	2,220
1055	00	201	04	00	00	35042	03/26	01-MAR-26	2,722
1055	00	201	04	00	00	35043	03/26	01-MAR-26	2,763
1055	00	201	04	00	00	35044	03/26	01-MAR-26	2,566
1055	00	201	04	00	00	35045	03/26	01-MAR-26	2,447
1055	00	201	04	00	00	35046	03/26	01-MAR-26	2,581
1055	00	201	04	00	00	35047	03/26	01-MAR-26	366
1055	00	201	04	00	00	35048	03/26	01-MAR-26	2,520
1055	00	201	04	00	00	35049	03/26	01-MAR-26	1,894
1055	00	201	04	00	00	35050	03/26	01-MAR-26	2,227
1055	00	201	04	00	00	35051	03/26	01-MAR-26	2,101
1055	00	201	04	00	00	35052	03/26	01-MAR-26	2,351
1055	00	201	04	00	00	35053	03/26	01-MAR-26	933
1055	00	201	04	00	00	35054	03/26	01-MAR-26	2,308
1055	00	201	04	00	00	35055	03/26	01-MAR-26	2,593
1055	00	201	04	00	00	35056	03/26	01-MAR-26	695
1055	00	201	04	00	00	35057	03/26	01-MAR-26	3,117
1055	00	201	04	00	00	35058	03/26	01-MAR-26	7,206
1055	00	201	04	00	00	35059	03/26	01-MAR-26	2,698
1055	00	201	04	00	00	35060	03/26	01-MAR-26	1,720
1055	00	201	04	00	00	35061	03/26	01-MAR-26	8,616
1055	00	201	04	00	00	35062	03/26	01-MAR-26	2,566
1055	00	201	04	00	00	35063	03/26	01-MAR-26	2,305

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35064	03/26	01-MAR-26	2,636
1055	00	201	04	00	00	35815	03/26	09-MAR-26	1,130
1055	00	201	04	00	00	35816	03/26	09-MAR-26	2,721
1055	00	201	04	00	00	35817	03/26	09-MAR-26	2,958
1055	00	201	04	00	00	37437	03/26	23-MAR-26	2,566
1055	00	201	04	00	00	37438	03/26	23-MAR-26	2,804
1055	00	201	04	00	00	37439	03/26	23-MAR-26	2,804
1055	00	201	04	00	00	37440	03/26	23-MAR-26	2,351
1055	00	201	04	00	00	37441	03/26	23-MAR-26	2,985
1055	00	201	04	00	00	38252	03/26	31-MAR-26	284
1055	00	201	04	00	00	38253	03/26	31-MAR-26	3,320
1055	00	201	04	00	00	38254	03/26	31-MAR-26	2,107
1055	00	201	04	00	00	38255	03/26	31-MAR-26	290
1055	00	201	04	00	00	38256	03/26	31-MAR-26	248
1055	00	201	04	00	00	38257	03/26	31-MAR-26	321
1055	00	201	04	00	00	35822	03/26	10-MAR-26	2,585
1055	00	201	04	00	00	35823	03/26	10-MAR-26	3,117
1055	00	201	04	00	00	35824	03/26	10-MAR-26	3,028
1055	00	201	04	00	00	35825	03/26	10-MAR-26	566
1055	00	201	04	00	00	35826	03/26	10-MAR-26	841
1055	00	201	04	00	00	35827	03/26	10-MAR-26	336
1055	00	201	04	00	00	35828	03/26	10-MAR-26	2,974
1055	00	201	04	00	00	35829	03/26	10-MAR-26	2,512
1055	00	201	04	00	00	35830	03/26	10-MAR-26	2,294
1055	00	201	04	00	00	35831	03/26	10-MAR-26	3,339
1055	00	201	04	00	00	35832	03/26	10-MAR-26	2,807
1055	00	201	04	00	00	35833	03/26	10-MAR-26	1,930
1055	00	201	04	00	00	35834	03/26	10-MAR-26	4,093
1055	00	201	04	00	00	35835	03/26	10-MAR-26	2,560
1055	00	201	04	00	00	35836	03/26	10-MAR-26	1,944
1055	00	201	04	00	00	35837	03/26	10-MAR-26	671
1055	00	201	04	00	00	35838	03/26	10-MAR-26	2,849
1055	00	201	04	00	00	35839	03/26	10-MAR-26	2,793
1055	00	201	04	00	00	35840	03/26	10-MAR-26	2,387
1055	00	201	04	00	00	35841	03/26	10-MAR-26	2,351
1055	00	201	04	00	00	35842	03/26	10-MAR-26	2,763
1055	00	201	04	00	00	35843	03/26	10-MAR-26	1,214
1055	00	201	04	00	00	35844	03/26	10-MAR-26	2,162
1055	00	201	04	00	00	35845	03/26	10-MAR-26	2,247
1055	00	201	04	00	00	35846	03/26	10-MAR-26	2,530
1055	00	201	04	00	00	35847	03/26	10-MAR-26	2,618
1055	00	201	04	00	00	35848	03/26	10-MAR-26	2,804

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35849	03/26	10-MAR-26	2,612
1055	00	201	04	00	00	35850	03/26	10-MAR-26	1,491
1055	00	201	04	00	00	35851	03/26	10-MAR-26	1,302
1055	00	201	04	00	00	35852	03/26	10-MAR-26	3,268
1055	00	201	04	00	00	35853	03/26	10-MAR-26	3,159
1055	00	201	04	00	00	35854	03/26	10-MAR-26	2,560
1055	00	201	04	00	00	35855	03/26	10-MAR-26	3,053
1055	00	201	04	00	00	35856	03/26	10-MAR-26	2,612
1055	00	201	04	00	00	35857	03/26	10-MAR-26	2,732
1055	00	201	04	00	00	35858	03/26	10-MAR-26	340
1055	00	201	04	00	00	35859	03/26	10-MAR-26	3,662
1055	00	201	04	00	00	35860	03/26	10-MAR-26	2,685
1055	00	201	04	00	00	35861	03/26	10-MAR-26	3,124
1055	00	201	04	00	00	35862	03/26	10-MAR-26	2,679
1055	00	201	04	00	00	35863	03/26	10-MAR-26	2,668
1055	00	201	04	00	00	35864	03/26	10-MAR-26	386
1055	00	201	04	00	00	35865	03/26	10-MAR-26	3,137
1055	00	201	04	00	00	35866	03/26	10-MAR-26	3,132
1055	00	201	04	00	00	35867	03/26	10-MAR-26	2,812
1055	00	201	04	00	00	35868	03/26	10-MAR-26	2,120
1055	00	201	04	00	00	36627	03/26	16-MAR-26	1,052
1055	00	201	04	00	00	36628	03/26	16-MAR-26	272
1055	00	201	04	00	00	36629	03/26	16-MAR-26	313
1055	00	201	04	00	00	36630	03/26	16-MAR-26	349
1055	00	201	04	00	00	36631	03/26	16-MAR-26	312
1055	00	201	04	00	00	36632	03/26	16-MAR-26	1,323
1055	00	201	04	00	00	36633	03/26	16-MAR-26	2,003
1055	00	201	04	00	00	36634	03/26	16-MAR-26	1,395
1055	00	201	04	00	00	36635	03/26	16-MAR-26	563
1055	00	201	04	00	00	36636	03/26	16-MAR-26	2,762
1055	00	201	04	00	00	36637	03/26	16-MAR-26	1,763
1055	00	201	04	00	00	36638	03/26	16-MAR-26	154
1055	00	201	04	00	00	35010	03/26	01-MAR-26	2,214
1055	00	201	04	00	00	35011	03/26	01-MAR-26	1,844
1055	00	201	04	00	00	35012	03/26	01-MAR-26	3,159
1055	00	201	04	00	00	35013	03/26	01-MAR-26	463
1055	00	201	04	00	00	35014	03/26	01-MAR-26	2,934
1055	00	201	04	00	00	36644	03/26	16-MAR-26	2,482
1055	00	201	04	00	00	36645	03/26	16-MAR-26	2,482
1055	00	201	04	00	00	36646	03/26	16-MAR-26	1,407
1055	00	201	04	00	00	36647	03/26	16-MAR-26	268
1055	00	201	04	00	00	36648	03/26	16-MAR-26	288

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36649	03/26	16-MAR-26	2,783
1055	00	201	04	00	00	36650	03/26	16-MAR-26	248
1055	00	201	04	00	00	36651	03/26	16-MAR-26	198
1055	00	201	04	00	00	36652	03/26	16-MAR-26	2,603
1055	00	201	04	00	00	36653	03/26	16-MAR-26	1,187
1055	00	201	04	00	00	36654	03/26	16-MAR-26	2,849
1055	00	201	04	00	00	36655	03/26	16-MAR-26	3,132
1055	00	201	04	00	00	36656	03/26	16-MAR-26	2,985
1055	00	201	04	00	00	36657	03/26	16-MAR-26	2,579
1055	00	201	04	00	00	36658	03/26	16-MAR-26	335
1055	00	201	04	00	00	36659	03/26	16-MAR-26	2,767
1055	00	201	04	00	00	36660	03/26	16-MAR-26	3,450
1055	00	201	04	00	00	36661	03/26	16-MAR-26	2,351
1055	00	201	04	00	00	36662	03/26	16-MAR-26	1,126
1055	00	201	04	00	00	36663	03/26	16-MAR-26	1,466
1055	00	201	04	00	00	36664	03/26	16-MAR-26	3,621
1055	00	201	04	00	00	36665	03/26	16-MAR-26	2,560
1055	00	201	04	00	00	36666	03/26	16-MAR-26	248
1055	00	201	04	00	00	36667	03/26	16-MAR-26	248
1055	00	201	04	00	00	36668	03/26	16-MAR-26	3,347
1055	00	201	04	00	00	36669	03/26	16-MAR-26	2,628
1055	00	201	04	00	00	36670	03/26	16-MAR-26	2,958
1055	00	201	04	00	00	36671	03/26	16-MAR-26	2,996
1055	00	201	04	00	00	36672	03/26	16-MAR-26	1,175
1055	00	201	04	00	00	36673	03/26	16-MAR-26	293
1055	00	201	04	00	00	36674	03/26	16-MAR-26	2,281
1055	00	201	04	00	00	36675	03/26	16-MAR-26	2,524
1055	00	201	04	00	00	36676	03/26	16-MAR-26	2,133
1055	00	201	04	00	00	36677	03/26	17-MAR-26	1,877
1055	00	201	04	00	00	36678	03/26	17-MAR-26	544
1055	00	201	04	00	00	36679	03/26	17-MAR-26	1,274
1055	00	201	04	00	00	36680	03/26	17-MAR-26	3,417
1055	00	201	04	00	00	36681	03/26	17-MAR-26	1,809
1055	00	201	04	00	00	37442	03/26	23-MAR-26	2,453
1055	00	201	04	00	00	37443	03/26	23-MAR-26	2,560
1055	00	201	04	00	00	37444	03/26	23-MAR-26	360
1055	00	201	04	00	00	37445	03/26	23-MAR-26	196
1055	00	201	04	00	00	37446	03/26	23-MAR-26	2,277
1055	00	201	04	00	00	37447	03/26	23-MAR-26	1,955
1055	00	201	04	00	00	37448	03/26	23-MAR-26	2,763
1055	00	201	04	00	00	37449	03/26	23-MAR-26	3,126
1055	00	201	04	00	00	37450	03/26	23-MAR-26	2,763

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37451	03/26	23-MAR-26	2,351
1055	00	201	04	00	00	37452	03/26	23-MAR-26	2,566
1055	00	201	04	00	00	37453	03/26	23-MAR-26	344
1055	00	201	04	00	00	37454	03/26	23-MAR-26	223
1055	00	201	04	00	00	37455	03/26	23-MAR-26	774
1055	00	201	04	00	00	37456	03/26	23-MAR-26	2,655
1055	00	201	04	00	00	37457	03/26	23-MAR-26	3,454
1055	00	201	04	00	00	37458	03/26	23-MAR-26	3,132
1055	00	201	04	00	00	37459	03/26	23-MAR-26	2,509
1055	00	201	04	00	00	37460	03/26	23-MAR-26	2,453
1055	00	201	04	00	00	37461	03/26	23-MAR-26	2,849
1055	00	201	04	00	00	37462	03/26	23-MAR-26	385
1055	00	201	04	00	00	35818	03/26	09-MAR-26	2,772
1055	00	201	04	00	00	35819	03/26	09-MAR-26	167
1055	00	201	04	00	00	35820	03/26	09-MAR-26	1,483
1055	00	201	04	00	00	35821	03/26	09-MAR-26	2,727
1055	00	201	04	00	00	35077	03/26	02-MAR-26	1,052
1055	00	201	04	00	00	35078	03/26	02-MAR-26	349
1055	00	201	04	00	00	35079	03/26	02-MAR-26	373
1055	00	201	04	00	00	35080	03/26	02-MAR-26	1,250
1055	00	201	04	00	00	35081	03/26	02-MAR-26	1,694
1055	00	201	04	00	00	35082	03/26	02-MAR-26	1,620
1055	00	201	04	00	00	35083	03/26	02-MAR-26	1,308
1055	00	201	04	00	00	35084	03/26	02-MAR-26	2,107
1055	00	201	04	00	00	35085	03/26	02-MAR-26	469
1055	00	201	04	00	00	35086	03/26	02-MAR-26	1,407
1055	00	201	04	00	00	35087	03/26	02-MAR-26	1,126
1055	00	201	04	00	00	35088	03/26	02-MAR-26	2,762
1055	00	201	04	00	00	37463	03/26	23-MAR-26	209
1055	00	201	04	00	00	37464	03/26	23-MAR-26	248
1055	00	201	04	00	00	37465	03/26	23-MAR-26	2,113
1055	00	201	04	00	00	37466	03/26	23-MAR-26	3,067
1055	00	201	04	00	00	37467	03/26	23-MAR-26	2,088
1055	00	201	04	00	00	37468	03/26	23-MAR-26	3,434
1055	00	201	04	00	00	37469	03/26	24-MAR-26	2,734
1055	00	201	04	00	00	37470	03/26	24-MAR-26	2,849
1055	00	201	04	00	00	37471	03/26	24-MAR-26	2,560
1055	00	201	04	00	00	37472	03/26	24-MAR-26	2,560
1055	00	201	04	00	00	37473	03/26	24-MAR-26	2,721
1055	00	201	04	00	00	37474	03/26	24-MAR-26	328
1055	00	201	04	00	00	37475	03/26	24-MAR-26	2,208
1055	00	201	04	00	00	37476	03/26	24-MAR-26	2,091

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37477	03/26	24-MAR-26	1,674
1055	00	201	04	00	00	37478	03/26	24-MAR-26	2,585
1055	00	201	04	00	00	37479	03/26	24-MAR-26	3,281
1055	00	201	04	00	00	37480	03/26	24-MAR-26	3,684
1055	00	201	04	00	00	37481	03/26	24-MAR-26	2,755
1055	00	201	04	00	00	37482	03/26	24-MAR-26	1,335
1055	00	201	04	00	00	37483	03/26	24-MAR-26	3,124
1055	00	201	04	00	00	37484	03/26	24-MAR-26	1,331
1055	00	201	04	00	00	37485	03/26	24-MAR-26	1,720
1055	00	201	04	00	00	37486	03/26	24-MAR-26	7,088
1055	00	201	04	00	00	37487	03/26	24-MAR-26	2,446
1055	00	201	04	00	00	37488	03/26	24-MAR-26	964
1055	00	201	04	00	00	37489	03/26	24-MAR-26	3,132
1055	00	201	04	00	00	37490	03/26	24-MAR-26	2,067
1055	00	201	04	00	00	37491	03/26	24-MAR-26	4,035
1055	00	201	04	00	00	37492	03/26	24-MAR-26	284
1055	00	201	04	00	00	37493	03/26	24-MAR-26	2,948
1055	00	201	04	00	00	37494	03/26	24-MAR-26	2,067
1055	00	201	04	00	00	37495	03/26	24-MAR-26	1,930
1055	00	201	04	00	00	38307	03/26	31-MAR-26	1,674
1055	00	201	04	00	00	38308	03/26	31-MAR-26	1,934
1055	00	201	04	00	00	38309	03/26	31-MAR-26	3,080
1055	00	201	04	00	00	38310	03/26	31-MAR-26	2,612
1055	00	201	04	00	00	38311	03/26	31-MAR-26	2,763
1055	00	201	04	00	00	38312	03/26	31-MAR-26	2,890
1055	00	201	04	00	00	38313	03/26	31-MAR-26	2,351
1055	00	201	04	00	00	38314	03/26	31-MAR-26	1,175
1055	00	201	04	00	00	38315	03/26	31-MAR-26	3,139
1055	00	201	04	00	00	38316	03/26	31-MAR-26	368
1055	00	201	04	00	00	38317	03/26	31-MAR-26	2,164
1055	00	201	04	00	00	38318	03/26	31-MAR-26	2,103
1055	00	201	04	00	00	38319	03/26	31-MAR-26	2,948
1055	00	201	04	00	00	36639	03/26	16-MAR-26	154
1055	00	201	04	00	00	36640	03/26	16-MAR-26	151
1055	00	201	04	00	00	36641	03/26	16-MAR-26	243
1055	00	201	04	00	00	36642	03/26	16-MAR-26	326
1055	00	201	04	00	00	36643	03/26	16-MAR-26	3,434
1055	00	201	04	00	00	35106	03/26	02-MAR-26	373
1055	00	201	04	00	00	35107	03/26	02-MAR-26	3,086
1055	00	201	04	00	00	35108	03/26	02-MAR-26	918
1055	00	201	04	00	00	35109	03/26	02-MAR-26	2,730
1055	00	201	04	00	00	35110	03/26	02-MAR-26	2,807

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35111	03/26	02-MAR-26	2,108
1055	00	201	04	00	00	35112	03/26	02-MAR-26	2,804
1055	00	201	04	00	00	35113	03/26	02-MAR-26	2,804
1055	00	201	04	00	00	35114	03/26	02-MAR-26	2,181
1055	00	201	04	00	00	35869	03/26	10-MAR-26	3,132
1055	00	201	04	00	00	35870	03/26	10-MAR-26	344
1055	00	201	04	00	00	35871	03/26	10-MAR-26	2,125
1055	00	201	04	00	00	35872	03/26	10-MAR-26	4,372
1055	00	201	04	00	00	35873	03/26	10-MAR-26	2,356
1055	00	201	04	00	00	35874	03/26	10-MAR-26	408
1055	00	201	04	00	00	35875	03/26	10-MAR-26	5,082
1055	00	201	04	00	00	35876	03/26	10-MAR-26	3,113
1055	00	201	04	00	00	35877	03/26	10-MAR-26	2,763
1055	00	201	04	00	00	35878	03/26	10-MAR-26	2,973
1055	00	201	04	00	00	35879	03/26	10-MAR-26	1,633
1055	00	201	04	00	00	35880	03/26	10-MAR-26	307
1055	00	201	04	00	00	35881	03/26	10-MAR-26	2,767
1055	00	201	04	00	00	35882	03/26	10-MAR-26	2,088
1055	00	201	04	00	00	35883	03/26	10-MAR-26	2,948
1055	00	201	04	00	00	35884	03/26	10-MAR-26	2,763
1055	00	201	04	00	00	35885	03/26	10-MAR-26	349
1055	00	201	04	00	00	35886	03/26	10-MAR-26	2,133
1055	00	201	04	00	00	35887	03/26	10-MAR-26	322
1055	00	201	04	00	00	35888	03/26	10-MAR-26	496
1055	00	201	04	00	00	35889	03/26	10-MAR-26	1,801
1055	00	201	04	00	00	35890	03/26	10-MAR-26	1,633
1055	00	201	04	00	00	35891	03/26	10-MAR-26	236
1055	00	201	04	00	00	35892	03/26	10-MAR-26	2,974
1055	00	201	04	00	00	35893	03/26	10-MAR-26	3,434
1055	00	201	04	00	00	35894	03/26	10-MAR-26	3,434
1055	00	201	04	00	00	35895	03/26	10-MAR-26	438
1055	00	201	04	00	00	35896	03/26	10-MAR-26	3,246
1055	00	201	04	00	00	35897	03/26	10-MAR-26	2,146
1055	00	201	04	00	00	35898	03/26	10-MAR-26	2,460
1055	00	201	04	00	00	35899	03/26	10-MAR-26	318
1055	00	201	04	00	00	35900	03/26	10-MAR-26	372
1055	00	201	04	00	00	35901	03/26	10-MAR-26	2,707
1055	00	201	04	00	00	35902	03/26	10-MAR-26	2,243
1055	00	201	04	00	00	35903	03/26	10-MAR-26	1,694
1055	00	201	04	00	00	35904	03/26	10-MAR-26	224
1055	00	201	04	00	00	35905	03/26	10-MAR-26	4,436
1055	00	201	04	00	00	35906	03/26	10-MAR-26	180

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	1	03/26	02-MAR-26	27,957
1055	00	201	04	00	00	13	03/26	02-MAR-26	2,610
1055	00	201	04	00	00	70	03/26	02-MAR-26	2,860
1055	00	201	04	00	00	35065	03/26	02-MAR-26	1,989
1055	00	201	04	00	00	35066	03/26	02-MAR-26	2,108
1055	00	201	04	00	00	35067	03/26	02-MAR-26	1,989
1055	00	201	04	00	00	35068	03/26	02-MAR-26	3,869
1055	00	201	04	00	00	35069	03/26	02-MAR-26	257
1055	00	201	04	00	00	35070	03/26	02-MAR-26	1,711
1055	00	201	04	00	00	35071	03/26	02-MAR-26	2,123
1055	00	201	04	00	00	35072	03/26	02-MAR-26	377
1055	00	201	04	00	00	35073	03/26	02-MAR-26	3,057
1055	00	201	04	00	00	35074	03/26	02-MAR-26	2,067
1055	00	201	04	00	00	35075	03/26	02-MAR-26	386
1055	00	201	04	00	00	35076	03/26	02-MAR-26	288
1055	00	201	04	00	00	36682	03/26	17-MAR-26	2,033
1055	00	201	04	00	00	36683	03/26	17-MAR-26	307
1055	00	201	04	00	00	36684	03/26	17-MAR-26	2,566
1055	00	201	04	00	00	36685	03/26	17-MAR-26	2,209
1055	00	201	04	00	00	36686	03/26	17-MAR-26	2,593
1055	00	201	04	00	00	36687	03/26	17-MAR-26	2,077
1055	00	201	04	00	00	36688	03/26	17-MAR-26	2,273
1055	00	201	04	00	00	36689	03/26	17-MAR-26	2,387
1055	00	201	04	00	00	36690	03/26	17-MAR-26	3,124
1055	00	201	04	00	00	36691	03/26	17-MAR-26	646
1055	00	201	04	00	00	36692	03/26	17-MAR-26	531
1055	00	201	04	00	00	36693	03/26	17-MAR-26	2,088
1055	00	201	04	00	00	36694	03/26	17-MAR-26	2,731
1055	00	201	04	00	00	36695	03/26	17-MAR-26	2,807
1055	00	201	04	00	00	36696	03/26	17-MAR-26	4,930
1055	00	201	04	00	00	36697	03/26	17-MAR-26	1,491
1055	00	201	04	00	00	36698	03/26	17-MAR-26	4,595
1055	00	201	04	00	00	36699	03/26	17-MAR-26	3,245
1055	00	201	04	00	00	36700	03/26	17-MAR-26	369
1055	00	201	04	00	00	36701	03/26	17-MAR-26	3,970
1055	00	201	04	00	00	36702	03/26	17-MAR-26	4,930
1055	00	201	04	00	00	36703	03/26	17-MAR-26	2,732
1055	00	201	04	00	00	36704	03/26	17-MAR-26	2,663
1055	00	201	04	00	00	36705	03/26	17-MAR-26	1,483
1055	00	201	04	00	00	36706	03/26	17-MAR-26	1,967
1055	00	201	04	00	00	36707	03/26	17-MAR-26	2,736
1055	00	201	04	00	00	36708	03/26	17-MAR-26	3,426

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36709	03/26	17-MAR-26	2,909
1055	00	201	04	00	00	36710	03/26	17-MAR-26	3,434
1055	00	201	04	00	00	36711	03/26	17-MAR-26	2,501
1055	00	201	04	00	00	36712	03/26	17-MAR-26	306
1055	00	201	04	00	00	36713	03/26	17-MAR-26	10,011
1055	00	201	04	00	00	36714	03/26	17-MAR-26	6,674
1055	00	201	04	00	00	36715	03/26	17-MAR-26	6,674
1055	00	201	04	00	00	36716	03/26	17-MAR-26	377
1055	00	201	04	00	00	36717	03/26	17-MAR-26	484
1055	00	201	04	00	00	36718	03/26	17-MAR-26	2,730
1055	00	201	04	00	00	36719	03/26	17-MAR-26	2,730
1055	00	201	04	00	00	36720	03/26	17-MAR-26	422
1055	00	201	04	00	00	36721	03/26	17-MAR-26	4,949
1055	00	201	04	00	00	36722	03/26	17-MAR-26	6,941
1055	00	201	04	00	00	36723	03/26	17-MAR-26	2,033
1055	00	201	04	00	00	36724	03/26	17-MAR-26	3,265
1055	00	201	04	00	00	36725	03/26	17-MAR-26	327
1055	00	201	04	00	00	36726	03/26	17-MAR-26	6,946
1055	00	201	04	00	00	36727	03/26	17-MAR-26	2,979
1055	00	201	04	00	00	36728	03/26	17-MAR-26	2,680
1055	00	201	04	00	00	35089	03/26	02-MAR-26	1,674
1055	00	201	04	00	00	35090	03/26	02-MAR-26	1,801
1055	00	201	04	00	00	35091	03/26	02-MAR-26	123
1055	00	201	04	00	00	35092	03/26	02-MAR-26	2,566
1055	00	201	04	00	00	35093	03/26	02-MAR-26	298
1055	00	201	04	00	00	35094	03/26	02-MAR-26	248
1055	00	201	04	00	00	35095	03/26	02-MAR-26	203
1055	00	201	04	00	00	35096	03/26	02-MAR-26	336
1055	00	201	04	00	00	35097	03/26	02-MAR-26	2,783
1055	00	201	04	00	00	35098	03/26	02-MAR-26	2,351
1055	00	201	04	00	00	35099	03/26	02-MAR-26	3,132
1055	00	201	04	00	00	35100	03/26	02-MAR-26	331
1055	00	201	04	00	00	35101	03/26	02-MAR-26	335
1055	00	201	04	00	00	35102	03/26	02-MAR-26	310
1055	00	201	04	00	00	35103	03/26	02-MAR-26	2,698
1055	00	201	04	00	00	35104	03/26	02-MAR-26	169
1055	00	201	04	00	00	35105	03/26	02-MAR-26	2,644
1055	00	201	04	00	00	37504	03/26	24-MAR-26	169
1055	00	201	04	00	00	37505	03/26	24-MAR-26	2,636
1055	00	201	04	00	00	37506	03/26	24-MAR-26	3,113
1055	00	201	04	00	00	37507	03/26	24-MAR-26	2,618
1055	00	201	04	00	00	37508	03/26	24-MAR-26	2,116

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37509	03/26	24-MAR-26	355
1055	00	201	04	00	00	37510	03/26	24-MAR-26	3,323
1055	00	201	04	00	00	37511	03/26	24-MAR-26	271
1055	00	201	04	00	00	37512	03/26	24-MAR-26	1,962
1055	00	201	04	00	00	37513	03/26	24-MAR-26	3,139
1055	00	201	04	00	00	37514	03/26	24-MAR-26	1,476
1055	00	201	04	00	00	37515	03/26	24-MAR-26	1,694
1055	00	201	04	00	00	37516	03/26	24-MAR-26	3,658
1055	00	201	04	00	00	37517	03/26	24-MAR-26	3,504
1055	00	201	04	00	00	37518	03/26	24-MAR-26	3,489
1055	00	201	04	00	00	37519	03/26	24-MAR-26	2,073
1055	00	201	04	00	00	37520	03/26	24-MAR-26	2,133
1055	00	201	04	00	00	37521	03/26	24-MAR-26	2,763
1055	00	201	04	00	00	37522	03/26	24-MAR-26	2,198
1055	00	201	04	00	00	37523	03/26	24-MAR-26	3,124
1055	00	201	04	00	00	37524	03/26	24-MAR-26	2,563
1055	00	201	04	00	00	37525	03/26	24-MAR-26	3,000
1055	00	201	04	00	00	37526	03/26	24-MAR-26	349
1055	00	201	04	00	00	37527	03/26	24-MAR-26	1,695
1055	00	201	04	00	00	37528	03/26	24-MAR-26	253
1055	00	201	04	00	00	37529	03/26	24-MAR-26	379
1055	00	201	04	00	00	37530	03/26	24-MAR-26	475
1055	00	201	04	00	00	37531	03/26	24-MAR-26	258
1055	00	201	04	00	00	37532	03/26	24-MAR-26	1,778
1055	00	201	04	00	00	37533	03/26	24-MAR-26	1,832
1055	00	201	04	00	00	37534	03/26	24-MAR-26	285
1055	00	201	04	00	00	37535	03/26	24-MAR-26	1,407
1055	00	201	04	00	00	37536	03/26	24-MAR-26	234
1055	00	201	04	00	00	37537	03/26	24-MAR-26	427
1055	00	201	04	00	00	37538	03/26	24-MAR-26	2,782
1055	00	201	04	00	00	37539	03/26	24-MAR-26	151
1055	00	201	04	00	00	37540	03/26	24-MAR-26	163
1055	00	201	04	00	00	37541	03/26	24-MAR-26	123
1055	00	201	04	00	00	37542	03/26	24-MAR-26	1,574
1055	00	201	04	00	00	37543	03/26	24-MAR-26	281
1055	00	201	04	00	00	37544	03/26	24-MAR-26	2,579
1055	00	201	04	00	00	37545	03/26	24-MAR-26	2,804
1055	00	201	04	00	00	37546	03/26	24-MAR-26	2,804
1055	00	201	04	00	00	37547	03/26	24-MAR-26	184
1055	00	201	04	00	00	37548	03/26	24-MAR-26	1,187
1055	00	201	04	00	00	37549	03/26	24-MAR-26	236
1055	00	201	04	00	00	37550	03/26	24-MAR-26	4,134

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35907	03/26	10-MAR-26	151
1055	00	201	04	00	00	35908	03/26	10-MAR-26	2,762
1055	00	201	04	00	00	35909	03/26	10-MAR-26	2,663
1055	00	201	04	00	00	35910	03/26	10-MAR-26	2,603
1055	00	201	04	00	00	35911	03/26	10-MAR-26	172
1055	00	201	04	00	00	35912	03/26	10-MAR-26	224
1055	00	201	04	00	00	35913	03/26	10-MAR-26	918
1055	00	201	04	00	00	35914	03/26	10-MAR-26	1,766
1055	00	201	04	00	00	35915	03/26	10-MAR-26	3,168
1055	00	201	04	00	00	35916	03/26	10-MAR-26	347
1055	00	201	04	00	00	35917	03/26	10-MAR-26	7,026
1055	00	201	04	00	00	35918	03/26	10-MAR-26	2,804
1055	00	201	04	00	00	35919	03/26	10-MAR-26	3,434
1055	00	201	04	00	00	35920	03/26	10-MAR-26	251
1055	00	201	04	00	00	35921	03/26	10-MAR-26	4,119
1055	00	201	04	00	00	35922	03/26	10-MAR-26	1,962
1055	00	201	04	00	00	35923	03/26	10-MAR-26	2,783
1055	00	201	04	00	00	35130	03/26	02-MAR-26	1,482
1055	00	201	04	00	00	35131	03/26	02-MAR-26	1,930
1055	00	201	04	00	00	35132	03/26	02-MAR-26	3,126
1055	00	201	04	00	00	35133	03/26	02-MAR-26	1,674
1055	00	201	04	00	00	35134	03/26	02-MAR-26	2,958
1055	00	201	04	00	00	35135	03/26	02-MAR-26	573
1055	00	201	04	00	00	35136	03/26	02-MAR-26	248
1055	00	201	04	00	00	35137	03/26	02-MAR-26	206
1055	00	201	04	00	00	35138	03/26	02-MAR-26	2,566
1055	00	201	04	00	00	35139	03/26	02-MAR-26	1,175
1055	00	201	04	00	00	35140	03/26	02-MAR-26	201
1055	00	201	04	00	00	35141	03/26	02-MAR-26	2,585
1055	00	201	04	00	00	35142	03/26	02-MAR-26	2,436
1055	00	201	04	00	00	35143	03/26	02-MAR-26	1,955
1055	00	201	04	00	00	35144	03/26	02-MAR-26	2,731
1055	00	201	04	00	00	35145	03/26	02-MAR-26	2,698
1055	00	201	04	00	00	35146	03/26	03-MAR-26	248
1055	00	201	04	00	00	35147	03/26	03-MAR-26	3,051
1055	00	201	04	00	00	35148	03/26	03-MAR-26	2,828
1055	00	201	04	00	00	35149	03/26	03-MAR-26	2,978
1055	00	201	04	00	00	35150	03/26	03-MAR-26	2,560
1055	00	201	04	00	00	35151	03/26	03-MAR-26	210
1055	00	201	04	00	00	35152	03/26	03-MAR-26	3,189
1055	00	201	04	00	00	35153	03/26	03-MAR-26	2,249
1055	00	201	04	00	00	35154	03/26	03-MAR-26	2,690

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35155	03/26	03-MAR-26	2,538
1055	00	201	04	00	00	35156	03/26	03-MAR-26	3,876
1055	00	201	04	00	00	35157	03/26	03-MAR-26	2,849
1055	00	201	04	00	00	35158	03/26	03-MAR-26	4,093
1055	00	201	04	00	00	35159	03/26	03-MAR-26	2,612
1055	00	201	04	00	00	35160	03/26	03-MAR-26	2,202
1055	00	201	04	00	00	35161	03/26	03-MAR-26	2,781
1055	00	201	04	00	00	35162	03/26	03-MAR-26	3,573
1055	00	201	04	00	00	35163	03/26	03-MAR-26	2,560
1055	00	201	04	00	00	35164	03/26	03-MAR-26	3,021
1055	00	201	04	00	00	35165	03/26	03-MAR-26	2,500
1055	00	201	04	00	00	35166	03/26	03-MAR-26	2,560
1055	00	201	04	00	00	35167	03/26	03-MAR-26	3,252
1055	00	201	04	00	00	35168	03/26	03-MAR-26	3,159
1055	00	201	04	00	00	35169	03/26	03-MAR-26	3,231
1055	00	201	04	00	00	35924	03/26	10-MAR-26	275
1055	00	201	04	00	00	35925	03/26	10-MAR-26	369
1055	00	201	04	00	00	35926	03/26	10-MAR-26	2,351
1055	00	201	04	00	00	35927	03/26	10-MAR-26	2,978
1055	00	201	04	00	00	35928	03/26	10-MAR-26	310
1055	00	201	04	00	00	35929	03/26	10-MAR-26	251
1055	00	201	04	00	00	35930	03/26	10-MAR-26	644
1055	00	201	04	00	00	35931	03/26	10-MAR-26	3,021
1055	00	201	04	00	00	36729	03/26	17-MAR-26	2,440
1055	00	201	04	00	00	36730	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	36731	03/26	17-MAR-26	2,344
1055	00	201	04	00	00	36732	03/26	17-MAR-26	3,086
1055	00	201	04	00	00	36733	03/26	17-MAR-26	327
1055	00	201	04	00	00	36734	03/26	17-MAR-26	2,618
1055	00	201	04	00	00	36735	03/26	17-MAR-26	8,009
1055	00	201	04	00	00	36736	03/26	17-MAR-26	2,153
1055	00	201	04	00	00	37496	03/26	24-MAR-26	2,612
1055	00	201	04	00	00	37497	03/26	24-MAR-26	4,256
1055	00	201	04	00	00	37498	03/26	24-MAR-26	702
1055	00	201	04	00	00	37499	03/26	24-MAR-26	344
1055	00	201	04	00	00	37500	03/26	24-MAR-26	1,744
1055	00	201	04	00	00	37501	03/26	24-MAR-26	680
1055	00	201	04	00	00	37502	03/26	24-MAR-26	2,259
1055	00	201	04	00	00	37503	03/26	24-MAR-26	2,554
1055	00	201	04	00	00	35947	03/26	10-MAR-26	8,809
1055	00	201	04	00	00	35948	03/26	10-MAR-26	2,108
1055	00	201	04	00	00	35949	03/26	10-MAR-26	194

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35950	03/26	10-MAR-26	8,576
1055	00	201	04	00	00	35951	03/26	10-MAR-26	2,958
1055	00	201	04	00	00	35952	03/26	10-MAR-26	8,009
1055	00	201	04	00	00	35953	03/26	10-MAR-26	335
1055	00	201	04	00	00	35954	03/26	10-MAR-26	2,148
1055	00	201	04	00	00	35955	03/26	10-MAR-26	2,261
1055	00	201	04	00	00	35956	03/26	10-MAR-26	2,447
1055	00	201	04	00	00	35957	03/26	10-MAR-26	2,458
1055	00	201	04	00	00	35958	03/26	11-MAR-26	2,560
1055	00	201	04	00	00	35959	03/26	11-MAR-26	2,422
1055	00	201	04	00	00	35960	03/26	11-MAR-26	1,196
1055	00	201	04	00	00	35961	03/26	11-MAR-26	2,730
1055	00	201	04	00	00	35962	03/26	11-MAR-26	2,155
1055	00	201	04	00	00	35963	03/26	11-MAR-26	2,482
1055	00	201	04	00	00	35964	03/26	11-MAR-26	2,088
1055	00	201	04	00	00	35965	03/26	11-MAR-26	2,566
1055	00	201	04	00	00	35966	03/26	11-MAR-26	2,041
1055	00	201	04	00	00	35967	03/26	11-MAR-26	2,387
1055	00	201	04	00	00	35968	03/26	11-MAR-26	467
1055	00	201	04	00	00	35969	03/26	11-MAR-26	1,802
1055	00	201	04	00	00	35970	03/26	11-MAR-26	896
1055	00	201	04	00	00	35971	03/26	11-MAR-26	1,784
1055	00	201	04	00	00	35972	03/26	11-MAR-26	280
1055	00	201	04	00	00	35973	03/26	11-MAR-26	2,849
1055	00	201	04	00	00	36737	03/26	17-MAR-26	2,153
1055	00	201	04	00	00	36738	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	36739	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	36740	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	36741	03/26	17-MAR-26	2,440
1055	00	201	04	00	00	36742	03/26	17-MAR-26	6,039
1055	00	201	04	00	00	36743	03/26	17-MAR-26	6,039
1055	00	201	04	00	00	36744	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	36745	03/26	17-MAR-26	2,721
1055	00	201	04	00	00	36746	03/26	17-MAR-26	2,522
1055	00	201	04	00	00	36747	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	36748	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	36749	03/26	17-MAR-26	1,789
1055	00	201	04	00	00	36750	03/26	17-MAR-26	2,973
1055	00	201	04	00	00	36751	03/26	17-MAR-26	2,501
1055	00	201	04	00	00	36752	03/26	17-MAR-26	3,170
1055	00	201	04	00	00	36753	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	35115	03/26	02-MAR-26	2,958

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35116	03/26	02-MAR-26	1,377
1055	00	201	04	00	00	35117	03/26	02-MAR-26	2,612
1055	00	201	04	00	00	35118	03/26	02-MAR-26	369
1055	00	201	04	00	00	35119	03/26	02-MAR-26	2,612
1055	00	201	04	00	00	35120	03/26	02-MAR-26	1,175
1055	00	201	04	00	00	35121	03/26	02-MAR-26	2,985
1055	00	201	04	00	00	35122	03/26	02-MAR-26	1,466
1055	00	201	04	00	00	35123	03/26	02-MAR-26	2,566
1055	00	201	04	00	00	35124	03/26	02-MAR-26	2,667
1055	00	201	04	00	00	35125	03/26	02-MAR-26	3,268
1055	00	201	04	00	00	35126	03/26	02-MAR-26	2,093
1055	00	201	04	00	00	35127	03/26	02-MAR-26	2,259
1055	00	201	04	00	00	35128	03/26	02-MAR-26	1,090
1055	00	201	04	00	00	35129	03/26	02-MAR-26	2,763
1055	00	201	04	00	00	36769	03/26	17-MAR-26	2,763
1055	00	201	04	00	00	36770	03/26	17-MAR-26	2,763
1055	00	201	04	00	00	36771	03/26	17-MAR-26	1,993
1055	00	201	04	00	00	36772	03/26	17-MAR-26	1,409
1055	00	201	04	00	00	36773	03/26	17-MAR-26	313
1055	00	201	04	00	00	36774	03/26	17-MAR-26	236
1055	00	201	04	00	00	36775	03/26	17-MAR-26	1,960
1055	00	201	04	00	00	36776	03/26	17-MAR-26	218
1055	00	201	04	00	00	36777	03/26	17-MAR-26	3,117
1055	00	201	04	00	00	36778	03/26	17-MAR-26	275
1055	00	201	04	00	00	36779	03/26	17-MAR-26	2,636
1055	00	201	04	00	00	36780	03/26	17-MAR-26	3,163
1055	00	201	04	00	00	36781	03/26	17-MAR-26	3,476
1055	00	201	04	00	00	36782	03/26	17-MAR-26	2,273
1055	00	201	04	00	00	36783	03/26	17-MAR-26	2,612
1055	00	201	04	00	00	36784	03/26	17-MAR-26	2,447
1055	00	201	04	00	00	36785	03/26	17-MAR-26	3,138
1055	00	201	04	00	00	36786	03/26	17-MAR-26	4,851
1055	00	201	04	00	00	36787	03/26	17-MAR-26	3,086
1055	00	201	04	00	00	36788	03/26	17-MAR-26	2,828
1055	00	201	04	00	00	36789	03/26	17-MAR-26	2,974
1055	00	201	04	00	00	36790	03/26	17-MAR-26	1,862
1055	00	201	04	00	00	36791	03/26	17-MAR-26	2,609
1055	00	201	04	00	00	37551	03/26	24-MAR-26	2,628
1055	00	201	04	00	00	37552	03/26	24-MAR-26	3,967
1055	00	201	04	00	00	37553	03/26	24-MAR-26	2,807
1055	00	201	04	00	00	37554	03/26	24-MAR-26	1,466
1055	00	201	04	00	00	37555	03/26	24-MAR-26	2,103

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37556	03/26	24-MAR-26	248
1055	00	201	04	00	00	37557	03/26	24-MAR-26	3,126
1055	00	201	04	00	00	37558	03/26	24-MAR-26	2,351
1055	00	201	04	00	00	37559	03/26	24-MAR-26	2,783
1055	00	201	04	00	00	37560	03/26	24-MAR-26	369
1055	00	201	04	00	00	37561	03/26	24-MAR-26	3,192
1055	00	201	04	00	00	37562	03/26	24-MAR-26	331
1055	00	201	04	00	00	37563	03/26	24-MAR-26	238
1055	00	201	04	00	00	37564	03/26	24-MAR-26	2,109
1055	00	201	04	00	00	37565	03/26	24-MAR-26	640
1055	00	201	04	00	00	37566	03/26	24-MAR-26	2,566
1055	00	201	04	00	00	37567	03/26	24-MAR-26	2,351
1055	00	201	04	00	00	37568	03/26	24-MAR-26	2,763
1055	00	201	04	00	00	37569	03/26	24-MAR-26	2,849
1055	00	201	04	00	00	37570	03/26	24-MAR-26	3,080
1055	00	201	04	00	00	37571	03/26	24-MAR-26	370
1055	00	201	04	00	00	37572	03/26	24-MAR-26	3,461
1055	00	201	04	00	00	37573	03/26	24-MAR-26	1,784
1055	00	201	04	00	00	37574	03/26	24-MAR-26	1,448
1055	00	201	04	00	00	37575	03/26	24-MAR-26	2,045
1055	00	201	04	00	00	37576	03/26	24-MAR-26	3,086
1055	00	201	04	00	00	35932	03/26	10-MAR-26	288
1055	00	201	04	00	00	35933	03/26	10-MAR-26	1,622
1055	00	201	04	00	00	35934	03/26	10-MAR-26	2,198
1055	00	201	04	00	00	35935	03/26	10-MAR-26	2,073
1055	00	201	04	00	00	35936	03/26	10-MAR-26	2,391
1055	00	201	04	00	00	35937	03/26	10-MAR-26	4,093
1055	00	201	04	00	00	35938	03/26	10-MAR-26	1,666
1055	00	201	04	00	00	35939	03/26	10-MAR-26	2,447
1055	00	201	04	00	00	35940	03/26	10-MAR-26	2,104
1055	00	201	04	00	00	35941	03/26	10-MAR-26	233
1055	00	201	04	00	00	35942	03/26	10-MAR-26	2,000
1055	00	201	04	00	00	35943	03/26	10-MAR-26	4,930
1055	00	201	04	00	00	35944	03/26	10-MAR-26	2,849
1055	00	201	04	00	00	35945	03/26	10-MAR-26	2,277
1055	00	201	04	00	00	35946	03/26	10-MAR-26	2,242
1055	00	201	04	00	00	35183	03/26	03-MAR-26	549
1055	00	201	04	00	00	35184	03/26	03-MAR-26	348
1055	00	201	04	00	00	35185	03/26	03-MAR-26	3,383
1055	00	201	04	00	00	35186	03/26	03-MAR-26	267
1055	00	201	04	00	00	35187	03/26	03-MAR-26	2,287
1055	00	201	04	00	00	35188	03/26	03-MAR-26	2,663

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35189	03/26	03-MAR-26	3,603
1055	00	201	04	00	00	35190	03/26	03-MAR-26	3,117
1055	00	201	04	00	00	35191	03/26	03-MAR-26	2,157
1055	00	201	04	00	00	35192	03/26	03-MAR-26	2,116
1055	00	201	04	00	00	35193	03/26	03-MAR-26	2,210
1055	00	201	04	00	00	35194	03/26	03-MAR-26	368
1055	00	201	04	00	00	35195	03/26	03-MAR-26	422
1055	00	201	04	00	00	35196	03/26	03-MAR-26	248
1055	00	201	04	00	00	35197	03/26	03-MAR-26	344
1055	00	201	04	00	00	35198	03/26	03-MAR-26	3,057
1055	00	201	04	00	00	35199	03/26	03-MAR-26	2,668
1055	00	201	04	00	00	35200	03/26	03-MAR-26	2,679
1055	00	201	04	00	00	35201	03/26	03-MAR-26	3,938
1055	00	201	04	00	00	35202	03/26	03-MAR-26	1,323
1055	00	201	04	00	00	37577	03/26	24-MAR-26	1,483
1055	00	201	04	00	00	37578	03/26	24-MAR-26	2,560
1055	00	201	04	00	00	37579	03/26	24-MAR-26	3,553
1055	00	201	04	00	00	37580	03/26	24-MAR-26	2,105
1055	00	201	04	00	00	37581	03/26	24-MAR-26	489
1055	00	201	04	00	00	37582	03/26	24-MAR-26	1,274
1055	00	201	04	00	00	37583	03/26	24-MAR-26	2,140
1055	00	201	04	00	00	37584	03/26	24-MAR-26	6,197
1055	00	201	04	00	00	37585	03/26	24-MAR-26	2,288
1055	00	201	04	00	00	37586	03/26	24-MAR-26	702
1055	00	201	04	00	00	37587	03/26	24-MAR-26	2,566
1055	00	201	04	00	00	37588	03/26	24-MAR-26	2,981
1055	00	201	04	00	00	37589	03/26	24-MAR-26	2,357
1055	00	201	04	00	00	37590	03/26	24-MAR-26	2,698
1055	00	201	04	00	00	37591	03/26	25-MAR-26	2,618
1055	00	201	04	00	00	37592	03/26	25-MAR-26	2,446
1055	00	201	04	00	00	37593	03/26	25-MAR-26	641
1055	00	201	04	00	00	37594	03/26	25-MAR-26	3,151
1055	00	201	04	00	00	37595	03/26	25-MAR-26	3,151
1055	00	201	04	00	00	37596	03/26	25-MAR-26	3,132
1055	00	201	04	00	00	37597	03/26	25-MAR-26	2,698
1055	00	201	04	00	00	37598	03/26	25-MAR-26	1,899
1055	00	201	04	00	00	37599	03/26	25-MAR-26	3,434
1055	00	201	04	00	00	37600	03/26	25-MAR-26	2,679
1055	00	201	04	00	00	36754	03/26	17-MAR-26	2,482
1055	00	201	04	00	00	36755	03/26	17-MAR-26	2,440
1055	00	201	04	00	00	36756	03/26	17-MAR-26	3,705
1055	00	201	04	00	00	36757	03/26	17-MAR-26	2,978

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36758	03/26	17-MAR-26	2,679
1055	00	201	04	00	00	36759	03/26	17-MAR-26	1,286
1055	00	201	04	00	00	36760	03/26	17-MAR-26	3,124
1055	00	201	04	00	00	36761	03/26	17-MAR-26	2,482
1055	00	201	04	00	00	36762	03/26	17-MAR-26	2,033
1055	00	201	04	00	00	36763	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	36764	03/26	17-MAR-26	3,124
1055	00	201	04	00	00	36765	03/26	17-MAR-26	315
1055	00	201	04	00	00	36766	03/26	17-MAR-26	3,364
1055	00	201	04	00	00	36767	03/26	17-MAR-26	2,351
1055	00	201	04	00	00	36768	03/26	17-MAR-26	3,126
1055	00	201	04	00	00	35216	03/26	03-MAR-26	349
1055	00	201	04	00	00	35217	03/26	03-MAR-26	8,616
1055	00	201	04	00	00	35218	03/26	03-MAR-26	8,616
1055	00	201	04	00	00	35219	03/26	03-MAR-26	298
1055	00	201	04	00	00	35220	03/26	03-MAR-26	8,616
1055	00	201	04	00	00	35221	03/26	03-MAR-26	170
1055	00	201	04	00	00	35222	03/26	03-MAR-26	1,308
1055	00	201	04	00	00	35223	03/26	03-MAR-26	1,308
1055	00	201	04	00	00	35224	03/26	03-MAR-26	2,227
1055	00	201	04	00	00	35974	03/26	11-MAR-26	3,204
1055	00	201	04	00	00	35975	03/26	11-MAR-26	1,302
1055	00	201	04	00	00	35976	03/26	11-MAR-26	2,453
1055	00	201	04	00	00	35977	03/26	11-MAR-26	2,113
1055	00	201	04	00	00	35978	03/26	11-MAR-26	1,889
1055	00	201	04	00	00	35979	03/26	11-MAR-26	310
1055	00	201	04	00	00	35980	03/26	11-MAR-26	2,560
1055	00	201	04	00	00	35981	03/26	11-MAR-26	1,370
1055	00	201	04	00	00	35982	03/26	11-MAR-26	2,829
1055	00	201	04	00	00	35983	03/26	11-MAR-26	2,033
1055	00	201	04	00	00	35984	03/26	11-MAR-26	8,125
1055	00	201	04	00	00	35985	03/26	11-MAR-26	2,794
1055	00	201	04	00	00	35986	03/26	11-MAR-26	1,858
1055	00	201	04	00	00	35987	03/26	11-MAR-26	1,794
1055	00	201	04	00	00	35988	03/26	11-MAR-26	2,453
1055	00	201	04	00	00	35989	03/26	11-MAR-26	2,453
1055	00	201	04	00	00	35990	03/26	11-MAR-26	1,447
1055	00	201	04	00	00	35991	03/26	11-MAR-26	2,931
1055	00	201	04	00	00	35992	03/26	11-MAR-26	2,501
1055	00	201	04	00	00	35993	03/26	11-MAR-26	2,253
1055	00	201	04	00	00	35994	03/26	11-MAR-26	4,009
1055	00	201	04	00	00	35995	03/26	11-MAR-26	2,737

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35996	03/26	11-MAR-26	498
1055	00	201	04	00	00	35997	03/26	11-MAR-26	344
1055	00	201	04	00	00	35998	03/26	11-MAR-26	3,124
1055	00	201	04	00	00	35999	03/26	11-MAR-26	2,215
1055	00	201	04	00	00	36000	03/26	11-MAR-26	2,631
1055	00	201	04	00	00	36001	03/26	11-MAR-26	2,446
1055	00	201	04	00	00	36002	03/26	11-MAR-26	3,151
1055	00	201	04	00	00	36003	03/26	11-MAR-26	463
1055	00	201	04	00	00	36004	03/26	11-MAR-26	8,009
1055	00	201	04	00	00	36005	03/26	11-MAR-26	448
1055	00	201	04	00	00	36006	03/26	11-MAR-26	2,636
1055	00	201	04	00	00	36007	03/26	11-MAR-26	280
1055	00	201	04	00	00	36008	03/26	11-MAR-26	284
1055	00	201	04	00	00	36009	03/26	11-MAR-26	442
1055	00	201	04	00	00	36010	03/26	11-MAR-26	2,780
1055	00	201	04	00	00	36011	03/26	11-MAR-26	3,711
1055	00	201	04	00	00	36012	03/26	11-MAR-26	2,411
1055	00	201	04	00	00	36013	03/26	11-MAR-26	2,116
1055	00	201	04	00	00	36014	03/26	11-MAR-26	2,074
1055	00	201	04	00	00	36015	03/26	11-MAR-26	3,124
1055	00	201	04	00	00	35170	03/26	03-MAR-26	2,512
1055	00	201	04	00	00	35171	03/26	03-MAR-26	3,356
1055	00	201	04	00	00	35172	03/26	03-MAR-26	3,241
1055	00	201	04	00	00	35173	03/26	03-MAR-26	2,712
1055	00	201	04	00	00	35174	03/26	03-MAR-26	3,188
1055	00	201	04	00	00	35175	03/26	03-MAR-26	1,483
1055	00	201	04	00	00	35176	03/26	03-MAR-26	2,732
1055	00	201	04	00	00	35177	03/26	03-MAR-26	1,491
1055	00	201	04	00	00	35178	03/26	03-MAR-26	1,266
1055	00	201	04	00	00	35179	03/26	03-MAR-26	1,302
1055	00	201	04	00	00	35180	03/26	03-MAR-26	4,119
1055	00	201	04	00	00	35181	03/26	03-MAR-26	393
1055	00	201	04	00	00	35182	03/26	03-MAR-26	2,446
1055	00	201	04	00	00	36792	03/26	17-MAR-26	2,159
1055	00	201	04	00	00	36793	03/26	17-MAR-26	8,576
1055	00	201	04	00	00	36794	03/26	17-MAR-26	3,208
1055	00	201	04	00	00	36795	03/26	17-MAR-26	9,063
1055	00	201	04	00	00	36796	03/26	17-MAR-26	9,043
1055	00	201	04	00	00	36797	03/26	17-MAR-26	475
1055	00	201	04	00	00	36798	03/26	17-MAR-26	2,245
1055	00	201	04	00	00	36799	03/26	17-MAR-26	2,287
1055	00	201	04	00	00	36800	03/26	17-MAR-26	2,763

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36801	03/26	17-MAR-26	4,997
1055	00	201	04	00	00	36802	03/26	17-MAR-26	4,445
1055	00	201	04	00	00	36803	03/26	17-MAR-26	298
1055	00	201	04	00	00	36804	03/26	17-MAR-26	321
1055	00	201	04	00	00	36805	03/26	17-MAR-26	1,423
1055	00	201	04	00	00	36806	03/26	17-MAR-26	469
1055	00	201	04	00	00	36807	03/26	17-MAR-26	2,482
1055	00	201	04	00	00	36808	03/26	17-MAR-26	1,005
1055	00	201	04	00	00	36809	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	36810	03/26	17-MAR-26	1,674
1055	00	201	04	00	00	36811	03/26	17-MAR-26	2,033
1055	00	201	04	00	00	36812	03/26	17-MAR-26	2,721
1055	00	201	04	00	00	36813	03/26	17-MAR-26	2,351
1055	00	201	04	00	00	36814	03/26	17-MAR-26	2,783
1055	00	201	04	00	00	36815	03/26	17-MAR-26	2,849
1055	00	201	04	00	00	36816	03/26	17-MAR-26	248
1055	00	201	04	00	00	36817	03/26	17-MAR-26	1,130
1055	00	201	04	00	00	36818	03/26	17-MAR-26	2,482
1055	00	201	04	00	00	36819	03/26	17-MAR-26	2,332
1055	00	201	04	00	00	36820	03/26	17-MAR-26	2,109
1055	00	201	04	00	00	36821	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	36822	03/26	17-MAR-26	3,086
1055	00	201	04	00	00	36823	03/26	17-MAR-26	369
1055	00	201	04	00	00	36824	03/26	17-MAR-26	2,579
1055	00	201	04	00	00	36825	03/26	17-MAR-26	2,593
1055	00	201	04	00	00	36826	03/26	17-MAR-26	2,073
1055	00	201	04	00	00	36827	03/26	17-MAR-26	2,009
1055	00	201	04	00	00	36828	03/26	17-MAR-26	2,113
1055	00	201	04	00	00	36829	03/26	17-MAR-26	1,090
1055	00	201	04	00	00	36830	03/26	17-MAR-26	2,700
1055	00	201	04	00	00	36831	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	36832	03/26	17-MAR-26	449
1055	00	201	04	00	00	36833	03/26	17-MAR-26	1,737
1055	00	201	04	00	00	36834	03/26	17-MAR-26	327
1055	00	201	04	00	00	36835	03/26	17-MAR-26	298
1055	00	201	04	00	00	36836	03/26	17-MAR-26	144
1055	00	201	04	00	00	36837	03/26	17-MAR-26	2,453
1055	00	201	04	00	00	36838	03/26	17-MAR-26	2,585
1055	00	201	04	00	00	36839	03/26	17-MAR-26	652
1055	00	201	04	00	00	36840	03/26	17-MAR-26	267
1055	00	201	04	00	00	36841	03/26	17-MAR-26	310
1055	00	201	04	00	00	36842	03/26	17-MAR-26	498

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35203	03/26	03-MAR-26	1,489
1055	00	201	04	00	00	35204	03/26	03-MAR-26	1,633
1055	00	201	04	00	00	35205	03/26	03-MAR-26	463
1055	00	201	04	00	00	35206	03/26	03-MAR-26	315
1055	00	201	04	00	00	35207	03/26	03-MAR-26	372
1055	00	201	04	00	00	35208	03/26	03-MAR-26	2,763
1055	00	201	04	00	00	35209	03/26	03-MAR-26	271
1055	00	201	04	00	00	35210	03/26	03-MAR-26	3,341
1055	00	201	04	00	00	35211	03/26	03-MAR-26	475
1055	00	201	04	00	00	35212	03/26	03-MAR-26	2,080
1055	00	201	04	00	00	35213	03/26	03-MAR-26	2,485
1055	00	201	04	00	00	35214	03/26	03-MAR-26	1,778
1055	00	201	04	00	00	35215	03/26	03-MAR-26	2,447
1055	00	201	04	00	00	37605	03/26	25-MAR-26	2,759
1055	00	201	04	00	00	37606	03/26	25-MAR-26	8,209
1055	00	201	04	00	00	37607	03/26	25-MAR-26	2,116
1055	00	201	04	00	00	37608	03/26	25-MAR-26	2,108
1055	00	201	04	00	00	37609	03/26	25-MAR-26	6,300
1055	00	201	04	00	00	37610	03/26	25-MAR-26	3,953
1055	00	201	04	00	00	37611	03/26	25-MAR-26	490
1055	00	201	04	00	00	37612	03/26	25-MAR-26	344
1055	00	201	04	00	00	37613	03/26	25-MAR-26	762
1055	00	201	04	00	00	37614	03/26	25-MAR-26	419
1055	00	201	04	00	00	37615	03/26	25-MAR-26	8,009
1055	00	201	04	00	00	37616	03/26	25-MAR-26	3,323
1055	00	201	04	00	00	37617	03/26	25-MAR-26	182
1055	00	201	04	00	00	37618	03/26	25-MAR-26	2,475
1055	00	201	04	00	00	37619	03/26	25-MAR-26	3,137
1055	00	201	04	00	00	37620	03/26	25-MAR-26	3,057
1055	00	201	04	00	00	37621	03/26	25-MAR-26	3,276
1055	00	201	04	00	00	37622	03/26	25-MAR-26	3,458
1055	00	201	04	00	00	37623	03/26	25-MAR-26	2,538
1055	00	201	04	00	00	37624	03/26	25-MAR-26	422
1055	00	201	04	00	00	37625	03/26	25-MAR-26	4,364
1055	00	201	04	00	00	37626	03/26	25-MAR-26	3,590
1055	00	201	04	00	00	37627	03/26	25-MAR-26	3,432
1055	00	201	04	00	00	37628	03/26	25-MAR-26	3,587
1055	00	201	04	00	00	37629	03/26	25-MAR-26	3,587
1055	00	201	04	00	00	37630	03/26	25-MAR-26	1,759
1055	00	201	04	00	00	37631	03/26	25-MAR-26	2,763
1055	00	201	04	00	00	37632	03/26	25-MAR-26	568
1055	00	201	04	00	00	37633	03/26	25-MAR-26	3,259

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37634	03/26	25-MAR-26	2,973
1055	00	201	04	00	00	37635	03/26	25-MAR-26	2,088
1055	00	201	04	00	00	37636	03/26	25-MAR-26	2,259
1055	00	201	04	00	00	37637	03/26	25-MAR-26	364
1055	00	201	04	00	00	37638	03/26	25-MAR-26	1,537
1055	00	201	04	00	00	37639	03/26	25-MAR-26	2,780
1055	00	201	04	00	00	37640	03/26	25-MAR-26	2,351
1055	00	201	04	00	00	37641	03/26	25-MAR-26	9,063
1055	00	201	04	00	00	37642	03/26	25-MAR-26	3,363
1055	00	201	04	00	00	37643	03/26	25-MAR-26	8,609
1055	00	201	04	00	00	37644	03/26	25-MAR-26	422
1055	00	201	04	00	00	37645	03/26	25-MAR-26	404
1055	00	201	04	00	00	37646	03/26	25-MAR-26	283
1055	00	201	04	00	00	37647	03/26	25-MAR-26	269
1055	00	201	04	00	00	37648	03/26	25-MAR-26	234
1055	00	201	04	00	00	37649	03/26	25-MAR-26	475
1055	00	201	04	00	00	37650	03/26	25-MAR-26	2,164
1055	00	201	04	00	00	37651	03/26	25-MAR-26	3,115
1055	00	201	04	00	00	37652	03/26	25-MAR-26	563
1055	00	201	04	00	00	37653	03/26	25-MAR-26	391
1055	00	201	04	00	00	37654	03/26	25-MAR-26	245
1055	00	201	04	00	00	37655	03/26	25-MAR-26	2,762
1055	00	201	04	00	00	36016	03/26	11-MAR-26	174
1055	00	201	04	00	00	36017	03/26	11-MAR-26	2,485
1055	00	201	04	00	00	36018	03/26	11-MAR-26	888
1055	00	201	04	00	00	36019	03/26	11-MAR-26	2,073
1055	00	201	04	00	00	36020	03/26	11-MAR-26	2,006
1055	00	201	04	00	00	36021	03/26	11-MAR-26	2,990
1055	00	201	04	00	00	36022	03/26	11-MAR-26	2,698
1055	00	201	04	00	00	36023	03/26	11-MAR-26	2,482
1055	00	201	04	00	00	36024	03/26	11-MAR-26	2,187
1055	00	201	04	00	00	36025	03/26	11-MAR-26	2,296
1055	00	201	04	00	00	36026	03/26	11-MAR-26	1,154
1055	00	201	04	00	00	36027	03/26	11-MAR-26	318
1055	00	201	04	00	00	36028	03/26	11-MAR-26	2,767
1055	00	201	04	00	00	35239	03/26	03-MAR-26	224
1055	00	201	04	00	00	35240	03/26	03-MAR-26	2,447
1055	00	201	04	00	00	35241	03/26	03-MAR-26	2,603
1055	00	201	04	00	00	35242	03/26	03-MAR-26	394
1055	00	201	04	00	00	35243	03/26	03-MAR-26	2,482
1055	00	201	04	00	00	35244	03/26	03-MAR-26	2,162
1055	00	201	04	00	00	35245	03/26	03-MAR-26	3,132

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35246	03/26	03-MAR-26	2,978
1055	00	201	04	00	00	35247	03/26	03-MAR-26	4,012
1055	00	201	04	00	00	35248	03/26	03-MAR-26	2,804
1055	00	201	04	00	00	35249	03/26	03-MAR-26	2,804
1055	00	201	04	00	00	35250	03/26	03-MAR-26	2,730
1055	00	201	04	00	00	35251	03/26	03-MAR-26	774
1055	00	201	04	00	00	35252	03/26	03-MAR-26	4,093
1055	00	201	04	00	00	35253	03/26	03-MAR-26	2,762
1055	00	201	04	00	00	35254	03/26	03-MAR-26	3,448
1055	00	201	04	00	00	35255	03/26	03-MAR-26	2,148
1055	00	201	04	00	00	35256	03/26	03-MAR-26	248
1055	00	201	04	00	00	35257	03/26	03-MAR-26	248
1055	00	201	04	00	00	35258	03/26	03-MAR-26	6,510
1055	00	201	04	00	00	35259	03/26	03-MAR-26	310
1055	00	201	04	00	00	35260	03/26	03-MAR-26	3,641
1055	00	201	04	00	00	35261	03/26	03-MAR-26	2,772
1055	00	201	04	00	00	35262	03/26	03-MAR-26	3,245
1055	00	201	04	00	00	35263	03/26	03-MAR-26	3,356
1055	00	201	04	00	00	35264	03/26	03-MAR-26	3,124
1055	00	201	04	00	00	35265	03/26	03-MAR-26	1,694
1055	00	201	04	00	00	35266	03/26	03-MAR-26	4,633
1055	00	201	04	00	00	35267	03/26	03-MAR-26	498
1055	00	201	04	00	00	35268	03/26	03-MAR-26	2,585
1055	00	201	04	00	00	35269	03/26	03-MAR-26	1,274
1055	00	201	04	00	00	35270	03/26	03-MAR-26	2,497
1055	00	201	04	00	00	35271	03/26	03-MAR-26	2,113
1055	00	201	04	00	00	35272	03/26	04-MAR-26	2,142
1055	00	201	04	00	00	35273	03/26	04-MAR-26	386
1055	00	201	04	00	00	35274	03/26	04-MAR-26	1,483
1055	00	201	04	00	00	35275	03/26	04-MAR-26	3,556
1055	00	201	04	00	00	35276	03/26	04-MAR-26	3,052
1055	00	201	04	00	00	35277	03/26	04-MAR-26	2,387
1055	00	201	04	00	00	35278	03/26	04-MAR-26	2,814
1055	00	201	04	00	00	35279	03/26	04-MAR-26	1,889
1055	00	201	04	00	00	36029	03/26	11-MAR-26	271
1055	00	201	04	00	00	36030	03/26	11-MAR-26	2,763
1055	00	201	04	00	00	36031	03/26	11-MAR-26	1,778
1055	00	201	04	00	00	36032	03/26	11-MAR-26	2,804
1055	00	201	04	00	00	36033	03/26	11-MAR-26	2,088
1055	00	201	04	00	00	36034	03/26	11-MAR-26	3,341
1055	00	201	04	00	00	36035	03/26	11-MAR-26	670
1055	00	201	04	00	00	36036	03/26	11-MAR-26	695

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36037	03/26	11-MAR-26	2,788
1055	00	201	04	00	00	36038	03/26	11-MAR-26	1,097
1055	00	201	04	00	00	36039	03/26	11-MAR-26	1,694
1055	00	201	04	00	00	36040	03/26	11-MAR-26	475
1055	00	201	04	00	00	35225	03/26	03-MAR-26	224
1055	00	201	04	00	00	35226	03/26	03-MAR-26	289
1055	00	201	04	00	00	35227	03/26	03-MAR-26	2,088
1055	00	201	04	00	00	36843	03/26	17-MAR-26	2,978
1055	00	201	04	00	00	36844	03/26	17-MAR-26	2,198
1055	00	201	04	00	00	37601	03/26	25-MAR-26	3,222
1055	00	201	04	00	00	37602	03/26	25-MAR-26	3,124
1055	00	201	04	00	00	37603	03/26	25-MAR-26	1,491
1055	00	201	04	00	00	37604	03/26	25-MAR-26	2,566
1055	00	201	04	00	00	36052	03/26	11-MAR-26	9,063
1055	00	201	04	00	00	36053	03/26	11-MAR-26	224
1055	00	201	04	00	00	36054	03/26	11-MAR-26	3,222
1055	00	201	04	00	00	36055	03/26	11-MAR-26	331
1055	00	201	04	00	00	36056	03/26	11-MAR-26	1,866
1055	00	201	04	00	00	36057	03/26	11-MAR-26	804
1055	00	201	04	00	00	36058	03/26	11-MAR-26	3,812
1055	00	201	04	00	00	36059	03/26	11-MAR-26	687
1055	00	201	04	00	00	36060	03/26	11-MAR-26	780
1055	00	201	04	00	00	36061	03/26	11-MAR-26	452
1055	00	201	04	00	00	36062	03/26	11-MAR-26	918
1055	00	201	04	00	00	36063	03/26	11-MAR-26	408
1055	00	201	04	00	00	36064	03/26	11-MAR-26	2,593
1055	00	201	04	00	00	36065	03/26	11-MAR-26	2,579
1055	00	201	04	00	00	36066	03/26	11-MAR-26	323
1055	00	201	04	00	00	36067	03/26	11-MAR-26	167
1055	00	201	04	00	00	36068	03/26	11-MAR-26	184
1055	00	201	04	00	00	36069	03/26	11-MAR-26	599
1055	00	201	04	00	00	36070	03/26	11-MAR-26	2,351
1055	00	201	04	00	00	36071	03/26	11-MAR-26	2,783
1055	00	201	04	00	00	36072	03/26	11-MAR-26	2,113
1055	00	201	04	00	00	36073	03/26	11-MAR-26	2,804
1055	00	201	04	00	00	36074	03/26	11-MAR-26	1,973
1055	00	201	04	00	00	36075	03/26	11-MAR-26	4,093
1055	00	201	04	00	00	36076	03/26	11-MAR-26	2,564
1055	00	201	04	00	00	36077	03/26	11-MAR-26	1,796
1055	00	201	04	00	00	36078	03/26	11-MAR-26	2,603
1055	00	201	04	00	00	36079	03/26	11-MAR-26	2,934
1055	00	201	04	00	00	36080	03/26	11-MAR-26	1,889

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36081	03/26	11-MAR-26	1,466
1055	00	201	04	00	00	36082	03/26	11-MAR-26	2,580
1055	00	201	04	00	00	36083	03/26	11-MAR-26	1,274
1055	00	201	04	00	00	36845	03/26	18-MAR-26	1,483
1055	00	201	04	00	00	36846	03/26	18-MAR-26	2,482
1055	00	201	04	00	00	36847	03/26	18-MAR-26	4,349
1055	00	201	04	00	00	36848	03/26	18-MAR-26	3,028
1055	00	201	04	00	00	36849	03/26	18-MAR-26	2,482
1055	00	201	04	00	00	36850	03/26	18-MAR-26	8,616
1055	00	201	04	00	00	36851	03/26	18-MAR-26	8,616
1055	00	201	04	00	00	36852	03/26	18-MAR-26	1,187
1055	00	201	04	00	00	36853	03/26	18-MAR-26	2,566
1055	00	201	04	00	00	36854	03/26	18-MAR-26	1,985
1055	00	201	04	00	00	36855	03/26	18-MAR-26	573
1055	00	201	04	00	00	36856	03/26	18-MAR-26	2,100
1055	00	201	04	00	00	36857	03/26	18-MAR-26	2,113
1055	00	201	04	00	00	36858	03/26	18-MAR-26	1,302
1055	00	201	04	00	00	36859	03/26	18-MAR-26	370
1055	00	201	04	00	00	36860	03/26	18-MAR-26	327
1055	00	201	04	00	00	36861	03/26	18-MAR-26	2,682
1055	00	201	04	00	00	36862	03/26	18-MAR-26	2,978
1055	00	201	04	00	00	35228	03/26	03-MAR-26	440
1055	00	201	04	00	00	35229	03/26	03-MAR-26	2,103
1055	00	201	04	00	00	35230	03/26	03-MAR-26	465
1055	00	201	04	00	00	35231	03/26	03-MAR-26	841
1055	00	201	04	00	00	35232	03/26	03-MAR-26	509
1055	00	201	04	00	00	35233	03/26	03-MAR-26	163
1055	00	201	04	00	00	35234	03/26	03-MAR-26	2,108
1055	00	201	04	00	00	35235	03/26	03-MAR-26	918
1055	00	201	04	00	00	35236	03/26	03-MAR-26	2,833
1055	00	201	04	00	00	35237	03/26	03-MAR-26	2,988
1055	00	201	04	00	00	35238	03/26	03-MAR-26	3,052
1055	00	201	04	00	00	36874	03/26	18-MAR-26	2,009
1055	00	201	04	00	00	36875	03/26	18-MAR-26	2,978
1055	00	201	04	00	00	36876	03/26	18-MAR-26	2,177
1055	00	201	04	00	00	36877	03/26	18-MAR-26	2,607
1055	00	201	04	00	00	36878	03/26	18-MAR-26	321
1055	00	201	04	00	00	36879	03/26	18-MAR-26	2,006
1055	00	201	04	00	00	36880	03/26	18-MAR-26	2,804
1055	00	201	04	00	00	36881	03/26	18-MAR-26	2,804
1055	00	201	04	00	00	36882	03/26	18-MAR-26	2,698
1055	00	201	04	00	00	36883	03/26	18-MAR-26	2,088

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36884	03/26	18-MAR-26	201
1055	00	201	04	00	00	36885	03/26	18-MAR-26	3,126
1055	00	201	04	00	00	36886	03/26	18-MAR-26	2,760
1055	00	201	04	00	00	36887	03/26	18-MAR-26	2,763
1055	00	201	04	00	00	36888	03/26	18-MAR-26	2,978
1055	00	201	04	00	00	36889	03/26	18-MAR-26	2,351
1055	00	201	04	00	00	36890	03/26	18-MAR-26	2,059
1055	00	201	04	00	00	36891	03/26	18-MAR-26	2,763
1055	00	201	04	00	00	36892	03/26	18-MAR-26	2,668
1055	00	201	04	00	00	36893	03/26	18-MAR-26	2,033
1055	00	201	04	00	00	36894	03/26	18-MAR-26	1,813
1055	00	201	04	00	00	36895	03/26	18-MAR-26	3,204
1055	00	201	04	00	00	36896	03/26	18-MAR-26	1,052
1055	00	201	04	00	00	37656	03/26	25-MAR-26	534
1055	00	201	04	00	00	37657	03/26	25-MAR-26	695
1055	00	201	04	00	00	37658	03/26	25-MAR-26	2,579
1055	00	201	04	00	00	37659	03/26	25-MAR-26	826
1055	00	201	04	00	00	37660	03/26	25-MAR-26	172
1055	00	201	04	00	00	37661	03/26	25-MAR-26	169
1055	00	201	04	00	00	37662	03/26	25-MAR-26	151
1055	00	201	04	00	00	37663	03/26	25-MAR-26	275
1055	00	201	04	00	00	37664	03/26	25-MAR-26	732
1055	00	201	04	00	00	37665	03/26	25-MAR-26	1,126
1055	00	201	04	00	00	37666	03/26	25-MAR-26	2,579
1055	00	201	04	00	00	37667	03/26	25-MAR-26	2,603
1055	00	201	04	00	00	37668	03/26	25-MAR-26	234
1055	00	201	04	00	00	37669	03/26	25-MAR-26	407
1055	00	201	04	00	00	37670	03/26	25-MAR-26	2,826
1055	00	201	04	00	00	37671	03/26	25-MAR-26	172
1055	00	201	04	00	00	37672	03/26	25-MAR-26	2,593
1055	00	201	04	00	00	37673	03/26	25-MAR-26	1,763
1055	00	201	04	00	00	37674	03/26	25-MAR-26	1,340
1055	00	201	04	00	00	37675	03/26	25-MAR-26	369
1055	00	201	04	00	00	37676	03/26	25-MAR-26	3,132
1055	00	201	04	00	00	37677	03/26	25-MAR-26	2,113
1055	00	201	04	00	00	37678	03/26	25-MAR-26	310
1055	00	201	04	00	00	37679	03/26	25-MAR-26	2,441
1055	00	201	04	00	00	37680	03/26	25-MAR-26	1,397
1055	00	201	04	00	00	37681	03/26	25-MAR-26	2,763
1055	00	201	04	00	00	37682	03/26	25-MAR-26	2,783
1055	00	201	04	00	00	37683	03/26	25-MAR-26	2,113
1055	00	201	04	00	00	37684	03/26	25-MAR-26	5,455

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37685	03/26	25-MAR-26	3,080
1055	00	201	04	00	00	36041	03/26	11-MAR-26	3,163
1055	00	201	04	00	00	36042	03/26	11-MAR-26	2,740
1055	00	201	04	00	00	36043	03/26	11-MAR-26	399
1055	00	201	04	00	00	36044	03/26	11-MAR-26	422
1055	00	201	04	00	00	36045	03/26	11-MAR-26	275
1055	00	201	04	00	00	36046	03/26	11-MAR-26	448
1055	00	201	04	00	00	36047	03/26	11-MAR-26	3,246
1055	00	201	04	00	00	36048	03/26	11-MAR-26	3,246
1055	00	201	04	00	00	36049	03/26	11-MAR-26	2,214
1055	00	201	04	00	00	36050	03/26	11-MAR-26	2,088
1055	00	201	04	00	00	36051	03/26	11-MAR-26	2,164
1055	00	201	04	00	00	35289	03/26	04-MAR-26	2,013
1055	00	201	04	00	00	35290	03/26	04-MAR-26	2,655
1055	00	201	04	00	00	35291	03/26	04-MAR-26	349
1055	00	201	04	00	00	35292	03/26	04-MAR-26	2,296
1055	00	201	04	00	00	35293	03/26	04-MAR-26	1,407
1055	00	201	04	00	00	35294	03/26	04-MAR-26	2,187
1055	00	201	04	00	00	35295	03/26	04-MAR-26	358
1055	00	201	04	00	00	35296	03/26	04-MAR-26	764
1055	00	201	04	00	00	35297	03/26	04-MAR-26	3,566
1055	00	201	04	00	00	2	03/26	05-MAR-26	27,957
1055	00	201	04	00	00	238	03/26	05-MAR-26	3,870
1055	00	201	04	00	00	35298	03/26	05-MAR-26	554
1055	00	201	04	00	00	35299	03/26	05-MAR-26	344
1055	00	201	04	00	00	35300	03/26	05-MAR-26	2,073
1055	00	201	04	00	00	35301	03/26	05-MAR-26	192
1055	00	201	04	00	00	35302	03/26	05-MAR-26	7,130
1055	00	201	04	00	00	35303	03/26	05-MAR-26	2,107
1055	00	201	04	00	00	35304	03/26	05-MAR-26	1,308
1055	00	201	04	00	00	35305	03/26	05-MAR-26	224
1055	00	201	04	00	00	35306	03/26	05-MAR-26	1,580
1055	00	201	04	00	00	35307	03/26	05-MAR-26	1,308
1055	00	201	04	00	00	35308	03/26	05-MAR-26	1,308
1055	00	201	04	00	00	37686	03/26	25-MAR-26	1,448
1055	00	201	04	00	00	37687	03/26	25-MAR-26	3,126
1055	00	201	04	00	00	37688	03/26	25-MAR-26	2,351
1055	00	201	04	00	00	37689	03/26	25-MAR-26	1,944
1055	00	201	04	00	00	37690	03/26	25-MAR-26	377
1055	00	201	04	00	00	37691	03/26	25-MAR-26	1,892
1055	00	201	04	00	00	37692	03/26	25-MAR-26	1,892
1055	00	201	04	00	00	37693	03/26	25-MAR-26	2,371

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37694	03/26	25-MAR-26	1,962
1055	00	201	04	00	00	37695	03/26	25-MAR-26	3,028
1055	00	201	04	00	00	37696	03/26	25-MAR-26	467
1055	00	201	04	00	00	37697	03/26	25-MAR-26	2,087
1055	00	201	04	00	00	37698	03/26	25-MAR-26	1,813
1055	00	201	04	00	00	37699	03/26	26-MAR-26	2,763
1055	00	201	04	00	00	37700	03/26	26-MAR-26	1,844
1055	00	201	04	00	00	37701	03/26	26-MAR-26	2,351
1055	00	201	04	00	00	37702	03/26	26-MAR-26	2,400
1055	00	201	04	00	00	37703	03/26	26-MAR-26	2,088
1055	00	201	04	00	00	37704	03/26	26-MAR-26	170
1055	00	201	04	00	00	37705	03/26	26-MAR-26	190
1055	00	201	04	00	00	37706	03/26	26-MAR-26	3,132
1055	00	201	04	00	00	37707	03/26	26-MAR-26	2,447
1055	00	201	04	00	00	37708	03/26	26-MAR-26	2,453
1055	00	201	04	00	00	37709	03/26	26-MAR-26	3,124
1055	00	201	04	00	00	36863	03/26	18-MAR-26	3,265
1055	00	201	04	00	00	36864	03/26	18-MAR-26	525
1055	00	201	04	00	00	36865	03/26	18-MAR-26	2,549
1055	00	201	04	00	00	36866	03/26	18-MAR-26	3,265
1055	00	201	04	00	00	36867	03/26	18-MAR-26	2,721
1055	00	201	04	00	00	36868	03/26	18-MAR-26	1,284
1055	00	201	04	00	00	36869	03/26	18-MAR-26	2,685
1055	00	201	04	00	00	36870	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	36871	03/26	18-MAR-26	2,690
1055	00	201	04	00	00	36872	03/26	18-MAR-26	2,062
1055	00	201	04	00	00	36873	03/26	18-MAR-26	2,978
1055	00	201	04	00	00	35318	03/26	05-MAR-26	2,103
1055	00	201	04	00	00	35319	03/26	05-MAR-26	128
1055	00	201	04	00	00	35320	03/26	05-MAR-26	432
1055	00	201	04	00	00	35321	03/26	05-MAR-26	290
1055	00	201	04	00	00	35322	03/26	05-MAR-26	267
1055	00	201	04	00	00	35323	03/26	05-MAR-26	3,126
1055	00	201	04	00	00	35324	03/26	05-MAR-26	2,783
1055	00	201	04	00	00	35325	03/26	05-MAR-26	1,750
1055	00	201	04	00	00	35326	03/26	05-MAR-26	315
1055	00	201	04	00	00	36084	03/26	11-MAR-26	2,067
1055	00	201	04	00	00	36085	03/26	11-MAR-26	3,661
1055	00	201	04	00	00	36086	03/26	11-MAR-26	2,763
1055	00	201	04	00	00	36087	03/26	11-MAR-26	2,763
1055	00	201	04	00	00	36088	03/26	11-MAR-26	3,126
1055	00	201	04	00	00	36089	03/26	11-MAR-26	2,890

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36090	03/26	11-MAR-26	2,351
1055	00	201	04	00	00	36091	03/26	11-MAR-26	2,423
1055	00	201	04	00	00	36092	03/26	11-MAR-26	2,423
1055	00	201	04	00	00	36093	03/26	11-MAR-26	2,618
1055	00	201	04	00	00	36094	03/26	11-MAR-26	2,133
1055	00	201	04	00	00	36095	03/26	11-MAR-26	2,560
1055	00	201	04	00	00	36096	03/26	11-MAR-26	2,566
1055	00	201	04	00	00	36097	03/26	11-MAR-26	3,189
1055	00	201	04	00	00	36098	03/26	11-MAR-26	2,830
1055	00	201	04	00	00	36099	03/26	11-MAR-26	3,434
1055	00	201	04	00	00	36100	03/26	11-MAR-26	2,978
1055	00	201	04	00	00	36101	03/26	11-MAR-26	2,807
1055	00	201	04	00	00	36102	03/26	11-MAR-26	2,585
1055	00	201	04	00	00	49	03/26	12-MAR-26	1,05,554
1055	00	201	04	00	00	50	03/26	12-MAR-26	30,000
1055	00	201	04	00	00	36103	03/26	12-MAR-26	2,305
1055	00	201	04	00	00	36104	03/26	12-MAR-26	2,663
1055	00	201	04	00	00	36105	03/26	12-MAR-26	2,259
1055	00	201	04	00	00	36106	03/26	12-MAR-26	167
1055	00	201	04	00	00	36107	03/26	12-MAR-26	2,560
1055	00	201	04	00	00	36108	03/26	12-MAR-26	1,763
1055	00	201	04	00	00	36109	03/26	12-MAR-26	3,053
1055	00	201	04	00	00	36110	03/26	12-MAR-26	2,113
1055	00	201	04	00	00	36111	03/26	12-MAR-26	2,330
1055	00	201	04	00	00	36112	03/26	12-MAR-26	2,487
1055	00	201	04	00	00	36113	03/26	12-MAR-26	3,124
1055	00	201	04	00	00	36114	03/26	12-MAR-26	2,148
1055	00	201	04	00	00	36115	03/26	12-MAR-26	498
1055	00	201	04	00	00	36116	03/26	12-MAR-26	3,028
1055	00	201	04	00	00	36117	03/26	12-MAR-26	422
1055	00	201	04	00	00	36118	03/26	12-MAR-26	1,950
1055	00	201	04	00	00	36119	03/26	12-MAR-26	2,482
1055	00	201	04	00	00	36120	03/26	12-MAR-26	2,560
1055	00	201	04	00	00	36121	03/26	12-MAR-26	3,204
1055	00	201	04	00	00	36122	03/26	12-MAR-26	2,793
1055	00	201	04	00	00	36123	03/26	12-MAR-26	3,208
1055	00	201	04	00	00	36124	03/26	12-MAR-26	2,849
1055	00	201	04	00	00	36125	03/26	12-MAR-26	2,871
1055	00	201	04	00	00	36126	03/26	12-MAR-26	2,057
1055	00	201	04	00	00	36127	03/26	12-MAR-26	2,566
1055	00	201	04	00	00	35280	03/26	04-MAR-26	3,517
1055	00	201	04	00	00	35281	03/26	04-MAR-26	2,732

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	35282	03/26	04-MAR-26	344
1055	00	201	04	00	00	35283	03/26	04-MAR-26	297
1055	00	201	04	00	00	35284	03/26	04-MAR-26	2,116
1055	00	201	04	00	00	35285	03/26	04-MAR-26	2,063
1055	00	201	04	00	00	35286	03/26	04-MAR-26	388
1055	00	201	04	00	00	35287	03/26	04-MAR-26	1,489
1055	00	201	04	00	00	35288	03/26	04-MAR-26	2,080
1055	00	201	04	00	00	36897	03/26	18-MAR-26	6,006
1055	00	201	04	00	00	36898	03/26	18-MAR-26	6,674
1055	00	201	04	00	00	36899	03/26	18-MAR-26	2,812
1055	00	201	04	00	00	36900	03/26	18-MAR-26	1,674
1055	00	201	04	00	00	36901	03/26	18-MAR-26	3,221
1055	00	201	04	00	00	36902	03/26	18-MAR-26	2,501
1055	00	201	04	00	00	36903	03/26	18-MAR-26	2,807
1055	00	201	04	00	00	36904	03/26	18-MAR-26	2,566
1055	00	201	04	00	00	36905	03/26	18-MAR-26	327
1055	00	201	04	00	00	36906	03/26	18-MAR-26	702
1055	00	201	04	00	00	36907	03/26	18-MAR-26	422
1055	00	201	04	00	00	36908	03/26	18-MAR-26	1,633
1055	00	201	04	00	00	36909	03/26	18-MAR-26	3,302
1055	00	201	04	00	00	36910	03/26	18-MAR-26	2,065
1055	00	201	04	00	00	36911	03/26	18-MAR-26	285
1055	00	201	04	00	00	36912	03/26	18-MAR-26	1,308
1055	00	201	04	00	00	36913	03/26	18-MAR-26	475
1055	00	201	04	00	00	36914	03/26	18-MAR-26	5,938
1055	00	201	04	00	00	36915	03/26	18-MAR-26	299
1055	00	201	04	00	00	36916	03/26	18-MAR-26	1,674
1055	00	201	04	00	00	36917	03/26	18-MAR-26	151
1055	00	201	04	00	00	36918	03/26	18-MAR-26	918
1055	00	201	04	00	00	36919	03/26	18-MAR-26	3,434
1055	00	201	04	00	00	36920	03/26	18-MAR-26	256
1055	00	201	04	00	00	36921	03/26	18-MAR-26	2,833
1055	00	201	04	00	00	36922	03/26	18-MAR-26	1,491
1055	00	201	04	00	00	36923	03/26	18-MAR-26	2,821
1055	00	201	04	00	00	36924	03/26	18-MAR-26	1,787
1055	00	201	04	00	00	36925	03/26	18-MAR-26	285
1055	00	201	04	00	00	36926	03/26	18-MAR-26	2,593
1055	00	201	04	00	00	36927	03/26	18-MAR-26	2,603
1055	00	201	04	00	00	36928	03/26	18-MAR-26	2,461
1055	00	201	04	00	00	36929	03/26	18-MAR-26	208
1055	00	201	04	00	00	36930	03/26	18-MAR-26	203
1055	00	201	04	00	00	36931	03/26	18-MAR-26	203

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36932	03/26	18-MAR-26	1,466
1055	00	201	04	00	00	36933	03/26	18-MAR-26	544
1055	00	201	04	00	00	36934	03/26	18-MAR-26	2,864
1055	00	201	04	00	00	36935	03/26	18-MAR-26	2,783
1055	00	201	04	00	00	36936	03/26	18-MAR-26	2,804
1055	00	201	04	00	00	36937	03/26	18-MAR-26	2,693
1055	00	201	04	00	00	36938	03/26	18-MAR-26	2,612
1055	00	201	04	00	00	36939	03/26	18-MAR-26	2,762
1055	00	201	04	00	00	36940	03/26	18-MAR-26	2,693
1055	00	201	04	00	00	36941	03/26	18-MAR-26	3,192
1055	00	201	04	00	00	36942	03/26	18-MAR-26	2,351
1055	00	201	04	00	00	36943	03/26	18-MAR-26	2,730
1055	00	201	04	00	00	36944	03/26	18-MAR-26	329
1055	00	201	04	00	00	36945	03/26	18-MAR-26	3,086
1055	00	201	04	00	00	36946	03/26	18-MAR-26	418
1055	00	201	04	00	00	36947	03/26	18-MAR-26	3,131
1055	00	201	04	00	00	36948	03/26	18-MAR-26	2,560
1055	00	201	04	00	00	36949	03/26	18-MAR-26	743
1055	00	201	04	00	00	36950	03/26	18-MAR-26	3,126
1055	00	201	04	00	00	36951	03/26	18-MAR-26	2,148
1055	00	201	04	00	00	35309	03/26	05-MAR-26	3,351
1055	00	201	04	00	00	35310	03/26	05-MAR-26	224
1055	00	201	04	00	00	35311	03/26	05-MAR-26	1,126
1055	00	201	04	00	00	35312	03/26	05-MAR-26	2,862
1055	00	201	04	00	00	35313	03/26	05-MAR-26	2,560
1055	00	201	04	00	00	35314	03/26	05-MAR-26	1,130
1055	00	201	04	00	00	35315	03/26	05-MAR-26	3,265
1055	00	201	04	00	00	35316	03/26	05-MAR-26	163
1055	00	201	04	00	00	35317	03/26	05-MAR-26	3,124
1055	00	201	04	00	00	37710	03/26	26-MAR-26	2,679
1055	00	201	04	00	00	37711	03/26	26-MAR-26	2,631
1055	00	201	04	00	00	37712	03/26	26-MAR-26	2,185
1055	00	201	04	00	00	37713	03/26	26-MAR-26	489
1055	00	201	04	00	00	37714	03/26	26-MAR-26	3,666
1055	00	201	04	00	00	37715	03/26	26-MAR-26	2,205
1055	00	201	04	00	00	37716	03/26	26-MAR-26	422
1055	00	201	04	00	00	37717	03/26	26-MAR-26	3,192
1055	00	201	04	00	00	37718	03/26	26-MAR-26	2,678
1055	00	201	04	00	00	37719	03/26	26-MAR-26	2,628
1055	00	201	04	00	00	37720	03/26	26-MAR-26	1,448
1055	00	201	04	00	00	37721	03/26	26-MAR-26	250
1055	00	201	04	00	00	37722	03/26	26-MAR-26	2,115

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	37723	03/26	26-MAR-26	305
1055	00	201	04	00	00	37724	03/26	26-MAR-26	254
1055	00	201	04	00	00	37725	03/26	26-MAR-26	316
1055	00	201	04	00	00	37726	03/26	26-MAR-26	2,125
1055	00	201	04	00	00	37727	03/26	26-MAR-26	3,151
1055	00	201	04	00	00	37728	03/26	26-MAR-26	2,684
1055	00	201	04	00	00	37729	03/26	26-MAR-26	306
1055	00	201	04	00	00	37730	03/26	26-MAR-26	661
1055	00	201	04	00	00	37731	03/26	26-MAR-26	3,025
1055	00	201	04	00	00	37732	03/26	26-MAR-26	2,849
1055	00	201	04	00	00	37733	03/26	26-MAR-26	2,609
1055	00	201	04	00	00	37734	03/26	26-MAR-26	2,531
1055	00	201	04	00	00	37735	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	37736	03/26	26-MAR-26	2,458
1055	00	201	04	00	00	37737	03/26	26-MAR-26	4,927
1055	00	201	04	00	00	37738	03/26	26-MAR-26	554
1055	00	201	04	00	00	37739	03/26	26-MAR-26	2,585
1055	00	201	04	00	00	37740	03/26	26-MAR-26	2,832
1055	00	201	04	00	00	37741	03/26	26-MAR-26	1,707
1055	00	201	04	00	00	37742	03/26	26-MAR-26	2,566
1055	00	201	04	00	00	37743	03/26	26-MAR-26	2,108
1055	00	201	04	00	00	37744	03/26	26-MAR-26	307
1055	00	201	04	00	00	37745	03/26	26-MAR-26	1,549
1055	00	201	04	00	00	37746	03/26	26-MAR-26	2,685
1055	00	201	04	00	00	37747	03/26	26-MAR-26	8,616
1055	00	201	04	00	00	37748	03/26	26-MAR-26	169
1055	00	201	04	00	00	37749	03/26	26-MAR-26	1,744
1055	00	201	04	00	00	37750	03/26	26-MAR-26	248
1055	00	201	04	00	00	37751	03/26	26-MAR-26	1,450
1055	00	201	04	00	00	37752	03/26	26-MAR-26	2,612
1055	00	201	04	00	00	37753	03/26	26-MAR-26	1,633
1055	00	201	04	00	00	37754	03/26	26-MAR-26	2,636
1055	00	201	04	00	00	37755	03/26	26-MAR-26	463
1055	00	201	04	00	00	37756	03/26	26-MAR-26	2,566
1055	00	201	04	00	00	37757	03/26	26-MAR-26	344
1055	00	201	04	00	00	37758	03/26	26-MAR-26	3,808
1055	00	201	04	00	00	37759	03/26	26-MAR-26	2,333
1055	00	201	04	00	00	37760	03/26	26-MAR-26	2,005
1055	00	201	04	00	00	37761	03/26	26-MAR-26	2,763
1055	00	201	04	00	00	37762	03/26	26-MAR-26	2,073
1055	00	201	04	00	00	37763	03/26	26-MAR-26	2,934
1055	00	201	04	00	00	37764	03/26	26-MAR-26	405

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	36128	03/26	12-MAR-26	1,977
1055	00	201	04	00	00	36129	03/26	12-MAR-26	4,727
1055	00	201	04	00	00	36130	03/26	12-MAR-26	1,549
1055	00	201	04	00	00	36131	03/26	12-MAR-26	2,113
1055	00	201	04	00	00	36132	03/26	12-MAR-26	3,612
1055	00	201	04	00	00	36133	03/26	12-MAR-26	344
1055	00	201	04	00	00	36134	03/26	12-MAR-26	2,113
1055	00	201	04	00	00	36135	03/26	12-MAR-26	2,447
1055	00	201	04	00	00	36136	03/26	12-MAR-26	2,273
						TOTAL	1055		82,31,691
1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	18171	03/26	16-MAR-26	10,000
1452	00	105	00	00	00	17926	03/26	11-MAR-26	4,000
1452	00	105	00	00	00	18290	03/26	18-MAR-26	1,25,000
1452	00	105	00	00	00	18291	03/26	18-MAR-26	20,861
1452	00	105	00	00	00	18292	03/26	18-MAR-26	33,867
1452	00	105	00	00	00	18293	03/26	18-MAR-26	27,446
1452	00	105	00	00	00	10127	03/26	05-MAR-26	10,500
1452	00	105	00	00	00	17600	03/26	07-MAR-26	13,125
1452	00	105	00	00	00	17601	03/26	07-MAR-26	500
1452	00	105	00	00	00	2943	03/26	09-MAR-26	25,100
1452	00	105	00	00	00	10202	03/26	09-MAR-26	1,905
1452	00	105	00	00	00	17695	03/26	09-MAR-26	2,426
1452	00	105	00	00	00	17714	03/26	09-MAR-26	6,381
1452	00	105	00	00	00	2949	03/26	10-MAR-26	6,655
1452	00	105	00	00	00	10209	03/26	10-MAR-26	15,400
1452	00	105	00	00	00	10352	03/26	10-MAR-26	1,815
1452	00	105	00	00	00	19044	03/26	31-MAR-26	20,861
1452	00	105	00	00	00	10622	03/26	20-MAR-26	6,000
1452	00	105	00	00	00	10623	03/26	20-MAR-26	6,000
1452	00	105	00	00	00	18564	03/26	23-MAR-26	2,426
1452	00	105	00	00	00	4946	03/26	31-MAR-26	15,500
1452	00	105	00	00	00	4947	03/26	31-MAR-26	15,500
1452	00	105	00	00	00	19040	03/26	31-MAR-26	8,000
1452	00	105	00	00	00	19041	03/26	31-MAR-26	1,25,000
1452	00	105	00	00	00	19042	03/26	31-MAR-26	33,867
1452	00	105	00	00	00	19043	03/26	31-MAR-26	27,446
1452	00	105	00	00	00	10369	03/26	11-MAR-26	22,300

107 Chief Pay and Accounts Officer - NAMCHI

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	18289	03/26	18-MAR-26	8,000
1452	00	800	01	00	00	13245	03/26	18-MAR-26	1,500
1452	00	800	01	00	00	18340	03/26	18-MAR-26	1,500
1452	00	800	01	00	00	18341	03/26	18-MAR-26	1,000
1452	00	800	01	00	00	18342	03/26	18-MAR-26	1,000
1452	00	800	01	00	00	10558	03/26	19-MAR-26	1,500
1452	00	800	01	00	00	10794	03/26	19-MAR-26	2,000
1452	00	800	01	00	00	18355	03/26	19-MAR-26	1,000
1452	00	800	01	00	00	18374	03/26	19-MAR-26	1,500
1452	00	800	01	00	00	18406	03/26	19-MAR-26	1,500
1452	00	800	01	00	00	18414	03/26	19-MAR-26	5,000
1452	00	800	01	00	00	18415	03/26	19-MAR-26	1,500
1452	00	800	01	00	00	18425	03/26	19-MAR-26	1,500
1452	00	800	01	00	00	18429	03/26	19-MAR-26	1,000
1452	00	800	01	00	00	17403	03/26	05-MAR-26	1,000
1452	00	800	01	00	00	17740	03/26	09-MAR-26	2,000
1452	00	800	01	00	00	17825	03/26	10-MAR-26	1,500
1452	00	800	01	00	00	18697	03/26	10-MAR-26	200
1452	00	800	01	00	00	18698	03/26	10-MAR-26	200
1452	00	800	01	00	00	18699	03/26	10-MAR-26	200
1452	00	800	01	00	00	18700	03/26	10-MAR-26	200
1452	00	800	01	00	00	10609	03/26	20-MAR-26	1,000
1452	00	800	01	00	00	10610	03/26	20-MAR-26	1,500
1452	00	800	01	00	00	10611	03/26	20-MAR-26	1,500
1452	00	800	01	00	00	10612	03/26	20-MAR-26	1,500
1452	00	800	01	00	00	18445	03/26	20-MAR-26	1,500
1452	00	800	01	00	00	18466	03/26	20-MAR-26	2,000
1452	00	800	01	00	00	18545	03/26	20-MAR-26	3,000
1452	00	800	01	00	00	3132	03/26	23-MAR-26	500
1452	00	800	01	00	00	10651	03/26	23-MAR-26	1,500
1452	00	800	01	00	00	18569	03/26	23-MAR-26	1,000
1452	00	800	01	00	00	18591	03/26	23-MAR-26	1,500
1452	00	800	01	00	00	18592	03/26	23-MAR-26	1,500
1452	00	800	01	00	00	18655	03/26	23-MAR-26	1,000
1452	00	800	01	00	00	18658	03/26	23-MAR-26	1,500
1452	00	800	01	00	00	18722	03/26	24-MAR-26	1,500
1452	00	800	01	00	00	18729	03/26	24-MAR-26	1,000
1452	00	800	01	00	00	18758	03/26	24-MAR-26	1,500
1452	00	800	01	00	00	18792	03/26	24-MAR-26	1,500
1452	00	800	01	00	00	18793	03/26	24-MAR-26	1,500
1452	00	800	01	00	00	18804	03/26	24-MAR-26	3,000
1452	00	800	01	00	00	18843	03/26	24-MAR-26	4,000

107 Chief Pay and Accounts Officer - NAMCHI

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	18849	03/26	25-MAR-26	1,000
1452	00	800	01	00	00	18865	03/26	25-MAR-26	1,000
1452	00	800	01	00	00	19456	03/26	25-MAR-26	1,500
1452	00	800	01	00	00	19501	03/26	25-MAR-26	1,000
1452	00	800	01	00	00	19502	03/26	25-MAR-26	1,000
1452	00	800	01	00	00	19566	03/26	26-MAR-26	2,000
1452	00	800	01	00	00	19582	03/26	26-MAR-26	1,500
1452	00	800	01	00	00	10784	03/26	30-MAR-26	1,500
1452	00	800	01	00	00	11124	03/26	30-MAR-26	4,000
1452	00	800	01	00	00	18950	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	18951	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	18955	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	18956	03/26	30-MAR-26	1,500
1452	00	800	01	00	00	18957	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	18963	03/26	30-MAR-26	1,500
1452	00	800	01	00	00	18974	03/26	30-MAR-26	3,000
1452	00	800	01	00	00	18978	03/26	30-MAR-26	3,000
1452	00	800	01	00	00	18988	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	18992	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	18994	03/26	30-MAR-26	1,000
1452	00	800	01	00	00	19009	03/26	30-MAR-26	1,500
1452	00	800	01	00	00	19010	03/26	30-MAR-26	1,500
1452	00	800	01	00	00	4944	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	4945	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	19039	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	19347	03/26	19-MAR-26	1,000
1452	00	800	01	00	00	18701	03/26	10-MAR-26	200
1452	00	800	01	00	00	17928	03/26	11-MAR-26	2,000
1452	00	800	01	00	00	17971	03/26	11-MAR-26	4,000
1452	00	800	01	00	00	18044	03/26	12-MAR-26	2,000
						TOTAL	1452		7,02,881
1475 Other General Economic Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1475	00	106	00	00	00	13523	03/26	25-MAR-26	30,000
						TOTAL	1475		30,000

107 Chief Pay and Accounts Officer - NAMCHI

8009 State Provident Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	13520	03/26	25-MAR-26	1,10,000
8009	01	101	00	00	00	3153	03/26	25-MAR-26	31,000
8009	01	101	00	00	00	13669	03/26	31-MAR-26	36,000
8009	01	101	00	00	00	12498	03/26	05-MAR-26	10,000
8009	01	101	00	00	00	12508	03/26	05-MAR-26	10,000
8009	01	101	00	00	00	4612	03/26	06-MAR-26	50,000
8009	01	101	00	00	00	4630	03/26	06-MAR-26	15,000
8009	01	101	00	00	00	10159	03/26	06-MAR-26	16,000
8009	01	101	00	00	00	12532	03/26	06-MAR-26	1,10,000
8009	01	101	00	00	00	12596	03/26	06-MAR-26	6,000
8009	01	101	00	00	00	17576	03/26	06-MAR-26	2,25,000
8009	01	101	00	00	00	10168	03/26	07-MAR-26	10,000
8009	01	101	00	00	00	10176	03/26	07-MAR-26	10,000
8009	01	101	00	00	00	10180	03/26	07-MAR-26	10,000
8009	01	101	00	00	00	4660	03/26	09-MAR-26	1,00,000
8009	01	101	00	00	00	17884	03/26	10-MAR-26	5,000
8009	01	101	00	00	00	17894	03/26	10-MAR-26	15,000
8009	01	101	00	00	00	2990	03/26	12-MAR-26	10,000
8009	01	101	00	00	00	3000	03/26	12-MAR-26	25,000
8009	01	101	00	00	00	18513	03/26	20-MAR-26	70,000
8009	01	101	00	00	00	4888	03/26	24-MAR-26	15,000
8009	01	101	00	00	00	18916	03/26	26-MAR-26	25,000
						TOTAL	8009		9,14,000
8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	1112	03/26	02-MAR-26	990
8011	00	107	00	00	01	4587	03/26	02-MAR-26	150
8011	00	107	00	00	01	4606	03/26	05-MAR-26	90
8011	00	107	00	00	01	4608	03/26	05-MAR-26	30
8011	00	107	00	00	01	4609	03/26	05-MAR-26	30
8011	00	107	00	00	01	10117	03/26	05-MAR-26	45
8011	00	107	00	00	01	10120	03/26	05-MAR-26	45
8011	00	107	00	00	01	12502	03/26	05-MAR-26	30
8011	00	107	00	00	01	12503	03/26	05-MAR-26	30
8011	00	107	00	00	01	12504	03/26	05-MAR-26	30
8011	00	107	00	00	01	12505	03/26	05-MAR-26	30
8011	00	107	00	00	01	17937	03/26	11-MAR-26	60
8011	00	107	00	00	01	2989	03/26	12-MAR-26	30
8011	00	107	00	00	01	2992	03/26	12-MAR-26	20

107 Chief Pay and Accounts Officer - NAMCHI

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	2997	03/26	12-MAR-26	30
8011	00	107	00	00	01	2999	03/26	12-MAR-26	15
8011	00	107	00	00	01	3001	03/26	12-MAR-26	30
8011	00	107	00	00	01	3003	03/26	12-MAR-26	30
8011	00	107	00	00	01	4749	03/26	12-MAR-26	30
8011	00	107	00	00	01	4752	03/26	12-MAR-26	30
8011	00	107	00	00	01	1679	03/26	13-MAR-26	30
8011	00	107	00	00	01	1683	03/26	13-MAR-26	30
8011	00	107	00	00	01	1159	03/26	16-MAR-26	15
8011	00	107	00	00	01	1162	03/26	16-MAR-26	15
8011	00	107	00	00	01	1165	03/26	16-MAR-26	15
8011	00	107	00	00	01	1168	03/26	16-MAR-26	15
8011	00	107	00	00	01	10541	03/26	16-MAR-26	75
8011	00	107	00	00	01	10502	03/26	18-MAR-26	300
8011	00	107	00	00	01	10503	03/26	18-MAR-26	30
8011	00	107	00	00	01	10508	03/26	18-MAR-26	10
8011	00	107	00	00	01	2796	03/26	07-MAR-26	60
8011	00	107	00	00	01	4638	03/26	07-MAR-26	45
8011	00	107	00	00	01	4643	03/26	07-MAR-26	90
8011	00	107	00	00	01	10157	03/26	07-MAR-26	90
8011	00	107	00	00	01	10159	03/26	07-MAR-26	90
8011	00	107	00	00	01	12512	03/26	05-MAR-26	30
8011	00	107	00	00	01	12513	03/26	05-MAR-26	30
8011	00	107	00	00	01	12514	03/26	05-MAR-26	30
8011	00	107	00	00	01	12515	03/26	05-MAR-26	30
8011	00	107	00	00	01	17479	03/26	05-MAR-26	30
8011	00	107	00	00	01	17482	03/26	05-MAR-26	30
8011	00	107	00	00	01	17485	03/26	05-MAR-26	30
8011	00	107	00	00	01	17520	03/26	05-MAR-26	30
8011	00	107	00	00	01	17524	03/26	05-MAR-26	30
8011	00	107	00	00	01	4613	03/26	06-MAR-26	180
8011	00	107	00	00	01	4626	03/26	06-MAR-26	30
8011	00	107	00	00	01	4631	03/26	06-MAR-26	90
8011	00	107	00	00	01	10158	03/26	06-MAR-26	105
8011	00	107	00	00	01	10160	03/26	06-MAR-26	30
8011	00	107	00	00	01	10162	03/26	06-MAR-26	75
8011	00	107	00	00	01	10164	03/26	06-MAR-26	15
8011	00	107	00	00	01	10166	03/26	06-MAR-26	15
8011	00	107	00	00	01	12531	03/26	06-MAR-26	285
8011	00	107	00	00	01	12595	03/26	06-MAR-26	60
8011	00	107	00	00	01	2792	03/26	07-MAR-26	30
8011	00	107	00	00	01	10585	03/26	19-MAR-26	300

107 Chief Pay and Accounts Officer - NAMCHI

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	18502	03/26	20-MAR-26	75
8011	00	107	00	00	01	18514	03/26	20-MAR-26	135
8011	00	107	00	00	01	10966	03/26	23-MAR-26	75
8011	00	107	00	00	01	18680	03/26	23-MAR-26	510
8011	00	107	00	00	01	18685	03/26	23-MAR-26	30
8011	00	107	00	00	01	18697	03/26	23-MAR-26	30
8011	00	107	00	00	01	18704	03/26	23-MAR-26	30
8011	00	107	00	00	01	4890	03/26	24-MAR-26	90
8011	00	107	00	00	01	3156	03/26	25-MAR-26	420
8011	00	107	00	00	01	13521	03/26	25-MAR-26	285
8011	00	107	00	00	01	18891	03/26	25-MAR-26	30
8011	00	107	00	00	01	18895	03/26	25-MAR-26	15
8011	00	107	00	00	01	18898	03/26	25-MAR-26	30
8011	00	107	00	00	01	18917	03/26	26-MAR-26	360
8011	00	107	00	00	01	18925	03/26	26-MAR-26	30
8011	00	107	00	00	01	18928	03/26	26-MAR-26	30
8011	00	107	00	00	01	18931	03/26	26-MAR-26	30
8011	00	107	00	00	01	4917	03/26	30-MAR-26	10
8011	00	107	00	00	01	4921	03/26	30-MAR-26	30
8011	00	107	00	00	01	4924	03/26	30-MAR-26	30
8011	00	107	00	00	01	19004	03/26	30-MAR-26	30
8011	00	107	00	00	01	13668	03/26	31-MAR-26	420
8011	00	107	00	00	01	19050	03/26	31-MAR-26	60
8011	00	107	00	00	01	19055	03/26	31-MAR-26	30
8011	00	107	00	00	01	19091	03/26	31-MAR-26	10
8011	00	107	00	00	01	19095	03/26	31-MAR-26	30
8011	00	107	00	00	01	19100	03/26	31-MAR-26	15
8011	00	107	00	00	01	19102	03/26	31-MAR-26	15
8011	00	107	00	00	01	19109	03/26	31-MAR-26	60
8011	00	107	00	00	01	19115	03/26	31-MAR-26	15
8011	00	107	00	00	01	10161	03/26	07-MAR-26	30
8011	00	107	00	00	01	10163	03/26	07-MAR-26	30
8011	00	107	00	00	01	10165	03/26	07-MAR-26	30
8011	00	107	00	00	01	10166	03/26	07-MAR-26	60
8011	00	107	00	00	01	10169	03/26	07-MAR-26	30
8011	00	107	00	00	01	10171	03/26	07-MAR-26	70
8011	00	107	00	00	01	10173	03/26	07-MAR-26	15
8011	00	107	00	00	01	10175	03/26	07-MAR-26	15
8011	00	107	00	00	01	10177	03/26	07-MAR-26	30
8011	00	107	00	00	01	10179	03/26	07-MAR-26	15
8011	00	107	00	00	01	10181	03/26	07-MAR-26	30
8011	00	107	00	00	01	17659	03/26	07-MAR-26	60

107 Chief Pay and Accounts Officer - NAMCHI

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	4662	03/26	09-MAR-26	60
8011	00	107	00	00	01	4664	03/26	09-MAR-26	15
8011	00	107	00	00	01	4668	03/26	09-MAR-26	240
8011	00	107	00	00	01	4672	03/26	09-MAR-26	120
8011	00	107	00	00	01	17716	03/26	09-MAR-26	30
8011	00	107	00	00	01	10213	03/26	10-MAR-26	30
8011	00	107	00	00	01	10216	03/26	10-MAR-26	30
8011	00	107	00	00	01	12930	03/26	10-MAR-26	90
8011	00	107	00	00	01	12934	03/26	10-MAR-26	90
8011	00	107	00	00	01	17836	03/26	10-MAR-26	1,725
8011	00	107	00	00	01	17870	03/26	10-MAR-26	10
8011	00	107	00	00	01	17873	03/26	10-MAR-26	30
8011	00	107	00	00	01	17877	03/26	10-MAR-26	30
8011	00	107	00	00	01	17881	03/26	10-MAR-26	15
8011	00	107	00	00	01	17886	03/26	10-MAR-26	90
8011	00	107	00	00	01	17892	03/26	10-MAR-26	60
8011	00	107	00	00	01	17895	03/26	10-MAR-26	30
8011	00	107	00	00	01	17930	03/26	11-MAR-26	60
8011	00	107	00	00	01	17933	03/26	11-MAR-26	60
8011	00	107	00	00	02	17577	03/26	06-MAR-26	1,245
8011	00	107	00	00	02	17620	03/26	07-MAR-26	1,425
8011	00	107	00	00	02	18700	03/26	23-MAR-26	30
						TOTAL	8011		13,060
8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	01	00	17657	03/26	07-MAR-26	5,984
8342	00	117	01	01	00	17484	03/26	05-MAR-26	2,992
8342	00	117	01	01	00	12523	03/26	06-MAR-26	7,93,998
8342	00	117	01	01	00	13031	03/26	12-MAR-26	5,982
8342	00	117	01	02	00	17518	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	17522	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	4614	03/26	06-MAR-26	156
8342	00	117	01	02	00	4615	03/26	06-MAR-26	156
8342	00	117	01	02	00	4616	03/26	06-MAR-26	5,984
8342	00	117	01	02	00	4617	03/26	06-MAR-26	5,984
8342	00	117	01	02	00	4625	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	4632	03/26	06-MAR-26	5,984
8342	00	117	01	02	00	1113	03/26	02-MAR-26	3,40,458
8342	00	117	01	02	00	4588	03/26	02-MAR-26	17,191

107 Chief Pay and Accounts Officer - NAMCHI

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	1116	03/26	05-MAR-26	14,80,786
8342	00	117	01	02	00	4605	03/26	05-MAR-26	9,177
8342	00	117	01	02	00	4607	03/26	05-MAR-26	3,100
8342	00	117	01	02	00	10118	03/26	05-MAR-26	8,859
8342	00	117	01	02	00	10119	03/26	05-MAR-26	8,859
8342	00	117	01	02	00	10965	03/26	23-MAR-26	8,991
8342	00	117	01	02	00	18681	03/26	23-MAR-26	88,408
8342	00	117	01	02	00	18684	03/26	23-MAR-26	2,991
8342	00	117	01	02	00	18695	03/26	23-MAR-26	2,992
8342	00	117	01	02	00	18699	03/26	23-MAR-26	2,992
8342	00	117	01	02	00	18703	03/26	23-MAR-26	2,992
8342	00	117	01	02	00	1186	03/26	24-MAR-26	1,93,728
8342	00	117	01	02	00	4889	03/26	24-MAR-26	5,984
8342	00	117	01	02	00	3154	03/26	25-MAR-26	1,39,004
8342	00	117	01	02	00	3155	03/26	25-MAR-26	3,751
8342	00	117	01	02	00	13522	03/26	25-MAR-26	7,93,998
8342	00	117	01	02	00	18889	03/26	25-MAR-26	2,992
8342	00	117	01	02	00	18893	03/26	25-MAR-26	3,100
8342	00	117	01	02	00	18897	03/26	25-MAR-26	2,992
8342	00	117	01	02	00	1201	03/26	26-MAR-26	56,404
8342	00	117	01	02	00	18918	03/26	26-MAR-26	54,562
8342	00	117	01	02	00	18924	03/26	26-MAR-26	2,992
8342	00	117	01	02	00	18927	03/26	26-MAR-26	2,992
8342	00	117	01	02	00	18930	03/26	26-MAR-26	4,960
8342	00	117	01	02	00	4919	03/26	30-MAR-26	2,991
8342	00	117	01	02	00	4920	03/26	30-MAR-26	2,991
8342	00	117	01	02	00	4923	03/26	30-MAR-26	2,991
8342	00	117	01	02	00	19003	03/26	30-MAR-26	2,992
8342	00	117	01	02	00	13666	03/26	31-MAR-26	2,56,298
8342	00	117	01	02	00	19049	03/26	31-MAR-26	5,982
8342	00	117	01	02	00	19054	03/26	31-MAR-26	2,992
8342	00	117	01	02	00	19088	03/26	31-MAR-26	2,992
8342	00	117	01	02	00	19094	03/26	31-MAR-26	2,992
8342	00	117	01	02	00	19098	03/26	31-MAR-26	3,100
8342	00	117	01	02	00	19103	03/26	31-MAR-26	24,026
8342	00	117	01	02	00	19108	03/26	31-MAR-26	5,984
8342	00	117	01	02	00	19114	03/26	31-MAR-26	28,738
8342	00	117	01	02	00	1164	03/26	16-MAR-26	2,439
8342	00	117	01	02	00	1169	03/26	16-MAR-26	2,439
8342	00	117	01	02	00	10540	03/26	16-MAR-26	8,991
8342	00	117	01	02	00	10500	03/26	18-MAR-26	51,460
8342	00	117	01	02	00	10505	03/26	18-MAR-26	2,500

107 Chief Pay and Accounts Officer - NAMCHI

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	10509	03/26	18-MAR-26	2,992
8342	00	117	01	02	00	10584	03/26	19-MAR-26	51,460
8342	00	117	01	02	00	18501	03/26	20-MAR-26	9,084
8342	00	117	01	02	00	18515	03/26	20-MAR-26	22,880
8342	00	117	01	02	00	2793	03/26	07-MAR-26	5,224
8342	00	117	01	02	00	2795	03/26	07-MAR-26	5,984
8342	00	117	01	02	00	4636	03/26	07-MAR-26	6,092
8342	00	117	01	02	00	4642	03/26	07-MAR-26	9,300
8342	00	117	01	02	00	10156	03/26	07-MAR-26	8,976
8342	00	117	01	02	00	10158	03/26	07-MAR-26	8,976
8342	00	117	01	02	00	10160	03/26	07-MAR-26	2,992
8342	00	117	01	02	00	10162	03/26	07-MAR-26	2,992
8342	00	117	01	02	00	10164	03/26	07-MAR-26	2,992
8342	00	117	01	02	00	10167	03/26	07-MAR-26	5,984
8342	00	117	01	02	00	10170	03/26	07-MAR-26	8,976
8342	00	117	01	02	00	10172	03/26	07-MAR-26	3,100
8342	00	117	01	02	00	10174	03/26	07-MAR-26	3,100
8342	00	117	01	02	00	10178	03/26	07-MAR-26	3,100
8342	00	117	01	02	00	17619	03/26	07-MAR-26	2,16,390
8342	00	117	01	02	00	4661	03/26	09-MAR-26	1,28,929
8342	00	117	01	02	00	4663	03/26	09-MAR-26	3,100
8342	00	117	01	02	00	4667	03/26	09-MAR-26	23,936
8342	00	117	01	02	00	4671	03/26	09-MAR-26	11,968
8342	00	117	01	02	00	17717	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	10214	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	10217	03/26	10-MAR-26	2,500
8342	00	117	01	02	00	12929	03/26	10-MAR-26	8,973
8342	00	117	01	02	00	12933	03/26	10-MAR-26	17,986
8342	00	117	01	02	00	17868	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	17872	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	17876	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	17880	03/26	10-MAR-26	3,100
8342	00	117	01	02	00	17887	03/26	10-MAR-26	5,984
8342	00	117	01	02	00	17890	03/26	10-MAR-26	5,984
8342	00	117	01	02	00	17929	03/26	11-MAR-26	5,982
8342	00	117	01	02	00	17932	03/26	11-MAR-26	5,982
8342	00	117	01	02	00	17936	03/26	11-MAR-26	11,506
8342	00	117	01	02	00	17938	03/26	11-MAR-26	23,312
8342	00	117	01	02	00	2991	03/26	12-MAR-26	5,982
8342	00	117	01	02	00	2996	03/26	12-MAR-26	2,991
8342	00	117	01	02	00	2998	03/26	12-MAR-26	3,193
8342	00	117	01	02	00	3002	03/26	12-MAR-26	2,991

107 Chief Pay and Accounts Officer - NAMCHI

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	4748	03/26	12-MAR-26	2,992
8342	00	117	01	02	00	4751	03/26	12-MAR-26	2,992
8342	00	117	01	02	00	1678	03/26	13-MAR-26	2,992
8342	00	117	01	02	00	1682	03/26	13-MAR-26	2,992
8342	00	117	01	02	00	1160	03/26	16-MAR-26	2,439
8342	00	117	01	02	00	1163	03/26	16-MAR-26	2,439
8342	00	117	01	02	00	10157	03/26	06-MAR-26	12,216
8342	00	117	01	02	00	10161	03/26	06-MAR-26	9,240
8342	00	117	01	02	00	10163	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	10165	03/26	06-MAR-26	3,100
8342	00	117	01	02	00	12567	03/26	06-MAR-26	6,200
8342	00	117	01	02	00	12568	03/26	06-MAR-26	8,853
8342	00	117	01	02	00	12594	03/26	06-MAR-26	28,274
8342	00	117	01	02	00	17578	03/26	06-MAR-26	1,40,799
8342	00	117	01	02	00	12499	03/26	05-MAR-26	3,100
8342	00	117	01	02	00	12500	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	12501	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	12509	03/26	05-MAR-26	3,100
8342	00	117	01	02	00	12510	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	12511	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	17478	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	17481	03/26	05-MAR-26	4,960
						TOTAL	8342		54,18,942
8443 Civil Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	108	00	00	00	5302	03/26	06-MAR-26	631
8443	00	108	00	00	00	5318	03/26	06-MAR-26	631
8443	00	108	00	00	00	5661	03/26	19-MAR-26	75,621
8443	00	108	00	00	00	5441	03/26	12-MAR-26	631
8443	00	108	00	00	00	2178	03/26	12-MAR-26	1,000
						TOTAL	8443		78,514

128 Chief Pay and Accounts Office - PAKYONG

<u>0006 State Goods and Services Tax(SGST)</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	2583	03/26	19-MAR-26	4,000
						TOTAL	0006		4,000
<u>0028 Other Taxes On Income and Expenditure</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	10080	03/26	16-MAR-26	4,050
0028	00	107	00	00	00	8820	03/26	17-MAR-26	500
0028	00	107	00	00	00	10114	03/26	17-MAR-26	1,000
0028	00	107	00	00	00	14585	03/26	17-MAR-26	500
0028	00	107	00	00	00	14662	03/26	17-MAR-26	2,700
0028	00	107	00	00	00	4136	03/26	18-MAR-26	125
0028	00	107	00	00	00	10177	03/26	18-MAR-26	500
0028	00	107	00	00	00	10183	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	14177	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	14192	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	9889	03/26	09-MAR-26	6,425
0028	00	107	00	00	00	14209	03/26	09-MAR-26	500
0028	00	107	00	00	00	14217	03/26	09-MAR-26	500
0028	00	107	00	00	00	14227	03/26	09-MAR-26	2,500
0028	00	107	00	00	00	14250	03/26	09-MAR-26	500
0028	00	107	00	00	00	14253	03/26	09-MAR-26	1,000
0028	00	107	00	00	00	14268	03/26	09-MAR-26	150
0028	00	107	00	00	00	14295	03/26	09-MAR-26	2,000
0028	00	107	00	00	00	14703	03/26	18-MAR-26	500
0028	00	107	00	00	00	14718	03/26	18-MAR-26	2,000
0028	00	107	00	00	00	14735	03/26	18-MAR-26	2,000
0028	00	107	00	00	00	4146	03/26	19-MAR-26	500
0028	00	107	00	00	00	10212	03/26	19-MAR-26	2,500
0028	00	107	00	00	00	14763	03/26	19-MAR-26	300
0028	00	107	00	00	00	14771	03/26	19-MAR-26	300
0028	00	107	00	00	00	14784	03/26	19-MAR-26	500
0028	00	107	00	00	00	10237	03/26	20-MAR-26	2,000
0028	00	107	00	00	00	10241	03/26	20-MAR-26	1,000
0028	00	107	00	00	00	14814	03/26	20-MAR-26	1,000
0028	00	107	00	00	00	14824	03/26	20-MAR-26	1,000
0028	00	107	00	00	00	10289	03/26	23-MAR-26	500
0028	00	107	00	00	00	10292	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	10303	03/26	23-MAR-26	450
0028	00	107	00	00	00	10308	03/26	23-MAR-26	500
0028	00	107	00	00	00	10315	03/26	23-MAR-26	750

128 Chief Pay and Accounts Office - PAKYONG

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	11346	03/26	23-MAR-26	2,500
0028	00	107	00	00	00	14834	03/26	23-MAR-26	3,000
0028	00	107	00	00	00	14858	03/26	23-MAR-26	300
0028	00	107	00	00	00	10362	03/26	24-MAR-26	450
0028	00	107	00	00	00	10365	03/26	24-MAR-26	2,000
0028	00	107	00	00	00	10366	03/26	24-MAR-26	1,000
0028	00	107	00	00	00	14878	03/26	24-MAR-26	1,000
0028	00	107	00	00	00	14912	03/26	24-MAR-26	2,000
0028	00	107	00	00	00	14913	03/26	24-MAR-26	500
0028	00	107	00	00	00	10392	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	14936	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	10404	03/26	26-MAR-26	1,000
0028	00	107	00	00	00	14961	03/26	26-MAR-26	500
0028	00	107	00	00	00	14965	03/26	26-MAR-26	2,500
0028	00	107	00	00	00	14967	03/26	26-MAR-26	500
0028	00	107	00	00	00	14969	03/26	26-MAR-26	2,500
0028	00	107	00	00	00	9025	03/26	30-MAR-26	500
0028	00	107	00	00	00	10434	03/26	30-MAR-26	2,500
0028	00	107	00	00	00	15058	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	15059	03/26	31-MAR-26	1,500
0028	00	107	00	00	00	10439	03/26	30-MAR-26	1,000
0028	00	107	00	00	00	14977	03/26	30-MAR-26	1,000
0028	00	107	00	00	00	14986	03/26	30-MAR-26	2,500
0028	00	107	00	00	00	10465	03/26	31-MAR-26	2,500
0028	00	107	00	00	00	15036	03/26	31-MAR-26	150
0028	00	107	00	00	00	14068	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	14077	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	14078	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	1311	03/26	06-MAR-26	150
0028	00	107	00	00	00	1312	03/26	06-MAR-26	150
0028	00	107	00	00	00	1315	03/26	06-MAR-26	150
0028	00	107	00	00	00	8607	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	8629	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	9799	03/26	06-MAR-26	2,500
0028	00	107	00	00	00	9800	03/26	06-MAR-26	3,300
0028	00	107	00	00	00	9823	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	11003	03/26	06-MAR-26	1,000
0028	00	107	00	00	00	14105	03/26	06-MAR-26	2,500
0028	00	107	00	00	00	14108	03/26	06-MAR-26	500
0028	00	107	00	00	00	8645	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	9837	03/26	07-MAR-26	6,400
0028	00	107	00	00	00	9838	03/26	07-MAR-26	6,150

128 Chief Pay and Accounts Office - PAKYONG

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	9846	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	9858	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	9859	03/26	07-MAR-26	5,000
0028	00	107	00	00	00	14146	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	14165	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	14170	03/26	07-MAR-26	150
0028	00	107	00	00	00	14172	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	14176	03/26	07-MAR-26	1,000
0028	00	107	00	00	00	10947	03/26	02-MAR-26	1,500
0028	00	107	00	00	00	10948	03/26	02-MAR-26	1,000
0028	00	107	00	00	00	781	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	782	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	5515	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	9925	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	14331	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	14332	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	14354	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	1321	03/26	11-MAR-26	2,500
0028	00	107	00	00	00	9972	03/26	11-MAR-26	6,925
0028	00	107	00	00	00	9973	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	9987	03/26	11-MAR-26	60,300
0028	00	107	00	00	00	14382	03/26	11-MAR-26	1,500
0028	00	107	00	00	00	14390	03/26	11-MAR-26	2,000
0028	00	107	00	00	00	14402	03/26	11-MAR-26	500
0028	00	107	00	00	00	5516	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	8547	03/26	05-MAR-26	2,500
0028	00	107	00	00	00	8555	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	9745	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	9762	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	9769	03/26	05-MAR-26	300
0028	00	107	00	00	00	10980	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	14059	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	14062	03/26	05-MAR-26	150
0028	00	107	00	00	00	14067	03/26	05-MAR-26	1,500
0028	00	107	00	00	00	4048	03/26	12-MAR-26	2,500
0028	00	107	00	00	00	9988	03/26	12-MAR-26	6,350
0028	00	107	00	00	00	10023	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	14479	03/26	12-MAR-26	2,000
0028	00	107	00	00	00	14517	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	10045	03/26	13-MAR-26	2,500
0028	00	107	00	00	00	11196	03/26	13-MAR-26	1,500
0028	00	107	00	00	00	14552	03/26	13-MAR-26	1,000

128 Chief Pay and Accounts Office - PAKYONG

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	14579	03/26	13-MAR-26	3,000
0028	00	107	00	00	00	4101	03/26	16-MAR-26	4,100
0028	00	107	00	00	00	10074	03/26	16-MAR-26	72,850
0028	00	107	00	00	00	10075	03/26	16-MAR-26	5,325
0028	00	107	00	00	00	10077	03/26	16-MAR-26	500
						TOTAL	0028		3,23,900
0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	10918	03/26	02-MAR-26	500
0029	00	101	00	00	00	10919	03/26	02-MAR-26	500
0029	00	101	00	00	00	10920	03/26	02-MAR-26	500
0029	00	101	00	00	00	10923	03/26	02-MAR-26	500
0029	00	101	00	00	00	10924	03/26	02-MAR-26	100
0029	00	101	00	00	00	8552	03/26	05-MAR-26	1,000
0029	00	101	00	00	00	8553	03/26	05-MAR-26	1,000
0029	00	101	00	00	00	8558	03/26	05-MAR-26	1,000
0029	00	101	00	00	00	10950	03/26	05-MAR-26	500
0029	00	101	00	00	00	10955	03/26	05-MAR-26	500
0029	00	101	00	00	00	10956	03/26	05-MAR-26	100
0029	00	101	00	00	00	10957	03/26	05-MAR-26	100
0029	00	101	00	00	00	10958	03/26	05-MAR-26	500
0029	00	101	00	00	00	10959	03/26	05-MAR-26	500
0029	00	101	00	00	00	11183	03/26	12-MAR-26	100
0029	00	101	00	00	00	8781	03/26	13-MAR-26	500
0029	00	101	00	00	00	8782	03/26	13-MAR-26	100
0029	00	101	00	00	00	8790	03/26	13-MAR-26	100
0029	00	101	00	00	00	8791	03/26	13-MAR-26	100
0029	00	101	00	00	00	11202	03/26	13-MAR-26	100
0029	00	101	00	00	00	11203	03/26	13-MAR-26	500
0029	00	101	00	00	00	11207	03/26	13-MAR-26	500
0029	00	101	00	00	00	11208	03/26	13-MAR-26	100
0029	00	101	00	00	00	8732	03/26	10-MAR-26	500
0029	00	101	00	00	00	8733	03/26	10-MAR-26	100
0029	00	101	00	00	00	8734	03/26	10-MAR-26	100
0029	00	101	00	00	00	11082	03/26	09-MAR-26	500
0029	00	101	00	00	00	11083	03/26	09-MAR-26	100
0029	00	101	00	00	00	11113	03/26	10-MAR-26	100
0029	00	101	00	00	00	11131	03/26	10-MAR-26	100
0029	00	101	00	00	00	11132	03/26	10-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	14329	03/26	10-MAR-26	500
0029	00	101	00	00	00	14330	03/26	10-MAR-26	100
0029	00	101	00	00	00	8760	03/26	11-MAR-26	500
0029	00	101	00	00	00	11178	03/26	12-MAR-26	500
0029	00	101	00	00	00	8761	03/26	11-MAR-26	100
0029	00	101	00	00	00	8762	03/26	11-MAR-26	100
0029	00	101	00	00	00	8769	03/26	11-MAR-26	100
0029	00	101	00	00	00	8653	03/26	09-MAR-26	18,722
0029	00	101	00	00	00	8654	03/26	09-MAR-26	18,722
0029	00	101	00	00	00	8665	03/26	09-MAR-26	500
0029	00	101	00	00	00	8666	03/26	09-MAR-26	100
0029	00	101	00	00	00	8671	03/26	09-MAR-26	100
0029	00	101	00	00	00	8672	03/26	09-MAR-26	500
0029	00	101	00	00	00	8673	03/26	09-MAR-26	100
0029	00	101	00	00	00	8676	03/26	09-MAR-26	500
0029	00	101	00	00	00	8677	03/26	09-MAR-26	100
0029	00	101	00	00	00	8678	03/26	09-MAR-26	100
0029	00	101	00	00	00	8680	03/26	09-MAR-26	100
0029	00	101	00	00	00	8681	03/26	09-MAR-26	100
0029	00	101	00	00	00	8684	03/26	09-MAR-26	500
0029	00	101	00	00	00	8685	03/26	09-MAR-26	500
0029	00	101	00	00	00	8686	03/26	09-MAR-26	100
0029	00	101	00	00	00	8692	03/26	09-MAR-26	500
0029	00	101	00	00	00	8693	03/26	09-MAR-26	500
0029	00	101	00	00	00	8694	03/26	09-MAR-26	100
0029	00	101	00	00	00	8697	03/26	09-MAR-26	100
0029	00	101	00	00	00	8701	03/26	09-MAR-26	100
0029	00	101	00	00	00	11090	03/26	09-MAR-26	100
0029	00	101	00	00	00	11094	03/26	09-MAR-26	100
0029	00	101	00	00	00	11099	03/26	09-MAR-26	100
0029	00	101	00	00	00	11104	03/26	09-MAR-26	100
0029	00	101	00	00	00	8713	03/26	10-MAR-26	100
0029	00	101	00	00	00	8719	03/26	10-MAR-26	500
0029	00	101	00	00	00	8720	03/26	10-MAR-26	100
0029	00	101	00	00	00	10979	03/26	05-MAR-26	100
0029	00	101	00	00	00	10995	03/26	05-MAR-26	100
0029	00	101	00	00	00	11059	03/26	07-MAR-26	100
0029	00	101	00	00	00	11060	03/26	07-MAR-26	100
0029	00	101	00	00	00	11061	03/26	07-MAR-26	500
0029	00	101	00	00	00	11004	03/26	06-MAR-26	500
0029	00	101	00	00	00	11040	03/26	06-MAR-26	7,500
0029	00	101	00	00	00	11042	03/26	06-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	11043	03/26	06-MAR-26	500
0029	00	101	00	00	00	11053	03/26	06-MAR-26	100
0029	00	101	00	00	00	14098	03/26	06-MAR-26	100
0029	00	101	00	00	00	8647	03/26	07-MAR-26	500
0029	00	101	00	00	00	8648	03/26	07-MAR-26	100
0029	00	101	00	00	00	8934	03/26	23-MAR-26	100
0029	00	101	00	00	00	8937	03/26	23-MAR-26	100
0029	00	101	00	00	00	8938	03/26	23-MAR-26	1,000
0029	00	101	00	00	00	8939	03/26	23-MAR-26	100
0029	00	101	00	00	00	8940	03/26	23-MAR-26	500
0029	00	101	00	00	00	8941	03/26	23-MAR-26	100
0029	00	101	00	00	00	8942	03/26	23-MAR-26	500
0029	00	101	00	00	00	8943	03/26	23-MAR-26	100
0029	00	101	00	00	00	8877	03/26	18-MAR-26	500
0029	00	101	00	00	00	8878	03/26	18-MAR-26	100
0029	00	101	00	00	00	8879	03/26	18-MAR-26	100
0029	00	101	00	00	00	8880	03/26	18-MAR-26	100
0029	00	101	00	00	00	8881	03/26	18-MAR-26	100
0029	00	101	00	00	00	8882	03/26	18-MAR-26	100
0029	00	101	00	00	00	11225	03/26	18-MAR-26	500
0029	00	101	00	00	00	11226	03/26	18-MAR-26	100
0029	00	101	00	00	00	11234	03/26	18-MAR-26	500
0029	00	101	00	00	00	8839	03/26	18-MAR-26	100
0029	00	101	00	00	00	8840	03/26	18-MAR-26	100
0029	00	101	00	00	00	8842	03/26	18-MAR-26	100
0029	00	101	00	00	00	8844	03/26	18-MAR-26	100
0029	00	101	00	00	00	8847	03/26	18-MAR-26	1,000
0029	00	101	00	00	00	8848	03/26	18-MAR-26	100
0029	00	101	00	00	00	8849	03/26	18-MAR-26	100
0029	00	101	00	00	00	8850	03/26	18-MAR-26	500
0029	00	101	00	00	00	8851	03/26	18-MAR-26	100
0029	00	101	00	00	00	8853	03/26	18-MAR-26	100
0029	00	101	00	00	00	11235	03/26	18-MAR-26	200
0029	00	101	00	00	00	11238	03/26	18-MAR-26	100
0029	00	101	00	00	00	11239	03/26	18-MAR-26	100
0029	00	101	00	00	00	11256	03/26	18-MAR-26	500
0029	00	101	00	00	00	14731	03/26	18-MAR-26	500
0029	00	101	00	00	00	14732	03/26	18-MAR-26	100
0029	00	101	00	00	00	14733	03/26	18-MAR-26	100
0029	00	101	00	00	00	8885	03/26	19-MAR-26	500
0029	00	101	00	00	00	8886	03/26	19-MAR-26	100
0029	00	101	00	00	00	11272	03/26	19-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	4104	03/26	17-MAR-26	100
0029	00	101	00	00	00	8800	03/26	17-MAR-26	100
0029	00	101	00	00	00	11167	03/26	12-MAR-26	500
0029	00	101	00	00	00	8834	03/26	18-MAR-26	100
0029	00	101	00	00	00	8835	03/26	18-MAR-26	500
0029	00	101	00	00	00	8836	03/26	18-MAR-26	100
0029	00	101	00	00	00	8837	03/26	18-MAR-26	100
0029	00	101	00	00	00	11180	03/26	12-MAR-26	100
0029	00	101	00	00	00	11181	03/26	12-MAR-26	500
0029	00	101	00	00	00	8805	03/26	17-MAR-26	100
0029	00	101	00	00	00	8810	03/26	17-MAR-26	50
0029	00	101	00	00	00	8811	03/26	17-MAR-26	100
0029	00	101	00	00	00	8813	03/26	17-MAR-26	100
0029	00	101	00	00	00	8829	03/26	17-MAR-26	500
0029	00	101	00	00	00	8830	03/26	17-MAR-26	100
0029	00	101	00	00	00	8831	03/26	17-MAR-26	100
0029	00	101	00	00	00	8859	03/26	18-MAR-26	100
0029	00	101	00	00	00	8865	03/26	18-MAR-26	100
0029	00	101	00	00	00	8866	03/26	18-MAR-26	100
0029	00	101	00	00	00	8868	03/26	18-MAR-26	500
0029	00	101	00	00	00	8869	03/26	18-MAR-26	100
0029	00	101	00	00	00	8776	03/26	11-MAR-26	500
0029	00	101	00	00	00	8777	03/26	11-MAR-26	100
0029	00	101	00	00	00	8778	03/26	11-MAR-26	500
0029	00	101	00	00	00	8779	03/26	11-MAR-26	500
0029	00	101	00	00	00	11142	03/26	11-MAR-26	500
0029	00	101	00	00	00	14423	03/26	11-MAR-26	100
0029	00	101	00	00	00	8978	03/26	25-MAR-26	500
0029	00	101	00	00	00	9022	03/26	30-MAR-26	500
0029	00	101	00	00	00	9023	03/26	30-MAR-26	100
0029	00	101	00	00	00	9024	03/26	30-MAR-26	100
0029	00	101	00	00	00	9028	03/26	30-MAR-26	100
0029	00	101	00	00	00	11391	03/26	30-MAR-26	100
0029	00	101	00	00	00	8984	03/26	25-MAR-26	100
0029	00	101	00	00	00	8986	03/26	25-MAR-26	500
0029	00	101	00	00	00	8987	03/26	25-MAR-26	100
0029	00	101	00	00	00	8989	03/26	25-MAR-26	100
0029	00	101	00	00	00	8994	03/26	25-MAR-26	100
0029	00	101	00	00	00	8997	03/26	25-MAR-26	500
0029	00	101	00	00	00	11359	03/26	25-MAR-26	500
0029	00	101	00	00	00	11361	03/26	25-MAR-26	100
0029	00	101	00	00	00	11362	03/26	25-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	9001	03/26	26-MAR-26	100
0029	00	101	00	00	00	9002	03/26	26-MAR-26	500
0029	00	101	00	00	00	11371	03/26	26-MAR-26	100
0029	00	101	00	00	00	11372	03/26	26-MAR-26	100
0029	00	101	00	00	00	9005	03/26	30-MAR-26	100
0029	00	101	00	00	00	9007	03/26	30-MAR-26	500
0029	00	101	00	00	00	9008	03/26	30-MAR-26	100
0029	00	101	00	00	00	9009	03/26	30-MAR-26	100
0029	00	101	00	00	00	9010	03/26	30-MAR-26	200
0029	00	101	00	00	00	9013	03/26	30-MAR-26	100
0029	00	101	00	00	00	9015	03/26	30-MAR-26	100
0029	00	101	00	00	00	9038	03/26	31-MAR-26	100
0029	00	101	00	00	00	9047	03/26	31-MAR-26	500
0029	00	101	00	00	00	11401	03/26	31-MAR-26	100
0029	00	101	00	00	00	11402	03/26	31-MAR-26	500
0029	00	101	00	00	00	11411	03/26	31-MAR-26	500
0029	00	101	00	00	00	11412	03/26	31-MAR-26	100
0029	00	101	00	00	00	11419	03/26	31-MAR-26	100
0029	00	101	00	00	00	11420	03/26	31-MAR-26	100
0029	00	101	00	00	00	11425	03/26	31-MAR-26	100
0029	00	101	00	00	00	11426	03/26	31-MAR-26	100
0029	00	101	00	00	00	8976	03/26	25-MAR-26	100
0029	00	101	00	00	00	11323	03/26	23-MAR-26	100
0029	00	101	00	00	00	11324	03/26	23-MAR-26	100
0029	00	101	00	00	00	11326	03/26	23-MAR-26	100
0029	00	101	00	00	00	11334	03/26	23-MAR-26	500
0029	00	101	00	00	00	11335	03/26	23-MAR-26	100
0029	00	101	00	00	00	14868	03/26	23-MAR-26	500
0029	00	101	00	00	00	11358	03/26	24-MAR-26	500
0029	00	101	00	00	00	8973	03/26	25-MAR-26	500
0029	00	101	00	00	00	8974	03/26	25-MAR-26	100
0029	00	101	00	00	00	8975	03/26	25-MAR-26	1,000
0029	00	101	00	00	00	8952	03/26	24-MAR-26	500
0029	00	101	00	00	00	8953	03/26	24-MAR-26	100
0029	00	101	00	00	00	8958	03/26	24-MAR-26	500
0029	00	101	00	00	00	8959	03/26	24-MAR-26	100
0029	00	101	00	00	00	8961	03/26	24-MAR-26	100
0029	00	101	00	00	00	11350	03/26	24-MAR-26	100
0029	00	101	00	00	00	8979	03/26	25-MAR-26	100
0029	00	101	00	00	00	8980	03/26	25-MAR-26	100
0029	00	101	00	00	00	8983	03/26	25-MAR-26	100
0029	00	101	00	00	00	11307	03/26	20-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	11315	03/26	20-MAR-26	100
0029	00	101	00	00	00	11318	03/26	20-MAR-26	100
0029	00	101	00	00	00	11320	03/26	20-MAR-26	100
0029	00	101	00	00	00	8920	03/26	23-MAR-26	500
0029	00	101	00	00	00	8927	03/26	23-MAR-26	100
0029	00	101	00	00	00	8931	03/26	23-MAR-26	100
0029	00	101	00	00	00	8933	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	9019	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	9020	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	9021	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	9029	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	10440	03/26	30-MAR-26	500
0029	00	800	01	00	00	10441	03/26	30-MAR-26	100
0029	00	800	01	00	00	11379	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	11380	03/26	30-MAR-26	100
0029	00	800	01	00	00	11381	03/26	30-MAR-26	100
0029	00	800	01	00	00	11382	03/26	30-MAR-26	100
0029	00	800	01	00	00	11383	03/26	30-MAR-26	100
0029	00	800	01	00	00	11392	03/26	30-MAR-26	100
0029	00	800	01	00	00	11393	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	1389	03/26	31-MAR-26	10
0029	00	800	01	00	00	5876	03/26	31-MAR-26	100
0029	00	800	01	00	00	5877	03/26	31-MAR-26	100
0029	00	800	01	00	00	5878	03/26	31-MAR-26	100
0029	00	800	01	00	00	5879	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	5881	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	5882	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	5886	03/26	31-MAR-26	500
0029	00	800	01	00	00	9030	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	9031	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	9032	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	8985	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	8988	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	8998	03/26	25-MAR-26	500
0029	00	800	01	00	00	11364	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	11366	03/26	25-MAR-26	100
0029	00	800	01	00	00	5856	03/26	26-MAR-26	100
0029	00	800	01	00	00	5857	03/26	26-MAR-26	100
0029	00	800	01	00	00	5859	03/26	26-MAR-26	100
0029	00	800	01	00	00	5860	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	8999	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	10405	03/26	26-MAR-26	500

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2650	03/26	28-MAR-26	100
0029	00	800	01	00	00	2651	03/26	28-MAR-26	100
0029	00	800	01	00	00	2652	03/26	28-MAR-26	500
0029	00	800	01	00	00	4236	03/26	30-MAR-26	100
0029	00	800	01	00	00	5870	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	9018	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	11351	03/26	24-MAR-26	100
0029	00	800	01	00	00	11352	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	9033	03/26	31-MAR-26	500
0029	00	800	01	00	00	9034	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	9036	03/26	31-MAR-26	10
0029	00	800	01	00	00	9039	03/26	31-MAR-26	500
0029	00	800	01	00	00	9041	03/26	31-MAR-26	100
0029	00	800	01	00	00	9043	03/26	31-MAR-26	100
0029	00	800	01	00	00	9046	03/26	31-MAR-26	500
0029	00	800	01	00	00	9048	03/26	31-MAR-26	500
0029	00	800	01	00	00	10451	03/26	31-MAR-26	500
0029	00	800	01	00	00	11398	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	11427	03/26	31-MAR-26	500
0029	00	800	01	00	00	11428	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	11432	03/26	31-MAR-26	500
0029	00	800	01	00	00	15072	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	10283	03/26	23-MAR-26	100
0029	00	800	01	00	00	10284	03/26	23-MAR-26	500
0029	00	800	01	00	00	10309	03/26	23-MAR-26	500
0029	00	800	01	00	00	10310	03/26	23-MAR-26	100
0029	00	800	01	00	00	10318	03/26	23-MAR-26	500
0029	00	800	01	00	00	11322	03/26	23-MAR-26	100
0029	00	800	01	00	00	11330	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	11337	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	11339	03/26	23-MAR-26	50
0029	00	800	01	00	00	11340	03/26	23-MAR-26	50
0029	00	800	01	00	00	11345	03/26	23-MAR-26	100
0029	00	800	01	00	00	14829	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	14869	03/26	23-MAR-26	100
0029	00	800	01	00	00	4179	03/26	24-MAR-26	500
0029	00	800	01	00	00	4180	03/26	24-MAR-26	100
0029	00	800	01	00	00	4192	03/26	24-MAR-26	100
0029	00	800	01	00	00	4193	03/26	24-MAR-26	100
0029	00	800	01	00	00	5836	03/26	24-MAR-26	100
0029	00	800	01	00	00	5837	03/26	24-MAR-26	100
0029	00	800	01	00	00	5838	03/26	24-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	5844	03/26	24-MAR-26	500
0029	00	800	01	00	00	5845	03/26	24-MAR-26	100
0029	00	800	01	00	00	11355	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	1374	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	4206	03/26	25-MAR-26	500
0029	00	800	01	00	00	4207	03/26	25-MAR-26	100
0029	00	800	01	00	00	4214	03/26	25-MAR-26	100
0029	00	800	01	00	00	5853	03/26	25-MAR-26	100
0029	00	800	01	00	00	8969	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	8971	03/26	25-MAR-26	500
0029	00	800	01	00	00	8972	03/26	25-MAR-26	900
0029	00	800	01	00	00	5847	03/26	24-MAR-26	100
0029	00	800	01	00	00	8945	03/26	24-MAR-26	900
0029	00	800	01	00	00	8948	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	8949	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	8956	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	8967	03/26	24-MAR-26	900
0029	00	800	01	00	00	8968	03/26	24-MAR-26	100
0029	00	800	01	00	00	10344	03/26	24-MAR-26	500
0029	00	800	01	00	00	10354	03/26	24-MAR-26	500
0029	00	800	01	00	00	10367	03/26	24-MAR-26	500
0029	00	800	01	00	00	10368	03/26	24-MAR-26	100
0029	00	800	01	00	00	10370	03/26	24-MAR-26	100
0029	00	800	01	00	00	11348	03/26	24-MAR-26	500
0029	00	800	01	00	00	11349	03/26	24-MAR-26	500
0029	00	800	01	00	00	5812	03/26	20-MAR-26	100
0029	00	800	01	00	00	5813	03/26	20-MAR-26	100
0029	00	800	01	00	00	5814	03/26	20-MAR-26	100
0029	00	800	01	00	00	5816	03/26	20-MAR-26	100
0029	00	800	01	00	00	5817	03/26	20-MAR-26	100
0029	00	800	01	00	00	8892	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	8893	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	8894	03/26	20-MAR-26	100
0029	00	800	01	00	00	8906	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	8908	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	8914	03/26	20-MAR-26	100
0029	00	800	01	00	00	8915	03/26	20-MAR-26	500
0029	00	800	01	00	00	8916	03/26	20-MAR-26	500
0029	00	800	01	00	00	8917	03/26	20-MAR-26	500
0029	00	800	01	00	00	8918	03/26	20-MAR-26	500
0029	00	800	01	00	00	8919	03/26	20-MAR-26	500
0029	00	800	01	00	00	10221	03/26	20-MAR-26	500

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10238	03/26	20-MAR-26	100
0029	00	800	01	00	00	10239	03/26	20-MAR-26	100
0029	00	800	01	00	00	11306	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	11308	03/26	20-MAR-26	500
0029	00	800	01	00	00	11309	03/26	20-MAR-26	100
0029	00	800	01	00	00	4177	03/26	23-MAR-26	500
0029	00	800	01	00	00	4178	03/26	23-MAR-26	100
0029	00	800	01	00	00	5824	03/26	23-MAR-26	50
0029	00	800	01	00	00	5825	03/26	23-MAR-26	100
0029	00	800	01	00	00	5828	03/26	23-MAR-26	500
0029	00	800	01	00	00	5829	03/26	23-MAR-26	100
0029	00	800	01	00	00	8923	03/26	23-MAR-26	100
0029	00	800	01	00	00	8926	03/26	23-MAR-26	100
0029	00	800	01	00	00	8928	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	8929	03/26	23-MAR-26	500
0029	00	800	01	00	00	8930	03/26	23-MAR-26	100
0029	00	800	01	00	00	8932	03/26	23-MAR-26	100
0029	00	800	01	00	00	11282	03/26	19-MAR-26	50
0029	00	800	01	00	00	11283	03/26	19-MAR-26	100
0029	00	800	01	00	00	11285	03/26	19-MAR-26	100
0029	00	800	01	00	00	11286	03/26	19-MAR-26	100
0029	00	800	01	00	00	11289	03/26	19-MAR-26	100
0029	00	800	01	00	00	11295	03/26	19-MAR-26	100
0029	00	800	01	00	00	11296	03/26	19-MAR-26	500
0029	00	800	01	00	00	11301	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	11302	03/26	19-MAR-26	100
0029	00	800	01	00	00	11303	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	4161	03/26	20-MAR-26	500
0029	00	800	01	00	00	4162	03/26	20-MAR-26	100
0029	00	800	01	00	00	4163	03/26	20-MAR-26	100
0029	00	800	01	00	00	10282	03/26	23-MAR-26	500
0029	00	800	01	00	00	8875	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	11212	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	11229	03/26	18-MAR-26	100
0029	00	800	01	00	00	11230	03/26	18-MAR-26	100
0029	00	800	01	00	00	8852	03/26	18-MAR-26	400
0029	00	800	01	00	00	8856	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	8858	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	11243	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	11257	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	11258	03/26	18-MAR-26	500
0029	00	800	01	00	00	11259	03/26	18-MAR-26	1,500

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11260	03/26	18-MAR-26	1,500
0029	00	800	01	00	00	11261	03/26	18-MAR-26	1,500
0029	00	800	01	00	00	11262	03/26	18-MAR-26	1,500
0029	00	800	01	00	00	14687	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	14693	03/26	18-MAR-26	500
0029	00	800	01	00	00	812	03/26	19-MAR-26	100
0029	00	800	01	00	00	813	03/26	19-MAR-26	500
0029	00	800	01	00	00	2580	03/26	19-MAR-26	100
0029	00	800	01	00	00	4157	03/26	19-MAR-26	100
0029	00	800	01	00	00	4158	03/26	19-MAR-26	500
0029	00	800	01	00	00	5810	03/26	19-MAR-26	500
0029	00	800	01	00	00	8884	03/26	19-MAR-26	100
0029	00	800	01	00	00	8888	03/26	19-MAR-26	900
0029	00	800	01	00	00	8889	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	10192	03/26	19-MAR-26	100
0029	00	800	01	00	00	10193	03/26	19-MAR-26	500
0029	00	800	01	00	00	10197	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	10203	03/26	19-MAR-26	100
0029	00	800	01	00	00	10204	03/26	19-MAR-26	100
0029	00	800	01	00	00	10205	03/26	19-MAR-26	100
0029	00	800	01	00	00	10206	03/26	19-MAR-26	100
0029	00	800	01	00	00	11275	03/26	19-MAR-26	100
0029	00	800	01	00	00	11276	03/26	19-MAR-26	100
0029	00	800	01	00	00	5811	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	10098	03/26	16-MAR-26	1,500
0029	00	800	01	00	00	10102	03/26	16-MAR-26	500
0029	00	800	01	00	00	10103	03/26	16-MAR-26	500
0029	00	800	01	00	00	803	03/26	17-MAR-26	150
0029	00	800	01	00	00	804	03/26	17-MAR-26	1,350
0029	00	800	01	00	00	4108	03/26	17-MAR-26	500
0029	00	800	01	00	00	8795	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	8797	03/26	17-MAR-26	100
0029	00	800	01	00	00	10002	03/26	12-MAR-26	500
0029	00	800	01	00	00	4130	03/26	18-MAR-26	100
0029	00	800	01	00	00	4131	03/26	18-MAR-26	100
0029	00	800	01	00	00	4135	03/26	18-MAR-26	100
0029	00	800	01	00	00	4137	03/26	18-MAR-26	200
0029	00	800	01	00	00	4139	03/26	18-MAR-26	100
0029	00	800	01	00	00	4140	03/26	18-MAR-26	100
0029	00	800	01	00	00	5773	03/26	18-MAR-26	100
0029	00	800	01	00	00	5781	03/26	18-MAR-26	500
0029	00	800	01	00	00	5782	03/26	18-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	5783	03/26	18-MAR-26	100
0029	00	800	01	00	00	5792	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	5793	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	8838	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	8803	03/26	17-MAR-26	100
0029	00	800	01	00	00	8808	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	8809	03/26	17-MAR-26	10
0029	00	800	01	00	00	8816	03/26	17-MAR-26	100
0029	00	800	01	00	00	14627	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	14644	03/26	17-MAR-26	1,000
0029	00	800	01	00	00	411	03/26	18-MAR-26	500
0029	00	800	01	00	00	412	03/26	18-MAR-26	100
0029	00	800	01	00	00	413	03/26	18-MAR-26	100
0029	00	800	01	00	00	809	03/26	18-MAR-26	100
0029	00	800	01	00	00	4114	03/26	18-MAR-26	100
0029	00	800	01	00	00	4121	03/26	18-MAR-26	500
0029	00	800	01	00	00	4122	03/26	18-MAR-26	500
0029	00	800	01	00	00	4123	03/26	18-MAR-26	100
0029	00	800	01	00	00	4124	03/26	18-MAR-26	500
0029	00	800	01	00	00	4125	03/26	18-MAR-26	500
0029	00	800	01	00	00	4126	03/26	18-MAR-26	500
0029	00	800	01	00	00	4127	03/26	18-MAR-26	500
0029	00	800	01	00	00	4128	03/26	18-MAR-26	500
0029	00	800	01	00	00	4129	03/26	18-MAR-26	100
0029	00	800	01	00	00	8870	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	8771	03/26	11-MAR-26	900
0029	00	800	01	00	00	8772	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	8774	03/26	11-MAR-26	500
0029	00	800	01	00	00	8775	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	9986	03/26	11-MAR-26	100
0029	00	800	01	00	00	11143	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	11144	03/26	11-MAR-26	500
0029	00	800	01	00	00	11157	03/26	11-MAR-26	100
0029	00	800	01	00	00	11161	03/26	11-MAR-26	500
0029	00	800	01	00	00	14394	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	797	03/26	12-MAR-26	100
0029	00	800	01	00	00	1327	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	4059	03/26	12-MAR-26	500
0029	00	800	01	00	00	4060	03/26	12-MAR-26	100
0029	00	800	01	00	00	5709	03/26	12-MAR-26	100
0029	00	800	01	00	00	5732	03/26	12-MAR-26	100
0029	00	800	01	00	00	5733	03/26	12-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	14444	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	14448	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	14461	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	14469	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	14471	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	14472	03/26	12-MAR-26	900
0029	00	800	01	00	00	14478	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	14480	03/26	12-MAR-26	200
0029	00	800	01	00	00	14499	03/26	12-MAR-26	100
0029	00	800	01	00	00	14500	03/26	12-MAR-26	100
0029	00	800	01	00	00	14513	03/26	12-MAR-26	100
0029	00	800	01	00	00	800	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	4070	03/26	13-MAR-26	500
0029	00	800	01	00	00	8787	03/26	13-MAR-26	100
0029	00	800	01	00	00	8788	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	8789	03/26	13-MAR-26	500
0029	00	800	01	00	00	11191	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	14527	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	14583	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	4076	03/26	16-MAR-26	100
0029	00	800	01	00	00	4077	03/26	16-MAR-26	500
0029	00	800	01	00	00	4081	03/26	16-MAR-26	100
0029	00	800	01	00	00	4082	03/26	16-MAR-26	100
0029	00	800	01	00	00	4083	03/26	16-MAR-26	500
0029	00	800	01	00	00	4089	03/26	16-MAR-26	100
0029	00	800	01	00	00	4090	03/26	16-MAR-26	500
0029	00	800	01	00	00	10068	03/26	16-MAR-26	100
0029	00	800	01	00	00	10083	03/26	16-MAR-26	500
0029	00	800	01	00	00	10084	03/26	16-MAR-26	500
0029	00	800	01	00	00	10085	03/26	16-MAR-26	500
0029	00	800	01	00	00	10089	03/26	16-MAR-26	100
0029	00	800	01	00	00	10097	03/26	16-MAR-26	1,500
0029	00	800	01	00	00	8723	03/26	10-MAR-26	100
0029	00	800	01	00	00	8736	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	8739	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	8741	03/26	10-MAR-26	1,500
0029	00	800	01	00	00	8744	03/26	10-MAR-26	100
0029	00	800	01	00	00	8746	03/26	10-MAR-26	400
0029	00	800	01	00	00	8704	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	8705	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	9862	03/26	09-MAR-26	100
0029	00	800	01	00	00	9878	03/26	09-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9879	03/26	09-MAR-26	500
0029	00	800	01	00	00	9880	03/26	09-MAR-26	100
0029	00	800	01	00	00	9881	03/26	09-MAR-26	500
0029	00	800	01	00	00	9882	03/26	09-MAR-26	100
0029	00	800	01	00	00	9895	03/26	09-MAR-26	500
0029	00	800	01	00	00	9896	03/26	09-MAR-26	100
0029	00	800	01	00	00	9898	03/26	09-MAR-26	500
0029	00	800	01	00	00	11078	03/26	09-MAR-26	500
0029	00	800	01	00	00	11086	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	11122	03/26	10-MAR-26	100
0029	00	800	01	00	00	11124	03/26	10-MAR-26	100
0029	00	800	01	00	00	11127	03/26	10-MAR-26	100
0029	00	800	01	00	00	11130	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	11133	03/26	10-MAR-26	100
0029	00	800	01	00	00	11135	03/26	10-MAR-26	100
0029	00	800	01	00	00	11136	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	14359	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	410	03/26	11-MAR-26	500
0029	00	800	01	00	00	4032	03/26	11-MAR-26	100
0029	00	800	01	00	00	4033	03/26	11-MAR-26	100
0029	00	800	01	00	00	4034	03/26	11-MAR-26	100
0029	00	800	01	00	00	4035	03/26	11-MAR-26	100
0029	00	800	01	00	00	4038	03/26	11-MAR-26	500
0029	00	800	01	00	00	4039	03/26	11-MAR-26	100
0029	00	800	01	00	00	4041	03/26	11-MAR-26	100
0029	00	800	01	00	00	4044	03/26	11-MAR-26	500
0029	00	800	01	00	00	4046	03/26	11-MAR-26	100
0029	00	800	01	00	00	5688	03/26	11-MAR-26	500
0029	00	800	01	00	00	5707	03/26	11-MAR-26	100
0029	00	800	01	00	00	5708	03/26	11-MAR-26	100
0029	00	800	01	00	00	8748	03/26	10-MAR-26	100
0029	00	800	01	00	00	8749	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	9917	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	9933	03/26	10-MAR-26	500
0029	00	800	01	00	00	9962	03/26	10-MAR-26	1,200
0029	00	800	01	00	00	8763	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	8765	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	8766	03/26	11-MAR-26	1,000
0029	00	800	01	00	00	8767	03/26	11-MAR-26	100
0029	00	800	01	00	00	5605	03/26	09-MAR-26	500
0029	00	800	01	00	00	8658	03/26	09-MAR-26	100
0029	00	800	01	00	00	8659	03/26	09-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8660	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	8667	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	8669	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	8679	03/26	09-MAR-26	500
0029	00	800	01	00	00	8687	03/26	09-MAR-26	100
0029	00	800	01	00	00	8688	03/26	09-MAR-26	100
0029	00	800	01	00	00	8690	03/26	09-MAR-26	500
0029	00	800	01	00	00	8691	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	8695	03/26	09-MAR-26	100
0029	00	800	01	00	00	8696	03/26	09-MAR-26	100
0029	00	800	01	00	00	8698	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	8702	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	8703	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	11091	03/26	09-MAR-26	50
0029	00	800	01	00	00	11095	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	14203	03/26	09-MAR-26	900
0029	00	800	01	00	00	14252	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	14275	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	4017	03/26	10-MAR-26	500
0029	00	800	01	00	00	4020	03/26	10-MAR-26	100
0029	00	800	01	00	00	4023	03/26	10-MAR-26	100
0029	00	800	01	00	00	5620	03/26	10-MAR-26	100
0029	00	800	01	00	00	5637	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	5638	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	5648	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	5649	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	5653	03/26	10-MAR-26	100
0029	00	800	01	00	00	5654	03/26	10-MAR-26	100
0029	00	800	01	00	00	5655	03/26	10-MAR-26	100
0029	00	800	01	00	00	5656	03/26	10-MAR-26	100
0029	00	800	01	00	00	5657	03/26	10-MAR-26	100
0029	00	800	01	00	00	5658	03/26	10-MAR-26	100
0029	00	800	01	00	00	5659	03/26	10-MAR-26	100
0029	00	800	01	00	00	8709	03/26	10-MAR-26	500
0029	00	800	01	00	00	10963	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	10996	03/26	05-MAR-26	500
0029	00	800	01	00	00	14065	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	3966	03/26	06-MAR-26	500
0029	00	800	01	00	00	5521	03/26	06-MAR-26	500
0029	00	800	01	00	00	5522	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	5523	03/26	06-MAR-26	100
0029	00	800	01	00	00	5524	03/26	06-MAR-26	500

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	5525	03/26	06-MAR-26	100
0029	00	800	01	00	00	5526	03/26	06-MAR-26	100
0029	00	800	01	00	00	5527	03/26	06-MAR-26	100
0029	00	800	01	00	00	8579	03/26	06-MAR-26	900
0029	00	800	01	00	00	8580	03/26	06-MAR-26	900
0029	00	800	01	00	00	8581	03/26	06-MAR-26	900
0029	00	800	01	00	00	8584	03/26	06-MAR-26	100
0029	00	800	01	00	00	8585	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	8590	03/26	06-MAR-26	100
0029	00	800	01	00	00	8592	03/26	06-MAR-26	100
0029	00	800	01	00	00	8593	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	8602	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	8608	03/26	06-MAR-26	100
0029	00	800	01	00	00	8650	03/26	07-MAR-26	500
0029	00	800	01	00	00	8651	03/26	07-MAR-26	400
0029	00	800	01	00	00	9855	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	9856	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	11064	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	14184	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	2490	03/26	09-MAR-26	100
0029	00	800	01	00	00	3987	03/26	09-MAR-26	100
0029	00	800	01	00	00	3992	03/26	09-MAR-26	100
0029	00	800	01	00	00	3993	03/26	09-MAR-26	500
0029	00	800	01	00	00	11023	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	11030	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	11033	03/26	06-MAR-26	200
0029	00	800	01	00	00	11039	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	3979	03/26	07-MAR-26	100
0029	00	800	01	00	00	3980	03/26	07-MAR-26	100
0029	00	800	01	00	00	5546	03/26	07-MAR-26	500
0029	00	800	01	00	00	8638	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	8642	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	8643	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	8644	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	8646	03/26	07-MAR-26	500
0029	00	800	01	00	00	4002	03/26	09-MAR-26	500
0029	00	800	01	00	00	4003	03/26	09-MAR-26	100
0029	00	800	01	00	00	5566	03/26	09-MAR-26	100
0029	00	800	01	00	00	5569	03/26	09-MAR-26	100
0029	00	800	01	00	00	5576	03/26	09-MAR-26	100
0029	00	800	01	00	00	5591	03/26	09-MAR-26	200
0029	00	800	01	00	00	5596	03/26	09-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	5597	03/26	09-MAR-26	100
0029	00	800	01	00	00	2429	03/26	02-MAR-26	100
0029	00	800	01	00	00	5496	03/26	02-MAR-26	100
0029	00	800	01	00	00	10921	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	10922	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	10925	03/26	02-MAR-26	500
0029	00	800	01	00	00	10935	03/26	02-MAR-26	500
0029	00	800	01	00	00	10940	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	10944	03/26	02-MAR-26	100
0029	00	800	01	00	00	10945	03/26	02-MAR-26	500
0029	00	800	01	00	00	14051	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	3923	03/26	05-MAR-26	100
0029	00	800	01	00	00	3926	03/26	05-MAR-26	100
0029	00	800	01	00	00	3927	03/26	05-MAR-26	500
0029	00	800	01	00	00	3928	03/26	05-MAR-26	100
0029	00	800	01	00	00	3929	03/26	05-MAR-26	100
0029	00	800	01	00	00	3930	03/26	05-MAR-26	500
0029	00	800	01	00	00	3944	03/26	05-MAR-26	100
0029	00	800	01	00	00	3947	03/26	05-MAR-26	500
0029	00	800	01	00	00	3948	03/26	05-MAR-26	100
0029	00	800	01	00	00	3949	03/26	05-MAR-26	100
0029	00	800	01	00	00	3950	03/26	05-MAR-26	500
0029	00	800	01	00	00	3951	03/26	05-MAR-26	100
0029	00	800	01	00	00	3952	03/26	05-MAR-26	100
0029	00	800	01	00	00	3953	03/26	05-MAR-26	100
0029	00	800	01	00	00	5520	03/26	05-MAR-26	100
0029	00	800	01	00	00	8543	03/26	05-MAR-26	100
0029	00	800	01	00	00	8546	03/26	05-MAR-26	100
0029	00	800	01	00	00	8548	03/26	05-MAR-26	100
0029	00	800	01	00	00	8550	03/26	05-MAR-26	100
0029	00	800	01	00	00	8551	03/26	05-MAR-26	100
0029	00	800	01	00	00	8554	03/26	05-MAR-26	100
0029	00	800	01	00	00	8556	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	8557	03/26	05-MAR-26	100
0029	00	800	01	00	00	8559	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	8560	03/26	05-MAR-26	100
0029	00	800	01	00	00	8565	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	8569	03/26	05-MAR-26	900
0029	00	800	01	00	00	8576	03/26	05-MAR-26	100
0029	00	800	01	00	00	9747	03/26	05-MAR-26	500
0029	00	800	01	00	00	9748	03/26	05-MAR-26	100
0029	00	800	01	00	00	9761	03/26	05-MAR-26	1,200

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8620	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	8632	03/26	06-MAR-26	100
0029	00	800	01	00	00	9805	03/26	06-MAR-26	500
0029	00	800	01	00	00	9806	03/26	06-MAR-26	100
0029	00	800	01	00	00	9809	03/26	06-MAR-26	500
0029	00	800	01	00	00	9810	03/26	06-MAR-26	100
0029	00	800	01	00	00	9813	03/26	06-MAR-26	500
0029	00	800	01	00	00	9814	03/26	06-MAR-26	100
0029	00	800	01	00	00	10960	03/26	05-MAR-26	100
						TOTAL	0029		3,21,674
0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	9993	03/26	12-MAR-26	2,600
0030	01	102	00	00	00	10316	03/26	23-MAR-26	25
0030	01	102	00	00	00	8758	03/26	11-MAR-26	43,000
0030	01	102	00	00	00	14319	03/26	10-MAR-26	140
0030	01	102	00	00	00	8731	03/26	10-MAR-26	7,300
0030	01	102	00	00	00	10306	03/26	23-MAR-26	15
0030	01	102	00	00	00	5780	03/26	18-MAR-26	200
0030	01	102	00	00	00	14666	03/26	17-MAR-26	270
0030	01	102	00	00	00	14560	03/26	13-MAR-26	35
0030	01	102	00	00	00	14503	03/26	12-MAR-26	725
0030	01	102	00	00	00	14493	03/26	12-MAR-26	5
0030	01	102	00	00	00	14490	03/26	12-MAR-26	5
0030	01	102	00	00	00	14956	03/26	25-MAR-26	140
0030	01	102	00	00	00	11360	03/26	25-MAR-26	200
0030	01	102	00	00	00	10399	03/26	25-MAR-26	70,000
0030	01	102	00	00	00	10363	03/26	24-MAR-26	15
0030	01	102	00	00	00	14421	03/26	11-MAR-26	5
0030	01	102	00	00	00	11056	03/26	06-MAR-26	20
0030	01	102	00	00	00	11052	03/26	06-MAR-26	20
0030	01	102	00	00	00	14439	03/26	12-MAR-26	5
0030	01	102	00	00	00	14443	03/26	12-MAR-26	5
0030	01	102	00	00	00	14447	03/26	12-MAR-26	5
0030	01	102	00	00	00	14484	03/26	12-MAR-26	5
0030	01	102	00	00	00	14487	03/26	12-MAR-26	5
0030	01	102	00	00	00	10984	03/26	05-MAR-26	5
0030	01	102	00	00	00	10987	03/26	05-MAR-26	5
0030	01	102	00	00	00	10990	03/26	05-MAR-26	5

128 Chief Pay and Accounts Office - PAKYONG

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	10999	03/26	05-MAR-26	5
0030	01	102	00	00	00	11002	03/26	05-MAR-26	5
0030	01	102	00	00	00	11008	03/26	06-MAR-26	5
0030	01	102	00	00	00	11012	03/26	06-MAR-26	5
0030	01	102	00	00	00	11015	03/26	06-MAR-26	5
0030	01	102	00	00	00	11019	03/26	06-MAR-26	5
0030	01	102	00	00	00	11024	03/26	06-MAR-26	5
0030	01	102	00	00	00	11027	03/26	06-MAR-26	5
0030	02	102	00	00	00	9771	03/26	05-MAR-26	10
0030	02	102	00	00	00	10008	03/26	12-MAR-26	7,800
0030	02	102	00	00	00	14827	03/26	20-MAR-26	75
0030	02	102	00	00	00	14826	03/26	20-MAR-26	15
0030	02	102	00	00	00	1364	03/26	23-MAR-26	20
0030	02	102	00	00	00	5499	03/26	02-MAR-26	30
0030	02	102	00	00	00	5610	03/26	09-MAR-26	5
0030	02	102	00	00	00	14825	03/26	20-MAR-26	20
0030	02	102	00	00	00	14691	03/26	18-MAR-26	55
0030	02	102	00	00	00	14690	03/26	18-MAR-26	55
0030	02	102	00	00	00	5502	03/26	02-MAR-26	30
0030	02	102	00	00	00	8682	03/26	09-MAR-26	40,000
0030	02	102	00	00	00	8661	03/26	09-MAR-26	20,000
0030	02	102	00	00	00	5619	03/26	09-MAR-26	5
0030	02	102	00	00	00	5617	03/26	09-MAR-26	5
0030	03	104	00	00	01	10181	03/26	18-MAR-26	11,798
0030	03	104	00	00	01	14249	03/26	09-MAR-26	15
0030	03	104	00	00	01	10428	03/26	30-MAR-26	900
0030	03	104	00	00	02	14422	03/26	11-MAR-26	1,200
0030	03	104	00	00	02	11174	03/26	12-MAR-26	100
0030	03	104	00	00	02	8628	03/26	06-MAR-26	25,000
0030	03	104	00	00	02	8634	03/26	06-MAR-26	1,200
0030	03	104	00	00	02	9844	03/26	07-MAR-26	100
0030	03	104	00	00	02	4007	03/26	09-MAR-26	25,000
0030	03	104	00	00	02	4008	03/26	09-MAR-26	25,000
0030	03	104	00	00	02	4009	03/26	09-MAR-26	25,000
0030	03	104	00	00	02	4010	03/26	09-MAR-26	25,000
0030	03	104	00	00	02	5613	03/26	09-MAR-26	5
0030	03	104	00	00	02	8655	03/26	09-MAR-26	1,00,000
0030	03	104	00	00	02	8670	03/26	09-MAR-26	15,000
0030	03	104	00	00	02	8675	03/26	09-MAR-26	1,000
0030	03	104	00	00	02	8683	03/26	09-MAR-26	1,60,000
0030	03	104	00	00	02	8700	03/26	09-MAR-26	10,000
0030	03	104	00	00	02	9894	03/26	09-MAR-26	1,200

128 Chief Pay and Accounts Office - PAKYONG

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	11081	03/26	09-MAR-26	100
0030	03	104	00	00	02	11093	03/26	09-MAR-26	1,200
0030	03	104	00	00	02	8960	03/26	24-MAR-26	1,200
0030	03	104	00	00	02	9000	03/26	26-MAR-26	1,200
0030	03	104	00	00	02	9003	03/26	30-MAR-26	10,000
0030	03	104	00	00	02	9004	03/26	30-MAR-26	1,200
0030	03	104	00	00	02	9006	03/26	30-MAR-26	1,000
0030	03	104	00	00	02	9012	03/26	30-MAR-26	1,200
0030	03	104	00	00	02	10438	03/26	30-MAR-26	2,80,000
0030	03	104	00	00	02	9037	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	9040	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	11210	03/26	13-MAR-26	100
0030	03	104	00	00	02	8796	03/26	17-MAR-26	1,200
0030	03	104	00	00	02	8799	03/26	17-MAR-26	1,200
0030	03	104	00	00	02	8804	03/26	17-MAR-26	1,200
0030	03	104	00	00	02	8812	03/26	17-MAR-26	1,200
0030	03	104	00	00	02	8828	03/26	17-MAR-26	1,000
0030	03	104	00	00	02	8841	03/26	18-MAR-26	1,200
0030	03	104	00	00	02	8845	03/26	18-MAR-26	1,200
0030	03	104	00	00	02	10180	03/26	18-MAR-26	47,191
0030	03	104	00	00	02	11223	03/26	18-MAR-26	1,200
0030	03	104	00	00	02	11237	03/26	18-MAR-26	1,200
0030	03	104	00	00	02	10208	03/26	19-MAR-26	1,200
0030	03	104	00	00	02	11319	03/26	20-MAR-26	1,200
0030	03	104	00	00	02	11321	03/26	20-MAR-26	1,200
0030	03	104	00	00	02	14805	03/26	20-MAR-26	2,37,000
0030	03	104	00	00	02	14812	03/26	20-MAR-26	5,00,000
0030	03	104	00	00	02	14828	03/26	20-MAR-26	79,000
0030	03	104	00	00	02	8935	03/26	23-MAR-26	1,200
0030	03	104	00	00	02	4015	03/26	10-MAR-26	1,200
0030	03	104	00	00	02	8712	03/26	10-MAR-26	1,200
0030	03	104	00	00	02	8730	03/26	10-MAR-26	29,200
0030	03	104	00	00	02	8740	03/26	10-MAR-26	2,450
0030	03	104	00	00	02	11114	03/26	10-MAR-26	1,200
0030	03	104	00	00	02	11125	03/26	10-MAR-26	500
0030	03	104	00	00	02	8759	03/26	11-MAR-26	1,29,000
0030	03	104	00	00	02	8768	03/26	11-MAR-26	1,200
0030	03	800	00	01	00	5774	03/26	18-MAR-26	1,200
0030	03	800	00	01	00	5846	03/26	24-MAR-26	1,200
						TOTAL	0030		19,66,984

128 Chief Pay and Accounts Office - PAKYONG

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	102	00	00	00	9772	03/26	05-MAR-26	20,00,000
0039	00	102	00	00	00	10483	03/26	31-MAR-26	10,00,000
0039	00	102	00	00	00	9850	03/26	07-MAR-26	20,00,000
0039	00	102	00	00	00	9996	03/26	12-MAR-26	20,00,000
0039	00	102	00	00	00	10050	03/26	13-MAR-26	20,00,000
0039	00	102	00	00	00	10219	03/26	19-MAR-26	5,00,000
0039	00	102	00	00	00	10052	03/26	13-MAR-26	10,00,000
0039	00	102	00	00	00	10086	03/26	16-MAR-26	5,00,000
0039	00	102	00	00	00	10088	03/26	16-MAR-26	5,00,000
0039	00	102	00	00	00	10090	03/26	16-MAR-26	5,00,000
0039	00	102	00	00	00	10118	03/26	17-MAR-26	10,00,000
0039	00	102	00	00	00	10120	03/26	17-MAR-26	8,00,000
0039	00	102	00	00	00	10330	03/26	23-MAR-26	20,00,000
0039	00	102	00	00	00	10376	03/26	24-MAR-26	10,00,000
0039	00	102	00	00	00	10174	03/26	18-MAR-26	20,00,000
0039	00	102	00	00	00	10175	03/26	18-MAR-26	10,00,000
0039	00	102	00	00	00	10176	03/26	18-MAR-26	10,00,000
0039	00	102	00	00	00	10218	03/26	19-MAR-26	10,00,000
0039	00	102	00	00	00	10377	03/26	24-MAR-26	10,00,000
0039	00	102	00	00	00	10378	03/26	24-MAR-26	10,00,000
0039	00	102	00	00	00	10390	03/26	25-MAR-26	10,00,000
0039	00	102	00	00	00	10391	03/26	25-MAR-26	5,00,000
0039	00	102	00	00	00	10415	03/26	26-MAR-26	10,00,000
0039	00	102	00	00	00	10416	03/26	26-MAR-26	10,00,000
0039	00	102	00	00	00	10417	03/26	26-MAR-26	10,00,000
0039	00	102	00	00	00	10418	03/26	26-MAR-26	10,00,000
0039	00	102	00	00	00	10419	03/26	26-MAR-26	10,00,000
0039	00	102	00	00	00	10420	03/26	26-MAR-26	10,00,000
0039	00	102	00	00	00	10446	03/26	30-MAR-26	10,00,000
0039	00	102	00	00	00	10477	03/26	31-MAR-26	10,00,000
0039	00	102	00	00	00	10478	03/26	31-MAR-26	5,00,000
0039	00	102	00	00	00	10480	03/26	31-MAR-26	20,00,000
0039	00	102	00	00	00	10481	03/26	31-MAR-26	10,00,000
0039	00	102	00	00	00	10482	03/26	31-MAR-26	8,00,000
0039	00	102	00	00	00	9773	03/26	05-MAR-26	20,00,000
0039	00	105	00	00	00	9741	03/26	02-MAR-26	48,50,000
0039	00	105	00	00	00	9743	03/26	02-MAR-26	30,00,000
0039	00	105	00	00	00	9774	03/26	05-MAR-26	20,00,000
0039	00	105	00	00	00	9777	03/26	05-MAR-26	10,00,000
0039	00	105	00	00	00	9778	03/26	05-MAR-26	5,00,000
0039	00	105	00	00	00	9781	03/26	05-MAR-26	28,00,000
0039	00	105	00	00	00	9782	03/26	05-MAR-26	39,00,000

128 Chief Pay and Accounts Office - PAKYONG

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	9783	03/26	05-MAR-26	3,00,000
0039	00	105	00	00	00	9784	03/26	05-MAR-26	4,00,000
0039	00	105	00	00	00	9822	03/26	06-MAR-26	76,50,000
0039	00	105	00	00	00	9825	03/26	06-MAR-26	51,50,000
0039	00	105	00	00	00	9851	03/26	07-MAR-26	5,00,000
0039	00	105	00	00	00	9852	03/26	07-MAR-26	2,00,000
0039	00	105	00	00	00	9853	03/26	07-MAR-26	2,00,000
0039	00	105	00	00	00	9945	03/26	10-MAR-26	1,20,000
0039	00	105	00	00	00	9947	03/26	10-MAR-26	81,50,000
0039	00	105	00	00	00	9949	03/26	10-MAR-26	56,50,000
0039	00	105	00	00	00	9955	03/26	10-MAR-26	28,00,000
0039	00	105	00	00	00	9956	03/26	10-MAR-26	39,00,000
0039	00	105	00	00	00	9957	03/26	10-MAR-26	3,00,000
0039	00	105	00	00	00	9958	03/26	10-MAR-26	4,00,000
0039	00	105	00	00	00	9997	03/26	12-MAR-26	10,00,000
0039	00	105	00	00	00	10003	03/26	12-MAR-26	2,00,000
0039	00	105	00	00	00	10011	03/26	12-MAR-26	62,400
0039	00	105	00	00	00	10017	03/26	12-MAR-26	1,10,000
0039	00	105	00	00	00	10024	03/26	12-MAR-26	6,032
0039	00	105	00	00	00	10025	03/26	12-MAR-26	60,145
0039	00	105	00	00	00	10026	03/26	12-MAR-26	9,179
0039	00	105	00	00	00	10042	03/26	13-MAR-26	30,00,000
0039	00	105	00	00	00	10043	03/26	13-MAR-26	49,00,000
0039	00	105	00	00	00	10051	03/26	13-MAR-26	10,00,000
0039	00	105	00	00	00	10248	03/26	20-MAR-26	2,64,000
0039	00	105	00	00	00	10249	03/26	20-MAR-26	1,14,000
0039	00	105	00	00	00	10250	03/26	20-MAR-26	30,000
0039	00	105	00	00	00	10251	03/26	20-MAR-26	2,20,000
0039	00	105	00	00	00	10252	03/26	20-MAR-26	90,000
0039	00	105	00	00	00	10253	03/26	20-MAR-26	24,000
0039	00	105	00	00	00	10254	03/26	20-MAR-26	30,000
0039	00	105	00	00	00	10255	03/26	20-MAR-26	80,000
0039	00	105	00	00	00	10256	03/26	20-MAR-26	2,00,000
0039	00	105	00	00	00	10258	03/26	20-MAR-26	72,000
0039	00	105	00	00	00	10259	03/26	20-MAR-26	24,000
0039	00	105	00	00	00	10260	03/26	20-MAR-26	30,000
0039	00	105	00	00	00	10053	03/26	13-MAR-26	2,00,000
0039	00	105	00	00	00	10055	03/26	13-MAR-26	2,00,000
0039	00	105	00	00	00	4085	03/26	16-MAR-26	1,00,00,000
0039	00	105	00	00	00	4086	03/26	16-MAR-26	80,00,000
0039	00	105	00	00	00	10134	03/26	17-MAR-26	37,00,000
0039	00	105	00	00	00	10135	03/26	17-MAR-26	52,00,000

128 Chief Pay and Accounts Office - PAKYONG

<u>0039 State Excise</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	10136	03/26	17-MAR-26	5,00,000
0039	00	105	00	00	00	10268	03/26	20-MAR-26	6,000
0039	00	105	00	00	00	10269	03/26	20-MAR-26	30,000
0039	00	105	00	00	00	10270	03/26	20-MAR-26	2,00,000
0039	00	105	00	00	00	10275	03/26	20-MAR-26	96,00,000
0039	00	105	00	00	00	10276	03/26	20-MAR-26	61,50,000
0039	00	105	00	00	00	10329	03/26	23-MAR-26	20,00,000
0039	00	105	00	00	00	10331	03/26	23-MAR-26	10,00,000
0039	00	105	00	00	00	10332	03/26	23-MAR-26	2,00,000
0039	00	105	00	00	00	10333	03/26	23-MAR-26	2,00,000
0039	00	105	00	00	00	10334	03/26	23-MAR-26	2,00,000
0039	00	105	00	00	00	10335	03/26	24-MAR-26	36,50,000
0039	00	105	00	00	00	10336	03/26	24-MAR-26	51,00,000
0039	00	105	00	00	00	10337	03/26	24-MAR-26	6,00,000
0039	00	105	00	00	00	10338	03/26	24-MAR-26	5,00,000
0039	00	105	00	00	00	10372	03/26	24-MAR-26	57,50,000
0039	00	105	00	00	00	10374	03/26	24-MAR-26	41,00,000
0039	00	105	00	00	00	10137	03/26	17-MAR-26	5,00,000
0039	00	105	00	00	00	10140	03/26	17-MAR-26	94,00,000
0039	00	105	00	00	00	10142	03/26	17-MAR-26	64,00,000
0039	00	105	00	00	00	10189	03/26	19-MAR-26	28,000
0039	00	105	00	00	00	10216	03/26	19-MAR-26	20,00,000
0039	00	105	00	00	00	4208	03/26	25-MAR-26	56,112
0039	00	105	00	00	00	10261	03/26	20-MAR-26	80,000
0039	00	105	00	00	00	10262	03/26	20-MAR-26	90,000
0039	00	105	00	00	00	10263	03/26	20-MAR-26	30,000
0039	00	105	00	00	00	10264	03/26	20-MAR-26	30,000
0039	00	105	00	00	00	10265	03/26	20-MAR-26	40,000
0039	00	105	00	00	00	10266	03/26	20-MAR-26	2,00,000
0039	00	105	00	00	00	10267	03/26	20-MAR-26	18,000
0039	00	105	00	00	00	4209	03/26	25-MAR-26	6,032
0039	00	105	00	00	00	4210	03/26	25-MAR-26	1,998
0039	00	105	00	00	00	4211	03/26	25-MAR-26	59,342
0039	00	105	00	00	00	4226	03/26	26-MAR-26	1,08,000
0039	00	105	00	00	00	4227	03/26	26-MAR-26	48,000
0039	00	105	00	00	00	4228	03/26	26-MAR-26	80,000
0039	00	105	00	00	00	4229	03/26	26-MAR-26	30,000
0039	00	105	00	00	00	4233	03/26	26-MAR-26	2,00,000
0039	00	105	00	00	00	4234	03/26	26-MAR-26	90,00,000
0039	00	105	00	00	00	4235	03/26	26-MAR-26	75,00,000
0039	00	105	00	00	00	10414	03/26	26-MAR-26	20,00,000
0039	00	105	00	00	00	10445	03/26	30-MAR-26	10,00,000

128 Chief Pay and Accounts Office - PAKYONG

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	10447	03/26	30-MAR-26	20,00,000
0039	00	105	00	00	00	10467	03/26	31-MAR-26	12,00,000
0039	00	105	00	00	00	10469	03/26	31-MAR-26	7,50,000
0039	00	105	00	00	00	10479	03/26	31-MAR-26	2,00,000
0039	00	150	00	00	00	14841	03/26	23-MAR-26	1,002
0039	00	150	00	00	00	9829	03/26	06-MAR-26	2,000
0039	00	150	00	00	00	14896	03/26	24-MAR-26	2,000
0039	00	150	00	00	00	14494	03/26	12-MAR-26	2,000
0039	00	150	00	00	00	14462	03/26	12-MAR-26	1,500
0039	00	150	00	00	00	14850	03/26	23-MAR-26	1,500
0039	00	150	00	00	00	14316	03/26	10-MAR-26	2,000
0039	00	150	00	00	00	14935	03/26	25-MAR-26	3,000
0039	00	150	00	00	00	8993	03/26	25-MAR-26	1,500
0039	00	150	00	00	00	14899	03/26	24-MAR-26	3,000
0039	00	800	01	00	00	10018	03/26	12-MAR-26	2,25,000
0039	00	800	01	00	00	9865	03/26	09-MAR-26	3,00,000
0039	00	800	02	00	00	10246	03/26	20-MAR-26	1,50,000
0039	00	800	02	00	00	10247	03/26	20-MAR-26	5,00,000
0039	00	800	02	00	00	10257	03/26	20-MAR-26	5,00,000
0039	00	800	02	00	00	4230	03/26	26-MAR-26	5,00,000
0039	00	800	02	00	00	4231	03/26	26-MAR-26	4,00,000
0039	00	800	02	00	00	4232	03/26	26-MAR-26	50,000
0039	00	800	02	00	00	10408	03/26	26-MAR-26	5,00,000
0039	00	800	02	00	00	10409	03/26	26-MAR-26	5,00,000
0039	00	800	02	00	00	10461	03/26	31-MAR-26	25,000
0039	00	800	02	00	00	10462	03/26	31-MAR-26	25,000
0039	00	800	02	00	00	10473	03/26	31-MAR-26	25,000
0039	00	800	02	00	00	10244	03/26	20-MAR-26	1,50,000
0039	00	800	02	00	00	10243	03/26	20-MAR-26	4,00,000
0039	00	800	02	00	00	14785	03/26	19-MAR-26	1,000
0039	00	800	02	00	00	14391	03/26	11-MAR-26	1,000
0039	00	800	02	00	00	14144	03/26	07-MAR-26	1,000
0039	00	800	02	00	00	14141	03/26	07-MAR-26	1,000
0039	00	800	02	00	00	14135	03/26	07-MAR-26	1,000
0039	00	800	02	00	00	9847	03/26	07-MAR-26	3,000
0039	00	800	02	00	00	14128	03/26	06-MAR-26	1,000
0039	00	800	02	00	00	14102	03/26	06-MAR-26	3,000
0039	00	800	02	00	00	14084	03/26	05-MAR-26	1,000
0039	00	800	02	00	00	10245	03/26	20-MAR-26	4,00,000
						TOTAL	0039		21,97,19,742

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	777	03/26	02-MAR-26	400
0041	00	102	01	00	00	2495	03/26	09-MAR-26	1,500
0041	00	102	02	00	00	2590	03/26	20-MAR-26	500
0041	00	102	02	00	00	14815	03/26	20-MAR-26	1,000
0041	00	102	02	00	00	2601	03/26	21-MAR-26	500
0041	00	102	02	00	00	9834	03/26	07-MAR-26	500
0041	00	102	02	00	00	9849	03/26	07-MAR-26	500
0041	00	102	02	00	00	14134	03/26	07-MAR-26	2,500
0041	00	102	02	00	00	14173	03/26	07-MAR-26	5,000
0041	00	102	02	00	00	2485	03/26	08-MAR-26	2,500
0041	00	102	02	00	00	2489	03/26	08-MAR-26	500
0041	00	102	02	00	00	2494	03/26	09-MAR-26	500
0041	00	102	02	00	00	2496	03/26	09-MAR-26	500
0041	00	102	02	00	00	2606	03/26	22-MAR-26	500
0041	00	102	02	00	00	2611	03/26	22-MAR-26	500
0041	00	102	02	00	00	2616	03/26	23-MAR-26	500
0041	00	102	02	00	00	2617	03/26	23-MAR-26	500
0041	00	102	02	00	00	2618	03/26	23-MAR-26	500
0041	00	102	02	00	00	2619	03/26	23-MAR-26	500
0041	00	102	02	00	00	5822	03/26	23-MAR-26	500
0041	00	102	02	00	00	5823	03/26	23-MAR-26	500
0041	00	102	02	00	00	10298	03/26	23-MAR-26	500
0041	00	102	02	00	00	2625	03/26	24-MAR-26	1,000
0041	00	102	02	00	00	2660	03/26	29-MAR-26	500
0041	00	102	02	00	00	2661	03/26	29-MAR-26	500
0041	00	102	02	00	00	4237	03/26	30-MAR-26	500
0041	00	102	02	00	00	10425	03/26	30-MAR-26	500
0041	00	102	02	00	00	10435	03/26	30-MAR-26	500
0041	00	102	02	00	00	10442	03/26	30-MAR-26	500
0041	00	102	02	00	00	2680	03/26	31-MAR-26	500
0041	00	102	02	00	00	10464	03/26	31-MAR-26	2,500
0041	00	102	02	00	00	10472	03/26	31-MAR-26	500
0041	00	102	02	00	00	2436	03/26	02-MAR-26	2,500
0041	00	102	02	00	00	2445	03/26	03-MAR-26	500
0041	00	102	02	00	00	2446	03/26	03-MAR-26	500
0041	00	102	02	00	00	2449	03/26	03-MAR-26	2,500
0041	00	102	02	00	00	2463	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	2464	03/26	06-MAR-26	2,500
0041	00	102	02	00	00	9793	03/26	06-MAR-26	500
0041	00	102	02	00	00	9802	03/26	06-MAR-26	500
0041	00	102	02	00	00	9815	03/26	06-MAR-26	1,000
0041	00	102	02	00	00	2497	03/26	09-MAR-26	500

128 Chief Pay and Accounts Office - PAKYONG

<u>0041 Taxes on Vehicles</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	5574	03/26	09-MAR-26	500
0041	00	102	02	00	00	9911	03/26	09-MAR-26	500
0041	00	102	02	00	00	14219	03/26	09-MAR-26	700
0041	00	102	02	00	00	14241	03/26	09-MAR-26	1,500
0041	00	102	02	00	00	2498	03/26	10-MAR-26	2,500
0041	00	102	02	00	00	2507	03/26	10-MAR-26	500
0041	00	102	02	00	00	2509	03/26	10-MAR-26	500
0041	00	102	02	00	00	5647	03/26	10-MAR-26	1,000
0041	00	102	02	00	00	14303	03/26	10-MAR-26	500
0041	00	102	02	00	00	2511	03/26	11-MAR-26	500
0041	00	102	02	00	00	14360	03/26	11-MAR-26	500
0041	00	102	02	00	00	2521	03/26	12-MAR-26	2,500
0041	00	102	02	00	00	2522	03/26	12-MAR-26	500
0041	00	102	02	00	00	9989	03/26	12-MAR-26	500
0041	00	102	02	00	00	14475	03/26	12-MAR-26	5,000
0041	00	102	02	00	00	2528	03/26	13-MAR-26	7,500
0041	00	102	02	00	00	2529	03/26	13-MAR-26	2,500
0041	00	102	02	00	00	2530	03/26	13-MAR-26	500
0041	00	102	02	00	00	2531	03/26	13-MAR-26	7,500
0041	00	102	02	00	00	14543	03/26	13-MAR-26	500
0041	00	102	02	00	00	14561	03/26	13-MAR-26	500
0041	00	102	02	00	00	2537	03/26	14-MAR-26	500
0041	00	102	02	00	00	2538	03/26	14-MAR-26	500
0041	00	102	02	00	00	2540	03/26	14-MAR-26	500
0041	00	102	02	00	00	2547	03/26	16-MAR-26	500
0041	00	102	02	00	00	2549	03/26	16-MAR-26	2,500
0041	00	102	02	00	00	10061	03/26	16-MAR-26	500
0041	00	102	02	00	00	2560	03/26	17-MAR-26	500
0041	00	102	02	00	00	2562	03/26	17-MAR-26	500
0041	00	102	02	00	00	10131	03/26	17-MAR-26	500
0041	00	102	02	00	00	14610	03/26	17-MAR-26	700
0041	00	102	02	00	00	2571	03/26	18-MAR-26	500
0041	00	102	02	00	00	2572	03/26	18-MAR-26	500
0041	00	102	02	00	00	10178	03/26	18-MAR-26	500
0041	00	102	02	00	00	10371	03/26	24-MAR-26	1,500
0041	00	102	02	00	00	2627	03/26	25-MAR-26	500
0041	00	102	02	00	00	2632	03/26	25-MAR-26	1,500
0041	00	102	02	00	00	2634	03/26	25-MAR-26	500
0041	00	102	02	00	00	10389	03/26	25-MAR-26	500
0041	00	102	02	00	00	10395	03/26	25-MAR-26	500
0041	00	102	02	00	00	2638	03/26	26-MAR-26	1,000
0041	00	102	02	00	00	2644	03/26	27-MAR-26	500

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	2653	03/26	28-MAR-26	500
0041	00	102	02	00	00	2659	03/26	29-MAR-26	1,000
0041	00	102	02	00	00	14700	03/26	18-MAR-26	500
0041	00	102	02	00	00	14701	03/26	18-MAR-26	500
0041	00	102	02	00	00	14715	03/26	18-MAR-26	500
0041	00	102	02	00	00	14750	03/26	18-MAR-26	500
0041	00	102	02	00	00	14751	03/26	18-MAR-26	500
0041	00	102	02	00	00	14755	03/26	18-MAR-26	500
0041	00	102	02	00	00	10200	03/26	19-MAR-26	500
0041	00	102	02	00	00	10201	03/26	19-MAR-26	500
0041	00	102	02	00	00	2589	03/26	20-MAR-26	500
						TOTAL 0041			99,800
0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	10274	03/26	20-MAR-26	2,50,000
0045	00	112	03	00	00	10490	03/26	31-MAR-26	1,00,000
0045	00	112	03	00	00	10013	03/26	12-MAR-26	170
0045	00	112	03	00	00	10041	03/26	13-MAR-26	1,00,000
0045	00	112	03	00	00	4087	03/26	16-MAR-26	5,00,000
0045	00	112	03	00	00	10138	03/26	17-MAR-26	1,00,000
0045	00	112	03	00	00	10141	03/26	17-MAR-26	2,00,000
0045	00	112	03	00	00	9742	03/26	02-MAR-26	1,50,000
0045	00	112	03	00	00	9785	03/26	05-MAR-26	1,00,000
0045	00	112	03	00	00	9824	03/26	06-MAR-26	2,00,000
0045	00	112	03	00	00	9948	03/26	10-MAR-26	2,00,000
0045	00	112	03	00	00	9959	03/26	10-MAR-26	1,00,000
0045	00	112	03	00	00	10004	03/26	12-MAR-26	1,00,000
0045	00	112	03	00	00	10324	03/26	23-MAR-26	1,00,000
0045	00	112	03	00	00	10325	03/26	23-MAR-26	1,00,000
0045	00	112	03	00	00	10326	03/26	23-MAR-26	1,00,000
0045	00	112	03	00	00	10327	03/26	23-MAR-26	1,00,000
0045	00	112	03	00	00	10328	03/26	23-MAR-26	1,00,000
0045	00	112	03	00	00	10339	03/26	24-MAR-26	1,50,000
0045	00	112	03	00	00	10373	03/26	24-MAR-26	1,50,000
0045	00	112	03	00	00	10421	03/26	26-MAR-26	1,00,000
0045	00	112	03	00	00	10468	03/26	31-MAR-26	50,000
0045	00	112	03	00	00	10484	03/26	31-MAR-26	1,00,000
0045	00	112	03	00	00	10012	03/26	12-MAR-26	1,264
0045	00	800	01	00	00	14707	03/26	18-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	800	01	00	00	14708	03/26	18-MAR-26	600
0045	00	800	01	00	00	14709	03/26	18-MAR-26	100
0045	00	800	01	00	00	14757	03/26	18-MAR-26	50
0045	00	800	01	00	00	5815	03/26	20-MAR-26	100
0045	00	800	01	00	00	5818	03/26	20-MAR-26	50
0045	00	800	01	00	00	14511	03/26	12-MAR-26	600
0045	00	800	01	00	00	14512	03/26	12-MAR-26	100
0045	00	800	01	00	00	14620	03/26	17-MAR-26	100
0045	00	800	01	00	00	14621	03/26	17-MAR-26	1,200
0045	00	800	01	00	00	14186	03/26	07-MAR-26	50
0045	00	800	01	00	00	12635	03/26	09-MAR-26	800
0045	00	800	01	00	00	12636	03/26	09-MAR-26	100
0045	00	800	01	00	00	14202	03/26	09-MAR-26	50
0045	00	800	01	00	00	14246	03/26	09-MAR-26	3,400
0045	00	800	01	00	00	14289	03/26	09-MAR-26	600
0045	00	800	01	00	00	14290	03/26	09-MAR-26	100
0045	00	800	01	00	00	14296	03/26	10-MAR-26	100
0045	00	800	01	00	00	14352	03/26	10-MAR-26	1,200
0045	00	800	01	00	00	14353	03/26	10-MAR-26	100
0045	00	800	01	00	00	5699	03/26	11-MAR-26	50
0045	00	800	01	00	00	5734	03/26	12-MAR-26	50
0045	00	800	01	00	00	11338	03/26	23-MAR-26	100
0045	00	800	01	00	00	14862	03/26	23-MAR-26	700
0045	00	800	01	00	00	14863	03/26	23-MAR-26	100
0045	00	800	01	00	00	14864	03/26	23-MAR-26	600
0045	00	800	01	00	00	14865	03/26	23-MAR-26	100
0045	00	800	01	00	00	14866	03/26	23-MAR-26	600
0045	00	800	01	00	00	14867	03/26	23-MAR-26	100
0045	00	800	01	00	00	14874	03/26	24-MAR-26	1,200
0045	00	800	01	00	00	14875	03/26	24-MAR-26	100
0045	00	800	01	00	00	14883	03/26	24-MAR-26	600
0045	00	800	01	00	00	14884	03/26	24-MAR-26	100
0045	00	800	01	00	00	14885	03/26	24-MAR-26	600
0045	00	800	01	00	00	14886	03/26	24-MAR-26	100
0045	00	800	01	00	00	14887	03/26	24-MAR-26	600
0045	00	800	01	00	00	14888	03/26	24-MAR-26	100
0045	00	800	01	00	00	14889	03/26	24-MAR-26	600
0045	00	800	01	00	00	14890	03/26	24-MAR-26	100
0045	00	800	01	00	00	14891	03/26	24-MAR-26	600
0045	00	800	01	00	00	14892	03/26	24-MAR-26	100
0045	00	800	01	00	00	14902	03/26	24-MAR-26	50
0045	00	800	01	00	00	2631	03/26	25-MAR-26	600

128 Chief Pay and Accounts Office - PAKYONG

0045		Other Taxes and Duties on Commodities and Services							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	800	01	00	00	14921	03/26	25-MAR-26	50
0045	00	800	01	00	00	14922	03/26	25-MAR-26	50
0045	00	800	01	00	00	15046	03/26	31-MAR-26	1,600
0045	00	800	01	00	00	14706	03/26	18-MAR-26	600
TOTAL							0045	31,71,084	
0055		Police							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	14909	03/26	24-MAR-26	200
0055	00	103	00	00	00	8990	03/26	25-MAR-26	200
0055	00	103	00	00	00	14985	03/26	30-MAR-26	200
0055	00	103	00	00	00	14999	03/26	30-MAR-26	200
0055	00	103	00	00	00	15018	03/26	30-MAR-26	200
0055	00	103	00	00	00	9045	03/26	31-MAR-26	200
0055	00	103	00	00	00	15056	03/26	31-MAR-26	200
0055	00	103	00	00	00	15062	03/26	31-MAR-26	200
0055	00	103	00	00	00	8921	03/26	23-MAR-26	200
0055	00	103	00	00	00	14840	03/26	23-MAR-26	200
0055	00	103	00	00	00	14842	03/26	23-MAR-26	200
0055	00	103	00	00	00	14860	03/26	23-MAR-26	200
0055	00	103	00	00	00	14895	03/26	24-MAR-26	200
0055	00	103	00	00	00	14897	03/26	24-MAR-26	200
0055	00	103	00	00	00	8594	03/26	06-MAR-26	200
0055	00	103	00	00	00	8618	03/26	06-MAR-26	200
0055	00	103	00	00	00	8621	03/26	06-MAR-26	200
0055	00	103	00	00	00	14110	03/26	06-MAR-26	200
0055	00	103	00	00	00	805	03/26	17-MAR-26	150
0055	00	103	00	00	00	8807	03/26	17-MAR-26	200
0055	00	103	00	00	00	8857	03/26	18-MAR-26	200
0055	00	103	00	00	00	8876	03/26	18-MAR-26	200
0055	00	103	00	00	00	14766	03/26	19-MAR-26	200
0055	00	103	00	00	00	14778	03/26	19-MAR-26	200
0055	00	103	00	00	00	8907	03/26	20-MAR-26	200
0055	00	103	00	00	00	14796	03/26	20-MAR-26	200
0055	00	103	00	00	00	14806	03/26	20-MAR-26	200
0055	00	103	00	00	00	14808	03/26	20-MAR-26	200
0055	00	103	00	00	00	14813	03/26	20-MAR-26	200
0055	00	103	00	00	00	14820	03/26	20-MAR-26	200
0055	00	103	00	00	00	14898	03/26	24-MAR-26	200
0055	00	103	00	00	00	8572	03/26	05-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	14113	03/26	06-MAR-26	200
0055	00	103	00	00	00	14114	03/26	06-MAR-26	200
0055	00	103	00	00	00	14124	03/26	06-MAR-26	200
0055	00	103	00	00	00	8639	03/26	07-MAR-26	200
0055	00	103	00	00	00	14132	03/26	07-MAR-26	200
0055	00	103	00	00	00	8689	03/26	09-MAR-26	200
0055	00	103	00	00	00	8699	03/26	09-MAR-26	200
0055	00	103	00	00	00	11080	03/26	09-MAR-26	1,500
0055	00	103	00	00	00	14204	03/26	09-MAR-26	200
0055	00	103	00	00	00	14206	03/26	09-MAR-26	200
0055	00	103	00	00	00	14236	03/26	09-MAR-26	200
0055	00	103	00	00	00	8745	03/26	10-MAR-26	200
0055	00	103	00	00	00	14343	03/26	10-MAR-26	200
0055	00	103	00	00	00	14344	03/26	10-MAR-26	200
0055	00	103	00	00	00	14347	03/26	10-MAR-26	200
0055	00	103	00	00	00	14351	03/26	10-MAR-26	200
0055	00	103	00	00	00	14358	03/26	10-MAR-26	200
0055	00	103	00	00	00	8773	03/26	11-MAR-26	200
0055	00	103	00	00	00	14389	03/26	11-MAR-26	200
0055	00	103	00	00	00	14401	03/26	11-MAR-26	200
0055	00	103	00	00	00	14405	03/26	11-MAR-26	200
0055	00	103	00	00	00	14057	03/26	05-MAR-26	200
0055	00	103	00	00	00	14060	03/26	05-MAR-26	200
0055	00	800	01	00	00	5798	03/26	19-MAR-26	200
0055	00	800	01	00	00	10185	03/26	19-MAR-26	50
0055	00	800	01	00	00	10188	03/26	19-MAR-26	50
0055	00	800	01	00	00	10191	03/26	19-MAR-26	200
0055	00	800	01	00	00	10207	03/26	19-MAR-26	200
0055	00	800	01	00	00	10213	03/26	19-MAR-26	200
0055	00	800	01	00	00	5819	03/26	20-MAR-26	200
0055	00	800	01	00	00	10242	03/26	20-MAR-26	200
0055	00	800	01	00	00	10273	03/26	20-MAR-26	200
0055	00	800	01	00	00	4174	03/26	23-MAR-26	200
0055	00	800	01	00	00	4175	03/26	23-MAR-26	200
0055	00	800	01	00	00	2431	03/26	02-MAR-26	200
0055	00	800	01	00	00	2433	03/26	02-MAR-26	200
0055	00	800	01	00	00	5489	03/26	02-MAR-26	150
0055	00	800	01	00	00	5490	03/26	02-MAR-26	150
0055	00	800	01	00	00	5491	03/26	02-MAR-26	150
0055	00	800	01	00	00	2447	03/26	03-MAR-26	200
0055	00	800	01	00	00	3922	03/26	05-MAR-26	200
0055	00	800	01	00	00	9744	03/26	05-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0055</u> <u>Police</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	9754	03/26	05-MAR-26	200
0055	00	800	01	00	00	9768	03/26	05-MAR-26	200
0055	00	800	01	00	00	9775	03/26	05-MAR-26	200
0055	00	800	01	00	00	9776	03/26	05-MAR-26	200
0055	00	800	01	00	00	9779	03/26	05-MAR-26	200
0055	00	800	01	00	00	5542	03/26	07-MAR-26	200
0055	00	800	01	00	00	9843	03/26	07-MAR-26	200
0055	00	800	01	00	00	9848	03/26	07-MAR-26	500
0055	00	800	01	00	00	9854	03/26	07-MAR-26	200
0055	00	800	01	00	00	2491	03/26	09-MAR-26	200
0055	00	800	01	00	00	5582	03/26	09-MAR-26	200
0055	00	800	01	00	00	9885	03/26	09-MAR-26	200
0055	00	800	01	00	00	9892	03/26	09-MAR-26	200
0055	00	800	01	00	00	9893	03/26	09-MAR-26	200
0055	00	800	01	00	00	9897	03/26	09-MAR-26	200
0055	00	800	01	00	00	9913	03/26	09-MAR-26	200
0055	00	800	01	00	00	4011	03/26	10-MAR-26	200
0055	00	800	01	00	00	4022	03/26	10-MAR-26	200
0055	00	800	01	00	00	9930	03/26	10-MAR-26	200
0055	00	800	01	00	00	9940	03/26	10-MAR-26	200
0055	00	800	01	00	00	9941	03/26	10-MAR-26	200
0055	00	800	01	00	00	9942	03/26	10-MAR-26	200
0055	00	800	01	00	00	9943	03/26	10-MAR-26	200
0055	00	800	01	00	00	9944	03/26	10-MAR-26	200
0055	00	800	01	00	00	9963	03/26	10-MAR-26	200
0055	00	800	01	00	00	9964	03/26	10-MAR-26	200
0055	00	800	01	00	00	4045	03/26	11-MAR-26	200
0055	00	800	01	00	00	5695	03/26	11-MAR-26	200
0055	00	800	01	00	00	9968	03/26	11-MAR-26	200
0055	00	800	01	00	00	9985	03/26	11-MAR-26	200
0055	00	800	01	00	00	4050	03/26	12-MAR-26	200
0055	00	800	01	00	00	9786	03/26	05-MAR-26	200
0055	00	800	01	00	00	5850	03/26	25-MAR-26	300
0055	00	800	01	00	00	10380	03/26	25-MAR-26	200
0055	00	800	01	00	00	10381	03/26	25-MAR-26	200
0055	00	800	01	00	00	10383	03/26	25-MAR-26	200
0055	00	800	01	00	00	10386	03/26	25-MAR-26	200
0055	00	800	01	00	00	10397	03/26	25-MAR-26	200
0055	00	800	01	00	00	10411	03/26	26-MAR-26	200
0055	00	800	01	00	00	10412	03/26	26-MAR-26	200
0055	00	800	01	00	00	10413	03/26	26-MAR-26	200
0055	00	800	01	00	00	4240	03/26	30-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	5867	03/26	30-MAR-26	500
0055	00	800	01	00	00	5868	03/26	30-MAR-26	500
0055	00	800	01	00	00	10432	03/26	30-MAR-26	200
0055	00	800	01	00	00	14974	03/26	30-MAR-26	50
0055	00	800	01	00	00	4262	03/26	31-MAR-26	200
0055	00	800	01	00	00	10448	03/26	31-MAR-26	200
0055	00	800	01	00	00	10450	03/26	31-MAR-26	200
0055	00	800	01	00	00	10466	03/26	31-MAR-26	200
0055	00	800	01	00	00	10470	03/26	31-MAR-26	200
0055	00	800	01	00	00	10471	03/26	31-MAR-26	200
0055	00	800	01	00	00	10277	03/26	23-MAR-26	200
0055	00	800	01	00	00	10288	03/26	23-MAR-26	200
0055	00	800	01	00	00	10299	03/26	23-MAR-26	200
0055	00	800	01	00	00	10311	03/26	23-MAR-26	200
0055	00	800	01	00	00	415	03/26	24-MAR-26	200
0055	00	800	01	00	00	5835	03/26	24-MAR-26	200
0055	00	800	01	00	00	10349	03/26	24-MAR-26	200
0055	00	800	01	00	00	10350	03/26	24-MAR-26	200
0055	00	800	01	00	00	9798	03/26	06-MAR-26	200
0055	00	800	01	00	00	9818	03/26	06-MAR-26	200
0055	00	800	01	00	00	9828	03/26	06-MAR-26	200
0055	00	800	01	00	00	4054	03/26	12-MAR-26	200
0055	00	800	01	00	00	4055	03/26	12-MAR-26	200
0055	00	800	01	00	00	4056	03/26	12-MAR-26	200
0055	00	800	01	00	00	4057	03/26	12-MAR-26	200
0055	00	800	01	00	00	9999	03/26	12-MAR-26	200
0055	00	800	01	00	00	10000	03/26	12-MAR-26	200
0055	00	800	01	00	00	10016	03/26	12-MAR-26	200
0055	00	800	01	00	00	14470	03/26	12-MAR-26	200
0055	00	800	01	00	00	14497	03/26	12-MAR-26	200
0055	00	800	01	00	00	14526	03/26	12-MAR-26	200
0055	00	800	01	00	00	5757	03/26	13-MAR-26	200
0055	00	800	01	00	00	10057	03/26	13-MAR-26	200
0055	00	800	01	00	00	14528	03/26	13-MAR-26	200
0055	00	800	01	00	00	10058	03/26	16-MAR-26	200
0055	00	800	01	00	00	10081	03/26	16-MAR-26	200
0055	00	800	01	00	00	4105	03/26	17-MAR-26	200
0055	00	800	01	00	00	10107	03/26	17-MAR-26	200
0055	00	800	01	00	00	10112	03/26	17-MAR-26	200
0055	00	800	01	00	00	10113	03/26	17-MAR-26	200
0055	00	800	01	00	00	10117	03/26	17-MAR-26	200
0055	00	800	01	00	00	10121	03/26	17-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0055</u>						<u>Police</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	10132	03/26	17-MAR-26	200
0055	00	800	01	00	00	10143	03/26	17-MAR-26	200
0055	00	800	01	00	00	14619	03/26	17-MAR-26	200
0055	00	800	01	00	00	14623	03/26	17-MAR-26	200
0055	00	800	01	00	00	14643	03/26	17-MAR-26	200
0055	00	800	01	00	00	14659	03/26	17-MAR-26	200
0055	00	800	01	00	00	14678	03/26	17-MAR-26	200
0055	00	800	01	00	00	10161	03/26	18-MAR-26	200
0055	00	800	01	00	00	10168	03/26	18-MAR-26	200
0055	00	800	01	00	00	10182	03/26	18-MAR-26	200
0055	00	800	01	00	00	14730	03/26	18-MAR-26	200
0055	00	800	01	00	00	2585	03/26	19-MAR-26	50
TOTAL							0055	35,500	

<u>0058</u>						<u>Stationery and Printing</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	14873	03/26	24-MAR-26	50
0058	00	800	00	00	00	14143	03/26	07-MAR-26	40
TOTAL							0058	90	

<u>0059</u>						<u>Public Works</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	102	00	00	00	14473	03/26	12-MAR-26	32,160
0059	80	102	00	00	00	14917	03/26	24-MAR-26	5,360
0059	80	102	00	00	00	14474	03/26	12-MAR-26	5,360
0059	80	102	00	00	00	14916	03/26	24-MAR-26	42,400
0059	80	102	00	00	00	14915	03/26	24-MAR-26	50,880
0059	80	800	00	00	01	8715	03/26	10-MAR-26	1,000
0059	80	800	00	00	01	8770	03/26	11-MAR-26	1,000
0059	80	800	00	00	01	818	03/26	31-MAR-26	100
0059	80	800	00	00	01	11085	03/26	09-MAR-26	1,000
0059	80	800	00	00	01	11076	03/26	09-MAR-26	1,000
0059	80	800	00	00	01	11075	03/26	09-MAR-26	1,100
0059	80	800	00	00	01	9904	03/26	09-MAR-26	1,00,000
0059	80	800	00	00	01	8596	03/26	06-MAR-26	100
0059	80	800	00	00	01	14717	03/26	18-MAR-26	1,000
0059	80	800	00	00	01	14716	03/26	18-MAR-26	1,000
0059	80	800	00	00	04	14932	03/26	25-MAR-26	1,000
0059	80	800	00	00	04	14933	03/26	25-MAR-26	1,000

128 Chief Pay and Accounts Office - PAKYONG

0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	04	10220	03/26	19-MAR-26	5,46,404
0059	80	800	00	00	04	14877	03/26	24-MAR-26	1,000
0059	80	800	00	00	04	14881	03/26	24-MAR-26	1,100
0059	80	800	00	00	04	15063	03/26	31-MAR-26	500
0059	80	800	00	00	04	4047	03/26	12-MAR-26	1,000
0059	80	800	00	00	04	14052	03/26	02-MAR-26	500
0059	80	800	00	00	04	14929	03/26	25-MAR-26	1,000
0059	80	800	00	00	04	14930	03/26	25-MAR-26	1,000
0059	80	800	00	00	04	14931	03/26	25-MAR-26	1,000
0059	80	800	00	00	04	14328	03/26	10-MAR-26	1,100
0059	80	800	00	00	04	14406	03/26	11-MAR-26	500
0059	80	800	00	00	04	14934	03/26	25-MAR-26	1,000
						TOTAL	0059		8,01,564
0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	102	00	00	00	14274	03/26	09-MAR-26	4,500
0070	01	102	00	00	00	14314	03/26	10-MAR-26	1,00,000
0070	01	102	00	00	00	9936	03/26	10-MAR-26	3,000
0070	01	501	00	00	00	3956	03/26	06-MAR-26	623
0070	02	800	01	00	00	9886	03/26	09-MAR-26	100
0070	60	118	00	00	00	8897	03/26	20-MAR-26	10
0070	60	118	00	00	00	8898	03/26	20-MAR-26	10
0070	60	118	00	00	00	8899	03/26	20-MAR-26	10
0070	60	118	00	00	00	8900	03/26	20-MAR-26	10
0070	60	118	00	00	00	8901	03/26	20-MAR-26	10
0070	60	118	00	00	00	8902	03/26	20-MAR-26	10
0070	60	118	00	00	00	8903	03/26	20-MAR-26	10
0070	60	118	00	00	00	8904	03/26	20-MAR-26	10
0070	60	118	00	00	00	8905	03/26	20-MAR-26	10
0070	60	118	00	00	00	8896	03/26	20-MAR-26	10
0070	60	118	00	00	00	14564	03/26	13-MAR-26	10
0070	60	118	00	00	00	14563	03/26	13-MAR-26	10
0070	60	118	00	00	00	14562	03/26	13-MAR-26	10
0070	60	118	00	00	00	11429	03/26	31-MAR-26	10
0070	60	118	00	00	00	11430	03/26	31-MAR-26	10
0070	60	800	03	00	00	14882	03/26	24-MAR-26	50
0070	60	800	03	00	00	14901	03/26	24-MAR-26	50
0070	60	800	03	00	00	4200	03/26	25-MAR-26	50
0070	60	800	03	00	00	4212	03/26	25-MAR-26	50

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	4213	03/26	25-MAR-26	100
0070	60	800	03	00	00	5851	03/26	25-MAR-26	100
0070	60	800	03	00	00	5852	03/26	25-MAR-26	100
0070	60	800	03	00	00	10379	03/26	25-MAR-26	100
0070	60	800	03	00	00	10393	03/26	25-MAR-26	200
0070	60	800	03	00	00	10394	03/26	25-MAR-26	50
0070	60	800	03	00	00	10398	03/26	25-MAR-26	100
0070	60	800	03	00	00	11365	03/26	25-MAR-26	100
0070	60	800	03	00	00	14923	03/26	25-MAR-26	50
0070	60	800	03	00	00	14924	03/26	25-MAR-26	50
0070	60	800	03	00	00	14925	03/26	25-MAR-26	50
0070	60	800	03	00	00	14942	03/26	25-MAR-26	50
0070	60	800	03	00	00	14945	03/26	25-MAR-26	50
0070	60	800	03	00	00	10423	03/26	26-MAR-26	150
0070	60	800	03	00	00	11373	03/26	26-MAR-26	50
0070	60	800	03	00	00	11376	03/26	26-MAR-26	40
0070	60	800	03	00	00	14968	03/26	26-MAR-26	10
0070	60	800	03	00	00	419	03/26	30-MAR-26	50
0070	60	800	03	00	00	420	03/26	30-MAR-26	50
0070	60	800	03	00	00	421	03/26	30-MAR-26	50
0070	60	800	03	00	00	5862	03/26	30-MAR-26	100
0070	60	800	03	00	00	5863	03/26	30-MAR-26	100
0070	60	800	03	00	00	9026	03/26	30-MAR-26	30
0070	60	800	03	00	00	9027	03/26	30-MAR-26	50
0070	60	800	03	00	00	11377	03/26	30-MAR-26	100
0070	60	800	03	00	00	11378	03/26	30-MAR-26	50
0070	60	800	03	00	00	11390	03/26	30-MAR-26	100
0070	60	800	03	00	00	14975	03/26	30-MAR-26	50
0070	60	800	03	00	00	14976	03/26	30-MAR-26	50
0070	60	800	03	00	00	14978	03/26	30-MAR-26	50
0070	60	800	03	00	00	14984	03/26	30-MAR-26	50
0070	60	800	03	00	00	14987	03/26	30-MAR-26	50
0070	60	800	03	00	00	15000	03/26	30-MAR-26	50
0070	60	800	03	00	00	15033	03/26	30-MAR-26	50
0070	60	800	03	00	00	4261	03/26	31-MAR-26	100
0070	60	800	03	00	00	5887	03/26	31-MAR-26	50
0070	60	800	03	00	00	11399	03/26	31-MAR-26	100
0070	60	800	03	00	00	11400	03/26	31-MAR-26	100
0070	60	800	03	00	00	11410	03/26	31-MAR-26	100
0070	60	800	03	00	00	11413	03/26	31-MAR-26	100
0070	60	800	03	00	00	11417	03/26	31-MAR-26	100
0070	60	800	03	00	00	15039	03/26	31-MAR-26	50

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	15045	03/26	31-MAR-26	50
0070	60	800	03	00	00	15064	03/26	31-MAR-26	50
0070	60	800	03	00	00	15073	03/26	31-MAR-26	50
0070	60	800	03	00	00	15074	03/26	31-MAR-26	50
0070	60	800	03	00	00	14951	03/26	25-MAR-26	50
0070	60	800	03	00	00	14952	03/26	25-MAR-26	50
0070	60	800	03	00	00	14958	03/26	25-MAR-26	50
0070	60	800	03	00	00	4224	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	4225	03/26	26-MAR-26	1,000
0070	60	800	03	00	00	10402	03/26	26-MAR-26	100
0070	60	800	03	00	00	10403	03/26	26-MAR-26	100
0070	60	800	03	00	00	10406	03/26	26-MAR-26	100
0070	60	800	03	00	00	11284	03/26	19-MAR-26	50
0070	60	800	03	00	00	11300	03/26	19-MAR-26	50
0070	60	800	03	00	00	14762	03/26	19-MAR-26	50
0070	60	800	03	00	00	4170	03/26	20-MAR-26	100
0070	60	800	03	00	00	8890	03/26	20-MAR-26	50
0070	60	800	03	00	00	14468	03/26	12-MAR-26	50
0070	60	800	03	00	00	8780	03/26	13-MAR-26	10
0070	60	800	03	00	00	10040	03/26	13-MAR-26	50
0070	60	800	03	00	00	10049	03/26	13-MAR-26	100
0070	60	800	03	00	00	11194	03/26	13-MAR-26	50
0070	60	800	03	00	00	14544	03/26	13-MAR-26	50
0070	60	800	03	00	00	14545	03/26	13-MAR-26	50
0070	60	800	03	00	00	10072	03/26	16-MAR-26	1,000
0070	60	800	03	00	00	10095	03/26	16-MAR-26	100
0070	60	800	03	00	00	4103	03/26	17-MAR-26	100
0070	60	800	03	00	00	10106	03/26	17-MAR-26	1,000
0070	60	800	03	00	00	10111	03/26	17-MAR-26	100
0070	60	800	03	00	00	10129	03/26	17-MAR-26	100
0070	60	800	03	00	00	14615	03/26	17-MAR-26	50
0070	60	800	03	00	00	14616	03/26	17-MAR-26	50
0070	60	800	03	00	00	14665	03/26	17-MAR-26	4,000
0070	60	800	03	00	00	8891	03/26	20-MAR-26	50
0070	60	800	03	00	00	10271	03/26	20-MAR-26	100
0070	60	800	03	00	00	11305	03/26	20-MAR-26	100
0070	60	800	03	00	00	11317	03/26	20-MAR-26	100
0070	60	800	03	00	00	14807	03/26	20-MAR-26	50
0070	60	800	03	00	00	4173	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	8924	03/26	23-MAR-26	50
0070	60	800	03	00	00	10279	03/26	23-MAR-26	1,000
0070	60	800	03	00	00	10280	03/26	23-MAR-26	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	10281	03/26	23-MAR-26	100
0070	60	800	03	00	00	10301	03/26	23-MAR-26	100
0070	60	800	03	00	00	11325	03/26	23-MAR-26	50
0070	60	800	03	00	00	14946	03/26	25-MAR-26	50
0070	60	800	03	00	00	14833	03/26	23-MAR-26	50
0070	60	800	03	00	00	14844	03/26	23-MAR-26	50
0070	60	800	03	00	00	14852	03/26	23-MAR-26	50
0070	60	800	03	00	00	1370	03/26	24-MAR-26	50
0070	60	800	03	00	00	5841	03/26	24-MAR-26	50
0070	60	800	03	00	00	5842	03/26	24-MAR-26	50
0070	60	800	03	00	00	8962	03/26	24-MAR-26	50
0070	60	800	03	00	00	10341	03/26	24-MAR-26	50
0070	60	800	03	00	00	10342	03/26	24-MAR-26	50
0070	60	800	03	00	00	10343	03/26	24-MAR-26	100
0070	60	800	03	00	00	10345	03/26	24-MAR-26	100
0070	60	800	03	00	00	10357	03/26	24-MAR-26	100
0070	60	800	03	00	00	10358	03/26	24-MAR-26	100
0070	60	800	03	00	00	10359	03/26	24-MAR-26	100
0070	60	800	03	00	00	10360	03/26	24-MAR-26	100
0070	60	800	03	00	00	10369	03/26	24-MAR-26	100
0070	60	800	03	00	00	11353	03/26	24-MAR-26	100
0070	60	800	03	00	00	11123	03/26	10-MAR-26	100
0070	60	800	03	00	00	14334	03/26	10-MAR-26	50
0070	60	800	03	00	00	14335	03/26	10-MAR-26	50
0070	60	800	03	00	00	14345	03/26	10-MAR-26	50
0070	60	800	03	00	00	14346	03/26	10-MAR-26	50
0070	60	800	03	00	00	14355	03/26	10-MAR-26	10
0070	60	800	03	00	00	5689	03/26	11-MAR-26	100
0070	60	800	03	00	00	11141	03/26	11-MAR-26	100
0070	60	800	03	00	00	11156	03/26	11-MAR-26	50
0070	60	800	03	00	00	14361	03/26	11-MAR-26	50
0070	60	800	03	00	00	14362	03/26	11-MAR-26	50
0070	60	800	03	00	00	14397	03/26	11-MAR-26	50
0070	60	800	03	00	00	14398	03/26	11-MAR-26	50
0070	60	800	03	00	00	14407	03/26	11-MAR-26	50
0070	60	800	03	00	00	14410	03/26	11-MAR-26	50
0070	60	800	03	00	00	14411	03/26	11-MAR-26	50
0070	60	800	03	00	00	4053	03/26	12-MAR-26	10
0070	60	800	03	00	00	5710	03/26	12-MAR-26	100
0070	60	800	03	00	00	9990	03/26	12-MAR-26	100
0070	60	800	03	00	00	9992	03/26	12-MAR-26	100
0070	60	800	03	00	00	10010	03/26	12-MAR-26	150

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	10030	03/26	12-MAR-26	100
0070	60	800	03	00	00	11163	03/26	12-MAR-26	100
0070	60	800	03	00	00	11171	03/26	12-MAR-26	100
0070	60	800	03	00	00	11172	03/26	12-MAR-26	50
0070	60	800	03	00	00	11173	03/26	12-MAR-26	50
0070	60	800	03	00	00	14452	03/26	12-MAR-26	50
0070	60	800	03	00	00	14453	03/26	12-MAR-26	50
0070	60	800	03	00	00	14673	03/26	17-MAR-26	50
0070	60	800	03	00	00	810	03/26	18-MAR-26	100
0070	60	800	03	00	00	4117	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	4138	03/26	18-MAR-26	100
0070	60	800	03	00	00	5795	03/26	18-MAR-26	50
0070	60	800	03	00	00	10146	03/26	18-MAR-26	100
0070	60	800	03	00	00	10147	03/26	18-MAR-26	100
0070	60	800	03	00	00	10149	03/26	18-MAR-26	100
0070	60	800	03	00	00	10150	03/26	18-MAR-26	100
0070	60	800	03	00	00	10151	03/26	18-MAR-26	100
0070	60	800	03	00	00	10159	03/26	18-MAR-26	150
0070	60	800	03	00	00	10160	03/26	18-MAR-26	150
0070	60	800	03	00	00	10163	03/26	18-MAR-26	1,000
0070	60	800	03	00	00	10169	03/26	18-MAR-26	100
0070	60	800	03	00	00	10171	03/26	18-MAR-26	100
0070	60	800	03	00	00	10172	03/26	18-MAR-26	100
0070	60	800	03	00	00	10173	03/26	18-MAR-26	100
0070	60	800	03	00	00	11224	03/26	18-MAR-26	100
0070	60	800	03	00	00	11232	03/26	18-MAR-26	100
0070	60	800	03	00	00	11233	03/26	18-MAR-26	100
0070	60	800	03	00	00	11247	03/26	18-MAR-26	50
0070	60	800	03	00	00	14705	03/26	18-MAR-26	50
0070	60	800	03	00	00	14737	03/26	18-MAR-26	50
0070	60	800	03	00	00	14744	03/26	18-MAR-26	50
0070	60	800	03	00	00	10199	03/26	19-MAR-26	100
0070	60	800	03	00	00	3995	03/26	09-MAR-26	50
0070	60	800	03	00	00	3996	03/26	09-MAR-26	50
0070	60	800	03	00	00	10202	03/26	19-MAR-26	100
0070	60	800	03	00	00	10209	03/26	19-MAR-26	50
0070	60	800	03	00	00	10214	03/26	19-MAR-26	50
0070	60	800	03	00	00	10215	03/26	19-MAR-26	100
0070	60	800	03	00	00	10217	03/26	19-MAR-26	100
0070	60	800	03	00	00	11269	03/26	19-MAR-26	100
0070	60	800	03	00	00	11273	03/26	19-MAR-26	50
0070	60	800	03	00	00	2432	03/26	02-MAR-26	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	5514	03/26	02-MAR-26	80
0070	60	800	03	00	00	10917	03/26	02-MAR-26	50
0070	60	800	03	00	00	786	03/26	05-MAR-26	50
0070	60	800	03	00	00	3936	03/26	05-MAR-26	50
0070	60	800	03	00	00	3937	03/26	05-MAR-26	50
0070	60	800	03	00	00	3943	03/26	05-MAR-26	100
0070	60	800	03	00	00	3954	03/26	05-MAR-26	1,000
0070	60	800	03	00	00	5518	03/26	05-MAR-26	100
0070	60	800	03	00	00	8578	03/26	05-MAR-26	50
0070	60	800	03	00	00	9830	03/26	06-MAR-26	50
0070	60	800	03	00	00	9831	03/26	06-MAR-26	100
0070	60	800	03	00	00	11016	03/26	06-MAR-26	100
0070	60	800	03	00	00	11028	03/26	06-MAR-26	200
0070	60	800	03	00	00	11034	03/26	06-MAR-26	50
0070	60	800	03	00	00	11037	03/26	06-MAR-26	50
0070	60	800	03	00	00	11041	03/26	06-MAR-26	100
0070	60	800	03	00	00	11046	03/26	06-MAR-26	50
0070	60	800	03	00	00	14115	03/26	06-MAR-26	50
0070	60	800	03	00	00	14122	03/26	06-MAR-26	50
0070	60	800	03	00	00	9841	03/26	07-MAR-26	1,000
0070	60	800	03	00	00	14136	03/26	07-MAR-26	10
0070	60	800	03	00	00	14137	03/26	07-MAR-26	10
0070	60	800	03	00	00	14153	03/26	07-MAR-26	50
0070	60	800	03	00	00	9753	03/26	05-MAR-26	50
0070	60	800	03	00	00	9760	03/26	05-MAR-26	50
0070	60	800	03	00	00	9763	03/26	05-MAR-26	100
0070	60	800	03	00	00	9765	03/26	05-MAR-26	50
0070	60	800	03	00	00	10982	03/26	05-MAR-26	50
0070	60	800	03	00	00	3967	03/26	06-MAR-26	100
0070	60	800	03	00	00	3968	03/26	06-MAR-26	50
0070	60	800	03	00	00	3969	03/26	06-MAR-26	50
0070	60	800	03	00	00	3970	03/26	06-MAR-26	50
0070	60	800	03	00	00	3971	03/26	06-MAR-26	50
0070	60	800	03	00	00	3972	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	5529	03/26	06-MAR-26	40
0070	60	800	03	00	00	8595	03/26	06-MAR-26	50
0070	60	800	03	00	00	8611	03/26	06-MAR-26	50
0070	60	800	03	00	00	8614	03/26	06-MAR-26	50
0070	60	800	03	00	00	9804	03/26	06-MAR-26	100
0070	60	800	03	00	00	9827	03/26	06-MAR-26	1,000
0070	60	800	03	00	00	3997	03/26	09-MAR-26	50
0070	60	800	03	00	00	3998	03/26	09-MAR-26	50

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	3999	03/26	09-MAR-26	50
0070	60	800	03	00	00	5584	03/26	09-MAR-26	50
0070	60	800	03	00	00	9914	03/26	09-MAR-26	1,000
0070	60	800	03	00	00	11074	03/26	09-MAR-26	100
0070	60	800	03	00	00	11084	03/26	09-MAR-26	100
0070	60	800	03	00	00	11087	03/26	09-MAR-26	100
0070	60	800	03	00	00	11106	03/26	09-MAR-26	100
0070	60	800	03	00	00	11107	03/26	09-MAR-26	100
0070	60	800	03	00	00	14211	03/26	09-MAR-26	50
0070	60	800	03	00	00	14271	03/26	09-MAR-26	50
0070	60	800	03	00	00	4029	03/26	10-MAR-26	100
0070	60	800	03	00	00	5665	03/26	10-MAR-26	50
0070	60	800	03	00	00	5666	03/26	10-MAR-26	50
0070	60	800	03	00	00	9924	03/26	10-MAR-26	1,000
0070	60	800	03	00	00	9950	03/26	10-MAR-26	10
0070	60	800	03	00	00	9953	03/26	10-MAR-26	100
0070	60	800	03	00	00	9954	03/26	10-MAR-26	100
0070	60	800	04	00	00	14162	03/26	07-MAR-26	50
						TOTAL	0070		1,41,833
0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	02	00	00	14775	03/26	19-MAR-26	78
0202	01	102	02	00	00	4099	03/26	16-MAR-26	2,225
0202	01	102	02	00	00	14064	03/26	05-MAR-26	62,000
0202	01	102	02	00	00	8817	03/26	17-MAR-26	1,153
0202	01	102	02	00	00	14070	03/26	05-MAR-26	1,055
0202	01	102	02	00	00	15078	03/26	31-MAR-26	60
0202	01	102	02	00	00	14056	03/26	05-MAR-26	4,455
0202	01	102	02	00	00	8635	03/26	06-MAR-26	5,745
0202	01	102	02	00	00	11035	03/26	06-MAR-26	9,891
0202	01	102	02	00	00	14266	03/26	09-MAR-26	7,443
0202	01	102	02	00	00	15040	03/26	31-MAR-26	15,000
0202	01	102	02	00	00	8895	03/26	20-MAR-26	1,851
0202	01	102	02	00	00	14777	03/26	19-MAR-26	1,080
0202	01	102	02	00	00	14776	03/26	19-MAR-26	1,122
0202	01	102	02	00	00	14379	03/26	11-MAR-26	4,600
0202	01	102	02	00	00	11182	03/26	12-MAR-26	5,059
0202	01	102	02	00	00	14514	03/26	12-MAR-26	1,225
0202	01	102	02	00	00	14533	03/26	13-MAR-26	2,530

128 Chief Pay and Accounts Office - PAKYONG

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	02	00	00	14759	03/26	19-MAR-26	113
0202	01	102	03	00	00	14609	03/26	17-MAR-26	12,115
0202	01	102	03	00	00	407	03/26	06-MAR-26	26,847
0202	01	102	03	00	00	406	03/26	06-MAR-26	33,531
0202	01	102	03	00	00	8549	03/26	05-MAR-26	44,892
0202	01	102	03	00	00	8570	03/26	05-MAR-26	15,780
0202	04	800	01	00	00	8756	03/26	10-MAR-26	50
0202	04	800	01	00	00	8752	03/26	10-MAR-26	1,500
0202	04	800	01	00	00	14838	03/26	23-MAR-26	70,000
0202	04	800	01	00	00	8751	03/26	10-MAR-26	1,500
0202	04	800	01	00	00	8757	03/26	10-MAR-26	1,000
0202	04	800	01	00	00	8755	03/26	10-MAR-26	1,000
0202	04	800	01	00	00	8753	03/26	10-MAR-26	1,500
0202	04	800	01	00	00	8754	03/26	10-MAR-26	1,500
0202	04	800	02	00	00	14839	03/26	23-MAR-26	1,10,000
						TOTAL	0202		4,47,900
0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	14121	03/26	06-MAR-26	100
0210	01	020	00	00	00	1347	03/26	18-MAR-26	100
0210	01	020	00	00	00	14054	03/26	02-MAR-26	100
0210	01	020	00	00	00	8574	03/26	05-MAR-26	100
0210	01	020	00	00	00	1382	03/26	30-MAR-26	100
0210	01	020	00	00	00	10170	03/26	18-MAR-26	100
0210	01	020	00	00	00	10099	03/26	16-MAR-26	100
0210	01	020	00	00	00	2559	03/26	17-MAR-26	100
0210	01	020	00	00	00	10105	03/26	17-MAR-26	100
0210	01	020	00	00	00	2493	03/26	09-MAR-26	100
0210	01	020	00	00	00	14237	03/26	09-MAR-26	100
0210	01	020	00	00	00	14305	03/26	10-MAR-26	50
0210	01	020	00	00	00	9857	03/26	07-MAR-26	100
0210	01	020	00	00	00	1344	03/26	18-MAR-26	100
0210	01	020	00	00	00	2430	03/26	02-MAR-26	100
0210	01	800	00	00	00	9788	03/26	06-MAR-26	300
0210	01	800	00	00	00	9801	03/26	06-MAR-26	1,500
0210	01	800	00	00	00	11031	03/26	06-MAR-26	50
0210	01	800	00	00	00	11036	03/26	06-MAR-26	100
0210	01	800	00	00	00	11038	03/26	06-MAR-26	100
0210	01	800	00	00	00	11044	03/26	06-MAR-26	50

128 Chief Pay and Accounts Office - PAKYONG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	11045	03/26	06-MAR-26	50
0210	01	800	00	00	00	14123	03/26	06-MAR-26	50
0210	01	800	00	00	00	14089	03/26	05-MAR-26	50
0210	01	800	00	00	00	14093	03/26	05-MAR-26	50
0210	01	800	00	00	00	10436	03/26	30-MAR-26	100
0210	01	800	00	00	00	14988	03/26	30-MAR-26	100
0210	01	800	00	00	00	14995	03/26	30-MAR-26	100
0210	01	800	00	00	00	15004	03/26	30-MAR-26	100
0210	01	800	00	00	00	15005	03/26	30-MAR-26	100
0210	01	800	00	00	00	15019	03/26	30-MAR-26	100
0210	01	800	00	00	00	15020	03/26	30-MAR-26	100
0210	01	800	00	00	00	15021	03/26	30-MAR-26	100
0210	01	800	00	00	00	9035	03/26	31-MAR-26	50
0210	01	800	00	00	00	10454	03/26	31-MAR-26	100
0210	01	800	00	00	00	10463	03/26	31-MAR-26	3,000
0210	01	800	00	00	00	11406	03/26	31-MAR-26	50
0210	01	800	00	00	00	11407	03/26	31-MAR-26	50
0210	01	800	00	00	00	11408	03/26	31-MAR-26	50
0210	01	800	00	00	00	11409	03/26	31-MAR-26	20
0210	01	800	00	00	00	11418	03/26	31-MAR-26	100
0210	01	800	00	00	00	11431	03/26	31-MAR-26	50
0210	01	800	00	00	00	11356	03/26	24-MAR-26	50
0210	01	800	00	00	00	11357	03/26	24-MAR-26	50
0210	01	800	00	00	00	14900	03/26	24-MAR-26	100
0210	01	800	00	00	00	14904	03/26	24-MAR-26	100
0210	01	800	00	00	00	10396	03/26	25-MAR-26	100
0210	01	800	00	00	00	11368	03/26	25-MAR-26	100
0210	01	800	00	00	00	14941	03/26	25-MAR-26	100
0210	01	800	00	00	00	14959	03/26	25-MAR-26	50
0210	01	800	00	00	00	15037	03/26	31-MAR-26	50
0210	01	800	00	00	00	15038	03/26	31-MAR-26	50
0210	01	800	00	00	00	15041	03/26	31-MAR-26	100
0210	01	800	00	00	00	15052	03/26	31-MAR-26	100
0210	01	800	00	00	00	15061	03/26	31-MAR-26	100
0210	01	800	00	00	00	15066	03/26	31-MAR-26	100
0210	01	800	00	00	00	15067	03/26	31-MAR-26	50
0210	01	800	00	00	00	15077	03/26	31-MAR-26	50
0210	01	800	00	00	00	5486	03/26	02-MAR-26	50
0210	01	800	00	00	00	5487	03/26	02-MAR-26	50
0210	01	800	00	00	00	5506	03/26	02-MAR-26	50
0210	01	800	00	00	00	5507	03/26	02-MAR-26	50
0210	01	800	00	00	00	5509	03/26	02-MAR-26	50

128 Chief Pay and Accounts Office - PAKYONG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	10936	03/26	02-MAR-26	100
0210	01	800	00	00	00	10943	03/26	02-MAR-26	100
0210	01	800	00	00	00	14055	03/26	02-MAR-26	50
0210	01	800	00	00	00	3945	03/26	05-MAR-26	600
0210	01	800	00	00	00	3946	03/26	05-MAR-26	1,500
0210	01	800	00	00	00	5517	03/26	05-MAR-26	100
0210	01	800	00	00	00	14069	03/26	05-MAR-26	100
0210	01	800	00	00	00	14076	03/26	05-MAR-26	100
0210	01	800	00	00	00	14081	03/26	05-MAR-26	15,200
0210	01	800	00	00	00	14083	03/26	05-MAR-26	100
0210	01	800	00	00	00	9787	03/26	06-MAR-26	300
0210	01	800	00	00	00	11292	03/26	19-MAR-26	50
0210	01	800	00	00	00	11293	03/26	19-MAR-26	50
0210	01	800	00	00	00	11294	03/26	19-MAR-26	50
0210	01	800	00	00	00	14761	03/26	19-MAR-26	100
0210	01	800	00	00	00	14764	03/26	19-MAR-26	50
0210	01	800	00	00	00	14772	03/26	19-MAR-26	50
0210	01	800	00	00	00	14786	03/26	19-MAR-26	100
0210	01	800	00	00	00	14789	03/26	19-MAR-26	100
0210	01	800	00	00	00	5820	03/26	20-MAR-26	3,000
0210	01	800	00	00	00	14797	03/26	20-MAR-26	50
0210	01	800	00	00	00	14798	03/26	20-MAR-26	100
0210	01	800	00	00	00	14819	03/26	20-MAR-26	50
0210	01	800	00	00	00	10286	03/26	23-MAR-26	5,000
0210	01	800	00	00	00	10287	03/26	23-MAR-26	2,000
0210	01	800	00	00	00	10304	03/26	23-MAR-26	50
0210	01	800	00	00	00	10305	03/26	23-MAR-26	50
0210	01	800	00	00	00	11331	03/26	23-MAR-26	50
0210	01	800	00	00	00	11332	03/26	23-MAR-26	50
0210	01	800	00	00	00	11333	03/26	23-MAR-26	50
0210	01	800	00	00	00	14830	03/26	23-MAR-26	100
0210	01	800	00	00	00	14854	03/26	23-MAR-26	100
0210	01	800	00	00	00	14855	03/26	23-MAR-26	50
0210	01	800	00	00	00	14861	03/26	23-MAR-26	100
0210	01	800	00	00	00	4191	03/26	24-MAR-26	3,000
0210	01	800	00	00	00	4194	03/26	24-MAR-26	1,000
0210	01	800	00	00	00	5830	03/26	24-MAR-26	50
0210	01	800	00	00	00	8951	03/26	24-MAR-26	100
0210	01	800	00	00	00	10356	03/26	24-MAR-26	100
0210	01	800	00	00	00	11347	03/26	24-MAR-26	50
0210	01	800	00	00	00	14908	03/26	24-MAR-26	2,000
0210	01	800	00	00	00	14910	03/26	24-MAR-26	50

128 Chief Pay and Accounts Office - PAKYONG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	14911	03/26	24-MAR-26	50
0210	01	800	00	00	00	14918	03/26	24-MAR-26	50
0210	01	800	00	00	00	4201	03/26	25-MAR-26	5,400
0210	01	800	00	00	00	4202	03/26	25-MAR-26	1,500
0210	01	800	00	00	00	4203	03/26	25-MAR-26	1,500
0210	01	800	00	00	00	4204	03/26	25-MAR-26	1,500
0210	01	800	00	00	00	814	03/26	26-MAR-26	50
0210	01	800	00	00	00	10400	03/26	26-MAR-26	100
0210	01	800	00	00	00	11369	03/26	26-MAR-26	50
0210	01	800	00	00	00	11370	03/26	26-MAR-26	50
0210	01	800	00	00	00	14962	03/26	26-MAR-26	100
0210	01	800	00	00	00	14971	03/26	26-MAR-26	100
0210	01	800	00	00	00	10433	03/26	30-MAR-26	100
0210	01	800	00	00	00	4134	03/26	18-MAR-26	1,500
0210	01	800	00	00	00	8871	03/26	18-MAR-26	50
0210	01	800	00	00	00	8872	03/26	18-MAR-26	50
0210	01	800	00	00	00	8873	03/26	18-MAR-26	50
0210	01	800	00	00	00	10162	03/26	18-MAR-26	100
0210	01	800	00	00	00	14686	03/26	18-MAR-26	100
0210	01	800	00	00	00	14689	03/26	18-MAR-26	100
0210	01	800	00	00	00	14694	03/26	18-MAR-26	100
0210	01	800	00	00	00	14695	03/26	18-MAR-26	100
0210	01	800	00	00	00	14696	03/26	18-MAR-26	100
0210	01	800	00	00	00	14714	03/26	18-MAR-26	100
0210	01	800	00	00	00	14738	03/26	18-MAR-26	100
0210	01	800	00	00	00	4068	03/26	13-MAR-26	600
0210	01	800	00	00	00	14529	03/26	13-MAR-26	100
0210	01	800	00	00	00	14534	03/26	13-MAR-26	50
0210	01	800	00	00	00	14553	03/26	13-MAR-26	50
0210	01	800	00	00	00	14565	03/26	13-MAR-26	50
0210	01	800	00	00	00	14566	03/26	13-MAR-26	100
0210	01	800	00	00	00	14567	03/26	13-MAR-26	100
0210	01	800	00	00	00	10069	03/26	16-MAR-26	100
0210	01	800	00	00	00	10070	03/26	16-MAR-26	100
0210	01	800	00	00	00	10078	03/26	16-MAR-26	50
0210	01	800	00	00	00	4111	03/26	17-MAR-26	50
0210	01	800	00	00	00	4112	03/26	17-MAR-26	100
0210	01	800	00	00	00	14588	03/26	17-MAR-26	100
0210	01	800	00	00	00	14597	03/26	17-MAR-26	100
0210	01	800	00	00	00	14608	03/26	17-MAR-26	100
0210	01	800	00	00	00	14634	03/26	17-MAR-26	100
0210	01	800	00	00	00	14636	03/26	17-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	14739	03/26	18-MAR-26	100
0210	01	800	00	00	00	14743	03/26	18-MAR-26	50
0210	01	800	00	00	00	14758	03/26	18-MAR-26	100
0210	01	800	00	00	00	10194	03/26	19-MAR-26	100
0210	01	800	00	00	00	10196	03/26	19-MAR-26	100
0210	01	800	00	00	00	11268	03/26	19-MAR-26	100
0210	01	800	00	00	00	11270	03/26	19-MAR-26	50
0210	01	800	00	00	00	11271	03/26	19-MAR-26	50
0210	01	800	00	00	00	11277	03/26	19-MAR-26	50
0210	01	800	00	00	00	11290	03/26	19-MAR-26	50
0210	01	800	00	00	00	11291	03/26	19-MAR-26	50
0210	01	800	00	00	00	11066	03/26	07-MAR-26	100
0210	01	800	00	00	00	11067	03/26	07-MAR-26	100
0210	01	800	00	00	00	11068	03/26	07-MAR-26	100
0210	01	800	00	00	00	14151	03/26	07-MAR-26	50
0210	01	800	00	00	00	14167	03/26	07-MAR-26	100
0210	01	800	00	00	00	14168	03/26	07-MAR-26	100
0210	01	800	00	00	00	14178	03/26	07-MAR-26	100
0210	01	800	00	00	00	1318	03/26	09-MAR-26	50
0210	01	800	00	00	00	9871	03/26	09-MAR-26	50
0210	01	800	00	00	00	9884	03/26	09-MAR-26	5,000
0210	01	800	00	00	00	9891	03/26	09-MAR-26	100
0210	01	800	00	00	00	11089	03/26	09-MAR-26	100
0210	01	800	00	00	00	11092	03/26	09-MAR-26	50
0210	01	800	00	00	00	14205	03/26	09-MAR-26	50
0210	01	800	00	00	00	14223	03/26	09-MAR-26	50
0210	01	800	00	00	00	14235	03/26	09-MAR-26	100
0210	01	800	00	00	00	14238	03/26	09-MAR-26	100
0210	01	800	00	00	00	14239	03/26	09-MAR-26	100
0210	01	800	00	00	00	8721	03/26	10-MAR-26	100
0210	01	800	00	00	00	8722	03/26	10-MAR-26	100
0210	01	800	00	00	00	9922	03/26	10-MAR-26	10
0210	01	800	00	00	00	9923	03/26	10-MAR-26	10
0210	01	800	00	00	00	9926	03/26	10-MAR-26	100
0210	01	800	00	00	00	9927	03/26	10-MAR-26	100
0210	01	800	00	00	00	11117	03/26	10-MAR-26	50
0210	01	800	00	00	00	11118	03/26	10-MAR-26	50
0210	01	800	00	00	00	11128	03/26	10-MAR-26	100
0210	01	800	00	00	00	14306	03/26	10-MAR-26	50
0210	01	800	00	00	00	14337	03/26	10-MAR-26	100
0210	01	800	00	00	00	1322	03/26	11-MAR-26	100
0210	01	800	00	00	00	4030	03/26	11-MAR-26	28,000

128 Chief Pay and Accounts Office - PAKYONG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	9975	03/26	11-MAR-26	100
0210	01	800	00	00	00	11150	03/26	11-MAR-26	100
0210	01	800	00	00	00	14381	03/26	11-MAR-26	50
0210	01	800	00	00	00	14396	03/26	11-MAR-26	100
0210	01	800	00	00	00	14418	03/26	11-MAR-26	50
0210	01	800	00	00	00	4061	03/26	12-MAR-26	14,800
0210	01	800	00	00	00	4065	03/26	12-MAR-26	7,200
0210	01	800	00	00	00	14431	03/26	12-MAR-26	50
0210	01	800	00	00	00	14451	03/26	12-MAR-26	100
0210	01	800	00	00	00	14455	03/26	12-MAR-26	100
0210	01	800	00	00	00	14504	03/26	12-MAR-26	100
0210	01	800	00	00	00	14125	03/26	06-MAR-26	50
0210	01	800	00	00	00	11065	03/26	07-MAR-26	100
0210	01	800	00	00	00	14637	03/26	17-MAR-26	100
0210	01	800	00	00	00	14640	03/26	17-MAR-26	50
0210	01	800	00	00	00	14652	03/26	17-MAR-26	50
0210	01	800	00	00	00	14653	03/26	17-MAR-26	50
0210	01	800	00	00	00	4132	03/26	18-MAR-26	50
0210	01	800	00	00	00	4133	03/26	18-MAR-26	600
0210	04	104	01	00	00	4100	03/26	16-MAR-26	8,000
0210	04	104	01	00	00	4078	03/26	16-MAR-26	5,000
0210	04	800	00	00	00	4255	03/26	31-MAR-26	100
0210	04	800	00	00	00	5880	03/26	31-MAR-26	200
0210	04	800	00	00	00	5883	03/26	31-MAR-26	100
0210	04	800	00	00	00	5884	03/26	31-MAR-26	100
0210	04	800	00	00	00	5885	03/26	31-MAR-26	100
0210	04	800	00	00	00	5888	03/26	31-MAR-26	100
0210	04	800	00	00	00	5488	03/26	02-MAR-26	100
0210	04	800	00	00	00	5505	03/26	02-MAR-26	100
0210	04	800	00	00	00	405	03/26	05-MAR-26	100
0210	04	800	00	00	00	5519	03/26	05-MAR-26	100
0210	04	800	00	00	00	5528	03/26	06-MAR-26	100
0210	04	800	00	00	00	4172	03/26	20-MAR-26	100
0210	04	800	00	00	00	4176	03/26	23-MAR-26	100
0210	04	800	00	00	00	5821	03/26	23-MAR-26	200
0210	04	800	00	00	00	5826	03/26	23-MAR-26	100
0210	04	800	00	00	00	5827	03/26	23-MAR-26	100
0210	04	800	00	00	00	5831	03/26	24-MAR-26	100
0210	04	800	00	00	00	5833	03/26	24-MAR-26	100
0210	04	800	00	00	00	5834	03/26	24-MAR-26	100
0210	04	800	00	00	00	5839	03/26	24-MAR-26	100
0210	04	800	00	00	00	5840	03/26	24-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	5843	03/26	24-MAR-26	100
0210	04	800	00	00	00	5849	03/26	25-MAR-26	100
0210	04	800	00	00	00	5861	03/26	26-MAR-26	100
0210	04	800	00	00	00	418	03/26	30-MAR-26	100
0210	04	800	00	00	00	5864	03/26	30-MAR-26	100
0210	04	800	00	00	00	5865	03/26	30-MAR-26	100
0210	04	800	00	00	00	5866	03/26	30-MAR-26	100
0210	04	800	00	00	00	5869	03/26	30-MAR-26	100
0210	04	800	00	00	00	5871	03/26	30-MAR-26	100
0210	04	800	00	00	00	5786	03/26	18-MAR-26	200
0210	04	800	00	00	00	5788	03/26	18-MAR-26	100
0210	04	800	00	00	00	4067	03/26	13-MAR-26	100
0210	04	800	00	00	00	5748	03/26	13-MAR-26	200
0210	04	800	00	00	00	5754	03/26	13-MAR-26	100
0210	04	800	00	00	00	5756	03/26	13-MAR-26	200
0210	04	800	00	00	00	4088	03/26	16-MAR-26	100
0210	04	800	00	00	00	4102	03/26	17-MAR-26	100
0210	04	800	00	00	00	4147	03/26	19-MAR-26	100
0210	04	800	00	00	00	5799	03/26	19-MAR-26	100
0210	04	800	00	00	00	5800	03/26	19-MAR-26	100
0210	04	800	00	00	00	5803	03/26	19-MAR-26	100
0210	04	800	00	00	00	5804	03/26	19-MAR-26	100
0210	04	800	00	00	00	5805	03/26	19-MAR-26	100
0210	04	800	00	00	00	5806	03/26	19-MAR-26	100
0210	04	800	00	00	00	5807	03/26	19-MAR-26	100
0210	04	800	00	00	00	5808	03/26	19-MAR-26	100
0210	04	800	00	00	00	5809	03/26	19-MAR-26	100
0210	04	800	00	00	00	5586	03/26	09-MAR-26	100
0210	04	800	00	00	00	4019	03/26	10-MAR-26	100
0210	04	800	00	00	00	5693	03/26	11-MAR-26	100
0210	04	800	00	00	00	4049	03/26	12-MAR-26	100
0210	04	800	00	00	00	4058	03/26	12-MAR-26	100
0210	04	800	00	00	00	5713	03/26	12-MAR-26	100
0210	04	800	00	00	00	3982	03/26	07-MAR-26	100
0210	04	800	00	00	00	5543	03/26	07-MAR-26	100
0210	04	800	00	00	00	1306	03/26	06-MAR-26	100
0210	04	800	00	00	00	1392	03/26	31-MAR-26	100
						TOTAL	0210		1,39,690

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	14531	03/26	13-MAR-26	150
0215	01	103	00	00	00	14532	03/26	13-MAR-26	150
0215	01	103	00	00	00	14535	03/26	13-MAR-26	150
0215	01	103	00	00	00	14536	03/26	13-MAR-26	25
0215	01	103	00	00	00	14537	03/26	13-MAR-26	600
0215	01	103	00	00	00	14538	03/26	13-MAR-26	25
0215	01	103	00	00	00	14539	03/26	13-MAR-26	600
0215	01	103	00	00	00	14540	03/26	13-MAR-26	600
0215	01	103	00	00	00	14541	03/26	13-MAR-26	150
0215	01	103	00	00	00	14542	03/26	13-MAR-26	150
0215	01	103	00	00	00	14569	03/26	13-MAR-26	1,800
0215	01	103	00	00	00	14571	03/26	13-MAR-26	150
0215	01	103	00	00	00	14572	03/26	13-MAR-26	150
0215	01	103	00	00	00	14573	03/26	13-MAR-26	250
0215	01	103	00	00	00	14575	03/26	13-MAR-26	1,800
0215	01	103	00	00	00	14576	03/26	13-MAR-26	1,800
0215	01	103	00	00	00	14577	03/26	13-MAR-26	150
0215	01	103	00	00	00	14580	03/26	13-MAR-26	300
0215	01	103	00	00	00	14581	03/26	13-MAR-26	500
0215	01	103	00	00	00	14582	03/26	13-MAR-26	150
0215	01	103	00	00	00	14584	03/26	13-MAR-26	150
0215	01	103	00	00	00	10059	03/26	16-MAR-26	150
0215	01	103	00	00	00	10060	03/26	16-MAR-26	360
0215	01	103	00	00	00	10064	03/26	16-MAR-26	90
0215	01	103	00	00	00	10065	03/26	16-MAR-26	180
0215	01	103	00	00	00	10066	03/26	16-MAR-26	520
0215	01	103	00	00	00	10067	03/26	16-MAR-26	1,080
0215	01	103	00	00	00	10071	03/26	16-MAR-26	180
0215	01	103	00	00	00	10073	03/26	16-MAR-26	150
0215	01	103	00	00	00	10076	03/26	16-MAR-26	150
0215	01	103	00	00	00	10079	03/26	16-MAR-26	750
0215	01	103	00	00	00	10082	03/26	16-MAR-26	1,755
0215	01	103	00	00	00	10087	03/26	16-MAR-26	250
0215	01	103	00	00	00	10091	03/26	16-MAR-26	540
0215	01	103	00	00	00	10092	03/26	16-MAR-26	1,800
0215	01	103	00	00	00	10093	03/26	16-MAR-26	3,000
0215	01	103	00	00	00	10094	03/26	16-MAR-26	250
0215	01	103	00	00	00	10096	03/26	16-MAR-26	300
0215	01	103	00	00	00	806	03/26	17-MAR-26	180
0215	01	103	00	00	00	807	03/26	17-MAR-26	180
0215	01	103	00	00	00	808	03/26	17-MAR-26	180
0215	01	103	00	00	00	4106	03/26	17-MAR-26	250

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4107	03/26	17-MAR-26	250
0215	01	103	00	00	00	4109	03/26	17-MAR-26	250
0215	01	103	00	00	00	8792	03/26	17-MAR-26	150
0215	01	103	00	00	00	8793	03/26	17-MAR-26	250
0215	01	103	00	00	00	8794	03/26	17-MAR-26	150
0215	01	103	00	00	00	8798	03/26	17-MAR-26	150
0215	01	103	00	00	00	8802	03/26	17-MAR-26	150
0215	01	103	00	00	00	8814	03/26	17-MAR-26	150
0215	01	103	00	00	00	8818	03/26	17-MAR-26	450
0215	01	103	00	00	00	8823	03/26	17-MAR-26	300
0215	01	103	00	00	00	14549	03/26	13-MAR-26	150
0215	01	103	00	00	00	14550	03/26	13-MAR-26	150
0215	01	103	00	00	00	14568	03/26	13-MAR-26	300
0215	01	103	00	00	00	14591	03/26	17-MAR-26	150
0215	01	103	00	00	00	14592	03/26	17-MAR-26	250
0215	01	103	00	00	00	14593	03/26	17-MAR-26	150
0215	01	103	00	00	00	14594	03/26	17-MAR-26	150
0215	01	103	00	00	00	14595	03/26	17-MAR-26	250
0215	01	103	00	00	00	14596	03/26	17-MAR-26	600
0215	01	103	00	00	00	14598	03/26	17-MAR-26	150
0215	01	103	00	00	00	14599	03/26	17-MAR-26	250
0215	01	103	00	00	00	14600	03/26	17-MAR-26	150
0215	01	103	00	00	00	14601	03/26	17-MAR-26	150
0215	01	103	00	00	00	14635	03/26	17-MAR-26	1,800
0215	01	103	00	00	00	14639	03/26	17-MAR-26	750
0215	01	103	00	00	00	14641	03/26	17-MAR-26	150
0215	01	103	00	00	00	14647	03/26	17-MAR-26	150
0215	01	103	00	00	00	14649	03/26	17-MAR-26	150
0215	01	103	00	00	00	14650	03/26	17-MAR-26	250
0215	01	103	00	00	00	14654	03/26	17-MAR-26	250
0215	01	103	00	00	00	14660	03/26	17-MAR-26	450
0215	01	103	00	00	00	14669	03/26	17-MAR-26	150
0215	01	103	00	00	00	14670	03/26	17-MAR-26	150
0215	01	103	00	00	00	14671	03/26	17-MAR-26	150
0215	01	103	00	00	00	14676	03/26	17-MAR-26	450
0215	01	103	00	00	00	14677	03/26	17-MAR-26	150
0215	01	103	00	00	00	14679	03/26	17-MAR-26	870
0215	01	103	00	00	00	14680	03/26	17-MAR-26	1,250
0215	01	103	00	00	00	14681	03/26	17-MAR-26	250
0215	01	103	00	00	00	14682	03/26	17-MAR-26	8,850
0215	01	103	00	00	00	14683	03/26	17-MAR-26	250
0215	01	103	00	00	00	14684	03/26	17-MAR-26	150

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4113	03/26	18-MAR-26	430
0215	01	103	00	00	00	4115	03/26	18-MAR-26	250
0215	01	103	00	00	00	4116	03/26	18-MAR-26	250
0215	01	103	00	00	00	8824	03/26	17-MAR-26	300
0215	01	103	00	00	00	8825	03/26	17-MAR-26	150
0215	01	103	00	00	00	8826	03/26	17-MAR-26	150
0215	01	103	00	00	00	8832	03/26	17-MAR-26	300
0215	01	103	00	00	00	8833	03/26	17-MAR-26	750
0215	01	103	00	00	00	10104	03/26	17-MAR-26	250
0215	01	103	00	00	00	10108	03/26	17-MAR-26	180
0215	01	103	00	00	00	10109	03/26	17-MAR-26	150
0215	01	103	00	00	00	10110	03/26	17-MAR-26	90
0215	01	103	00	00	00	10115	03/26	17-MAR-26	1,080
0215	01	103	00	00	00	10116	03/26	17-MAR-26	90
0215	01	103	00	00	00	10119	03/26	17-MAR-26	90
0215	01	103	00	00	00	10122	03/26	17-MAR-26	180
0215	01	103	00	00	00	10123	03/26	17-MAR-26	90
0215	01	103	00	00	00	10128	03/26	17-MAR-26	180
0215	01	103	00	00	00	10130	03/26	17-MAR-26	2,500
0215	01	103	00	00	00	10133	03/26	17-MAR-26	250
0215	01	103	00	00	00	10139	03/26	17-MAR-26	500
0215	01	103	00	00	00	10145	03/26	17-MAR-26	150
0215	01	103	00	00	00	14586	03/26	17-MAR-26	150
0215	01	103	00	00	00	14587	03/26	17-MAR-26	2,400
0215	01	103	00	00	00	14589	03/26	17-MAR-26	390
0215	01	103	00	00	00	14590	03/26	17-MAR-26	150
0215	01	103	00	00	00	11246	03/26	18-MAR-26	90
0215	01	103	00	00	00	11248	03/26	18-MAR-26	270
0215	01	103	00	00	00	11249	03/26	18-MAR-26	90
0215	01	103	00	00	00	11250	03/26	18-MAR-26	150
0215	01	103	00	00	00	11253	03/26	18-MAR-26	90
0215	01	103	00	00	00	11254	03/26	18-MAR-26	290
0215	01	103	00	00	00	11255	03/26	18-MAR-26	90
0215	01	103	00	00	00	11263	03/26	18-MAR-26	150
0215	01	103	00	00	00	11264	03/26	18-MAR-26	150
0215	01	103	00	00	00	11265	03/26	18-MAR-26	90
0215	01	103	00	00	00	11266	03/26	18-MAR-26	150
0215	01	103	00	00	00	5775	03/26	18-MAR-26	150
0215	01	103	00	00	00	5776	03/26	18-MAR-26	150
0215	01	103	00	00	00	5777	03/26	18-MAR-26	90
0215	01	103	00	00	00	5778	03/26	18-MAR-26	90
0215	01	103	00	00	00	5779	03/26	18-MAR-26	180

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	5784	03/26	18-MAR-26	90
0215	01	103	00	00	00	5787	03/26	18-MAR-26	90
0215	01	103	00	00	00	5789	03/26	18-MAR-26	1,050
0215	01	103	00	00	00	5790	03/26	18-MAR-26	90
0215	01	103	00	00	00	5791	03/26	18-MAR-26	150
0215	01	103	00	00	00	5794	03/26	18-MAR-26	150
0215	01	103	00	00	00	5796	03/26	18-MAR-26	600
0215	01	103	00	00	00	5797	03/26	18-MAR-26	25
0215	01	103	00	00	00	10152	03/26	18-MAR-26	150
0215	01	103	00	00	00	10157	03/26	18-MAR-26	250
0215	01	103	00	00	00	10158	03/26	18-MAR-26	9,300
0215	01	103	00	00	00	10179	03/26	18-MAR-26	90
0215	01	103	00	00	00	11213	03/26	18-MAR-26	290
0215	01	103	00	00	00	11214	03/26	18-MAR-26	90
0215	01	103	00	00	00	11215	03/26	18-MAR-26	150
0215	01	103	00	00	00	11216	03/26	18-MAR-26	90
0215	01	103	00	00	00	11219	03/26	18-MAR-26	250
0215	01	103	00	00	00	11220	03/26	18-MAR-26	150
0215	01	103	00	00	00	11221	03/26	18-MAR-26	150
0215	01	103	00	00	00	11222	03/26	18-MAR-26	90
0215	01	103	00	00	00	11227	03/26	18-MAR-26	90
0215	01	103	00	00	00	11228	03/26	18-MAR-26	250
0215	01	103	00	00	00	11231	03/26	18-MAR-26	150
0215	01	103	00	00	00	11236	03/26	18-MAR-26	90
0215	01	103	00	00	00	11240	03/26	18-MAR-26	300
0215	01	103	00	00	00	11241	03/26	18-MAR-26	390
0215	01	103	00	00	00	11242	03/26	18-MAR-26	390
0215	01	103	00	00	00	11244	03/26	18-MAR-26	250
0215	01	103	00	00	00	11245	03/26	18-MAR-26	150
0215	01	103	00	00	00	11267	03/26	18-MAR-26	290
0215	01	103	00	00	00	14692	03/26	18-MAR-26	2,400
0215	01	103	00	00	00	14697	03/26	18-MAR-26	300
0215	01	103	00	00	00	14710	03/26	18-MAR-26	150
0215	01	103	00	00	00	14722	03/26	18-MAR-26	250
0215	01	103	00	00	00	14723	03/26	18-MAR-26	150
0215	01	103	00	00	00	14724	03/26	18-MAR-26	250
0215	01	103	00	00	00	14725	03/26	18-MAR-26	250
0215	01	103	00	00	00	14726	03/26	18-MAR-26	150
0215	01	103	00	00	00	14727	03/26	18-MAR-26	250
0215	01	103	00	00	00	14728	03/26	18-MAR-26	250
0215	01	103	00	00	00	14729	03/26	18-MAR-26	300
0215	01	103	00	00	00	14749	03/26	18-MAR-26	450

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	14752	03/26	18-MAR-26	150
0215	01	103	00	00	00	14756	03/26	18-MAR-26	750
0215	01	103	00	00	00	4148	03/26	19-MAR-26	250
0215	01	103	00	00	00	4159	03/26	19-MAR-26	25
0215	01	103	00	00	00	4160	03/26	19-MAR-26	600
0215	01	103	00	00	00	5801	03/26	19-MAR-26	90
0215	01	103	00	00	00	8887	03/26	19-MAR-26	150
0215	01	103	00	00	00	10195	03/26	19-MAR-26	300
0215	01	103	00	00	00	10198	03/26	19-MAR-26	180
0215	01	103	00	00	00	10210	03/26	19-MAR-26	1,800
0215	01	103	00	00	00	10211	03/26	19-MAR-26	250
0215	01	103	00	00	00	14782	03/26	19-MAR-26	300
0215	01	103	00	00	00	14787	03/26	19-MAR-26	900
0215	01	103	00	00	00	14788	03/26	19-MAR-26	900
0215	01	103	00	00	00	14792	03/26	19-MAR-26	300
0215	01	103	00	00	00	4164	03/26	20-MAR-26	250
0215	01	103	00	00	00	4165	03/26	20-MAR-26	250
0215	01	103	00	00	00	4166	03/26	20-MAR-26	250
0215	01	103	00	00	00	8910	03/26	20-MAR-26	150
0215	01	103	00	00	00	8911	03/26	20-MAR-26	150
0215	01	103	00	00	00	10272	03/26	20-MAR-26	450
0215	01	103	00	00	00	14793	03/26	20-MAR-26	300
0215	01	103	00	00	00	14809	03/26	20-MAR-26	4,118
0215	01	103	00	00	00	14810	03/26	20-MAR-26	8,236
0215	01	103	00	00	00	14816	03/26	20-MAR-26	150
0215	01	103	00	00	00	14817	03/26	20-MAR-26	250
0215	01	103	00	00	00	14818	03/26	20-MAR-26	300
0215	01	103	00	00	00	8925	03/26	23-MAR-26	300
0215	01	103	00	00	00	8936	03/26	23-MAR-26	150
0215	01	103	00	00	00	10278	03/26	23-MAR-26	270
0215	01	103	00	00	00	10285	03/26	23-MAR-26	180
0215	01	103	00	00	00	10295	03/26	23-MAR-26	3,000
0215	01	103	00	00	00	10300	03/26	23-MAR-26	25
0215	01	103	00	00	00	10313	03/26	23-MAR-26	250
0215	01	103	00	00	00	14849	03/26	23-MAR-26	150
0215	01	103	00	00	00	14871	03/26	23-MAR-26	300
0215	01	103	00	00	00	8946	03/26	24-MAR-26	150
0215	01	103	00	00	00	8947	03/26	24-MAR-26	150
0215	01	103	00	00	00	10375	03/26	24-MAR-26	2,880
0215	01	103	00	00	00	14906	03/26	24-MAR-26	150
0215	01	103	00	00	00	14914	03/26	24-MAR-26	300
0215	01	103	00	00	00	4205	03/26	25-MAR-26	250

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	5854	03/26	25-MAR-26	600
0215	01	103	00	00	00	5855	03/26	25-MAR-26	25
0215	01	103	00	00	00	10387	03/26	25-MAR-26	3,000
0215	01	103	00	00	00	10388	03/26	25-MAR-26	1,080
0215	01	103	00	00	00	14928	03/26	25-MAR-26	5,554
0215	01	103	00	00	00	14953	03/26	25-MAR-26	25
0215	01	103	00	00	00	785	03/26	05-MAR-26	1,080
0215	01	103	00	00	00	787	03/26	05-MAR-26	90
0215	01	103	00	00	00	3924	03/26	05-MAR-26	600
0215	01	103	00	00	00	3925	03/26	05-MAR-26	25
0215	01	103	00	00	00	3955	03/26	05-MAR-26	250
0215	01	103	00	00	00	8562	03/26	05-MAR-26	750
0215	01	103	00	00	00	8563	03/26	05-MAR-26	150
0215	01	103	00	00	00	8566	03/26	05-MAR-26	150
0215	01	103	00	00	00	8573	03/26	05-MAR-26	250
0215	01	103	00	00	00	9756	03/26	05-MAR-26	325
0215	01	103	00	00	00	9757	03/26	05-MAR-26	325
0215	01	103	00	00	00	9758	03/26	05-MAR-26	3,000
0215	01	103	00	00	00	9759	03/26	05-MAR-26	1,800
0215	01	103	00	00	00	9780	03/26	05-MAR-26	180
0215	01	103	00	00	00	10951	03/26	05-MAR-26	250
0215	01	103	00	00	00	10952	03/26	05-MAR-26	400
0215	01	103	00	00	00	10953	03/26	05-MAR-26	250
0215	01	103	00	00	00	10954	03/26	05-MAR-26	150
0215	01	103	00	00	00	10961	03/26	05-MAR-26	250
0215	01	103	00	00	00	10962	03/26	05-MAR-26	90
0215	01	103	00	00	00	10964	03/26	05-MAR-26	250
0215	01	103	00	00	00	10965	03/26	05-MAR-26	250
0215	01	103	00	00	00	10974	03/26	05-MAR-26	90
0215	01	103	00	00	00	10975	03/26	05-MAR-26	270
0215	01	103	00	00	00	10976	03/26	05-MAR-26	90
0215	01	103	00	00	00	10977	03/26	05-MAR-26	150
0215	01	103	00	00	00	10978	03/26	05-MAR-26	150
0215	01	103	00	00	00	10993	03/26	05-MAR-26	90
0215	01	103	00	00	00	10994	03/26	05-MAR-26	200
0215	01	103	00	00	00	14073	03/26	05-MAR-26	150
0215	01	103	00	00	00	14074	03/26	05-MAR-26	250
0215	01	103	00	00	00	14075	03/26	05-MAR-26	150
0215	01	103	00	00	00	14079	03/26	05-MAR-26	150
0215	01	103	00	00	00	4167	03/26	20-MAR-26	250
0215	01	103	00	00	00	4168	03/26	20-MAR-26	3,000
0215	01	103	00	00	00	4169	03/26	20-MAR-26	3,000

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4171	03/26	20-MAR-26	600
0215	01	103	00	00	00	778	03/26	02-MAR-26	150
0215	01	103	00	00	00	779	03/26	02-MAR-26	150
0215	01	103	00	00	00	780	03/26	02-MAR-26	90
0215	01	103	00	00	00	5503	03/26	02-MAR-26	600
0215	01	103	00	00	00	5504	03/26	02-MAR-26	25
0215	01	103	00	00	00	10941	03/26	02-MAR-26	250
0215	01	103	00	00	00	10942	03/26	02-MAR-26	90
0215	01	103	00	00	00	10946	03/26	02-MAR-26	25
0215	01	103	00	00	00	14050	03/26	02-MAR-26	300
0215	01	103	00	00	00	783	03/26	05-MAR-26	150
0215	01	103	00	00	00	784	03/26	05-MAR-26	180
0215	01	103	00	00	00	5532	03/26	06-MAR-26	90
0215	01	103	00	00	00	5533	03/26	06-MAR-26	90
0215	01	103	00	00	00	5534	03/26	06-MAR-26	90
0215	01	103	00	00	00	5535	03/26	06-MAR-26	90
0215	01	103	00	00	00	5536	03/26	06-MAR-26	90
0215	01	103	00	00	00	5537	03/26	06-MAR-26	90
0215	01	103	00	00	00	5538	03/26	06-MAR-26	90
0215	01	103	00	00	00	5539	03/26	06-MAR-26	90
0215	01	103	00	00	00	8582	03/26	06-MAR-26	150
0215	01	103	00	00	00	8583	03/26	06-MAR-26	150
0215	01	103	00	00	00	8589	03/26	06-MAR-26	150
0215	01	103	00	00	00	14080	03/26	05-MAR-26	1,950
0215	01	103	00	00	00	14085	03/26	05-MAR-26	150
0215	01	103	00	00	00	14086	03/26	05-MAR-26	150
0215	01	103	00	00	00	14954	03/26	25-MAR-26	16,632
0215	01	103	00	00	00	10401	03/26	26-MAR-26	3,000
0215	01	103	00	00	00	10407	03/26	26-MAR-26	1,800
0215	01	103	00	00	00	10422	03/26	26-MAR-26	150
0215	01	103	00	00	00	14960	03/26	26-MAR-26	300
0215	01	103	00	00	00	14972	03/26	26-MAR-26	1,250
0215	01	103	00	00	00	9011	03/26	30-MAR-26	500
0215	01	103	00	00	00	9017	03/26	30-MAR-26	150
0215	01	103	00	00	00	10431	03/26	30-MAR-26	250
0215	01	103	00	00	00	14973	03/26	30-MAR-26	150
0215	01	103	00	00	00	15017	03/26	30-MAR-26	450
0215	01	103	00	00	00	15053	03/26	31-MAR-26	500
0215	01	103	00	00	00	9790	03/26	06-MAR-26	150
0215	01	103	00	00	00	9791	03/26	06-MAR-26	90
0215	01	103	00	00	00	9792	03/26	06-MAR-26	300
0215	01	103	00	00	00	9803	03/26	06-MAR-26	90

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9807	03/26	06-MAR-26	90
0215	01	103	00	00	00	9808	03/26	06-MAR-26	250
0215	01	103	00	00	00	9811	03/26	06-MAR-26	360
0215	01	103	00	00	00	9812	03/26	06-MAR-26	90
0215	01	103	00	00	00	9816	03/26	06-MAR-26	150
0215	01	103	00	00	00	9817	03/26	06-MAR-26	750
0215	01	103	00	00	00	9826	03/26	06-MAR-26	90
0215	01	103	00	00	00	9832	03/26	06-MAR-26	250
0215	01	103	00	00	00	11005	03/26	06-MAR-26	90
0215	01	103	00	00	00	14087	03/26	05-MAR-26	150
0215	01	103	00	00	00	14092	03/26	05-MAR-26	150
0215	01	103	00	00	00	14094	03/26	05-MAR-26	150
0215	01	103	00	00	00	788	03/26	06-MAR-26	90
0215	01	103	00	00	00	789	03/26	06-MAR-26	150
0215	01	103	00	00	00	3958	03/26	06-MAR-26	750
0215	01	103	00	00	00	3959	03/26	06-MAR-26	150
0215	01	103	00	00	00	3960	03/26	06-MAR-26	250
0215	01	103	00	00	00	3961	03/26	06-MAR-26	180
0215	01	103	00	00	00	3962	03/26	06-MAR-26	500
0215	01	103	00	00	00	3963	03/26	06-MAR-26	150
0215	01	103	00	00	00	3964	03/26	06-MAR-26	1,000
0215	01	103	00	00	00	3965	03/26	06-MAR-26	150
0215	01	103	00	00	00	3973	03/26	06-MAR-26	90
0215	01	103	00	00	00	5530	03/26	06-MAR-26	150
0215	01	103	00	00	00	5531	03/26	06-MAR-26	150
0215	01	103	00	00	00	11057	03/26	07-MAR-26	90
0215	01	103	00	00	00	11058	03/26	07-MAR-26	150
0215	01	103	00	00	00	11062	03/26	07-MAR-26	25
0215	01	103	00	00	00	11063	03/26	07-MAR-26	90
0215	01	103	00	00	00	11069	03/26	07-MAR-26	90
0215	01	103	00	00	00	11073	03/26	07-MAR-26	150
0215	01	103	00	00	00	14133	03/26	07-MAR-26	300
0215	01	103	00	00	00	14138	03/26	07-MAR-26	150
0215	01	103	00	00	00	14139	03/26	07-MAR-26	90
0215	01	103	00	00	00	14140	03/26	07-MAR-26	150
0215	01	103	00	00	00	14142	03/26	07-MAR-26	150
0215	01	103	00	00	00	14145	03/26	07-MAR-26	150
0215	01	103	00	00	00	14147	03/26	07-MAR-26	250
0215	01	103	00	00	00	14152	03/26	07-MAR-26	150
0215	01	103	00	00	00	11020	03/26	06-MAR-26	250
0215	01	103	00	00	00	11029	03/26	06-MAR-26	90
0215	01	103	00	00	00	8591	03/26	06-MAR-26	300

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	8597	03/26	06-MAR-26	150
0215	01	103	00	00	00	8598	03/26	06-MAR-26	150
0215	01	103	00	00	00	8599	03/26	06-MAR-26	150
0215	01	103	00	00	00	8603	03/26	06-MAR-26	150
0215	01	103	00	00	00	8604	03/26	06-MAR-26	150
0215	01	103	00	00	00	8606	03/26	06-MAR-26	300
0215	01	103	00	00	00	8619	03/26	06-MAR-26	150
0215	01	103	00	00	00	8622	03/26	06-MAR-26	300
0215	01	103	00	00	00	8623	03/26	06-MAR-26	150
0215	01	103	00	00	00	8624	03/26	06-MAR-26	150
0215	01	103	00	00	00	8625	03/26	06-MAR-26	250
0215	01	103	00	00	00	8630	03/26	06-MAR-26	250
0215	01	103	00	00	00	8631	03/26	06-MAR-26	150
0215	01	103	00	00	00	8633	03/26	06-MAR-26	300
0215	01	103	00	00	00	9789	03/26	06-MAR-26	750
0215	01	103	00	00	00	11032	03/26	06-MAR-26	290
0215	01	103	00	00	00	11050	03/26	06-MAR-26	90
0215	01	103	00	00	00	14096	03/26	06-MAR-26	450
0215	01	103	00	00	00	14097	03/26	06-MAR-26	450
0215	01	103	00	00	00	14101	03/26	06-MAR-26	150
0215	01	103	00	00	00	14104	03/26	06-MAR-26	150
0215	01	103	00	00	00	14106	03/26	06-MAR-26	450
0215	01	103	00	00	00	14107	03/26	06-MAR-26	300
0215	01	103	00	00	00	14116	03/26	06-MAR-26	150
0215	01	103	00	00	00	14118	03/26	06-MAR-26	150
0215	01	103	00	00	00	14119	03/26	06-MAR-26	1,200
0215	01	103	00	00	00	14120	03/26	06-MAR-26	1,050
0215	01	103	00	00	00	14126	03/26	06-MAR-26	150
0215	01	103	00	00	00	14127	03/26	06-MAR-26	300
0215	01	103	00	00	00	14129	03/26	06-MAR-26	300
0215	01	103	00	00	00	14130	03/26	06-MAR-26	1,050
0215	01	103	00	00	00	14131	03/26	06-MAR-26	150
0215	01	103	00	00	00	3974	03/26	07-MAR-26	330
0215	01	103	00	00	00	3975	03/26	07-MAR-26	4,752
0215	01	103	00	00	00	3976	03/26	07-MAR-26	250
0215	01	103	00	00	00	3977	03/26	07-MAR-26	150
0215	01	103	00	00	00	3978	03/26	07-MAR-26	250
0215	01	103	00	00	00	3981	03/26	07-MAR-26	250
0215	01	103	00	00	00	5540	03/26	07-MAR-26	300
0215	01	103	00	00	00	5541	03/26	07-MAR-26	90
0215	01	103	00	00	00	5544	03/26	07-MAR-26	90
0215	01	103	00	00	00	5545	03/26	07-MAR-26	150

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	5547	03/26	07-MAR-26	600
0215	01	103	00	00	00	5548	03/26	07-MAR-26	25
0215	01	103	00	00	00	5549	03/26	07-MAR-26	600
0215	01	103	00	00	00	5550	03/26	07-MAR-26	25
0215	01	103	00	00	00	5551	03/26	07-MAR-26	90
0215	01	103	00	00	00	5554	03/26	07-MAR-26	90
0215	01	103	00	00	00	5555	03/26	07-MAR-26	150
0215	01	103	00	00	00	8636	03/26	07-MAR-26	300
0215	01	103	00	00	00	8637	03/26	07-MAR-26	150
0215	01	103	00	00	00	8641	03/26	07-MAR-26	150
0215	01	103	00	00	00	9839	03/26	07-MAR-26	270
0215	01	103	00	00	00	9842	03/26	07-MAR-26	90
0215	01	103	00	00	00	14154	03/26	07-MAR-26	150
0215	01	103	00	00	00	14155	03/26	07-MAR-26	150
0215	01	103	00	00	00	14156	03/26	07-MAR-26	150
0215	01	103	00	00	00	14157	03/26	07-MAR-26	150
0215	01	103	00	00	00	14158	03/26	07-MAR-26	450
0215	01	103	00	00	00	14160	03/26	07-MAR-26	300
0215	01	103	00	00	00	14161	03/26	07-MAR-26	150
0215	01	103	00	00	00	14163	03/26	07-MAR-26	150
0215	01	103	00	00	00	14164	03/26	07-MAR-26	150
0215	01	103	00	00	00	14166	03/26	07-MAR-26	2,250
0215	01	103	00	00	00	14169	03/26	07-MAR-26	500
0215	01	103	00	00	00	14179	03/26	07-MAR-26	150
0215	01	103	00	00	00	14180	03/26	07-MAR-26	5,250
0215	01	103	00	00	00	14181	03/26	07-MAR-26	150
0215	01	103	00	00	00	14182	03/26	07-MAR-26	150
0215	01	103	00	00	00	14183	03/26	07-MAR-26	2,250
0215	01	103	00	00	00	14187	03/26	07-MAR-26	250
0215	01	103	00	00	00	14188	03/26	07-MAR-26	150
0215	01	103	00	00	00	14189	03/26	07-MAR-26	150
0215	01	103	00	00	00	14190	03/26	07-MAR-26	300
0215	01	103	00	00	00	14191	03/26	07-MAR-26	150
0215	01	103	00	00	00	14193	03/26	07-MAR-26	150
0215	01	103	00	00	00	14194	03/26	07-MAR-26	150
0215	01	103	00	00	00	14195	03/26	07-MAR-26	150
0215	01	103	00	00	00	14196	03/26	07-MAR-26	150
0215	01	103	00	00	00	790	03/26	09-MAR-26	90
0215	01	103	00	00	00	791	03/26	09-MAR-26	360
0215	01	103	00	00	00	792	03/26	09-MAR-26	90
0215	01	103	00	00	00	793	03/26	09-MAR-26	150
0215	01	103	00	00	00	794	03/26	09-MAR-26	90

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3983	03/26	09-MAR-26	150
0215	01	103	00	00	00	3984	03/26	09-MAR-26	250
0215	01	103	00	00	00	3985	03/26	09-MAR-26	250
0215	01	103	00	00	00	3986	03/26	09-MAR-26	250
0215	01	103	00	00	00	3988	03/26	09-MAR-26	90
0215	01	103	00	00	00	3989	03/26	09-MAR-26	250
0215	01	103	00	00	00	3990	03/26	09-MAR-26	250
0215	01	103	00	00	00	3991	03/26	09-MAR-26	250
0215	01	103	00	00	00	3994	03/26	09-MAR-26	250
0215	01	103	00	00	00	4000	03/26	09-MAR-26	250
0215	01	103	00	00	00	4001	03/26	09-MAR-26	250
0215	01	103	00	00	00	4004	03/26	09-MAR-26	250
0215	01	103	00	00	00	4005	03/26	09-MAR-26	250
0215	01	103	00	00	00	4006	03/26	09-MAR-26	3,250
0215	01	103	00	00	00	5556	03/26	09-MAR-26	90
0215	01	103	00	00	00	5557	03/26	09-MAR-26	90
0215	01	103	00	00	00	5558	03/26	09-MAR-26	90
0215	01	103	00	00	00	5559	03/26	09-MAR-26	90
0215	01	103	00	00	00	5560	03/26	09-MAR-26	90
0215	01	103	00	00	00	5561	03/26	09-MAR-26	150
0215	01	103	00	00	00	5562	03/26	09-MAR-26	90
0215	01	103	00	00	00	5563	03/26	09-MAR-26	90
0215	01	103	00	00	00	5564	03/26	09-MAR-26	450
0215	01	103	00	00	00	5565	03/26	09-MAR-26	90
0215	01	103	00	00	00	5567	03/26	09-MAR-26	150
0215	01	103	00	00	00	9874	03/26	09-MAR-26	750
0215	01	103	00	00	00	9877	03/26	09-MAR-26	90
0215	01	103	00	00	00	9883	03/26	09-MAR-26	90
0215	01	103	00	00	00	9887	03/26	09-MAR-26	150
0215	01	103	00	00	00	9890	03/26	09-MAR-26	180
0215	01	103	00	00	00	9899	03/26	09-MAR-26	180
0215	01	103	00	00	00	9900	03/26	09-MAR-26	90
0215	01	103	00	00	00	9901	03/26	09-MAR-26	3,000
0215	01	103	00	00	00	9905	03/26	09-MAR-26	750
0215	01	103	00	00	00	9907	03/26	09-MAR-26	270
0215	01	103	00	00	00	9908	03/26	09-MAR-26	270
0215	01	103	00	00	00	9910	03/26	09-MAR-26	180
0215	01	103	00	00	00	9912	03/26	09-MAR-26	150
0215	01	103	00	00	00	11079	03/26	09-MAR-26	90
0215	01	103	00	00	00	11088	03/26	09-MAR-26	90
0215	01	103	00	00	00	5568	03/26	09-MAR-26	90
0215	01	103	00	00	00	5572	03/26	09-MAR-26	450

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	5573	03/26	09-MAR-26	150
0215	01	103	00	00	00	5575	03/26	09-MAR-26	90
0215	01	103	00	00	00	5577	03/26	09-MAR-26	90
0215	01	103	00	00	00	5578	03/26	09-MAR-26	90
0215	01	103	00	00	00	5579	03/26	09-MAR-26	150
0215	01	103	00	00	00	5580	03/26	09-MAR-26	150
0215	01	103	00	00	00	5581	03/26	09-MAR-26	150
0215	01	103	00	00	00	5583	03/26	09-MAR-26	150
0215	01	103	00	00	00	5585	03/26	09-MAR-26	270
0215	01	103	00	00	00	5587	03/26	09-MAR-26	90
0215	01	103	00	00	00	5588	03/26	09-MAR-26	180
0215	01	103	00	00	00	5589	03/26	09-MAR-26	450
0215	01	103	00	00	00	5590	03/26	09-MAR-26	90
0215	01	103	00	00	00	5592	03/26	09-MAR-26	600
0215	01	103	00	00	00	5593	03/26	09-MAR-26	25
0215	01	103	00	00	00	5594	03/26	09-MAR-26	150
0215	01	103	00	00	00	5595	03/26	09-MAR-26	90
0215	01	103	00	00	00	14285	03/26	09-MAR-26	150
0215	01	103	00	00	00	14291	03/26	09-MAR-26	1,250
0215	01	103	00	00	00	14292	03/26	09-MAR-26	150
0215	01	103	00	00	00	14293	03/26	09-MAR-26	150
0215	01	103	00	00	00	4012	03/26	10-MAR-26	150
0215	01	103	00	00	00	4013	03/26	10-MAR-26	250
0215	01	103	00	00	00	4014	03/26	10-MAR-26	90
0215	01	103	00	00	00	4021	03/26	10-MAR-26	250
0215	01	103	00	00	00	4024	03/26	10-MAR-26	150
0215	01	103	00	00	00	4025	03/26	10-MAR-26	150
0215	01	103	00	00	00	5598	03/26	09-MAR-26	300
0215	01	103	00	00	00	5599	03/26	09-MAR-26	150
0215	01	103	00	00	00	5600	03/26	09-MAR-26	150
0215	01	103	00	00	00	5601	03/26	09-MAR-26	150
0215	01	103	00	00	00	5602	03/26	09-MAR-26	150
0215	01	103	00	00	00	5603	03/26	09-MAR-26	150
0215	01	103	00	00	00	5604	03/26	09-MAR-26	90
0215	01	103	00	00	00	5606	03/26	09-MAR-26	270
0215	01	103	00	00	00	5607	03/26	09-MAR-26	90
0215	01	103	00	00	00	8652	03/26	09-MAR-26	900
0215	01	103	00	00	00	8656	03/26	09-MAR-26	150
0215	01	103	00	00	00	8657	03/26	09-MAR-26	250
0215	01	103	00	00	00	8708	03/26	09-MAR-26	450
0215	01	103	00	00	00	9860	03/26	09-MAR-26	250
0215	01	103	00	00	00	9861	03/26	09-MAR-26	180

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9863	03/26	09-MAR-26	3,326
0215	01	103	00	00	00	9864	03/26	09-MAR-26	450
0215	01	103	00	00	00	9866	03/26	09-MAR-26	250
0215	01	103	00	00	00	9867	03/26	09-MAR-26	90
0215	01	103	00	00	00	9868	03/26	09-MAR-26	2,160
0215	01	103	00	00	00	9869	03/26	09-MAR-26	300
0215	01	103	00	00	00	9870	03/26	09-MAR-26	25
0215	01	103	00	00	00	11096	03/26	09-MAR-26	350
0215	01	103	00	00	00	11097	03/26	09-MAR-26	150
0215	01	103	00	00	00	11098	03/26	09-MAR-26	290
0215	01	103	00	00	00	11100	03/26	09-MAR-26	400
0215	01	103	00	00	00	11101	03/26	09-MAR-26	90
0215	01	103	00	00	00	11103	03/26	09-MAR-26	150
0215	01	103	00	00	00	11105	03/26	09-MAR-26	250
0215	01	103	00	00	00	11108	03/26	09-MAR-26	150
0215	01	103	00	00	00	11109	03/26	09-MAR-26	90
0215	01	103	00	00	00	11110	03/26	09-MAR-26	150
0215	01	103	00	00	00	11111	03/26	09-MAR-26	150
0215	01	103	00	00	00	12401	03/26	09-MAR-26	150
0215	01	103	00	00	00	14199	03/26	09-MAR-26	300
0215	01	103	00	00	00	14200	03/26	09-MAR-26	300
0215	01	103	00	00	00	14210	03/26	09-MAR-26	750
0215	01	103	00	00	00	14212	03/26	09-MAR-26	150
0215	01	103	00	00	00	14213	03/26	09-MAR-26	150
0215	01	103	00	00	00	14214	03/26	09-MAR-26	150
0215	01	103	00	00	00	14215	03/26	09-MAR-26	300
0215	01	103	00	00	00	14216	03/26	09-MAR-26	150
0215	01	103	00	00	00	14218	03/26	09-MAR-26	150
0215	01	103	00	00	00	14220	03/26	09-MAR-26	300
0215	01	103	00	00	00	14221	03/26	09-MAR-26	150
0215	01	103	00	00	00	14222	03/26	09-MAR-26	3,750
0215	01	103	00	00	00	14224	03/26	09-MAR-26	300
0215	01	103	00	00	00	14226	03/26	09-MAR-26	150
0215	01	103	00	00	00	14230	03/26	09-MAR-26	150
0215	01	103	00	00	00	14233	03/26	09-MAR-26	250
0215	01	103	00	00	00	14234	03/26	09-MAR-26	150
0215	01	103	00	00	00	14242	03/26	09-MAR-26	150
0215	01	103	00	00	00	14243	03/26	09-MAR-26	150
0215	01	103	00	00	00	14244	03/26	09-MAR-26	250
0215	01	103	00	00	00	14245	03/26	09-MAR-26	150
0215	01	103	00	00	00	14254	03/26	09-MAR-26	150
0215	01	103	00	00	00	14255	03/26	09-MAR-26	150

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	14256	03/26	09-MAR-26	150
0215	01	103	00	00	00	14257	03/26	09-MAR-26	1,500
0215	01	103	00	00	00	14270	03/26	09-MAR-26	250
0215	01	103	00	00	00	14277	03/26	09-MAR-26	150
0215	01	103	00	00	00	14278	03/26	09-MAR-26	150
0215	01	103	00	00	00	14279	03/26	09-MAR-26	150
0215	01	103	00	00	00	14280	03/26	09-MAR-26	150
0215	01	103	00	00	00	14281	03/26	09-MAR-26	150
0215	01	103	00	00	00	14283	03/26	09-MAR-26	150
0215	01	103	00	00	00	14284	03/26	09-MAR-26	150
0215	01	103	00	00	00	5624	03/26	10-MAR-26	150
0215	01	103	00	00	00	5625	03/26	10-MAR-26	150
0215	01	103	00	00	00	5626	03/26	10-MAR-26	90
0215	01	103	00	00	00	5633	03/26	10-MAR-26	90
0215	01	103	00	00	00	5634	03/26	10-MAR-26	90
0215	01	103	00	00	00	5635	03/26	10-MAR-26	150
0215	01	103	00	00	00	5636	03/26	10-MAR-26	150
0215	01	103	00	00	00	5639	03/26	10-MAR-26	25
0215	01	103	00	00	00	5640	03/26	10-MAR-26	600
0215	01	103	00	00	00	5641	03/26	10-MAR-26	90
0215	01	103	00	00	00	5642	03/26	10-MAR-26	90
0215	01	103	00	00	00	5643	03/26	10-MAR-26	90
0215	01	103	00	00	00	5644	03/26	10-MAR-26	600
0215	01	103	00	00	00	5645	03/26	10-MAR-26	25
0215	01	103	00	00	00	5646	03/26	10-MAR-26	150
0215	01	103	00	00	00	5650	03/26	10-MAR-26	90
0215	01	103	00	00	00	5651	03/26	10-MAR-26	150
0215	01	103	00	00	00	5652	03/26	10-MAR-26	750
0215	01	103	00	00	00	5660	03/26	10-MAR-26	600
0215	01	103	00	00	00	5661	03/26	10-MAR-26	90
0215	01	103	00	00	00	5662	03/26	10-MAR-26	150
0215	01	103	00	00	00	5663	03/26	10-MAR-26	150
0215	01	103	00	00	00	5674	03/26	10-MAR-26	8,540
0215	01	103	00	00	00	8710	03/26	10-MAR-26	150
0215	01	103	00	00	00	8711	03/26	10-MAR-26	150
0215	01	103	00	00	00	8714	03/26	10-MAR-26	150
0215	01	103	00	00	00	8716	03/26	10-MAR-26	150
0215	01	103	00	00	00	8717	03/26	10-MAR-26	150
0215	01	103	00	00	00	8718	03/26	10-MAR-26	150
0215	01	103	00	00	00	9916	03/26	10-MAR-26	900
0215	01	103	00	00	00	9918	03/26	10-MAR-26	250
0215	01	103	00	00	00	9919	03/26	10-MAR-26	250

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9920	03/26	10-MAR-26	90
0215	01	103	00	00	00	9921	03/26	10-MAR-26	250
0215	01	103	00	00	00	9928	03/26	10-MAR-26	450
0215	01	103	00	00	00	9929	03/26	10-MAR-26	180
0215	01	103	00	00	00	9931	03/26	10-MAR-26	150
0215	01	103	00	00	00	9932	03/26	10-MAR-26	90
0215	01	103	00	00	00	9934	03/26	10-MAR-26	90
0215	01	103	00	00	00	9935	03/26	10-MAR-26	90
0215	01	103	00	00	00	9938	03/26	10-MAR-26	180
0215	01	103	00	00	00	9939	03/26	10-MAR-26	150
0215	01	103	00	00	00	9951	03/26	10-MAR-26	90
0215	01	103	00	00	00	9952	03/26	10-MAR-26	150
0215	01	103	00	00	00	9965	03/26	10-MAR-26	250
0215	01	103	00	00	00	9966	03/26	10-MAR-26	90
0215	01	103	00	00	00	4026	03/26	10-MAR-26	250
0215	01	103	00	00	00	4027	03/26	10-MAR-26	250
0215	01	103	00	00	00	4028	03/26	10-MAR-26	150
0215	01	103	00	00	00	5621	03/26	10-MAR-26	90
0215	01	103	00	00	00	5622	03/26	10-MAR-26	90
0215	01	103	00	00	00	4040	03/26	11-MAR-26	250
0215	01	103	00	00	00	4042	03/26	11-MAR-26	750
0215	01	103	00	00	00	5675	03/26	11-MAR-26	150
0215	01	103	00	00	00	5676	03/26	11-MAR-26	300
0215	01	103	00	00	00	5677	03/26	11-MAR-26	900
0215	01	103	00	00	00	5678	03/26	11-MAR-26	150
0215	01	103	00	00	00	5679	03/26	11-MAR-26	150
0215	01	103	00	00	00	5680	03/26	11-MAR-26	150
0215	01	103	00	00	00	5681	03/26	11-MAR-26	150
0215	01	103	00	00	00	5682	03/26	11-MAR-26	600
0215	01	103	00	00	00	5683	03/26	11-MAR-26	25
0215	01	103	00	00	00	5684	03/26	11-MAR-26	180
0215	01	103	00	00	00	5685	03/26	11-MAR-26	90
0215	01	103	00	00	00	5686	03/26	11-MAR-26	180
0215	01	103	00	00	00	5687	03/26	11-MAR-26	180
0215	01	103	00	00	00	5690	03/26	11-MAR-26	150
0215	01	103	00	00	00	9967	03/26	10-MAR-26	630
0215	01	103	00	00	00	11115	03/26	10-MAR-26	400
0215	01	103	00	00	00	11116	03/26	10-MAR-26	90
0215	01	103	00	00	00	11126	03/26	10-MAR-26	150
0215	01	103	00	00	00	11129	03/26	10-MAR-26	300
0215	01	103	00	00	00	11134	03/26	10-MAR-26	150
0215	01	103	00	00	00	11138	03/26	10-MAR-26	2,000

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11139	03/26	10-MAR-26	270
0215	01	103	00	00	00	11140	03/26	10-MAR-26	180
0215	01	103	00	00	00	14297	03/26	10-MAR-26	180
0215	01	103	00	00	00	8735	03/26	10-MAR-26	150
0215	01	103	00	00	00	8737	03/26	10-MAR-26	300
0215	01	103	00	00	00	8738	03/26	10-MAR-26	150
0215	01	103	00	00	00	8747	03/26	10-MAR-26	150
0215	01	103	00	00	00	9915	03/26	10-MAR-26	1,250
0215	01	103	00	00	00	14298	03/26	10-MAR-26	1,650
0215	01	103	00	00	00	14301	03/26	10-MAR-26	150
0215	01	103	00	00	00	14302	03/26	10-MAR-26	250
0215	01	103	00	00	00	14304	03/26	10-MAR-26	150
0215	01	103	00	00	00	14307	03/26	10-MAR-26	150
0215	01	103	00	00	00	14308	03/26	10-MAR-26	150
0215	01	103	00	00	00	14309	03/26	10-MAR-26	150
0215	01	103	00	00	00	14311	03/26	10-MAR-26	150
0215	01	103	00	00	00	14312	03/26	10-MAR-26	150
0215	01	103	00	00	00	14313	03/26	10-MAR-26	150
0215	01	103	00	00	00	14315	03/26	10-MAR-26	150
0215	01	103	00	00	00	14317	03/26	10-MAR-26	150
0215	01	103	00	00	00	14318	03/26	10-MAR-26	390
0215	01	103	00	00	00	14322	03/26	10-MAR-26	150
0215	01	103	00	00	00	14323	03/26	10-MAR-26	150
0215	01	103	00	00	00	14324	03/26	10-MAR-26	150
0215	01	103	00	00	00	14325	03/26	10-MAR-26	150
0215	01	103	00	00	00	14326	03/26	10-MAR-26	250
0215	01	103	00	00	00	14327	03/26	10-MAR-26	300
0215	01	103	00	00	00	14333	03/26	10-MAR-26	150
0215	01	103	00	00	00	14336	03/26	10-MAR-26	150
0215	01	103	00	00	00	14341	03/26	10-MAR-26	1,050
0215	01	103	00	00	00	14356	03/26	10-MAR-26	300
0215	01	103	00	00	00	14357	03/26	10-MAR-26	300
0215	01	103	00	00	00	795	03/26	11-MAR-26	90
0215	01	103	00	00	00	796	03/26	11-MAR-26	90
0215	01	103	00	00	00	4031	03/26	11-MAR-26	1,000
0215	01	103	00	00	00	4036	03/26	11-MAR-26	250
0215	01	103	00	00	00	4037	03/26	11-MAR-26	250
0215	01	103	00	00	00	5691	03/26	11-MAR-26	90
0215	01	103	00	00	00	5692	03/26	11-MAR-26	150
0215	01	103	00	00	00	5694	03/26	11-MAR-26	90
0215	01	103	00	00	00	5696	03/26	11-MAR-26	150
0215	01	103	00	00	00	5697	03/26	11-MAR-26	90

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	5698	03/26	11-MAR-26	90
0215	01	103	00	00	00	5700	03/26	11-MAR-26	90
0215	01	103	00	00	00	5701	03/26	11-MAR-26	90
0215	01	103	00	00	00	5702	03/26	11-MAR-26	90
0215	01	103	00	00	00	5703	03/26	11-MAR-26	90
0215	01	103	00	00	00	5704	03/26	11-MAR-26	90
0215	01	103	00	00	00	5705	03/26	11-MAR-26	90
0215	01	103	00	00	00	5706	03/26	11-MAR-26	90
0215	01	103	00	00	00	8764	03/26	11-MAR-26	300
0215	01	103	00	00	00	9969	03/26	11-MAR-26	90
0215	01	103	00	00	00	9970	03/26	11-MAR-26	180
0215	01	103	00	00	00	9971	03/26	11-MAR-26	5,400
0215	01	103	00	00	00	9974	03/26	11-MAR-26	150
0215	01	103	00	00	00	9976	03/26	11-MAR-26	150
0215	01	103	00	00	00	9977	03/26	11-MAR-26	90
0215	01	103	00	00	00	9978	03/26	11-MAR-26	250
0215	01	103	00	00	00	9979	03/26	11-MAR-26	180
0215	01	103	00	00	00	9980	03/26	11-MAR-26	90
0215	01	103	00	00	00	9981	03/26	11-MAR-26	1,800
0215	01	103	00	00	00	9982	03/26	11-MAR-26	250
0215	01	103	00	00	00	11145	03/26	11-MAR-26	90
0215	01	103	00	00	00	11146	03/26	11-MAR-26	180
0215	01	103	00	00	00	11147	03/26	11-MAR-26	300
0215	01	103	00	00	00	11148	03/26	11-MAR-26	90
0215	01	103	00	00	00	11149	03/26	11-MAR-26	90
0215	01	103	00	00	00	11151	03/26	11-MAR-26	90
0215	01	103	00	00	00	11152	03/26	11-MAR-26	150
0215	01	103	00	00	00	11153	03/26	11-MAR-26	90
0215	01	103	00	00	00	11154	03/26	11-MAR-26	90
0215	01	103	00	00	00	11155	03/26	11-MAR-26	90
0215	01	103	00	00	00	11158	03/26	11-MAR-26	250
0215	01	103	00	00	00	11159	03/26	11-MAR-26	300
0215	01	103	00	00	00	11160	03/26	11-MAR-26	150
0215	01	103	00	00	00	14366	03/26	11-MAR-26	90
0215	01	103	00	00	00	14367	03/26	11-MAR-26	300
0215	01	103	00	00	00	14368	03/26	11-MAR-26	150
0215	01	103	00	00	00	14369	03/26	11-MAR-26	150
0215	01	103	00	00	00	14374	03/26	11-MAR-26	750
0215	01	103	00	00	00	14375	03/26	11-MAR-26	150
0215	01	103	00	00	00	14377	03/26	11-MAR-26	250
0215	01	103	00	00	00	14378	03/26	11-MAR-26	150
0215	01	103	00	00	00	14380	03/26	11-MAR-26	150

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	14383	03/26	11-MAR-26	150
0215	01	103	00	00	00	14384	03/26	11-MAR-26	250
0215	01	103	00	00	00	14385	03/26	11-MAR-26	150
0215	01	103	00	00	00	14388	03/26	11-MAR-26	300
0215	01	103	00	00	00	14408	03/26	11-MAR-26	250
0215	01	103	00	00	00	4064	03/26	12-MAR-26	250
0215	01	103	00	00	00	5711	03/26	12-MAR-26	90
0215	01	103	00	00	00	5712	03/26	12-MAR-26	150
0215	01	103	00	00	00	5714	03/26	12-MAR-26	150
0215	01	103	00	00	00	5715	03/26	12-MAR-26	1,090
0215	01	103	00	00	00	5716	03/26	12-MAR-26	25
0215	01	103	00	00	00	5717	03/26	12-MAR-26	150
0215	01	103	00	00	00	5718	03/26	12-MAR-26	290
0215	01	103	00	00	00	5719	03/26	12-MAR-26	150
0215	01	103	00	00	00	5720	03/26	12-MAR-26	150
0215	01	103	00	00	00	5721	03/26	12-MAR-26	150
0215	01	103	00	00	00	5722	03/26	12-MAR-26	150
0215	01	103	00	00	00	5723	03/26	12-MAR-26	90
0215	01	103	00	00	00	5724	03/26	12-MAR-26	450
0215	01	103	00	00	00	5725	03/26	12-MAR-26	150
0215	01	103	00	00	00	5726	03/26	12-MAR-26	90
0215	01	103	00	00	00	14409	03/26	11-MAR-26	150
0215	01	103	00	00	00	14412	03/26	11-MAR-26	450
0215	01	103	00	00	00	14413	03/26	11-MAR-26	150
0215	01	103	00	00	00	9998	03/26	12-MAR-26	90
0215	01	103	00	00	00	10001	03/26	12-MAR-26	250
0215	01	103	00	00	00	10005	03/26	12-MAR-26	150
0215	01	103	00	00	00	10006	03/26	12-MAR-26	1,080
0215	01	103	00	00	00	10007	03/26	12-MAR-26	150
0215	01	103	00	00	00	10009	03/26	12-MAR-26	150
0215	01	103	00	00	00	10014	03/26	12-MAR-26	500
0215	01	103	00	00	00	10015	03/26	12-MAR-26	540
0215	01	103	00	00	00	10022	03/26	12-MAR-26	90
0215	01	103	00	00	00	10027	03/26	12-MAR-26	150
0215	01	103	00	00	00	10028	03/26	12-MAR-26	270
0215	01	103	00	00	00	14414	03/26	11-MAR-26	500
0215	01	103	00	00	00	14415	03/26	11-MAR-26	1,800
0215	01	103	00	00	00	14416	03/26	11-MAR-26	450
0215	01	103	00	00	00	14417	03/26	11-MAR-26	450
0215	01	103	00	00	00	14426	03/26	11-MAR-26	300
0215	01	103	00	00	00	14427	03/26	11-MAR-26	150
0215	01	103	00	00	00	14428	03/26	11-MAR-26	300

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	14429	03/26	11-MAR-26	180
0215	01	103	00	00	00	14430	03/26	11-MAR-26	780
0215	01	103	00	00	00	798	03/26	12-MAR-26	150
0215	01	103	00	00	00	4051	03/26	12-MAR-26	250
0215	01	103	00	00	00	4052	03/26	12-MAR-26	250
0215	01	103	00	00	00	4062	03/26	12-MAR-26	750
0215	01	103	00	00	00	4063	03/26	12-MAR-26	250
0215	01	103	00	00	00	10031	03/26	12-MAR-26	180
0215	01	103	00	00	00	10032	03/26	12-MAR-26	300
0215	01	103	00	00	00	10033	03/26	12-MAR-26	250
0215	01	103	00	00	00	10034	03/26	12-MAR-26	500
0215	01	103	00	00	00	11162	03/26	12-MAR-26	90
0215	01	103	00	00	00	11164	03/26	12-MAR-26	90
0215	01	103	00	00	00	11165	03/26	12-MAR-26	90
0215	01	103	00	00	00	11166	03/26	12-MAR-26	150
0215	01	103	00	00	00	11168	03/26	12-MAR-26	290
0215	01	103	00	00	00	5727	03/26	12-MAR-26	150
0215	01	103	00	00	00	5728	03/26	12-MAR-26	90
0215	01	103	00	00	00	5729	03/26	12-MAR-26	90
0215	01	103	00	00	00	5730	03/26	12-MAR-26	270
0215	01	103	00	00	00	5735	03/26	12-MAR-26	90
0215	01	103	00	00	00	5736	03/26	12-MAR-26	150
0215	01	103	00	00	00	5737	03/26	12-MAR-26	150
0215	01	103	00	00	00	5738	03/26	12-MAR-26	150
0215	01	103	00	00	00	5739	03/26	12-MAR-26	150
0215	01	103	00	00	00	5740	03/26	12-MAR-26	150
0215	01	103	00	00	00	5741	03/26	12-MAR-26	90
0215	01	103	00	00	00	9991	03/26	12-MAR-26	90
0215	01	103	00	00	00	9994	03/26	12-MAR-26	150
0215	01	103	00	00	00	9995	03/26	12-MAR-26	180
0215	01	103	00	00	00	11169	03/26	12-MAR-26	250
0215	01	103	00	00	00	11170	03/26	12-MAR-26	150
0215	01	103	00	00	00	11175	03/26	12-MAR-26	360
0215	01	103	00	00	00	11176	03/26	12-MAR-26	360
0215	01	103	00	00	00	11177	03/26	12-MAR-26	180
0215	01	103	00	00	00	11179	03/26	12-MAR-26	90
0215	01	103	00	00	00	11185	03/26	12-MAR-26	150
0215	01	103	00	00	00	11186	03/26	12-MAR-26	90
0215	01	103	00	00	00	11187	03/26	12-MAR-26	1,800
0215	01	103	00	00	00	11188	03/26	12-MAR-26	150
0215	01	103	00	00	00	14433	03/26	12-MAR-26	290
0215	01	103	00	00	00	14434	03/26	12-MAR-26	150

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	14435	03/26	12-MAR-26	300
0215	01	103	00	00	00	14436	03/26	12-MAR-26	300
0215	01	103	00	00	00	14440	03/26	12-MAR-26	180
0215	01	103	00	00	00	14449	03/26	12-MAR-26	150
0215	01	103	00	00	00	14450	03/26	12-MAR-26	150
0215	01	103	00	00	00	14456	03/26	12-MAR-26	150
0215	01	103	00	00	00	14457	03/26	12-MAR-26	150
0215	01	103	00	00	00	14458	03/26	12-MAR-26	250
0215	01	103	00	00	00	14459	03/26	12-MAR-26	250
0215	01	103	00	00	00	14460	03/26	12-MAR-26	250
0215	01	103	00	00	00	14463	03/26	12-MAR-26	600
0215	01	103	00	00	00	14464	03/26	12-MAR-26	600
0215	01	103	00	00	00	14466	03/26	12-MAR-26	1,050
0215	01	103	00	00	00	14476	03/26	12-MAR-26	150
0215	01	103	00	00	00	14477	03/26	12-MAR-26	300
0215	01	103	00	00	00	14481	03/26	12-MAR-26	1,750
0215	01	103	00	00	00	14495	03/26	12-MAR-26	150
0215	01	103	00	00	00	14496	03/26	12-MAR-26	150
0215	01	103	00	00	00	14505	03/26	12-MAR-26	300
0215	01	103	00	00	00	14506	03/26	12-MAR-26	685
0215	01	103	00	00	00	14507	03/26	12-MAR-26	850
0215	01	103	00	00	00	14508	03/26	12-MAR-26	750
0215	01	103	00	00	00	14509	03/26	12-MAR-26	300
0215	01	103	00	00	00	14510	03/26	12-MAR-26	300
0215	01	103	00	00	00	14516	03/26	12-MAR-26	150
0215	01	103	00	00	00	14518	03/26	12-MAR-26	150
0215	01	103	00	00	00	14519	03/26	12-MAR-26	150
0215	01	103	00	00	00	14520	03/26	12-MAR-26	150
0215	01	103	00	00	00	14521	03/26	12-MAR-26	500
0215	01	103	00	00	00	14523	03/26	12-MAR-26	3,000
0215	01	103	00	00	00	801	03/26	13-MAR-26	1,800
0215	01	103	00	00	00	802	03/26	13-MAR-26	90
0215	01	103	00	00	00	4066	03/26	13-MAR-26	250
0215	01	103	00	00	00	4069	03/26	13-MAR-26	250
0215	01	103	00	00	00	4073	03/26	13-MAR-26	792
0215	01	103	00	00	00	4074	03/26	13-MAR-26	6,930
0215	01	103	00	00	00	4075	03/26	13-MAR-26	250
0215	01	103	00	00	00	5742	03/26	13-MAR-26	150
0215	01	103	00	00	00	5743	03/26	13-MAR-26	90
0215	01	103	00	00	00	5744	03/26	13-MAR-26	90
0215	01	103	00	00	00	5745	03/26	13-MAR-26	90
0215	01	103	00	00	00	5746	03/26	13-MAR-26	150

128 Chief Pay and Accounts Office - PAKYONG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	5747	03/26	13-MAR-26	90
0215	01	103	00	00	00	5749	03/26	13-MAR-26	150
0215	01	103	00	00	00	5750	03/26	13-MAR-26	150
0215	01	103	00	00	00	5751	03/26	13-MAR-26	150
0215	01	103	00	00	00	5752	03/26	13-MAR-26	90
0215	01	103	00	00	00	5753	03/26	13-MAR-26	300
0215	01	103	00	00	00	5755	03/26	13-MAR-26	150
0215	01	103	00	00	00	5760	03/26	13-MAR-26	90
0215	01	103	00	00	00	5761	03/26	13-MAR-26	180
0215	01	103	00	00	00	5762	03/26	13-MAR-26	150
0215	01	103	00	00	00	5763	03/26	13-MAR-26	150
0215	01	103	00	00	00	5764	03/26	13-MAR-26	150
0215	01	103	00	00	00	5765	03/26	13-MAR-26	90
0215	01	103	00	00	00	5766	03/26	13-MAR-26	90
0215	01	103	00	00	00	5767	03/26	13-MAR-26	180
0215	01	103	00	00	00	5768	03/26	13-MAR-26	300
0215	01	103	00	00	00	5769	03/26	13-MAR-26	300
0215	01	103	00	00	00	5770	03/26	13-MAR-26	90
0215	01	103	00	00	00	5771	03/26	13-MAR-26	90
0215	01	103	00	00	00	5772	03/26	13-MAR-26	300
0215	01	103	00	00	00	8783	03/26	13-MAR-26	300
0215	01	103	00	00	00	8784	03/26	13-MAR-26	150
0215	01	103	00	00	00	10035	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	10036	03/26	13-MAR-26	90
0215	01	103	00	00	00	10037	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	10038	03/26	13-MAR-26	150
0215	01	103	00	00	00	10039	03/26	13-MAR-26	750
0215	01	103	00	00	00	10044	03/26	13-MAR-26	3,000
0215	01	103	00	00	00	10046	03/26	13-MAR-26	250
0215	01	103	00	00	00	10047	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	10048	03/26	13-MAR-26	810
0215	01	103	00	00	00	10054	03/26	13-MAR-26	1,080
0215	01	103	00	00	00	10056	03/26	13-MAR-26	500
0215	01	103	00	00	00	11189	03/26	13-MAR-26	270
0215	01	103	00	00	00	11190	03/26	13-MAR-26	780
0215	01	103	00	00	00	11192	03/26	13-MAR-26	90
0215	01	103	00	00	00	11193	03/26	13-MAR-26	150
0215	01	103	00	00	00	11195	03/26	13-MAR-26	150
0215	01	103	00	00	00	11197	03/26	13-MAR-26	350
0215	01	103	00	00	00	11198	03/26	13-MAR-26	150
0215	01	103	00	00	00	11199	03/26	13-MAR-26	150
0215	01	103	00	00	00	11200	03/26	13-MAR-26	90

128 Chief Pay and Accounts Office - PAKYONG

0215	Water Supply and Sanitation								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11201	03/26	13-MAR-26	180
0215	01	103	00	00	00	11204	03/26	13-MAR-26	150
0215	01	103	00	00	00	11206	03/26	13-MAR-26	90
0215	01	103	00	00	00	11211	03/26	13-MAR-26	360
0215	01	103	00	00	00	14530	03/26	13-MAR-26	350
						TOTAL	0215		3,74,735
0217	Urban Development								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	5858	03/26	26-MAR-26	500
0217	60	800	00	01	00	9755	03/26	05-MAR-26	500
0217	60	800	00	02	00	811	03/26	18-MAR-26	450
0217	60	800	00	02	00	10184	03/26	19-MAR-26	2,640
0217	60	800	00	02	00	10190	03/26	19-MAR-26	1,074
0217	60	800	00	02	00	10346	03/26	24-MAR-26	1,000
0217	60	800	00	02	00	10351	03/26	24-MAR-26	750
0217	60	800	00	02	00	10352	03/26	24-MAR-26	840
0217	60	800	00	02	00	10353	03/26	24-MAR-26	2,400
0217	60	800	00	02	00	10384	03/26	25-MAR-26	1,000
0217	60	800	00	02	00	9937	03/26	10-MAR-26	1,001
0217	60	800	00	02	00	9888	03/26	09-MAR-26	513
0217	60	800	00	02	00	9840	03/26	07-MAR-26	793
0217	60	800	00	02	00	9766	03/26	05-MAR-26	2,418
0217	60	800	00	02	00	10475	03/26	31-MAR-26	5,328
0217	60	800	00	02	00	10410	03/26	26-MAR-26	6,253
0217	60	800	00	06	00	9820	03/26	06-MAR-26	2,00,000
0217	60	800	00	06	00	8640	03/26	07-MAR-26	54,618
0217	60	800	00	06	00	9821	03/26	06-MAR-26	1,32,310
						TOTAL	0217		4,14,388
0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	15043	03/26	31-MAR-26	350
0230	00	102	00	00	00	15044	03/26	31-MAR-26	200
0230	00	102	00	00	00	15057	03/26	31-MAR-26	200
0230	00	102	00	00	00	4195	03/26	25-MAR-26	200
0230	00	102	00	00	00	4196	03/26	25-MAR-26	200
0230	00	102	00	00	00	4197	03/26	25-MAR-26	100
0230	00	102	00	00	00	4198	03/26	25-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	4199	03/26	25-MAR-26	100
0230	00	102	00	00	00	8970	03/26	25-MAR-26	200
0230	00	102	00	00	00	10382	03/26	25-MAR-26	1,400
0230	00	102	00	00	00	2637	03/26	26-MAR-26	18,400
0230	00	102	00	00	00	10229	03/26	20-MAR-26	100
0230	00	102	00	00	00	10230	03/26	20-MAR-26	100
0230	00	102	00	00	00	10231	03/26	20-MAR-26	100
0230	00	102	00	00	00	10232	03/26	20-MAR-26	100
0230	00	102	00	00	00	10233	03/26	20-MAR-26	100
0230	00	102	00	00	00	10234	03/26	20-MAR-26	100
0230	00	102	00	00	00	10235	03/26	20-MAR-26	100
0230	00	102	00	00	00	10236	03/26	20-MAR-26	100
0230	00	102	00	00	00	2600	03/26	21-MAR-26	5,000
0230	00	102	00	00	00	2607	03/26	22-MAR-26	3,600
0230	00	102	00	00	00	2608	03/26	22-MAR-26	100
0230	00	102	00	00	00	2609	03/26	22-MAR-26	100
0230	00	102	00	00	00	2613	03/26	22-MAR-26	9,000
0230	00	102	00	00	00	10290	03/26	23-MAR-26	100
0230	00	102	00	00	00	10291	03/26	23-MAR-26	100
0230	00	102	00	00	00	10293	03/26	23-MAR-26	100
0230	00	102	00	00	00	10294	03/26	23-MAR-26	100
0230	00	102	00	00	00	10296	03/26	23-MAR-26	100
0230	00	102	00	00	00	10297	03/26	23-MAR-26	100
0230	00	102	00	00	00	10319	03/26	23-MAR-26	100
0230	00	102	00	00	00	4215	03/26	26-MAR-26	100
0230	00	102	00	00	00	4216	03/26	26-MAR-26	100
0230	00	102	00	00	00	4217	03/26	26-MAR-26	200
0230	00	102	00	00	00	4218	03/26	26-MAR-26	100
0230	00	102	00	00	00	4219	03/26	26-MAR-26	100
0230	00	102	00	00	00	4220	03/26	26-MAR-26	200
0230	00	102	00	00	00	4221	03/26	26-MAR-26	100
0230	00	102	00	00	00	4222	03/26	26-MAR-26	100
0230	00	102	00	00	00	4223	03/26	26-MAR-26	500
0230	00	102	00	00	00	2643	03/26	27-MAR-26	13,000
0230	00	102	00	00	00	2649	03/26	28-MAR-26	13,200
0230	00	102	00	00	00	2663	03/26	29-MAR-26	20,600
0230	00	102	00	00	00	2664	03/26	29-MAR-26	17,200
0230	00	102	00	00	00	2675	03/26	30-MAR-26	21,000
0230	00	102	00	00	00	4238	03/26	30-MAR-26	100
0230	00	102	00	00	00	4239	03/26	30-MAR-26	100
0230	00	102	00	00	00	10437	03/26	30-MAR-26	100
0230	00	102	00	00	00	10443	03/26	30-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	10444	03/26	30-MAR-26	500
0230	00	102	00	00	00	14979	03/26	30-MAR-26	250
0230	00	102	00	00	00	4241	03/26	31-MAR-26	100
0230	00	102	00	00	00	4242	03/26	31-MAR-26	500
0230	00	102	00	00	00	4243	03/26	31-MAR-26	100
0230	00	102	00	00	00	4244	03/26	31-MAR-26	100
0230	00	102	00	00	00	4245	03/26	31-MAR-26	100
0230	00	102	00	00	00	4246	03/26	31-MAR-26	100
0230	00	102	00	00	00	4247	03/26	31-MAR-26	100
0230	00	102	00	00	00	4248	03/26	31-MAR-26	100
0230	00	102	00	00	00	4249	03/26	31-MAR-26	100
0230	00	102	00	00	00	4250	03/26	31-MAR-26	100
0230	00	102	00	00	00	4251	03/26	31-MAR-26	100
0230	00	102	00	00	00	4252	03/26	31-MAR-26	200
0230	00	102	00	00	00	4253	03/26	31-MAR-26	100
0230	00	102	00	00	00	4254	03/26	31-MAR-26	100
0230	00	102	00	00	00	10474	03/26	31-MAR-26	5,000
0230	00	102	00	00	00	10476	03/26	31-MAR-26	1,500
0230	00	102	00	00	00	9960	03/26	10-MAR-26	1,500
0230	00	102	00	00	00	9961	03/26	10-MAR-26	1,500
0230	00	102	00	00	00	2515	03/26	11-MAR-26	7,000
0230	00	102	00	00	00	9983	03/26	11-MAR-26	100
0230	00	102	00	00	00	14424	03/26	11-MAR-26	1,000
0230	00	102	00	00	00	14425	03/26	11-MAR-26	200
0230	00	102	00	00	00	2520	03/26	12-MAR-26	8,800
0230	00	102	00	00	00	2527	03/26	13-MAR-26	8,400
0230	00	102	00	00	00	2536	03/26	14-MAR-26	7,400
0230	00	102	00	00	00	2544	03/26	15-MAR-26	6,200
0230	00	102	00	00	00	2546	03/26	16-MAR-26	4,600
0230	00	102	00	00	00	4084	03/26	16-MAR-26	800
0230	00	102	00	00	00	10062	03/26	16-MAR-26	5,000
0230	00	102	00	00	00	10063	03/26	16-MAR-26	1,500
0230	00	102	00	00	00	10100	03/26	16-MAR-26	250
0230	00	102	00	00	00	4155	03/26	19-MAR-26	200
0230	00	102	00	00	00	4156	03/26	19-MAR-26	200
0230	00	102	00	00	00	10186	03/26	19-MAR-26	100
0230	00	102	00	00	00	10187	03/26	19-MAR-26	100
0230	00	102	00	00	00	10222	03/26	20-MAR-26	200
0230	00	102	00	00	00	10223	03/26	20-MAR-26	100
0230	00	102	00	00	00	10224	03/26	20-MAR-26	100
0230	00	102	00	00	00	10225	03/26	20-MAR-26	100
0230	00	102	00	00	00	10226	03/26	20-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	10227	03/26	20-MAR-26	100
0230	00	102	00	00	00	10228	03/26	20-MAR-26	100
0230	00	102	00	00	00	10101	03/26	16-MAR-26	250
0230	00	102	00	00	00	2558	03/26	17-MAR-26	8,000
0230	00	102	00	00	00	8801	03/26	17-MAR-26	250
0230	00	102	00	00	00	2570	03/26	18-MAR-26	6,000
0230	00	102	00	00	00	10164	03/26	18-MAR-26	100
0230	00	102	00	00	00	10165	03/26	18-MAR-26	100
0230	00	102	00	00	00	10166	03/26	18-MAR-26	100
0230	00	102	00	00	00	10167	03/26	18-MAR-26	1,000
0230	00	102	00	00	00	2579	03/26	19-MAR-26	5,000
0230	00	102	00	00	00	2584	03/26	19-MAR-26	6,000
0230	00	102	00	00	00	4141	03/26	19-MAR-26	100
0230	00	102	00	00	00	4142	03/26	19-MAR-26	100
0230	00	102	00	00	00	4143	03/26	19-MAR-26	100
0230	00	102	00	00	00	4144	03/26	19-MAR-26	100
0230	00	102	00	00	00	4145	03/26	19-MAR-26	100
0230	00	102	00	00	00	4149	03/26	19-MAR-26	100
0230	00	102	00	00	00	4150	03/26	19-MAR-26	100
0230	00	102	00	00	00	4151	03/26	19-MAR-26	100
0230	00	102	00	00	00	4152	03/26	19-MAR-26	100
0230	00	102	00	00	00	4153	03/26	19-MAR-26	100
0230	00	102	00	00	00	4154	03/26	19-MAR-26	100
0230	00	102	00	00	00	10320	03/26	23-MAR-26	100
0230	00	102	00	00	00	10321	03/26	23-MAR-26	100
0230	00	102	00	00	00	10322	03/26	23-MAR-26	100
0230	00	102	00	00	00	10323	03/26	23-MAR-26	100
0230	00	102	00	00	00	2624	03/26	24-MAR-26	13,200
0230	00	102	00	00	00	4181	03/26	24-MAR-26	100
0230	00	102	00	00	00	4182	03/26	24-MAR-26	100
0230	00	102	00	00	00	4183	03/26	24-MAR-26	100
0230	00	102	00	00	00	4184	03/26	24-MAR-26	100
0230	00	102	00	00	00	4185	03/26	24-MAR-26	100
0230	00	102	00	00	00	4186	03/26	24-MAR-26	100
0230	00	102	00	00	00	4187	03/26	24-MAR-26	100
0230	00	102	00	00	00	4188	03/26	24-MAR-26	100
0230	00	102	00	00	00	4189	03/26	24-MAR-26	100
0230	00	102	00	00	00	4190	03/26	24-MAR-26	100
0230	00	102	00	00	00	10340	03/26	24-MAR-26	1,500
0230	00	102	00	00	00	2633	03/26	25-MAR-26	15,600
0230	00	102	00	00	00	2427	03/26	02-MAR-26	4,000
0230	00	102	00	00	00	2437	03/26	02-MAR-26	3,200

128 Chief Pay and Accounts Office - PAKYONG

0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	14053	03/26	02-MAR-26	200
0230	00	102	00	00	00	2455	03/26	04-MAR-26	2,800
0230	00	102	00	00	00	2457	03/26	05-MAR-26	1,400
0230	00	102	00	00	00	3916	03/26	05-MAR-26	200
0230	00	102	00	00	00	3917	03/26	05-MAR-26	100
0230	00	102	00	00	00	3918	03/26	05-MAR-26	100
0230	00	102	00	00	00	3919	03/26	05-MAR-26	100
0230	00	102	00	00	00	3920	03/26	05-MAR-26	100
0230	00	102	00	00	00	3921	03/26	05-MAR-26	100
0230	00	102	00	00	00	3931	03/26	05-MAR-26	100
0230	00	102	00	00	00	3932	03/26	05-MAR-26	100
0230	00	102	00	00	00	3933	03/26	05-MAR-26	100
0230	00	102	00	00	00	3934	03/26	05-MAR-26	100
0230	00	102	00	00	00	3935	03/26	05-MAR-26	100
0230	00	102	00	00	00	3938	03/26	05-MAR-26	100
0230	00	102	00	00	00	3939	03/26	05-MAR-26	100
0230	00	102	00	00	00	3940	03/26	05-MAR-26	100
0230	00	102	00	00	00	3941	03/26	05-MAR-26	100
0230	00	102	00	00	00	3942	03/26	05-MAR-26	100
0230	00	102	00	00	00	9749	03/26	05-MAR-26	100
0230	00	102	00	00	00	9750	03/26	05-MAR-26	100
0230	00	102	00	00	00	9751	03/26	05-MAR-26	100
0230	00	102	00	00	00	9752	03/26	05-MAR-26	100
0230	00	102	00	00	00	3957	03/26	06-MAR-26	200
0230	00	102	00	00	00	9794	03/26	06-MAR-26	100
0230	00	102	00	00	00	9795	03/26	06-MAR-26	100
0230	00	102	00	00	00	9796	03/26	06-MAR-26	100
0230	00	102	00	00	00	9797	03/26	06-MAR-26	100
0230	00	102	00	00	00	9833	03/26	06-MAR-26	600
0230	00	102	00	00	00	2474	03/26	07-MAR-26	10,600
0230	00	102	00	00	00	2475	03/26	07-MAR-26	3,400
0230	00	102	00	00	00	9845	03/26	07-MAR-26	600
0230	00	102	00	00	00	2484	03/26	08-MAR-26	7,600
0230	00	102	00	00	00	2492	03/26	09-MAR-26	10,200
0230	00	102	00	00	00	9875	03/26	09-MAR-26	100
0230	00	102	00	00	00	9876	03/26	09-MAR-26	100
0230	00	102	00	00	00	9902	03/26	09-MAR-26	100
0230	00	102	00	00	00	9903	03/26	09-MAR-26	100
0230	00	102	00	00	00	9906	03/26	09-MAR-26	200
0230	00	102	00	00	00	9909	03/26	09-MAR-26	100
0230	00	102	00	00	00	2504	03/26	10-MAR-26	9,400
0230	00	102	00	00	00	4016	03/26	10-MAR-26	800

128 Chief Pay and Accounts Office - PAKYONG

0230	Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0230	00	102	00	00	00	4018	03/26	10-MAR-26	3,200	
TOTAL							0230	3,13,450		
0401	Crop Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0401	00	800	00	00	01	5664	03/26	10-MAR-26	100	
TOTAL							0401	100		
0403	Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0403	00	102	00	00	00	10939	03/26	02-MAR-26	60	
0403	00	102	00	00	00	14260	03/26	09-MAR-26	1,050	
0403	00	102	00	00	00	5513	03/26	02-MAR-26	130	
0403	00	102	00	00	00	11436	03/26	31-MAR-26	80	
0403	00	102	00	00	00	14371	03/26	11-MAR-26	80	
0403	00	102	00	00	00	10927	03/26	02-MAR-26	60	
0403	00	102	00	00	00	10930	03/26	02-MAR-26	70	
0403	00	103	00	00	00	14261	03/26	09-MAR-26	20	
0403	00	103	00	00	00	10931	03/26	02-MAR-26	30	
0403	00	104	00	00	00	14370	03/26	11-MAR-26	20	
0403	00	104	00	00	00	5495	03/26	02-MAR-26	40	
0403	00	104	00	00	00	10928	03/26	02-MAR-26	50	
0403	00	104	00	00	00	10933	03/26	02-MAR-26	50	
0403	00	104	00	00	00	5511	03/26	02-MAR-26	120	
0403	00	104	00	00	00	10937	03/26	02-MAR-26	100	
0403	00	104	00	00	00	11435	03/26	31-MAR-26	40	
0403	00	104	00	00	00	14263	03/26	09-MAR-26	310	
0403	00	105	00	00	00	10932	03/26	02-MAR-26	50	
0403	00	105	00	00	00	5512	03/26	02-MAR-26	150	
0403	00	105	00	00	00	11437	03/26	31-MAR-26	80	
0403	00	105	00	00	00	14373	03/26	11-MAR-26	200	
0403	00	105	00	00	00	14262	03/26	09-MAR-26	410	
0403	00	800	01	00	00	10929	03/26	02-MAR-26	100	
0403	00	800	01	00	00	9746	03/26	05-MAR-26	1,000	
0403	00	800	01	00	00	14264	03/26	09-MAR-26	1,030	
0403	00	800	01	00	00	2503	03/26	10-MAR-26	30,786	
0403	00	800	01	00	00	5494	03/26	02-MAR-26	40	
0403	00	800	01	00	00	5493	03/26	02-MAR-26	70	
0403	00	800	01	00	00	14372	03/26	11-MAR-26	400	

128 Chief Pay and Accounts Office - PAKYONG

0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	11438	03/26	31-MAR-26	100
0403	00	800	01	00	00	2563	03/26	17-MAR-26	50,901
0403	00	800	01	00	00	2564	03/26	17-MAR-26	40
0403	00	800	01	00	00	2591	03/26	20-MAR-26	17,919
0403	00	800	01	00	00	14823	03/26	20-MAR-26	500
0403	00	800	01	00	00	2620	03/26	23-MAR-26	23,730
0403	00	800	01	00	00	14831	03/26	23-MAR-26	500
0403	00	800	01	00	00	5832	03/26	24-MAR-26	15,000
0403	00	800	01	00	00	10355	03/26	24-MAR-26	1,000
0403	00	800	01	00	00	2645	03/26	27-MAR-26	27,126
0403	00	800	01	00	00	5492	03/26	02-MAR-26	80
0403	00	800	01	00	00	10926	03/26	02-MAR-26	630
0403	00	800	01	00	00	2426	03/26	01-MAR-26	10,125
0403	00	800	01	00	00	5510	03/26	02-MAR-26	600
0403	00	800	01	00	00	10938	03/26	02-MAR-26	40
0403	00	800	01	00	00	2461	03/26	06-MAR-26	29,568
0403	00	800	01	00	00	5508	03/26	02-MAR-26	456
						TOTAL	0403		2,14,941
0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	2466	03/26	06-MAR-26	300
0405	00	102	00	00	00	8867	03/26	18-MAR-26	100
0405	00	102	00	00	00	2469	03/26	06-MAR-26	300
0405	00	102	00	00	00	2478	03/26	07-MAR-26	300
0405	00	102	00	00	00	11102	03/26	09-MAR-26	300
0405	00	102	00	00	00	2467	03/26	06-MAR-26	300
0405	00	102	00	00	00	8863	03/26	18-MAR-26	300
0405	00	102	00	00	00	8862	03/26	18-MAR-26	300
0405	00	102	00	00	00	5802	03/26	19-MAR-26	300
0405	00	102	00	00	00	8883	03/26	19-MAR-26	3,000
0405	00	102	00	00	00	2599	03/26	21-MAR-26	300
0405	00	102	00	00	00	2665	03/26	29-MAR-26	200
0405	00	102	00	00	00	2434	03/26	02-MAR-26	600
0405	00	102	00	00	00	14465	03/26	12-MAR-26	300
0405	00	102	00	00	00	5758	03/26	13-MAR-26	300
0405	00	102	00	00	00	5759	03/26	13-MAR-26	300
0405	00	102	00	00	00	2668	03/26	30-MAR-26	300
0405	00	102	00	00	00	2669	03/26	30-MAR-26	300
0405	00	102	00	00	00	2670	03/26	30-MAR-26	400

128 Chief Pay and Accounts Office - PAKYONG

0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	2671	03/26	30-MAR-26	400
0405	00	102	00	00	00	2672	03/26	30-MAR-26	400
0405	00	102	00	00	00	2673	03/26	30-MAR-26	400
0405	00	102	00	00	00	2674	03/26	30-MAR-26	400
0405	00	102	00	00	00	2626	03/26	24-MAR-26	1,400
0405	00	102	00	00	00	2681	03/26	31-MAR-26	900
0405	00	102	00	00	00	2682	03/26	31-MAR-26	600
0405	00	102	00	00	00	8726	03/26	10-MAR-26	3,000
0405	00	102	00	00	00	8727	03/26	10-MAR-26	3,000
0405	00	102	00	00	00	11119	03/26	10-MAR-26	300
0405	00	102	00	00	00	11120	03/26	10-MAR-26	300
0405	00	102	00	00	00	2561	03/26	17-MAR-26	300
0405	00	102	00	00	00	2573	03/26	18-MAR-26	300
0405	00	102	00	00	00	2574	03/26	18-MAR-26	300
0405	00	102	00	00	00	2575	03/26	18-MAR-26	300
0405	00	103	00	00	00	815	03/26	30-MAR-26	200
0405	00	103	00	00	00	2582	03/26	19-MAR-26	300
0405	00	103	00	00	00	2581	03/26	19-MAR-26	300
0405	00	800	01	00	00	2533	03/26	14-MAR-26	6,600
0405	00	800	01	00	00	2534	03/26	14-MAR-26	1,500
0405	00	800	01	00	00	2535	03/26	14-MAR-26	2,400
0405	00	800	01	00	00	2539	03/26	14-MAR-26	5,100
0405	00	800	01	00	00	2541	03/26	15-MAR-26	1,800
0405	00	800	01	00	00	2542	03/26	15-MAR-26	6,000
0405	00	800	01	00	00	2543	03/26	15-MAR-26	5,700
0405	00	800	01	00	00	2545	03/26	15-MAR-26	300
0405	00	800	01	00	00	2550	03/26	16-MAR-26	300
0405	00	800	01	00	00	2551	03/26	16-MAR-26	900
0405	00	800	01	00	00	2465	03/26	06-MAR-26	300
0405	00	800	01	00	00	2468	03/26	06-MAR-26	600
0405	00	800	01	00	00	2470	03/26	07-MAR-26	450
0405	00	800	01	00	00	2471	03/26	07-MAR-26	1,500
0405	00	800	01	00	00	2472	03/26	07-MAR-26	6,000
0405	00	800	01	00	00	2473	03/26	07-MAR-26	6,900
0405	00	800	01	00	00	2477	03/26	07-MAR-26	300
0405	00	800	01	00	00	2479	03/26	07-MAR-26	4,200
0405	00	800	01	00	00	2480	03/26	08-MAR-26	7,200
0405	00	800	01	00	00	2481	03/26	08-MAR-26	3,600
0405	00	800	01	00	00	2482	03/26	08-MAR-26	5,400
0405	00	800	01	00	00	2483	03/26	08-MAR-26	900
0405	00	800	01	00	00	2499	03/26	10-MAR-26	8,100
0405	00	800	01	00	00	2500	03/26	10-MAR-26	900

128 Chief Pay and Accounts Office - PAKYONG

0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	800	01	00	00	2501	03/26	10-MAR-26	3,000
0405	00	800	01	00	00	2502	03/26	10-MAR-26	3,000
0405	00	800	01	00	00	2505	03/26	10-MAR-26	300
0405	00	800	01	00	00	2508	03/26	10-MAR-26	1,500
0405	00	800	01	00	00	2510	03/26	10-MAR-26	600
0405	00	800	01	00	00	2458	03/26	06-MAR-26	900
0405	00	800	01	00	00	2459	03/26	06-MAR-26	3,000
0405	00	800	01	00	00	2460	03/26	06-MAR-26	7,500
0405	00	800	01	00	00	2416	03/26	01-MAR-26	3,300
0405	00	800	01	00	00	2417	03/26	01-MAR-26	600
0405	00	800	01	00	00	2418	03/26	01-MAR-26	1,500
0405	00	800	01	00	00	2419	03/26	01-MAR-26	12,000
0405	00	800	01	00	00	2420	03/26	01-MAR-26	4,800
0405	00	800	01	00	00	2577	03/26	19-MAR-26	7,500
0405	00	800	01	00	00	2578	03/26	19-MAR-26	900
0405	00	800	01	00	00	11274	03/26	19-MAR-26	300
0405	00	800	01	00	00	2586	03/26	20-MAR-26	6,000
0405	00	800	01	00	00	2587	03/26	20-MAR-26	3,600
0405	00	800	01	00	00	2588	03/26	20-MAR-26	3,000
0405	00	800	01	00	00	2592	03/26	20-MAR-26	150
0405	00	800	01	00	00	2593	03/26	20-MAR-26	300
0405	00	800	01	00	00	2594	03/26	20-MAR-26	300
0405	00	800	01	00	00	2596	03/26	21-MAR-26	3,000
0405	00	800	01	00	00	2597	03/26	21-MAR-26	3,000
0405	00	800	01	00	00	2598	03/26	21-MAR-26	4,500
0405	00	800	01	00	00	2602	03/26	21-MAR-26	3,000
0405	00	800	01	00	00	2603	03/26	22-MAR-26	3,000
0405	00	800	01	00	00	2604	03/26	22-MAR-26	3,300
0405	00	800	01	00	00	2605	03/26	22-MAR-26	7,500
0405	00	800	01	00	00	2612	03/26	22-MAR-26	300
0405	00	800	01	00	00	2614	03/26	23-MAR-26	200
0405	00	800	01	00	00	2646	03/26	28-MAR-26	2,400
0405	00	800	01	00	00	2647	03/26	28-MAR-26	5,100
0405	00	800	01	00	00	2648	03/26	28-MAR-26	4,500
0405	00	800	01	00	00	2654	03/26	28-MAR-26	4,200
0405	00	800	01	00	00	2655	03/26	29-MAR-26	900
0405	00	800	01	00	00	2656	03/26	29-MAR-26	3,000
0405	00	800	01	00	00	2657	03/26	29-MAR-26	5,400
0405	00	800	01	00	00	2658	03/26	29-MAR-26	4,500
0405	00	800	01	00	00	2662	03/26	29-MAR-26	300
0405	00	800	01	00	00	2421	03/26	01-MAR-26	7,500
0405	00	800	01	00	00	2422	03/26	01-MAR-26	1,700

128 Chief Pay and Accounts Office - PAKYONG

0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	800	01	00	00	2423	03/26	01-MAR-26	600
0405	00	800	01	00	00	2424	03/26	01-MAR-26	450
0405	00	800	01	00	00	2425	03/26	01-MAR-26	300
0405	00	800	01	00	00	2435	03/26	02-MAR-26	600
0405	00	800	01	00	00	2438	03/26	02-MAR-26	300
0405	00	800	01	00	00	2439	03/26	03-MAR-26	600
0405	00	800	01	00	00	2440	03/26	03-MAR-26	7,800
0405	00	800	01	00	00	2441	03/26	03-MAR-26	5,100
0405	00	800	01	00	00	2442	03/26	03-MAR-26	3,300
0405	00	800	01	00	00	2443	03/26	03-MAR-26	9,000
0405	00	800	01	00	00	2444	03/26	03-MAR-26	1,200
0405	00	800	01	00	00	2448	03/26	03-MAR-26	600
0405	00	800	01	00	00	2450	03/26	03-MAR-26	1,400
0405	00	800	01	00	00	2451	03/26	04-MAR-26	3,000
0405	00	800	01	00	00	2452	03/26	04-MAR-26	5,400
0405	00	800	01	00	00	2453	03/26	04-MAR-26	7,200
0405	00	800	01	00	00	2454	03/26	04-MAR-26	1,200
0405	00	800	01	00	00	2456	03/26	04-MAR-26	300
0405	00	800	01	00	00	2518	03/26	12-MAR-26	1,500
0405	00	800	01	00	00	2523	03/26	13-MAR-26	900
0405	00	800	01	00	00	2524	03/26	13-MAR-26	6,000
0405	00	800	01	00	00	2525	03/26	13-MAR-26	1,500
0405	00	800	01	00	00	2526	03/26	13-MAR-26	3,000
0405	00	800	01	00	00	2532	03/26	14-MAR-26	5,400
0405	00	800	01	00	00	2676	03/26	30-MAR-26	300
0405	00	800	01	00	00	9016	03/26	30-MAR-26	200
0405	00	800	01	00	00	2667	03/26	30-MAR-26	600
0405	00	800	01	00	00	2615	03/26	23-MAR-26	200
0405	00	800	01	00	00	2621	03/26	24-MAR-26	1,200
0405	00	800	01	00	00	2622	03/26	24-MAR-26	3,600
0405	00	800	01	00	00	2623	03/26	24-MAR-26	6,000
0405	00	800	01	00	00	2628	03/26	25-MAR-26	4,500
0405	00	800	01	00	00	2629	03/26	25-MAR-26	3,000
0405	00	800	01	00	00	2630	03/26	25-MAR-26	2,400
0405	00	800	01	00	00	2635	03/26	26-MAR-26	4,500
0405	00	800	01	00	00	2636	03/26	26-MAR-26	1,500
0405	00	800	01	00	00	2639	03/26	26-MAR-26	600
0405	00	800	01	00	00	2640	03/26	27-MAR-26	5,100
0405	00	800	01	00	00	2641	03/26	27-MAR-26	4,500
0405	00	800	01	00	00	2642	03/26	27-MAR-26	2,400
0405	00	800	01	00	00	2677	03/26	31-MAR-26	1,200
0405	00	800	01	00	00	2678	03/26	31-MAR-26	4,500

128 Chief Pay and Accounts Office - PAKYONG

0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	800	01	00	00	2679	03/26	31-MAR-26	600
0405	00	800	01	00	00	2683	03/26	31-MAR-26	600
0405	00	800	01	00	00	2684	03/26	31-MAR-26	150
0405	00	800	01	00	00	2685	03/26	31-MAR-26	300
0405	00	800	01	00	00	2686	03/26	31-MAR-26	300
0405	00	800	01	00	00	10449	03/26	31-MAR-26	200
0405	00	800	01	00	00	5623	03/26	10-MAR-26	337
0405	00	800	01	00	00	14310	03/26	10-MAR-26	200
0405	00	800	01	00	00	2512	03/26	11-MAR-26	1,800
0405	00	800	01	00	00	2513	03/26	11-MAR-26	7,500
0405	00	800	01	00	00	2514	03/26	11-MAR-26	3,600
0405	00	800	01	00	00	2516	03/26	11-MAR-26	600
0405	00	800	01	00	00	2517	03/26	12-MAR-26	7,500
0405	00	800	01	00	00	2552	03/26	17-MAR-26	3,600
0405	00	800	01	00	00	2553	03/26	17-MAR-26	7,200
0405	00	800	01	00	00	2554	03/26	17-MAR-26	300
0405	00	800	01	00	00	2555	03/26	17-MAR-26	300
0405	00	800	01	00	00	2556	03/26	17-MAR-26	900
0405	00	800	01	00	00	2557	03/26	17-MAR-26	3,900
0405	00	800	01	00	00	2565	03/26	17-MAR-26	1,050
0405	00	800	01	00	00	2566	03/26	18-MAR-26	4,500
0405	00	800	01	00	00	2567	03/26	18-MAR-26	3,300
0405	00	800	01	00	00	2568	03/26	18-MAR-26	3,600
0405	00	800	01	00	00	2569	03/26	18-MAR-26	3,600
0405	00	800	01	00	00	2576	03/26	19-MAR-26	4,800
						TOTAL	0405		4,03,587
0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	01	00	00	14872	03/26	23-MAR-26	50
0406	01	101	03	00	00	2486	03/26	08-MAR-26	1,50,440
0406	01	101	03	00	00	2595	03/26	21-MAR-26	490
0406	01	101	03	00	00	2610	03/26	22-MAR-26	1,51,420
0406	01	101	03	00	00	2666	03/26	30-MAR-26	1,52,855
0406	01	101	03	00	00	2487	03/26	08-MAR-26	9,400
0406	01	101	03	00	00	2488	03/26	08-MAR-26	100
0406	01	101	03	00	00	1319	03/26	09-MAR-26	19,250
0406	01	101	03	00	00	11077	03/26	09-MAR-26	11,200
0406	01	101	03	00	00	14272	03/26	09-MAR-26	700
0406	01	101	03	00	00	11112	03/26	10-MAR-26	150

128 Chief Pay and Accounts Office - PAKYONG

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	14348	03/26	10-MAR-26	9,000
0406	01	101	03	00	00	14349	03/26	10-MAR-26	51,100
0406	01	101	03	00	00	2519	03/26	12-MAR-26	280
0406	01	101	03	00	00	2548	03/26	16-MAR-26	1,65,720
0406	01	101	03	00	00	2428	03/26	02-MAR-26	1,57,200
0406	01	101	03	00	00	14071	03/26	05-MAR-26	65,500
0406	01	101	03	00	00	14090	03/26	05-MAR-26	1,55,490
0406	01	101	03	00	00	2462	03/26	06-MAR-26	61,390
0406	01	101	03	00	00	2476	03/26	07-MAR-26	67,850
0406	01	101	03	00	00	5552	03/26	07-MAR-26	1,59,730
0406	01	101	03	00	00	5553	03/26	07-MAR-26	1,28,050
0406	01	101	03	00	00	11070	03/26	07-MAR-26	66,082
0406	01	101	03	00	00	14148	03/26	07-MAR-26	1,50,650
0406	01	101	03	00	00	14185	03/26	07-MAR-26	1,60,650
0406	01	101	03	00	00	15025	03/26	30-MAR-26	1,18,270
0406	01	101	03	00	00	15026	03/26	30-MAR-26	1,18,270
0406	01	101	04	00	00	15054	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	15055	03/26	31-MAR-26	5,500
0406	01	101	04	00	00	5874	03/26	30-MAR-26	20,100
0406	01	101	04	00	00	5875	03/26	30-MAR-26	1,50,000
0406	01	101	04	00	00	9014	03/26	30-MAR-26	50,100
0406	01	101	04	00	00	10426	03/26	30-MAR-26	1,00,000
0406	01	101	04	00	00	10427	03/26	30-MAR-26	1,10,100
0406	01	101	04	00	00	15008	03/26	30-MAR-26	1,10,099
0406	01	101	04	00	00	15009	03/26	30-MAR-26	1,95,000
0406	01	101	04	00	00	15010	03/26	30-MAR-26	6,601
0406	01	101	04	00	00	15011	03/26	30-MAR-26	1,95,000
0406	01	101	04	00	00	15012	03/26	30-MAR-26	7,251
0406	01	101	04	00	00	15013	03/26	30-MAR-26	10
0406	01	101	04	00	00	15014	03/26	30-MAR-26	10,020
0406	01	101	04	00	00	15015	03/26	30-MAR-26	1,95,000
0406	01	101	04	00	00	15016	03/26	30-MAR-26	1,95,000
0406	01	101	04	00	00	15022	03/26	30-MAR-26	1,95,000
0406	01	101	04	00	00	15023	03/26	30-MAR-26	5,001
0406	01	101	04	00	00	15024	03/26	30-MAR-26	1,00,110
0406	01	101	04	00	00	15027	03/26	30-MAR-26	11,000
0406	01	101	04	00	00	15028	03/26	30-MAR-26	1,95,000
0406	01	101	04	00	00	15029	03/26	30-MAR-26	1,95,000
0406	01	101	04	00	00	15030	03/26	30-MAR-26	1,95,000
0406	01	101	04	00	00	15031	03/26	30-MAR-26	5,500
0406	01	101	04	00	00	816	03/26	31-MAR-26	5,020
0406	01	101	04	00	00	817	03/26	31-MAR-26	1,95,000

128 Chief Pay and Accounts Office - PAKYONG

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	4256	03/26	31-MAR-26	21,000
0406	01	101	04	00	00	4257	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	4258	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	10156	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14699	03/26	18-MAR-26	18,400
0406	01	101	04	00	00	14702	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14719	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14720	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14721	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14734	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14740	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14741	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14742	03/26	18-MAR-26	9,384
0406	01	101	04	00	00	14745	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14746	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14747	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14748	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	14770	03/26	19-MAR-26	1,000
0406	01	101	04	00	00	14832	03/26	23-MAR-26	420
0406	01	101	04	00	00	14853	03/26	23-MAR-26	1,020
0406	01	101	04	00	00	10429	03/26	30-MAR-26	1,40,100
0406	01	101	04	00	00	10430	03/26	30-MAR-26	1,00,000
0406	01	101	04	00	00	14989	03/26	30-MAR-26	1,00,200
0406	01	101	04	00	00	14990	03/26	30-MAR-26	1,00,200
0406	01	101	04	00	00	14991	03/26	30-MAR-26	85,760
0406	01	101	04	00	00	14992	03/26	30-MAR-26	53,555
0406	01	101	04	00	00	14996	03/26	30-MAR-26	10,060
0406	01	101	04	00	00	14997	03/26	30-MAR-26	1,95,000
0406	01	101	04	00	00	14998	03/26	30-MAR-26	1,95,000
0406	01	101	04	00	00	15001	03/26	30-MAR-26	10,100
0406	01	101	04	00	00	15002	03/26	30-MAR-26	1,95,000
0406	01	101	04	00	00	15003	03/26	30-MAR-26	1,95,000
0406	01	101	04	00	00	15007	03/26	30-MAR-26	1,50,000
0406	01	101	04	00	00	14857	03/26	23-MAR-26	28,800
0406	01	101	04	00	00	14893	03/26	24-MAR-26	1,000
0406	01	101	04	00	00	14894	03/26	24-MAR-26	500
0406	01	101	04	00	00	5848	03/26	25-MAR-26	1,00,200
0406	01	101	04	00	00	14927	03/26	25-MAR-26	12,000
0406	01	101	04	00	00	14937	03/26	25-MAR-26	3,000
0406	01	101	04	00	00	14939	03/26	25-MAR-26	1,02,500
0406	01	101	04	00	00	14963	03/26	26-MAR-26	1,00,000
0406	01	101	04	00	00	14964	03/26	26-MAR-26	1,20,100

128 Chief Pay and Accounts Office - PAKYONG

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	5872	03/26	30-MAR-26	50,000
0406	01	101	04	00	00	5873	03/26	30-MAR-26	1,50,010
0406	01	101	04	00	00	4259	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	4260	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	4263	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	4264	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	4265	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	4266	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	4267	03/26	31-MAR-26	1,95,000
0406	01	101	04	00	00	4268	03/26	31-MAR-26	26,000
0406	01	101	04	00	00	10491	03/26	31-MAR-26	10,300
0406	01	101	04	00	00	10492	03/26	31-MAR-26	1,90,000
0406	01	101	04	00	00	14625	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14630	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14631	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14265	03/26	09-MAR-26	5,418
0406	01	101	04	00	00	14403	03/26	11-MAR-26	3,000
0406	01	101	04	00	00	14404	03/26	11-MAR-26	50
0406	01	101	04	00	00	5731	03/26	12-MAR-26	50
0406	01	101	04	00	00	14432	03/26	12-MAR-26	50
0406	01	101	04	00	00	14454	03/26	12-MAR-26	50
0406	01	101	04	00	00	14467	03/26	12-MAR-26	100
0406	01	101	04	00	00	4079	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	4080	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	4091	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	4092	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	4093	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	4094	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	4095	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	4096	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	4097	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	4098	03/26	16-MAR-26	1,000
0406	01	101	04	00	00	4110	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	8806	03/26	17-MAR-26	12,000
0406	01	101	04	00	00	8819	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	8821	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	8822	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	10124	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	10125	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	10126	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	10127	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	10144	03/26	17-MAR-26	1,000

128 Chief Pay and Accounts Office - PAKYONG

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	14632	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14633	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14642	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14675	03/26	17-MAR-26	3,000
0406	01	101	04	00	00	4118	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	4119	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	4120	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	5785	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	10153	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	10154	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	10155	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	8564	03/26	05-MAR-26	12,960
0406	01	101	04	00	00	8605	03/26	06-MAR-26	3,000
0406	01	101	04	00	00	14103	03/26	06-MAR-26	3,813
0406	01	101	04	00	00	14111	03/26	06-MAR-26	1,02,630
0406	01	101	04	00	00	14112	03/26	06-MAR-26	1,00,000
0406	01	101	04	00	00	11071	03/26	07-MAR-26	50
0406	01	101	04	00	00	11072	03/26	07-MAR-26	50
0406	01	101	04	00	00	14159	03/26	07-MAR-26	330
0406	01	101	04	00	00	14602	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14603	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14611	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14612	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14617	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14622	03/26	17-MAR-26	1,000
0406	01	101	04	00	00	14624	03/26	17-MAR-26	1,000
0406	01	800	02	00	00	9946	03/26	10-MAR-26	1,900
0406	01	800	02	00	00	9836	03/26	07-MAR-26	1,200
0406	01	800	02	00	00	9835	03/26	07-MAR-26	3,000
0406	01	800	03	00	00	14801	03/26	20-MAR-26	6,751
0406	01	800	03	00	00	14648	03/26	17-MAR-26	17,840
0406	01	800	03	00	00	14800	03/26	20-MAR-26	91
0406	01	800	03	00	00	14799	03/26	20-MAR-26	4,312
0406	01	800	04	00	00	5570	03/26	09-MAR-26	50
0406	01	800	04	00	00	5571	03/26	09-MAR-26	50
0406	01	800	04	00	00	2506	03/26	10-MAR-26	50
0406	01	800	04	00	00	14150	03/26	07-MAR-26	50
0406	01	800	04	00	00	15065	03/26	31-MAR-26	50
0406	01	800	04	00	00	14300	03/26	10-MAR-26	3,000
0406	01	800	04	00	00	14338	03/26	10-MAR-26	50
0406	01	800	04	00	00	14546	03/26	13-MAR-26	50
0406	01	800	04	00	00	14672	03/26	17-MAR-26	50

128 Chief Pay and Accounts Office - PAKYONG

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	800	04	00	00	14957	03/26	25-MAR-26	50
0406	01	800	04	00	00	14926	03/26	25-MAR-26	50
0406	01	800	04	00	00	8963	03/26	24-MAR-26	50
0406	01	800	04	00	00	14753	03/26	18-MAR-26	50
0406	01	800	04	00	00	14299	03/26	10-MAR-26	50
0406	01	800	04	00	00	8612	03/26	06-MAR-26	50
0406	01	800	04	00	00	8613	03/26	06-MAR-26	50
0406	01	800	04	00	00	11009	03/26	06-MAR-26	50
0406	01	800	04	00	00	14736	03/26	18-MAR-26	50
0406	01	800	04	00	00	14688	03/26	18-MAR-26	50
0406	01	800	06	00	00	10148	03/26	18-MAR-26	8, 65, 710
						TOTAL	0406		1, 02, 10, 563
0408 Food Storage and Warehousing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	15051	03/26	31-MAR-26	100
0408	00	101	00	00	00	11299	03/26	19-MAR-26	1, 000
0408	00	101	00	00	00	14768	03/26	19-MAR-26	1, 000
0408	00	101	00	00	00	14769	03/26	19-MAR-26	1, 000
0408	00	101	00	00	00	11310	03/26	20-MAR-26	1, 500
0408	00	101	00	00	00	11311	03/26	20-MAR-26	1, 500
0408	00	101	00	00	00	11312	03/26	20-MAR-26	1, 500
0408	00	101	00	00	00	11313	03/26	20-MAR-26	1, 500
0408	00	101	00	00	00	11314	03/26	20-MAR-26	1, 500
0408	00	101	00	00	00	11316	03/26	20-MAR-26	1, 000
0408	00	101	00	00	00	11342	03/26	23-MAR-26	1, 000
0408	00	101	00	00	00	10347	03/26	24-MAR-26	1, 000
0408	00	101	00	00	00	10348	03/26	24-MAR-26	1, 000
0408	00	101	00	00	00	11354	03/26	24-MAR-26	1, 000
0408	00	101	00	00	00	14905	03/26	24-MAR-26	100
0408	00	101	00	00	00	10385	03/26	25-MAR-26	1, 500
0408	00	101	00	00	00	11374	03/26	26-MAR-26	1, 000
0408	00	101	00	00	00	11375	03/26	26-MAR-26	1, 000
0408	00	101	00	00	00	1377	03/26	30-MAR-26	1, 000
0408	00	101	00	00	00	10424	03/26	30-MAR-26	1, 000
0408	00	101	00	00	00	10485	03/26	31-MAR-26	1, 000
0408	00	101	00	00	00	10486	03/26	31-MAR-26	1, 000
0408	00	101	00	00	00	10487	03/26	31-MAR-26	1, 000
0408	00	101	00	00	00	10488	03/26	31-MAR-26	1, 000
0408	00	101	00	00	00	10489	03/26	31-MAR-26	1, 000

128 Chief Pay and Accounts Office - PAKYONG

0408 Food Storage and Warehousing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	8626	03/26	06-MAR-26	1,000
0408	00	101	00	00	00	8627	03/26	06-MAR-26	100
0408	00	101	00	00	00	9872	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	9873	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	14197	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	14198	03/26	09-MAR-26	100
0408	00	101	00	00	00	14286	03/26	09-MAR-26	1,500
0408	00	101	00	00	00	14287	03/26	09-MAR-26	1,500
0408	00	101	00	00	00	14288	03/26	09-MAR-26	1,000
0408	00	101	00	00	00	14350	03/26	10-MAR-26	100
0408	00	101	00	00	00	14363	03/26	11-MAR-26	1,500
0408	00	101	00	00	00	14364	03/26	11-MAR-26	1,500
0408	00	101	00	00	00	14365	03/26	11-MAR-26	100
0408	00	101	00	00	00	10019	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	10020	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	10021	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	11184	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	14515	03/26	12-MAR-26	1,000
0408	00	101	00	00	00	11209	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	14578	03/26	13-MAR-26	1,000
0408	00	101	00	00	00	14613	03/26	17-MAR-26	1,000
0408	00	101	00	00	00	14614	03/26	17-MAR-26	1,000
0408	00	101	00	00	00	8861	03/26	18-MAR-26	100
0408	00	101	00	00	00	8864	03/26	18-MAR-26	1,000
0408	00	101	00	00	00	14685	03/26	18-MAR-26	100
0408	00	101	00	00	00	14698	03/26	18-MAR-26	1,000
0408	00	101	00	00	00	11278	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	11279	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	11280	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	11281	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	11297	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	11298	03/26	19-MAR-26	1,000
0408	00	101	00	00	00	11403	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	11404	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	11405	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	15042	03/26	31-MAR-26	1,000
0408	00	101	00	00	00	15047	03/26	31-MAR-26	1,500
0408	00	101	00	00	00	15048	03/26	31-MAR-26	1,500
0408	00	101	00	00	00	15049	03/26	31-MAR-26	1,500
0408	00	101	00	00	00	15050	03/26	31-MAR-26	1,500
						TOTAL	0408		64,800

128 Chief Pay and Accounts Office - PAKYONG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1368	03/26	24-MAR-26	100
0515	00	800	00	00	00	1369	03/26	24-MAR-26	100
0515	00	800	00	00	00	1371	03/26	24-MAR-26	100
0515	00	800	00	00	00	1372	03/26	24-MAR-26	50
0515	00	800	00	00	00	8944	03/26	24-MAR-26	100
0515	00	800	00	00	00	8950	03/26	24-MAR-26	100
0515	00	800	00	00	00	8954	03/26	24-MAR-26	100
0515	00	800	00	00	00	8955	03/26	24-MAR-26	100
0515	00	800	00	00	00	8957	03/26	24-MAR-26	100
0515	00	800	00	00	00	8964	03/26	24-MAR-26	100
0515	00	800	00	00	00	8965	03/26	24-MAR-26	100
0515	00	800	00	00	00	8966	03/26	24-MAR-26	100
0515	00	800	00	00	00	14876	03/26	24-MAR-26	100
0515	00	800	00	00	00	14879	03/26	24-MAR-26	100
0515	00	800	00	00	00	14880	03/26	24-MAR-26	100
0515	00	800	00	00	00	14903	03/26	24-MAR-26	100
0515	00	800	00	00	00	14907	03/26	24-MAR-26	100
0515	00	800	00	00	00	14919	03/26	24-MAR-26	100
0515	00	800	00	00	00	14920	03/26	24-MAR-26	100
0515	00	800	00	00	00	1373	03/26	25-MAR-26	100
0515	00	800	00	00	00	8977	03/26	25-MAR-26	100
0515	00	800	00	00	00	8981	03/26	25-MAR-26	100
0515	00	800	00	00	00	8982	03/26	25-MAR-26	100
0515	00	800	00	00	00	8991	03/26	25-MAR-26	100
0515	00	800	00	00	00	8992	03/26	25-MAR-26	100
0515	00	800	00	00	00	8995	03/26	25-MAR-26	100
0515	00	800	00	00	00	8996	03/26	25-MAR-26	100
0515	00	800	00	00	00	14938	03/26	25-MAR-26	100
0515	00	800	00	00	00	14940	03/26	25-MAR-26	100
0515	00	800	00	00	00	14943	03/26	25-MAR-26	100
0515	00	800	00	00	00	14944	03/26	25-MAR-26	100
0515	00	800	00	00	00	1375	03/26	26-MAR-26	100
0515	00	800	00	00	00	14966	03/26	26-MAR-26	100
0515	00	800	00	00	00	14970	03/26	26-MAR-26	100
0515	00	800	00	00	00	1376	03/26	30-MAR-26	50
0515	00	800	00	00	00	1378	03/26	30-MAR-26	100
0515	00	800	00	00	00	1379	03/26	30-MAR-26	100
0515	00	800	00	00	00	1380	03/26	30-MAR-26	100
0515	00	800	00	00	00	1381	03/26	30-MAR-26	100
0515	00	800	00	00	00	14980	03/26	30-MAR-26	100
0515	00	800	00	00	00	14981	03/26	30-MAR-26	100
0515	00	800	00	00	00	14982	03/26	30-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	14983	03/26	30-MAR-26	100
0515	00	800	00	00	00	14993	03/26	30-MAR-26	100
0515	00	800	00	00	00	14994	03/26	30-MAR-26	100
0515	00	800	00	00	00	15006	03/26	30-MAR-26	100
0515	00	800	00	00	00	15032	03/26	30-MAR-26	100
0515	00	800	00	00	00	1383	03/26	31-MAR-26	100
0515	00	800	00	00	00	1384	03/26	31-MAR-26	100
0515	00	800	00	00	00	1385	03/26	31-MAR-26	100
0515	00	800	00	00	00	1386	03/26	31-MAR-26	100
0515	00	800	00	00	00	1387	03/26	31-MAR-26	50
0515	00	800	00	00	00	1388	03/26	31-MAR-26	100
0515	00	800	00	00	00	1390	03/26	31-MAR-26	100
0515	00	800	00	00	00	1391	03/26	31-MAR-26	100
0515	00	800	00	00	00	9042	03/26	31-MAR-26	100
0515	00	800	00	00	00	9044	03/26	31-MAR-26	100
0515	00	800	00	00	00	15060	03/26	31-MAR-26	100
0515	00	800	00	00	00	15068	03/26	31-MAR-26	100
0515	00	800	00	00	00	15069	03/26	31-MAR-26	100
0515	00	800	00	00	00	15070	03/26	31-MAR-26	100
0515	00	800	00	00	00	15071	03/26	31-MAR-26	100
0515	00	800	00	00	00	15075	03/26	31-MAR-26	100
0515	00	800	00	00	00	15076	03/26	31-MAR-26	100
0515	00	800	00	00	00	14645	03/26	17-MAR-26	6,677
0515	00	800	00	00	00	14651	03/26	17-MAR-26	100
0515	00	800	00	00	00	14655	03/26	17-MAR-26	100
0515	00	800	00	00	00	14656	03/26	17-MAR-26	100
0515	00	800	00	00	00	14657	03/26	17-MAR-26	100
0515	00	800	00	00	00	14658	03/26	17-MAR-26	100
0515	00	800	00	00	00	14674	03/26	17-MAR-26	100
0515	00	800	00	00	00	1335	03/26	18-MAR-26	100
0515	00	800	00	00	00	1336	03/26	18-MAR-26	50
0515	00	800	00	00	00	1337	03/26	18-MAR-26	100
0515	00	800	00	00	00	1338	03/26	18-MAR-26	100
0515	00	800	00	00	00	1339	03/26	18-MAR-26	100
0515	00	800	00	00	00	1340	03/26	18-MAR-26	100
0515	00	800	00	00	00	1341	03/26	18-MAR-26	100
0515	00	800	00	00	00	1342	03/26	18-MAR-26	100
0515	00	800	00	00	00	1343	03/26	18-MAR-26	100
0515	00	800	00	00	00	1345	03/26	18-MAR-26	100
0515	00	800	00	00	00	1346	03/26	18-MAR-26	100
0515	00	800	00	00	00	1349	03/26	18-MAR-26	100
0515	00	800	00	00	00	1350	03/26	18-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1351	03/26	18-MAR-26	100
0515	00	800	00	00	00	1352	03/26	18-MAR-26	100
0515	00	800	00	00	00	1353	03/26	18-MAR-26	100
0515	00	800	00	00	00	1354	03/26	18-MAR-26	100
0515	00	800	00	00	00	1355	03/26	18-MAR-26	100
0515	00	800	00	00	00	8843	03/26	18-MAR-26	100
0515	00	800	00	00	00	8846	03/26	18-MAR-26	100
0515	00	800	00	00	00	8854	03/26	18-MAR-26	100
0515	00	800	00	00	00	8855	03/26	18-MAR-26	100
0515	00	800	00	00	00	8860	03/26	18-MAR-26	100
0515	00	800	00	00	00	8874	03/26	18-MAR-26	50
0515	00	800	00	00	00	14704	03/26	18-MAR-26	100
0515	00	800	00	00	00	14781	03/26	19-MAR-26	100
0515	00	800	00	00	00	14783	03/26	19-MAR-26	100
0515	00	800	00	00	00	14790	03/26	19-MAR-26	100
0515	00	800	00	00	00	14791	03/26	19-MAR-26	100
0515	00	800	00	00	00	1361	03/26	20-MAR-26	100
0515	00	800	00	00	00	1362	03/26	20-MAR-26	100
0515	00	800	00	00	00	8909	03/26	20-MAR-26	100
0515	00	800	00	00	00	8912	03/26	20-MAR-26	100
0515	00	800	00	00	00	8913	03/26	20-MAR-26	100
0515	00	800	00	00	00	14794	03/26	20-MAR-26	100
0515	00	800	00	00	00	14795	03/26	20-MAR-26	100
0515	00	800	00	00	00	14802	03/26	20-MAR-26	2,013
0515	00	800	00	00	00	14803	03/26	20-MAR-26	1,552
0515	00	800	00	00	00	14804	03/26	20-MAR-26	1,382
0515	00	800	00	00	00	14811	03/26	20-MAR-26	100
0515	00	800	00	00	00	14821	03/26	20-MAR-26	100
0515	00	800	00	00	00	14822	03/26	20-MAR-26	100
0515	00	800	00	00	00	414	03/26	23-MAR-26	100
0515	00	800	00	00	00	1363	03/26	23-MAR-26	100
0515	00	800	00	00	00	1365	03/26	23-MAR-26	100
0515	00	800	00	00	00	1366	03/26	23-MAR-26	100
0515	00	800	00	00	00	1367	03/26	23-MAR-26	100
0515	00	800	00	00	00	8922	03/26	23-MAR-26	100
0515	00	800	00	00	00	14835	03/26	23-MAR-26	100
0515	00	800	00	00	00	14836	03/26	23-MAR-26	100
0515	00	800	00	00	00	14837	03/26	23-MAR-26	100
0515	00	800	00	00	00	14843	03/26	23-MAR-26	100
0515	00	800	00	00	00	14851	03/26	23-MAR-26	100
0515	00	800	00	00	00	14856	03/26	23-MAR-26	100
0515	00	800	00	00	00	14870	03/26	23-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	416	03/26	24-MAR-26	100
0515	00	800	00	00	00	417	03/26	24-MAR-26	100
0515	00	800	00	00	00	14393	03/26	11-MAR-26	100
0515	00	800	00	00	00	14395	03/26	11-MAR-26	100
0515	00	800	00	00	00	14399	03/26	11-MAR-26	100
0515	00	800	00	00	00	14400	03/26	11-MAR-26	100
0515	00	800	00	00	00	1323	03/26	12-MAR-26	100
0515	00	800	00	00	00	1324	03/26	12-MAR-26	100
0515	00	800	00	00	00	1325	03/26	12-MAR-26	100
0515	00	800	00	00	00	1326	03/26	12-MAR-26	100
0515	00	800	00	00	00	1328	03/26	12-MAR-26	100
0515	00	800	00	00	00	14498	03/26	12-MAR-26	100
0515	00	800	00	00	00	14524	03/26	12-MAR-26	100
0515	00	800	00	00	00	14525	03/26	12-MAR-26	100
0515	00	800	00	00	00	799	03/26	13-MAR-26	100
0515	00	800	00	00	00	1329	03/26	13-MAR-26	100
0515	00	800	00	00	00	8785	03/26	13-MAR-26	300
0515	00	800	00	00	00	8786	03/26	13-MAR-26	300
0515	00	800	00	00	00	14547	03/26	13-MAR-26	100
0515	00	800	00	00	00	14548	03/26	13-MAR-26	100
0515	00	800	00	00	00	14574	03/26	13-MAR-26	200
0515	00	800	00	00	00	1330	03/26	16-MAR-26	100
0515	00	800	00	00	00	1331	03/26	16-MAR-26	100
0515	00	800	00	00	00	1332	03/26	16-MAR-26	100
0515	00	800	00	00	00	1333	03/26	16-MAR-26	100
0515	00	800	00	00	00	1334	03/26	16-MAR-26	100
0515	00	800	00	00	00	14208	03/26	09-MAR-26	100
0515	00	800	00	00	00	14225	03/26	09-MAR-26	100
0515	00	800	00	00	00	14228	03/26	09-MAR-26	100
0515	00	800	00	00	00	14229	03/26	09-MAR-26	200
0515	00	800	00	00	00	14240	03/26	09-MAR-26	100
0515	00	800	00	00	00	14251	03/26	09-MAR-26	100
0515	00	800	00	00	00	14258	03/26	09-MAR-26	100
0515	00	800	00	00	00	14259	03/26	09-MAR-26	100
0515	00	800	00	00	00	14273	03/26	09-MAR-26	100
0515	00	800	00	00	00	14276	03/26	09-MAR-26	100
0515	00	800	00	00	00	14282	03/26	09-MAR-26	100
0515	00	800	00	00	00	14294	03/26	09-MAR-26	100
0515	00	800	00	00	00	1320	03/26	10-MAR-26	50
0515	00	800	00	00	00	8724	03/26	10-MAR-26	100
0515	00	800	00	00	00	8725	03/26	10-MAR-26	100
0515	00	800	00	00	00	8728	03/26	10-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	14711	03/26	18-MAR-26	100
0515	00	800	00	00	00	14712	03/26	18-MAR-26	100
0515	00	800	00	00	00	14713	03/26	18-MAR-26	100
0515	00	800	00	00	00	1356	03/26	19-MAR-26	100
0515	00	800	00	00	00	1357	03/26	19-MAR-26	100
0515	00	800	00	00	00	1359	03/26	19-MAR-26	50
0515	00	800	00	00	00	1360	03/26	19-MAR-26	100
0515	00	800	00	00	00	14760	03/26	19-MAR-26	100
0515	00	800	00	00	00	14765	03/26	19-MAR-26	100
0515	00	800	00	00	00	14767	03/26	19-MAR-26	100
0515	00	800	00	00	00	14773	03/26	19-MAR-26	150
0515	00	800	00	00	00	14774	03/26	19-MAR-26	50
0515	00	800	00	00	00	14779	03/26	19-MAR-26	100
0515	00	800	00	00	00	8815	03/26	17-MAR-26	100
0515	00	800	00	00	00	8827	03/26	17-MAR-26	100
0515	00	800	00	00	00	14604	03/26	17-MAR-26	100
0515	00	800	00	00	00	14605	03/26	17-MAR-26	100
0515	00	800	00	00	00	14606	03/26	17-MAR-26	100
0515	00	800	00	00	00	14607	03/26	17-MAR-26	100
0515	00	800	00	00	00	14618	03/26	17-MAR-26	100
0515	00	800	00	00	00	14626	03/26	17-MAR-26	100
0515	00	800	00	00	00	14628	03/26	17-MAR-26	100
0515	00	800	00	00	00	14629	03/26	17-MAR-26	100
0515	00	800	00	00	00	14638	03/26	17-MAR-26	50
0515	00	800	00	00	00	1297	03/26	02-MAR-26	50
0515	00	800	00	00	00	1298	03/26	02-MAR-26	100
0515	00	800	00	00	00	404	03/26	05-MAR-26	1,000
0515	00	800	00	00	00	1299	03/26	05-MAR-26	50
0515	00	800	00	00	00	1300	03/26	05-MAR-26	100
0515	00	800	00	00	00	1301	03/26	05-MAR-26	50
0515	00	800	00	00	00	8544	03/26	05-MAR-26	100
0515	00	800	00	00	00	8545	03/26	05-MAR-26	100
0515	00	800	00	00	00	8561	03/26	05-MAR-26	100
0515	00	800	00	00	00	8567	03/26	05-MAR-26	100
0515	00	800	00	00	00	8568	03/26	05-MAR-26	100
0515	00	800	00	00	00	8571	03/26	05-MAR-26	50
0515	00	800	00	00	00	8575	03/26	05-MAR-26	100
0515	00	800	00	00	00	8577	03/26	05-MAR-26	100
0515	00	800	00	00	00	14058	03/26	05-MAR-26	100
0515	00	800	00	00	00	14066	03/26	05-MAR-26	500
0515	00	800	00	00	00	14072	03/26	05-MAR-26	100
0515	00	800	00	00	00	14082	03/26	05-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	14088	03/26	05-MAR-26	100
0515	00	800	00	00	00	14095	03/26	05-MAR-26	100
0515	00	800	00	00	00	1304	03/26	06-MAR-26	100
0515	00	800	00	00	00	1305	03/26	06-MAR-26	100
0515	00	800	00	00	00	8586	03/26	06-MAR-26	100
0515	00	800	00	00	00	8587	03/26	06-MAR-26	100
0515	00	800	00	00	00	8588	03/26	06-MAR-26	100
0515	00	800	00	00	00	8600	03/26	06-MAR-26	100
0515	00	800	00	00	00	8601	03/26	06-MAR-26	100
0515	00	800	00	00	00	8609	03/26	06-MAR-26	100
0515	00	800	00	00	00	8610	03/26	06-MAR-26	100
0515	00	800	00	00	00	8615	03/26	06-MAR-26	100
0515	00	800	00	00	00	8616	03/26	06-MAR-26	100
0515	00	800	00	00	00	8617	03/26	06-MAR-26	100
0515	00	800	00	00	00	14099	03/26	06-MAR-26	100
0515	00	800	00	00	00	14100	03/26	06-MAR-26	100
0515	00	800	00	00	00	14109	03/26	06-MAR-26	50
0515	00	800	00	00	00	14117	03/26	06-MAR-26	50
0515	00	800	00	00	00	1316	03/26	07-MAR-26	100
0515	00	800	00	00	00	1317	03/26	07-MAR-26	100
0515	00	800	00	00	00	8649	03/26	07-MAR-26	100
0515	00	800	00	00	00	14171	03/26	07-MAR-26	100
0515	00	800	00	00	00	14174	03/26	07-MAR-26	100
0515	00	800	00	00	00	14175	03/26	07-MAR-26	100
0515	00	800	00	00	00	408	03/26	09-MAR-26	100
0515	00	800	00	00	00	8662	03/26	09-MAR-26	100
0515	00	800	00	00	00	8663	03/26	09-MAR-26	100
0515	00	800	00	00	00	8664	03/26	09-MAR-26	150
0515	00	800	00	00	00	8668	03/26	09-MAR-26	100
0515	00	800	00	00	00	8674	03/26	09-MAR-26	100
0515	00	800	00	00	00	8706	03/26	09-MAR-26	200
0515	00	800	00	00	00	8707	03/26	09-MAR-26	100
0515	00	800	00	00	00	14201	03/26	09-MAR-26	100
0515	00	800	00	00	00	14207	03/26	09-MAR-26	100
0515	00	800	00	00	00	8729	03/26	10-MAR-26	100
0515	00	800	00	00	00	8742	03/26	10-MAR-26	100
0515	00	800	00	00	00	8743	03/26	10-MAR-26	100
0515	00	800	00	00	00	8750	03/26	10-MAR-26	100
0515	00	800	00	00	00	14320	03/26	10-MAR-26	100
0515	00	800	00	00	00	14321	03/26	10-MAR-26	100
0515	00	800	00	00	00	14339	03/26	10-MAR-26	100
0515	00	800	00	00	00	14340	03/26	10-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	409	03/26	11-MAR-26	100
0515	00	800	00	00	00	14386	03/26	11-MAR-26	100
0515	00	800	00	00	00	14387	03/26	11-MAR-26	100
0515	00	800	00	00	00	14392	03/26	11-MAR-26	100
						TOTAL	0515		38,174
0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3687	03/26	30-MAR-26	1,178
0801	01	800	01	00	00	3688	03/26	30-MAR-26	740
0801	01	800	01	00	00	3689	03/26	30-MAR-26	463
0801	01	800	01	00	00	3690	03/26	30-MAR-26	343
0801	01	800	01	00	00	3691	03/26	30-MAR-26	384
0801	01	800	01	00	00	3692	03/26	30-MAR-26	838
0801	01	800	01	00	00	3693	03/26	30-MAR-26	584
0801	01	800	01	00	00	3694	03/26	30-MAR-26	799
0801	01	800	01	00	00	3695	03/26	30-MAR-26	301
0801	01	800	01	00	00	3696	03/26	30-MAR-26	336
0801	01	800	01	00	00	3697	03/26	30-MAR-26	466
0801	01	800	01	00	00	3698	03/26	30-MAR-26	381
0801	01	800	01	00	00	3699	03/26	30-MAR-26	282
0801	01	800	01	00	00	3700	03/26	30-MAR-26	415
0801	01	800	01	00	00	3701	03/26	30-MAR-26	1,338
0801	01	800	01	00	00	3702	03/26	30-MAR-26	200
0801	01	800	01	00	00	3703	03/26	30-MAR-26	200
0801	01	800	01	00	00	3704	03/26	30-MAR-26	490
0801	01	800	01	00	00	3705	03/26	30-MAR-26	210
0801	01	800	01	00	00	3706	03/26	30-MAR-26	412
0801	01	800	01	00	00	3707	03/26	30-MAR-26	398
0801	01	800	01	00	00	3708	03/26	30-MAR-26	251
0801	01	800	01	00	00	3709	03/26	30-MAR-26	616
0801	01	800	01	00	00	3710	03/26	30-MAR-26	1,360
0801	01	800	01	00	00	3711	03/26	30-MAR-26	604
0801	01	800	01	00	00	3712	03/26	30-MAR-26	299
0801	01	800	01	00	00	3713	03/26	30-MAR-26	374
0801	01	800	01	00	00	3714	03/26	30-MAR-26	686
0801	01	800	01	00	00	3715	03/26	30-MAR-26	398
0801	01	800	01	00	00	3716	03/26	30-MAR-26	388
0801	01	800	01	00	00	3717	03/26	30-MAR-26	446
0801	01	800	01	00	00	3718	03/26	30-MAR-26	619

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3719	03/26	30-MAR-26	282
0801	01	800	01	00	00	3720	03/26	30-MAR-26	374
0801	01	800	01	00	00	3721	03/26	30-MAR-26	530
0801	01	800	01	00	00	3722	03/26	30-MAR-26	841
0801	01	800	01	00	00	3567	03/26	25-MAR-26	898
0801	01	800	01	00	00	3568	03/26	25-MAR-26	611
0801	01	800	01	00	00	3569	03/26	25-MAR-26	230
0801	01	800	01	00	00	3570	03/26	25-MAR-26	528
0801	01	800	01	00	00	3571	03/26	25-MAR-26	535
0801	01	800	01	00	00	3572	03/26	25-MAR-26	736
0801	01	800	01	00	00	3573	03/26	25-MAR-26	389
0801	01	800	01	00	00	3574	03/26	25-MAR-26	1,243
0801	01	800	01	00	00	3575	03/26	25-MAR-26	381
0801	01	800	01	00	00	3576	03/26	25-MAR-26	524
0801	01	800	01	00	00	3578	03/26	25-MAR-26	992
0801	01	800	01	00	00	3579	03/26	25-MAR-26	1,714
0801	01	800	01	00	00	3580	03/26	25-MAR-26	285
0801	01	800	01	00	00	3581	03/26	25-MAR-26	405
0801	01	800	01	00	00	3582	03/26	25-MAR-26	623
0801	01	800	01	00	00	3583	03/26	25-MAR-26	592
0801	01	800	01	00	00	3584	03/26	25-MAR-26	545
0801	01	800	01	00	00	3585	03/26	25-MAR-26	627
0801	01	800	01	00	00	8333	03/26	25-MAR-26	500
0801	01	800	01	00	00	8334	03/26	25-MAR-26	2,064
0801	01	800	01	00	00	8335	03/26	25-MAR-26	2,860
0801	01	800	01	00	00	8336	03/26	25-MAR-26	134
0801	01	800	01	00	00	8337	03/26	25-MAR-26	589
0801	01	800	01	00	00	8338	03/26	25-MAR-26	500
0801	01	800	01	00	00	8339	03/26	25-MAR-26	2,000
0801	01	800	01	00	00	8340	03/26	25-MAR-26	1,377
0801	01	800	01	00	00	8341	03/26	25-MAR-26	1,271
0801	01	800	01	00	00	8342	03/26	25-MAR-26	217
0801	01	800	01	00	00	8343	03/26	25-MAR-26	170
0801	01	800	01	00	00	8344	03/26	25-MAR-26	509
0801	01	800	01	00	00	8345	03/26	25-MAR-26	286
0801	01	800	01	00	00	8346	03/26	25-MAR-26	788
0801	01	800	01	00	00	8347	03/26	25-MAR-26	200
0801	01	800	01	00	00	8348	03/26	25-MAR-26	886
0801	01	800	01	00	00	8349	03/26	25-MAR-26	166
0801	01	800	01	00	00	8350	03/26	25-MAR-26	400
0801	01	800	01	00	00	8351	03/26	25-MAR-26	582
0801	01	800	01	00	00	8352	03/26	25-MAR-26	90

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8353	03/26	25-MAR-26	4,465
0801	01	800	01	00	00	8354	03/26	25-MAR-26	878
0801	01	800	01	00	00	12674	03/26	25-MAR-26	592
0801	01	800	01	00	00	12675	03/26	25-MAR-26	370
0801	01	800	01	00	00	12676	03/26	25-MAR-26	1,384
0801	01	800	01	00	00	12677	03/26	25-MAR-26	2,800
0801	01	800	01	00	00	12678	03/26	25-MAR-26	716
0801	01	800	01	00	00	3668	03/26	30-MAR-26	1,351
0801	01	800	01	00	00	3669	03/26	30-MAR-26	1,548
0801	01	800	01	00	00	3670	03/26	30-MAR-26	223
0801	01	800	01	00	00	3671	03/26	30-MAR-26	432
0801	01	800	01	00	00	3672	03/26	30-MAR-26	213
0801	01	800	01	00	00	3673	03/26	30-MAR-26	860
0801	01	800	01	00	00	3674	03/26	30-MAR-26	200
0801	01	800	01	00	00	3675	03/26	30-MAR-26	210
0801	01	800	01	00	00	3676	03/26	30-MAR-26	669
0801	01	800	01	00	00	3677	03/26	30-MAR-26	760
0801	01	800	01	00	00	3678	03/26	30-MAR-26	779
0801	01	800	01	00	00	3679	03/26	30-MAR-26	200
0801	01	800	01	00	00	3680	03/26	30-MAR-26	333
0801	01	800	01	00	00	3681	03/26	30-MAR-26	686
0801	01	800	01	00	00	3682	03/26	30-MAR-26	1,517
0801	01	800	01	00	00	3683	03/26	30-MAR-26	217
0801	01	800	01	00	00	3684	03/26	30-MAR-26	2,508
0801	01	800	01	00	00	3685	03/26	30-MAR-26	405
0801	01	800	01	00	00	3686	03/26	30-MAR-26	518
0801	01	800	01	00	00	1990	03/26	23-MAR-26	896
0801	01	800	01	00	00	1991	03/26	23-MAR-26	400
0801	01	800	01	00	00	1992	03/26	23-MAR-26	716
0801	01	800	01	00	00	1993	03/26	23-MAR-26	437
0801	01	800	01	00	00	1994	03/26	23-MAR-26	275
0801	01	800	01	00	00	1995	03/26	23-MAR-26	150
0801	01	800	01	00	00	2664	03/26	23-MAR-26	1,583
0801	01	800	01	00	00	2665	03/26	23-MAR-26	2,873
0801	01	800	01	00	00	2666	03/26	23-MAR-26	100
0801	01	800	01	00	00	2667	03/26	23-MAR-26	1,210
0801	01	800	01	00	00	2668	03/26	23-MAR-26	501
0801	01	800	01	00	00	2669	03/26	23-MAR-26	108
0801	01	800	01	00	00	2670	03/26	23-MAR-26	370
0801	01	800	01	00	00	2671	03/26	23-MAR-26	2,346
0801	01	800	01	00	00	2672	03/26	23-MAR-26	247
0801	01	800	01	00	00	2673	03/26	23-MAR-26	217

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2674	03/26	23-MAR-26	4,751
0801	01	800	01	00	00	2675	03/26	23-MAR-26	448
0801	01	800	01	00	00	2676	03/26	23-MAR-26	721
0801	01	800	01	00	00	2677	03/26	23-MAR-26	74
0801	01	800	01	00	00	2678	03/26	23-MAR-26	391
0801	01	800	01	00	00	2679	03/26	23-MAR-26	751
0801	01	800	01	00	00	2680	03/26	23-MAR-26	100
0801	01	800	01	00	00	2681	03/26	23-MAR-26	50
0801	01	800	01	00	00	2682	03/26	23-MAR-26	1,600
0801	01	800	01	00	00	2683	03/26	23-MAR-26	199
0801	01	800	01	00	00	2684	03/26	23-MAR-26	3,048
0801	01	800	01	00	00	2685	03/26	23-MAR-26	4,067
0801	01	800	01	00	00	2686	03/26	23-MAR-26	1,465
0801	01	800	01	00	00	2687	03/26	23-MAR-26	220
0801	01	800	01	00	00	2688	03/26	23-MAR-26	15,392
0801	01	800	01	00	00	2689	03/26	23-MAR-26	34,745
0801	01	800	01	00	00	2690	03/26	23-MAR-26	1,170
0801	01	800	01	00	00	2691	03/26	23-MAR-26	817
0801	01	800	01	00	00	2692	03/26	23-MAR-26	1,884
0801	01	800	01	00	00	2693	03/26	23-MAR-26	5,076
0801	01	800	01	00	00	2694	03/26	23-MAR-26	3,856
0801	01	800	01	00	00	2695	03/26	23-MAR-26	1,243
0801	01	800	01	00	00	2696	03/26	23-MAR-26	106
0801	01	800	01	00	00	2697	03/26	23-MAR-26	118
0801	01	800	01	00	00	2698	03/26	23-MAR-26	853
0801	01	800	01	00	00	2699	03/26	23-MAR-26	910
0801	01	800	01	00	00	2700	03/26	23-MAR-26	799
0801	01	800	01	00	00	2701	03/26	23-MAR-26	1,156
0801	01	800	01	00	00	3370	03/26	23-MAR-26	518
0801	01	800	01	00	00	3371	03/26	23-MAR-26	674
0801	01	800	01	00	00	3372	03/26	23-MAR-26	577
0801	01	800	01	00	00	3373	03/26	23-MAR-26	446
0801	01	800	01	00	00	3374	03/26	23-MAR-26	422
0801	01	800	01	00	00	3375	03/26	23-MAR-26	217
0801	01	800	01	00	00	3376	03/26	23-MAR-26	412
0801	01	800	01	00	00	3377	03/26	23-MAR-26	321
0801	01	800	01	00	00	3378	03/26	23-MAR-26	686
0801	01	800	01	00	00	3379	03/26	23-MAR-26	896
0801	01	800	01	00	00	3557	03/26	25-MAR-26	1,806
0801	01	800	01	00	00	3558	03/26	25-MAR-26	1,342
0801	01	800	01	00	00	3559	03/26	25-MAR-26	1,114
0801	01	800	01	00	00	3560	03/26	25-MAR-26	583

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3561	03/26	25-MAR-26	1,044
0801	01	800	01	00	00	3562	03/26	25-MAR-26	203
0801	01	800	01	00	00	3563	03/26	25-MAR-26	370
0801	01	800	01	00	00	3564	03/26	25-MAR-26	257
0801	01	800	01	00	00	3565	03/26	25-MAR-26	455
0801	01	800	01	00	00	3566	03/26	25-MAR-26	323
0801	01	800	01	00	00	1974	03/26	17-MAR-26	1,000
0801	01	800	01	00	00	1975	03/26	17-MAR-26	615
0801	01	800	01	00	00	2556	03/26	17-MAR-26	50
0801	01	800	01	00	00	2557	03/26	17-MAR-26	5,328
0801	01	800	01	00	00	2558	03/26	17-MAR-26	1,762
0801	01	800	01	00	00	2559	03/26	17-MAR-26	514
0801	01	800	01	00	00	2560	03/26	17-MAR-26	200
0801	01	800	01	00	00	2561	03/26	17-MAR-26	370
0801	01	800	01	00	00	1435	03/26	19-MAR-26	850
0801	01	800	01	00	00	1978	03/26	19-MAR-26	370
0801	01	800	01	00	00	1979	03/26	19-MAR-26	429
0801	01	800	01	00	00	1980	03/26	19-MAR-26	268
0801	01	800	01	00	00	1981	03/26	19-MAR-26	1,000
0801	01	800	01	00	00	1982	03/26	19-MAR-26	542
0801	01	800	01	00	00	1983	03/26	19-MAR-26	1,476
0801	01	800	01	00	00	2610	03/26	19-MAR-26	4,891
0801	01	800	01	00	00	2611	03/26	19-MAR-26	150
0801	01	800	01	00	00	2612	03/26	19-MAR-26	199
0801	01	800	01	00	00	2613	03/26	19-MAR-26	611
0801	01	800	01	00	00	2614	03/26	19-MAR-26	323
0801	01	800	01	00	00	2615	03/26	19-MAR-26	1,282
0801	01	800	01	00	00	2616	03/26	19-MAR-26	184
0801	01	800	01	00	00	2617	03/26	19-MAR-26	563
0801	01	800	01	00	00	2618	03/26	19-MAR-26	465
0801	01	800	01	00	00	2619	03/26	19-MAR-26	100
0801	01	800	01	00	00	2620	03/26	19-MAR-26	5,862
0801	01	800	01	00	00	2621	03/26	19-MAR-26	5,356
0801	01	800	01	00	00	2622	03/26	19-MAR-26	422
0801	01	800	01	00	00	2623	03/26	19-MAR-26	1,583
0801	01	800	01	00	00	2624	03/26	19-MAR-26	2,068
0801	01	800	01	00	00	2625	03/26	19-MAR-26	7,174
0801	01	800	01	00	00	2626	03/26	19-MAR-26	3,558
0801	01	800	01	00	00	2627	03/26	19-MAR-26	184
0801	01	800	01	00	00	2628	03/26	19-MAR-26	826
0801	01	800	01	00	00	2629	03/26	19-MAR-26	3,244
0801	01	800	01	00	00	2630	03/26	19-MAR-26	350

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2631	03/26	19-MAR-26	50
0801	01	800	01	00	00	2632	03/26	19-MAR-26	1,059
0801	01	800	01	00	00	2633	03/26	19-MAR-26	214
0801	01	800	01	00	00	2634	03/26	19-MAR-26	1,215
0801	01	800	01	00	00	2635	03/26	19-MAR-26	184
0801	01	800	01	00	00	3299	03/26	19-MAR-26	577
0801	01	800	01	00	00	3300	03/26	19-MAR-26	264
0801	01	800	01	00	00	3301	03/26	19-MAR-26	271
0801	01	800	01	00	00	3302	03/26	19-MAR-26	487
0801	01	800	01	00	00	3303	03/26	19-MAR-26	278
0801	01	800	01	00	00	3304	03/26	19-MAR-26	779
0801	01	800	01	00	00	3305	03/26	19-MAR-26	254
0801	01	800	01	00	00	3306	03/26	19-MAR-26	918
0801	01	800	01	00	00	3307	03/26	19-MAR-26	709
0801	01	800	01	00	00	3308	03/26	19-MAR-26	1,184
0801	01	800	01	00	00	3309	03/26	19-MAR-26	577
0801	01	800	01	00	00	3310	03/26	19-MAR-26	1,942
0801	01	800	01	00	00	3311	03/26	19-MAR-26	200
0801	01	800	01	00	00	3312	03/26	19-MAR-26	582
0801	01	800	01	00	00	3313	03/26	19-MAR-26	779
0801	01	800	01	00	00	3314	03/26	19-MAR-26	1,239
0801	01	800	01	00	00	3315	03/26	19-MAR-26	316
0801	01	800	01	00	00	3316	03/26	19-MAR-26	1,412
0801	01	800	01	00	00	3317	03/26	19-MAR-26	767
0801	01	800	01	00	00	3318	03/26	19-MAR-26	292
0801	01	800	01	00	00	3319	03/26	19-MAR-26	408
0801	01	800	01	00	00	3320	03/26	19-MAR-26	556
0801	01	800	01	00	00	1989	03/26	23-MAR-26	484
0801	01	800	01	00	00	12430	03/26	11-MAR-26	636
0801	01	800	01	00	00	12431	03/26	11-MAR-26	2,590
0801	01	800	01	00	00	12432	03/26	11-MAR-26	307
0801	01	800	01	00	00	12433	03/26	11-MAR-26	580
0801	01	800	01	00	00	12485	03/26	11-MAR-26	670
0801	01	800	01	00	00	12486	03/26	11-MAR-26	370
0801	01	800	01	00	00	12487	03/26	11-MAR-26	116
0801	01	800	01	00	00	12488	03/26	11-MAR-26	638
0801	01	800	01	00	00	12489	03/26	11-MAR-26	150
0801	01	800	01	00	00	12490	03/26	11-MAR-26	2,109
0801	01	800	01	00	00	12491	03/26	11-MAR-26	538
0801	01	800	01	00	00	12492	03/26	11-MAR-26	76
0801	01	800	01	00	00	12493	03/26	11-MAR-26	535
0801	01	800	01	00	00	12494	03/26	11-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12495	03/26	11-MAR-26	367
0801	01	800	01	00	00	12496	03/26	11-MAR-26	200
0801	01	800	01	00	00	12497	03/26	11-MAR-26	292
0801	01	800	01	00	00	7816	03/26	16-MAR-26	1,425
0801	01	800	01	00	00	7817	03/26	16-MAR-26	799
0801	01	800	01	00	00	7818	03/26	16-MAR-26	441
0801	01	800	01	00	00	7819	03/26	16-MAR-26	3,743
0801	01	800	01	00	00	7820	03/26	16-MAR-26	233
0801	01	800	01	00	00	7821	03/26	16-MAR-26	221
0801	01	800	01	00	00	7822	03/26	16-MAR-26	277
0801	01	800	01	00	00	7823	03/26	16-MAR-26	400
0801	01	800	01	00	00	7824	03/26	16-MAR-26	400
0801	01	800	01	00	00	7825	03/26	16-MAR-26	751
0801	01	800	01	00	00	7826	03/26	16-MAR-26	2,895
0801	01	800	01	00	00	7827	03/26	16-MAR-26	50
0801	01	800	01	00	00	7828	03/26	16-MAR-26	8,320
0801	01	800	01	00	00	7829	03/26	16-MAR-26	9,008
0801	01	800	01	00	00	7830	03/26	16-MAR-26	998
0801	01	800	01	00	00	7831	03/26	16-MAR-26	1,297
0801	01	800	01	00	00	7832	03/26	16-MAR-26	477
0801	01	800	01	00	00	7833	03/26	16-MAR-26	187
0801	01	800	01	00	00	7834	03/26	16-MAR-26	125
0801	01	800	01	00	00	7835	03/26	16-MAR-26	1,055
0801	01	800	01	00	00	7836	03/26	16-MAR-26	570
0801	01	800	01	00	00	7837	03/26	16-MAR-26	128
0801	01	800	01	00	00	7838	03/26	16-MAR-26	400
0801	01	800	01	00	00	7839	03/26	16-MAR-26	400
0801	01	800	01	00	00	7840	03/26	16-MAR-26	1,246
0801	01	800	01	00	00	7841	03/26	16-MAR-26	150
0801	01	800	01	00	00	7842	03/26	16-MAR-26	240
0801	01	800	01	00	00	7843	03/26	16-MAR-26	958
0801	01	800	01	00	00	7844	03/26	16-MAR-26	2,430
0801	01	800	01	00	00	7845	03/26	16-MAR-26	2,801
0801	01	800	01	00	00	7846	03/26	16-MAR-26	217
0801	01	800	01	00	00	7847	03/26	16-MAR-26	61
0801	01	800	01	00	00	7848	03/26	16-MAR-26	141
0801	01	800	01	00	00	7849	03/26	16-MAR-26	100
0801	01	800	01	00	00	7850	03/26	16-MAR-26	306
0801	01	800	01	00	00	7851	03/26	16-MAR-26	131
0801	01	800	01	00	00	7852	03/26	16-MAR-26	212
0801	01	800	01	00	00	7853	03/26	16-MAR-26	100
0801	01	800	01	00	00	7854	03/26	16-MAR-26	16,764

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7855	03/26	16-MAR-26	1,543
0801	01	800	01	00	00	818	03/26	17-MAR-26	13,500
0801	01	800	01	00	00	1429	03/26	17-MAR-26	25,220
0801	01	800	01	00	00	1430	03/26	17-MAR-26	46,153
0801	01	800	01	00	00	1431	03/26	17-MAR-26	18,663
0801	01	800	01	00	00	1432	03/26	17-MAR-26	3,783
0801	01	800	01	00	00	1433	03/26	17-MAR-26	45,900
0801	01	800	01	00	00	1973	03/26	17-MAR-26	268
0801	01	800	01	00	00	12730	03/26	10-MAR-26	604
0801	01	800	01	00	00	12731	03/26	10-MAR-26	1,110
0801	01	800	01	00	00	12732	03/26	10-MAR-26	391
0801	01	800	01	00	00	12733	03/26	10-MAR-26	931
0801	01	800	01	00	00	12734	03/26	10-MAR-26	275
0801	01	800	01	00	00	12735	03/26	10-MAR-26	1,366
0801	01	800	01	00	00	12736	03/26	10-MAR-26	582
0801	01	800	01	00	00	12737	03/26	10-MAR-26	118
0801	01	800	01	00	00	12738	03/26	10-MAR-26	167
0801	01	800	01	00	00	12739	03/26	10-MAR-26	200
0801	01	800	01	00	00	12740	03/26	10-MAR-26	19,060
0801	01	800	01	00	00	12741	03/26	10-MAR-26	492
0801	01	800	01	00	00	12742	03/26	10-MAR-26	160
0801	01	800	01	00	00	12743	03/26	10-MAR-26	100
0801	01	800	01	00	00	12744	03/26	10-MAR-26	1,180
0801	01	800	01	00	00	12745	03/26	10-MAR-26	1,126
0801	01	800	01	00	00	12746	03/26	10-MAR-26	332
0801	01	800	01	00	00	33	03/26	11-MAR-26	217
0801	01	800	01	00	00	411	03/26	11-MAR-26	50
0801	01	800	01	00	00	412	03/26	11-MAR-26	10,500
0801	01	800	01	00	00	806	03/26	11-MAR-26	50
0801	01	800	01	00	00	807	03/26	11-MAR-26	50
0801	01	800	01	00	00	808	03/26	11-MAR-26	9,000
0801	01	800	01	00	00	1451	03/26	11-MAR-26	927
0801	01	800	01	00	00	3204	03/26	11-MAR-26	235
0801	01	800	01	00	00	3205	03/26	11-MAR-26	242
0801	01	800	01	00	00	3206	03/26	11-MAR-26	615
0801	01	800	01	00	00	3207	03/26	11-MAR-26	293
0801	01	800	01	00	00	3208	03/26	11-MAR-26	224
0801	01	800	01	00	00	3209	03/26	11-MAR-26	783
0801	01	800	01	00	00	3210	03/26	11-MAR-26	603
0801	01	800	01	00	00	7793	03/26	11-MAR-26	2,265
0801	01	800	01	00	00	7794	03/26	11-MAR-26	896
0801	01	800	01	00	00	12425	03/26	11-MAR-26	2,592

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12426	03/26	11-MAR-26	289
0801	01	800	01	00	00	12427	03/26	11-MAR-26	850
0801	01	800	01	00	00	12428	03/26	11-MAR-26	728
0801	01	800	01	00	00	12429	03/26	11-MAR-26	388
0801	01	800	01	00	00	2035	03/26	30-MAR-26	1,056
0801	01	800	01	00	00	2036	03/26	30-MAR-26	608
0801	01	800	01	00	00	2037	03/26	30-MAR-26	573
0801	01	800	01	00	00	2038	03/26	30-MAR-26	200
0801	01	800	01	00	00	2039	03/26	30-MAR-26	500
0801	01	800	01	00	00	2040	03/26	30-MAR-26	446
0801	01	800	01	00	00	2041	03/26	30-MAR-26	1,567
0801	01	800	01	00	00	2042	03/26	30-MAR-26	1,076
0801	01	800	01	00	00	2043	03/26	30-MAR-26	120
0801	01	800	01	00	00	2044	03/26	30-MAR-26	40
0801	01	800	01	00	00	2045	03/26	30-MAR-26	40
0801	01	800	01	00	00	2046	03/26	30-MAR-26	40
0801	01	800	01	00	00	2047	03/26	30-MAR-26	180
0801	01	800	01	00	00	2048	03/26	30-MAR-26	2,194
0801	01	800	01	00	00	2049	03/26	30-MAR-26	432
0801	01	800	01	00	00	2050	03/26	30-MAR-26	800
0801	01	800	01	00	00	2051	03/26	30-MAR-26	1,336
0801	01	800	01	00	00	2052	03/26	30-MAR-26	931
0801	01	800	01	00	00	2053	03/26	30-MAR-26	331
0801	01	800	01	00	00	2054	03/26	30-MAR-26	926
0801	01	800	01	00	00	2055	03/26	30-MAR-26	931
0801	01	800	01	00	00	2056	03/26	30-MAR-26	1,166
0801	01	800	01	00	00	2728	03/26	30-MAR-26	3,814
0801	01	800	01	00	00	2729	03/26	30-MAR-26	422
0801	01	800	01	00	00	2730	03/26	30-MAR-26	100
0801	01	800	01	00	00	2731	03/26	30-MAR-26	100
0801	01	800	01	00	00	2732	03/26	30-MAR-26	128
0801	01	800	01	00	00	2733	03/26	30-MAR-26	4,838
0801	01	800	01	00	00	2734	03/26	30-MAR-26	2,880
0801	01	800	01	00	00	2735	03/26	30-MAR-26	160
0801	01	800	01	00	00	2736	03/26	30-MAR-26	134
0801	01	800	01	00	00	3665	03/26	30-MAR-26	446
0801	01	800	01	00	00	3666	03/26	30-MAR-26	487
0801	01	800	01	00	00	3667	03/26	30-MAR-26	974
0801	01	800	01	00	00	3514	03/26	25-MAR-26	732
0801	01	800	01	00	00	3515	03/26	25-MAR-26	2,213
0801	01	800	01	00	00	3516	03/26	25-MAR-26	1,172
0801	01	800	01	00	00	3517	03/26	25-MAR-26	415

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3518	03/26	25-MAR-26	278
0801	01	800	01	00	00	3519	03/26	25-MAR-26	217
0801	01	800	01	00	00	3520	03/26	25-MAR-26	200
0801	01	800	01	00	00	3521	03/26	25-MAR-26	448
0801	01	800	01	00	00	3522	03/26	25-MAR-26	915
0801	01	800	01	00	00	3523	03/26	25-MAR-26	918
0801	01	800	01	00	00	3524	03/26	25-MAR-26	799
0801	01	800	01	00	00	3525	03/26	25-MAR-26	422
0801	01	800	01	00	00	3526	03/26	25-MAR-26	275
0801	01	800	01	00	00	3527	03/26	25-MAR-26	200
0801	01	800	01	00	00	3528	03/26	25-MAR-26	357
0801	01	800	01	00	00	3529	03/26	25-MAR-26	235
0801	01	800	01	00	00	3530	03/26	25-MAR-26	535
0801	01	800	01	00	00	3531	03/26	25-MAR-26	619
0801	01	800	01	00	00	3532	03/26	25-MAR-26	1,889
0801	01	800	01	00	00	3533	03/26	25-MAR-26	260
0801	01	800	01	00	00	3534	03/26	25-MAR-26	347
0801	01	800	01	00	00	3535	03/26	25-MAR-26	892
0801	01	800	01	00	00	3536	03/26	25-MAR-26	254
0801	01	800	01	00	00	3537	03/26	25-MAR-26	974
0801	01	800	01	00	00	3538	03/26	25-MAR-26	1,149
0801	01	800	01	00	00	3539	03/26	25-MAR-26	405
0801	01	800	01	00	00	3540	03/26	25-MAR-26	275
0801	01	800	01	00	00	3541	03/26	25-MAR-26	2,216
0801	01	800	01	00	00	3542	03/26	25-MAR-26	260
0801	01	800	01	00	00	3543	03/26	25-MAR-26	477
0801	01	800	01	00	00	3544	03/26	25-MAR-26	435
0801	01	800	01	00	00	3545	03/26	25-MAR-26	401
0801	01	800	01	00	00	3546	03/26	25-MAR-26	329
0801	01	800	01	00	00	3547	03/26	25-MAR-26	744
0801	01	800	01	00	00	3548	03/26	25-MAR-26	425
0801	01	800	01	00	00	3549	03/26	25-MAR-26	322
0801	01	800	01	00	00	3550	03/26	25-MAR-26	312
0801	01	800	01	00	00	3551	03/26	25-MAR-26	738
0801	01	800	01	00	00	3552	03/26	25-MAR-26	316
0801	01	800	01	00	00	3553	03/26	25-MAR-26	635
0801	01	800	01	00	00	3554	03/26	25-MAR-26	670
0801	01	800	01	00	00	3555	03/26	25-MAR-26	200
0801	01	800	01	00	00	3556	03/26	25-MAR-26	976
0801	01	800	01	00	00	1512	03/26	30-MAR-26	580
0801	01	800	01	00	00	1513	03/26	30-MAR-26	141
0801	01	800	01	00	00	1514	03/26	30-MAR-26	295

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1515	03/26	30-MAR-26	306
0801	01	800	01	00	00	1516	03/26	30-MAR-26	384
0801	01	800	01	00	00	1517	03/26	30-MAR-26	257
0801	01	800	01	00	00	1518	03/26	30-MAR-26	477
0801	01	800	01	00	00	1519	03/26	30-MAR-26	337
0801	01	800	01	00	00	1520	03/26	30-MAR-26	553
0801	01	800	01	00	00	1521	03/26	30-MAR-26	826
0801	01	800	01	00	00	1522	03/26	30-MAR-26	374
0801	01	800	01	00	00	1523	03/26	30-MAR-26	950
0801	01	800	01	00	00	1524	03/26	30-MAR-26	80
0801	01	800	01	00	00	1525	03/26	30-MAR-26	1,009
0801	01	800	01	00	00	1526	03/26	30-MAR-26	2,527
0801	01	800	01	00	00	2029	03/26	30-MAR-26	359
0801	01	800	01	00	00	2030	03/26	30-MAR-26	1,178
0801	01	800	01	00	00	2031	03/26	30-MAR-26	698
0801	01	800	01	00	00	2032	03/26	30-MAR-26	40
0801	01	800	01	00	00	2033	03/26	30-MAR-26	810
0801	01	800	01	00	00	2034	03/26	30-MAR-26	1,759
0801	01	800	01	00	00	13473	03/26	20-MAR-26	574
0801	01	800	01	00	00	13474	03/26	20-MAR-26	2,729
0801	01	800	01	00	00	13475	03/26	20-MAR-26	7,500
0801	01	800	01	00	00	13476	03/26	20-MAR-26	257
0801	01	800	01	00	00	13477	03/26	20-MAR-26	2,500
0801	01	800	01	00	00	13478	03/26	20-MAR-26	530
0801	01	800	01	00	00	13479	03/26	20-MAR-26	800
0801	01	800	01	00	00	34	03/26	23-MAR-26	1,219
0801	01	800	01	00	00	35	03/26	23-MAR-26	206
0801	01	800	01	00	00	156	03/26	23-MAR-26	200
0801	01	800	01	00	00	157	03/26	23-MAR-26	230
0801	01	800	01	00	00	158	03/26	23-MAR-26	590
0801	01	800	01	00	00	159	03/26	23-MAR-26	818
0801	01	800	01	00	00	160	03/26	23-MAR-26	542
0801	01	800	01	00	00	218	03/26	23-MAR-26	1,517
0801	01	800	01	00	00	219	03/26	23-MAR-26	329
0801	01	800	01	00	00	220	03/26	23-MAR-26	263
0801	01	800	01	00	00	221	03/26	23-MAR-26	227
0801	01	800	01	00	00	222	03/26	23-MAR-26	501
0801	01	800	01	00	00	425	03/26	23-MAR-26	18,500
0801	01	800	01	00	00	827	03/26	23-MAR-26	50
0801	01	800	01	00	00	828	03/26	23-MAR-26	50
0801	01	800	01	00	00	829	03/26	23-MAR-26	13,500
0801	01	800	01	00	00	1259	03/26	23-MAR-26	399

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1260	03/26	23-MAR-26	1,521
0801	01	800	01	00	00	1261	03/26	23-MAR-26	644
0801	01	800	01	00	00	1262	03/26	23-MAR-26	301
0801	01	800	01	00	00	1263	03/26	23-MAR-26	200
0801	01	800	01	00	00	1439	03/26	23-MAR-26	270
0801	01	800	01	00	00	1440	03/26	23-MAR-26	1,149
0801	01	800	01	00	00	1441	03/26	23-MAR-26	227
0801	01	800	01	00	00	1442	03/26	23-MAR-26	409
0801	01	800	01	00	00	1443	03/26	23-MAR-26	340
0801	01	800	01	00	00	1444	03/26	23-MAR-26	268
0801	01	800	01	00	00	1445	03/26	23-MAR-26	1,133
0801	01	800	01	00	00	1446	03/26	23-MAR-26	1,078
0801	01	800	01	00	00	1447	03/26	23-MAR-26	234
0801	01	800	01	00	00	1454	03/26	23-MAR-26	919
0801	01	800	01	00	00	1455	03/26	23-MAR-26	573
0801	01	800	01	00	00	1456	03/26	23-MAR-26	273
0801	01	800	01	00	00	1457	03/26	23-MAR-26	79
0801	01	800	01	00	00	1458	03/26	23-MAR-26	101
0801	01	800	01	00	00	1459	03/26	23-MAR-26	200
0801	01	800	01	00	00	1460	03/26	23-MAR-26	50
0801	01	800	01	00	00	1461	03/26	23-MAR-26	962
0801	01	800	01	00	00	1462	03/26	23-MAR-26	200
0801	01	800	01	00	00	1463	03/26	23-MAR-26	278
0801	01	800	01	00	00	1464	03/26	23-MAR-26	592
0801	01	800	01	00	00	1465	03/26	23-MAR-26	2,948
0801	01	800	01	00	00	1466	03/26	23-MAR-26	313
0801	01	800	01	00	00	1467	03/26	23-MAR-26	887
0801	01	800	01	00	00	1988	03/26	23-MAR-26	743
0801	01	800	01	00	00	2717	03/26	25-MAR-26	3,244
0801	01	800	01	00	00	2718	03/26	25-MAR-26	100
0801	01	800	01	00	00	2719	03/26	25-MAR-26	227
0801	01	800	01	00	00	2720	03/26	25-MAR-26	773
0801	01	800	01	00	00	2721	03/26	25-MAR-26	1,538
0801	01	800	01	00	00	2722	03/26	25-MAR-26	632
0801	01	800	01	00	00	2723	03/26	25-MAR-26	3,450
0801	01	800	01	00	00	2724	03/26	25-MAR-26	918
0801	01	800	01	00	00	2725	03/26	25-MAR-26	69
0801	01	800	01	00	00	2726	03/26	25-MAR-26	694
0801	01	800	01	00	00	2727	03/26	25-MAR-26	600
0801	01	800	01	00	00	3513	03/26	25-MAR-26	244
0801	01	800	01	00	00	7810	03/26	16-MAR-26	100
0801	01	800	01	00	00	7811	03/26	16-MAR-26	1,495

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7812	03/26	16-MAR-26	186
0801	01	800	01	00	00	7813	03/26	16-MAR-26	588
0801	01	800	01	00	00	7814	03/26	16-MAR-26	352
0801	01	800	01	00	00	7815	03/26	16-MAR-26	884
0801	01	800	01	00	00	13361	03/26	18-MAR-26	135
0801	01	800	01	00	00	13362	03/26	18-MAR-26	40
0801	01	800	01	00	00	13363	03/26	18-MAR-26	564
0801	01	800	01	00	00	13364	03/26	18-MAR-26	518
0801	01	800	01	00	00	13365	03/26	18-MAR-26	209
0801	01	800	01	00	00	13366	03/26	18-MAR-26	40
0801	01	800	01	00	00	13367	03/26	18-MAR-26	996
0801	01	800	01	00	00	13368	03/26	18-MAR-26	1,502
0801	01	800	01	00	00	13369	03/26	18-MAR-26	541
0801	01	800	01	00	00	13370	03/26	18-MAR-26	1,047
0801	01	800	01	00	00	13371	03/26	18-MAR-26	439
0801	01	800	01	00	00	13372	03/26	18-MAR-26	340
0801	01	800	01	00	00	13373	03/26	18-MAR-26	50
0801	01	800	01	00	00	13374	03/26	18-MAR-26	769
0801	01	800	01	00	00	13375	03/26	18-MAR-26	1,448
0801	01	800	01	00	00	13376	03/26	18-MAR-26	405
0801	01	800	01	00	00	13377	03/26	18-MAR-26	10,000
0801	01	800	01	00	00	13378	03/26	18-MAR-26	5,970
0801	01	800	01	00	00	13379	03/26	18-MAR-26	1,663
0801	01	800	01	00	00	13380	03/26	18-MAR-26	200
0801	01	800	01	00	00	13381	03/26	18-MAR-26	472
0801	01	800	01	00	00	13382	03/26	18-MAR-26	790
0801	01	800	01	00	00	13383	03/26	18-MAR-26	449
0801	01	800	01	00	00	13384	03/26	18-MAR-26	4,116
0801	01	800	01	00	00	13385	03/26	18-MAR-26	336
0801	01	800	01	00	00	13386	03/26	18-MAR-26	487
0801	01	800	01	00	00	13387	03/26	18-MAR-26	500
0801	01	800	01	00	00	13388	03/26	18-MAR-26	415
0801	01	800	01	00	00	13389	03/26	18-MAR-26	928
0801	01	800	01	00	00	13390	03/26	18-MAR-26	377
0801	01	800	01	00	00	13391	03/26	18-MAR-26	40
0801	01	800	01	00	00	13392	03/26	18-MAR-26	40
0801	01	800	01	00	00	13393	03/26	18-MAR-26	3,147
0801	01	800	01	00	00	13394	03/26	18-MAR-26	141
0801	01	800	01	00	00	13395	03/26	18-MAR-26	939
0801	01	800	01	00	00	13396	03/26	18-MAR-26	541
0801	01	800	01	00	00	13397	03/26	18-MAR-26	901
0801	01	800	01	00	00	13398	03/26	18-MAR-26	473

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	155	03/26	19-MAR-26	223
0801	01	800	01	00	00	208	03/26	19-MAR-26	536
0801	01	800	01	00	00	209	03/26	19-MAR-26	422
0801	01	800	01	00	00	210	03/26	19-MAR-26	446
0801	01	800	01	00	00	211	03/26	19-MAR-26	413
0801	01	800	01	00	00	212	03/26	19-MAR-26	336
0801	01	800	01	00	00	213	03/26	19-MAR-26	1,887
0801	01	800	01	00	00	214	03/26	19-MAR-26	836
0801	01	800	01	00	00	420	03/26	19-MAR-26	50
0801	01	800	01	00	00	421	03/26	19-MAR-26	7,000
0801	01	800	01	00	00	820	03/26	19-MAR-26	212
0801	01	800	01	00	00	821	03/26	19-MAR-26	150
0801	01	800	01	00	00	822	03/26	19-MAR-26	284
0801	01	800	01	00	00	823	03/26	19-MAR-26	14,000
0801	01	800	01	00	00	1253	03/26	19-MAR-26	200
0801	01	800	01	00	00	1254	03/26	19-MAR-26	1,640
0801	01	800	01	00	00	1255	03/26	19-MAR-26	3,517
0801	01	800	01	00	00	13470	03/26	20-MAR-26	1,136
0801	01	800	01	00	00	13471	03/26	20-MAR-26	693
0801	01	800	01	00	00	13472	03/26	20-MAR-26	579
0801	01	800	01	00	00	12715	03/26	10-MAR-26	580
0801	01	800	01	00	00	12716	03/26	10-MAR-26	234
0801	01	800	01	00	00	12717	03/26	10-MAR-26	267
0801	01	800	01	00	00	12718	03/26	10-MAR-26	280
0801	01	800	01	00	00	12719	03/26	10-MAR-26	40
0801	01	800	01	00	00	12720	03/26	10-MAR-26	613
0801	01	800	01	00	00	12721	03/26	10-MAR-26	418
0801	01	800	01	00	00	12722	03/26	10-MAR-26	738
0801	01	800	01	00	00	12723	03/26	10-MAR-26	336
0801	01	800	01	00	00	12724	03/26	10-MAR-26	3,213
0801	01	800	01	00	00	12725	03/26	10-MAR-26	200
0801	01	800	01	00	00	12726	03/26	10-MAR-26	306
0801	01	800	01	00	00	12727	03/26	10-MAR-26	547
0801	01	800	01	00	00	12728	03/26	10-MAR-26	200
0801	01	800	01	00	00	12729	03/26	10-MAR-26	541
0801	01	800	01	00	00	13123	03/26	13-MAR-26	420
0801	01	800	01	00	00	13124	03/26	13-MAR-26	914
0801	01	800	01	00	00	417	03/26	16-MAR-26	50
0801	01	800	01	00	00	815	03/26	16-MAR-26	800
0801	01	800	01	00	00	816	03/26	16-MAR-26	2,637
0801	01	800	01	00	00	817	03/26	16-MAR-26	17,500
0801	01	800	01	00	00	2518	03/26	16-MAR-26	269

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2519	03/26	16-MAR-26	343
0801	01	800	01	00	00	2520	03/26	16-MAR-26	895
0801	01	800	01	00	00	2521	03/26	16-MAR-26	3,191
0801	01	800	01	00	00	2522	03/26	16-MAR-26	3,331
0801	01	800	01	00	00	2523	03/26	16-MAR-26	1,013
0801	01	800	01	00	00	2524	03/26	16-MAR-26	178
0801	01	800	01	00	00	2525	03/26	16-MAR-26	3,448
0801	01	800	01	00	00	2526	03/26	16-MAR-26	162
0801	01	800	01	00	00	2527	03/26	16-MAR-26	93
0801	01	800	01	00	00	2528	03/26	16-MAR-26	125
0801	01	800	01	00	00	2529	03/26	16-MAR-26	5,149
0801	01	800	01	00	00	2530	03/26	16-MAR-26	1,583
0801	01	800	01	00	00	2531	03/26	16-MAR-26	873
0801	01	800	01	00	00	2532	03/26	16-MAR-26	158
0801	01	800	01	00	00	2533	03/26	16-MAR-26	58
0801	01	800	01	00	00	2534	03/26	16-MAR-26	138
0801	01	800	01	00	00	2535	03/26	16-MAR-26	203
0801	01	800	01	00	00	2536	03/26	16-MAR-26	370
0801	01	800	01	00	00	2537	03/26	16-MAR-26	50
0801	01	800	01	00	00	2538	03/26	16-MAR-26	190
0801	01	800	01	00	00	2539	03/26	16-MAR-26	100
0801	01	800	01	00	00	2540	03/26	16-MAR-26	100
0801	01	800	01	00	00	2541	03/26	16-MAR-26	306
0801	01	800	01	00	00	2542	03/26	16-MAR-26	875
0801	01	800	01	00	00	2543	03/26	16-MAR-26	238
0801	01	800	01	00	00	2544	03/26	16-MAR-26	112
0801	01	800	01	00	00	2545	03/26	16-MAR-26	1,104
0801	01	800	01	00	00	2546	03/26	16-MAR-26	400
0801	01	800	01	00	00	2547	03/26	16-MAR-26	100
0801	01	800	01	00	00	2548	03/26	16-MAR-26	920
0801	01	800	01	00	00	2549	03/26	16-MAR-26	1,587
0801	01	800	01	00	00	2550	03/26	16-MAR-26	1,836
0801	01	800	01	00	00	2551	03/26	16-MAR-26	1,313
0801	01	800	01	00	00	2552	03/26	16-MAR-26	1,749
0801	01	800	01	00	00	2553	03/26	16-MAR-26	100
0801	01	800	01	00	00	2554	03/26	16-MAR-26	6,874
0801	01	800	01	00	00	2555	03/26	16-MAR-26	154
0801	01	800	01	00	00	7805	03/26	16-MAR-26	100
0801	01	800	01	00	00	7806	03/26	16-MAR-26	160
0801	01	800	01	00	00	7807	03/26	16-MAR-26	771
0801	01	800	01	00	00	7808	03/26	16-MAR-26	2,877
0801	01	800	01	00	00	7809	03/26	16-MAR-26	580

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12675	03/26	10-MAR-26	90
0801	01	800	01	00	00	12676	03/26	10-MAR-26	389
0801	01	800	01	00	00	12677	03/26	10-MAR-26	235
0801	01	800	01	00	00	12678	03/26	10-MAR-26	200
0801	01	800	01	00	00	12679	03/26	10-MAR-26	200
0801	01	800	01	00	00	12680	03/26	10-MAR-26	397
0801	01	800	01	00	00	12681	03/26	10-MAR-26	280
0801	01	800	01	00	00	12682	03/26	10-MAR-26	160
0801	01	800	01	00	00	12683	03/26	10-MAR-26	346
0801	01	800	01	00	00	12684	03/26	10-MAR-26	8,766
0801	01	800	01	00	00	12685	03/26	10-MAR-26	1,711
0801	01	800	01	00	00	12686	03/26	10-MAR-26	206
0801	01	800	01	00	00	12687	03/26	10-MAR-26	150
0801	01	800	01	00	00	12688	03/26	10-MAR-26	251
0801	01	800	01	00	00	12689	03/26	10-MAR-26	244
0801	01	800	01	00	00	12690	03/26	10-MAR-26	250
0801	01	800	01	00	00	12691	03/26	10-MAR-26	80
0801	01	800	01	00	00	12692	03/26	10-MAR-26	40
0801	01	800	01	00	00	12693	03/26	10-MAR-26	80
0801	01	800	01	00	00	12694	03/26	10-MAR-26	80
0801	01	800	01	00	00	12695	03/26	10-MAR-26	80
0801	01	800	01	00	00	12696	03/26	10-MAR-26	775
0801	01	800	01	00	00	12697	03/26	10-MAR-26	200
0801	01	800	01	00	00	12698	03/26	10-MAR-26	61
0801	01	800	01	00	00	12699	03/26	10-MAR-26	50
0801	01	800	01	00	00	12700	03/26	10-MAR-26	140
0801	01	800	01	00	00	12701	03/26	10-MAR-26	1,092
0801	01	800	01	00	00	12702	03/26	10-MAR-26	80
0801	01	800	01	00	00	12703	03/26	10-MAR-26	330
0801	01	800	01	00	00	12704	03/26	10-MAR-26	1,529
0801	01	800	01	00	00	12705	03/26	10-MAR-26	100
0801	01	800	01	00	00	12706	03/26	10-MAR-26	291
0801	01	800	01	00	00	12707	03/26	10-MAR-26	40
0801	01	800	01	00	00	12708	03/26	10-MAR-26	200
0801	01	800	01	00	00	12709	03/26	10-MAR-26	275
0801	01	800	01	00	00	12710	03/26	10-MAR-26	264
0801	01	800	01	00	00	12711	03/26	10-MAR-26	3,097
0801	01	800	01	00	00	12712	03/26	10-MAR-26	203
0801	01	800	01	00	00	12713	03/26	10-MAR-26	694
0801	01	800	01	00	00	12714	03/26	10-MAR-26	396
0801	01	800	01	00	00	1504	03/26	30-MAR-26	876
0801	01	800	01	00	00	1504	03/26	30-MAR-26	1,195

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1505	03/26	30-MAR-26	838
0801	01	800	01	00	00	1505	03/26	30-MAR-26	1,408
0801	01	800	01	00	00	1506	03/26	30-MAR-26	497
0801	01	800	01	00	00	1507	03/26	30-MAR-26	285
0801	01	800	01	00	00	1508	03/26	30-MAR-26	237
0801	01	800	01	00	00	1509	03/26	30-MAR-26	386
0801	01	800	01	00	00	1510	03/26	30-MAR-26	704
0801	01	800	01	00	00	1511	03/26	30-MAR-26	426
0801	01	800	01	00	00	1480	03/26	25-MAR-26	398
0801	01	800	01	00	00	1481	03/26	25-MAR-26	302
0801	01	800	01	00	00	1482	03/26	25-MAR-26	709
0801	01	800	01	00	00	1483	03/26	25-MAR-26	640
0801	01	800	01	00	00	1484	03/26	25-MAR-26	50
0801	01	800	01	00	00	2006	03/26	25-MAR-26	499
0801	01	800	01	00	00	2007	03/26	25-MAR-26	268
0801	01	800	01	00	00	2008	03/26	25-MAR-26	931
0801	01	800	01	00	00	2009	03/26	25-MAR-26	200
0801	01	800	01	00	00	2010	03/26	25-MAR-26	549
0801	01	800	01	00	00	2011	03/26	25-MAR-26	1,100
0801	01	800	01	00	00	2012	03/26	25-MAR-26	850
0801	01	800	01	00	00	2013	03/26	25-MAR-26	850
0801	01	800	01	00	00	2014	03/26	25-MAR-26	850
0801	01	800	01	00	00	2015	03/26	25-MAR-26	545
0801	01	800	01	00	00	2016	03/26	25-MAR-26	541
0801	01	800	01	00	00	2017	03/26	25-MAR-26	415
0801	01	800	01	00	00	2018	03/26	25-MAR-26	268
0801	01	800	01	00	00	2019	03/26	25-MAR-26	553
0801	01	800	01	00	00	1286	03/26	30-MAR-26	975
0801	01	800	01	00	00	1287	03/26	30-MAR-26	200
0801	01	800	01	00	00	1288	03/26	30-MAR-26	394
0801	01	800	01	00	00	1289	03/26	30-MAR-26	1,416
0801	01	800	01	00	00	1290	03/26	30-MAR-26	217
0801	01	800	01	00	00	1291	03/26	30-MAR-26	545
0801	01	800	01	00	00	1292	03/26	30-MAR-26	536
0801	01	800	01	00	00	1293	03/26	30-MAR-26	200
0801	01	800	01	00	00	1294	03/26	30-MAR-26	1,870
0801	01	800	01	00	00	1295	03/26	30-MAR-26	100
0801	01	800	01	00	00	1296	03/26	30-MAR-26	669
0801	01	800	01	00	00	1297	03/26	30-MAR-26	200
0801	01	800	01	00	00	1298	03/26	30-MAR-26	400
0801	01	800	01	00	00	1299	03/26	30-MAR-26	122
0801	01	800	01	00	00	1300	03/26	30-MAR-26	166

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1301	03/26	30-MAR-26	1,550
0801	01	800	01	00	00	1302	03/26	30-MAR-26	473
0801	01	800	01	00	00	1303	03/26	30-MAR-26	100
0801	01	800	01	00	00	1304	03/26	30-MAR-26	100
0801	01	800	01	00	00	1483	03/26	30-MAR-26	340
0801	01	800	01	00	00	1484	03/26	30-MAR-26	935
0801	01	800	01	00	00	1485	03/26	30-MAR-26	96
0801	01	800	01	00	00	1486	03/26	30-MAR-26	445
0801	01	800	01	00	00	1487	03/26	30-MAR-26	717
0801	01	800	01	00	00	1488	03/26	30-MAR-26	639
0801	01	800	01	00	00	1489	03/26	30-MAR-26	1,452
0801	01	800	01	00	00	1490	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	1491	03/26	30-MAR-26	101
0801	01	800	01	00	00	1492	03/26	30-MAR-26	460
0801	01	800	01	00	00	1493	03/26	30-MAR-26	101
0801	01	800	01	00	00	1494	03/26	30-MAR-26	623
0801	01	800	01	00	00	1495	03/26	30-MAR-26	251
0801	01	800	01	00	00	1496	03/26	30-MAR-26	1,122
0801	01	800	01	00	00	1497	03/26	30-MAR-26	848
0801	01	800	01	00	00	1498	03/26	30-MAR-26	207
0801	01	800	01	00	00	1499	03/26	30-MAR-26	868
0801	01	800	01	00	00	1499	03/26	30-MAR-26	1,054
0801	01	800	01	00	00	1500	03/26	30-MAR-26	217
0801	01	800	01	00	00	1500	03/26	30-MAR-26	261
0801	01	800	01	00	00	1501	03/26	30-MAR-26	96
0801	01	800	01	00	00	1501	03/26	30-MAR-26	185
0801	01	800	01	00	00	1502	03/26	30-MAR-26	302
0801	01	800	01	00	00	1502	03/26	30-MAR-26	480
0801	01	800	01	00	00	1503	03/26	30-MAR-26	342
0801	01	800	01	00	00	1503	03/26	30-MAR-26	732
0801	01	800	01	00	00	13380	03/26	20-MAR-26	90
0801	01	800	01	00	00	13381	03/26	20-MAR-26	370
0801	01	800	01	00	00	13382	03/26	20-MAR-26	1,273
0801	01	800	01	00	00	13383	03/26	20-MAR-26	220
0801	01	800	01	00	00	13384	03/26	20-MAR-26	200
0801	01	800	01	00	00	13385	03/26	20-MAR-26	783
0801	01	800	01	00	00	13386	03/26	20-MAR-26	439
0801	01	800	01	00	00	13387	03/26	20-MAR-26	405
0801	01	800	01	00	00	13388	03/26	20-MAR-26	918
0801	01	800	01	00	00	13451	03/26	20-MAR-26	50
0801	01	800	01	00	00	13452	03/26	20-MAR-26	810
0801	01	800	01	00	00	13453	03/26	20-MAR-26	5,728

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13454	03/26	20-MAR-26	3,983
0801	01	800	01	00	00	13455	03/26	20-MAR-26	951
0801	01	800	01	00	00	13456	03/26	20-MAR-26	1,515
0801	01	800	01	00	00	13457	03/26	20-MAR-26	7,909
0801	01	800	01	00	00	13458	03/26	20-MAR-26	7,880
0801	01	800	01	00	00	13459	03/26	20-MAR-26	10,000
0801	01	800	01	00	00	13460	03/26	20-MAR-26	1,010
0801	01	800	01	00	00	13461	03/26	20-MAR-26	800
0801	01	800	01	00	00	13462	03/26	20-MAR-26	105
0801	01	800	01	00	00	13463	03/26	20-MAR-26	787
0801	01	800	01	00	00	13464	03/26	20-MAR-26	2,396
0801	01	800	01	00	00	13465	03/26	20-MAR-26	279
0801	01	800	01	00	00	13466	03/26	20-MAR-26	600
0801	01	800	01	00	00	13467	03/26	20-MAR-26	3,326
0801	01	800	01	00	00	13468	03/26	20-MAR-26	1,796
0801	01	800	01	00	00	13469	03/26	20-MAR-26	1,387
0801	01	800	01	00	00	234	03/26	25-MAR-26	319
0801	01	800	01	00	00	235	03/26	25-MAR-26	306
0801	01	800	01	00	00	236	03/26	25-MAR-26	260
0801	01	800	01	00	00	237	03/26	25-MAR-26	732
0801	01	800	01	00	00	238	03/26	25-MAR-26	787
0801	01	800	01	00	00	239	03/26	25-MAR-26	3,994
0801	01	800	01	00	00	427	03/26	25-MAR-26	500
0801	01	800	01	00	00	835	03/26	25-MAR-26	800
0801	01	800	01	00	00	836	03/26	25-MAR-26	150
0801	01	800	01	00	00	837	03/26	25-MAR-26	19,000
0801	01	800	01	00	00	1271	03/26	25-MAR-26	573
0801	01	800	01	00	00	1272	03/26	25-MAR-26	868
0801	01	800	01	00	00	1453	03/26	25-MAR-26	608
0801	01	800	01	00	00	1454	03/26	25-MAR-26	580
0801	01	800	01	00	00	1455	03/26	25-MAR-26	200
0801	01	800	01	00	00	1456	03/26	25-MAR-26	343
0801	01	800	01	00	00	1457	03/26	25-MAR-26	1,050
0801	01	800	01	00	00	1458	03/26	25-MAR-26	1,762
0801	01	800	01	00	00	1459	03/26	25-MAR-26	2,15,316
0801	01	800	01	00	00	1460	03/26	25-MAR-26	1,52,266
0801	01	800	01	00	00	1461	03/26	25-MAR-26	22,698
0801	01	800	01	00	00	1462	03/26	25-MAR-26	17,654
0801	01	800	01	00	00	1463	03/26	25-MAR-26	18,915
0801	01	800	01	00	00	1464	03/26	25-MAR-26	15,441
0801	01	800	01	00	00	1465	03/26	25-MAR-26	10,088
0801	01	800	01	00	00	1466	03/26	25-MAR-26	117

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1467	03/26	25-MAR-26	759
0801	01	800	01	00	00	1468	03/26	25-MAR-26	1,364
0801	01	800	01	00	00	1469	03/26	25-MAR-26	409
0801	01	800	01	00	00	1470	03/26	25-MAR-26	340
0801	01	800	01	00	00	1471	03/26	25-MAR-26	1,308
0801	01	800	01	00	00	1475	03/26	25-MAR-26	500
0801	01	800	01	00	00	1476	03/26	25-MAR-26	292
0801	01	800	01	00	00	1477	03/26	25-MAR-26	240
0801	01	800	01	00	00	1478	03/26	25-MAR-26	350
0801	01	800	01	00	00	1479	03/26	25-MAR-26	583
0801	01	800	01	00	00	13324	03/26	18-MAR-26	200
0801	01	800	01	00	00	13325	03/26	18-MAR-26	933
0801	01	800	01	00	00	13326	03/26	18-MAR-26	771
0801	01	800	01	00	00	13327	03/26	18-MAR-26	63
0801	01	800	01	00	00	13328	03/26	18-MAR-26	2,717
0801	01	800	01	00	00	13329	03/26	18-MAR-26	775
0801	01	800	01	00	00	13330	03/26	18-MAR-26	2,000
0801	01	800	01	00	00	13331	03/26	18-MAR-26	580
0801	01	800	01	00	00	13332	03/26	18-MAR-26	988
0801	01	800	01	00	00	13333	03/26	18-MAR-26	705
0801	01	800	01	00	00	13334	03/26	18-MAR-26	1,618
0801	01	800	01	00	00	13335	03/26	18-MAR-26	7,223
0801	01	800	01	00	00	13336	03/26	18-MAR-26	831
0801	01	800	01	00	00	13337	03/26	18-MAR-26	326
0801	01	800	01	00	00	13338	03/26	18-MAR-26	2,794
0801	01	800	01	00	00	13339	03/26	18-MAR-26	974
0801	01	800	01	00	00	13340	03/26	18-MAR-26	896
0801	01	800	01	00	00	13341	03/26	18-MAR-26	2,880
0801	01	800	01	00	00	13342	03/26	18-MAR-26	1,765
0801	01	800	01	00	00	13343	03/26	18-MAR-26	768
0801	01	800	01	00	00	13344	03/26	18-MAR-26	5,397
0801	01	800	01	00	00	13345	03/26	18-MAR-26	1,495
0801	01	800	01	00	00	13346	03/26	18-MAR-26	335
0801	01	800	01	00	00	13347	03/26	18-MAR-26	3,786
0801	01	800	01	00	00	13348	03/26	18-MAR-26	2,886
0801	01	800	01	00	00	13349	03/26	18-MAR-26	389
0801	01	800	01	00	00	13350	03/26	18-MAR-26	3,110
0801	01	800	01	00	00	13351	03/26	18-MAR-26	311
0801	01	800	01	00	00	13352	03/26	18-MAR-26	628
0801	01	800	01	00	00	13353	03/26	18-MAR-26	113
0801	01	800	01	00	00	13354	03/26	18-MAR-26	50
0801	01	800	01	00	00	13355	03/26	18-MAR-26	309

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13356	03/26	18-MAR-26	392
0801	01	800	01	00	00	13357	03/26	18-MAR-26	309
0801	01	800	01	00	00	13358	03/26	18-MAR-26	50
0801	01	800	01	00	00	13359	03/26	18-MAR-26	53
0801	01	800	01	00	00	13360	03/26	18-MAR-26	79
0801	01	800	01	00	00	13353	03/26	20-MAR-26	5,107
0801	01	800	01	00	00	13354	03/26	20-MAR-26	723
0801	01	800	01	00	00	13355	03/26	20-MAR-26	1,243
0801	01	800	01	00	00	13356	03/26	20-MAR-26	285
0801	01	800	01	00	00	13357	03/26	20-MAR-26	1,154
0801	01	800	01	00	00	13358	03/26	20-MAR-26	460
0801	01	800	01	00	00	13359	03/26	20-MAR-26	374
0801	01	800	01	00	00	13360	03/26	20-MAR-26	200
0801	01	800	01	00	00	13361	03/26	20-MAR-26	701
0801	01	800	01	00	00	13362	03/26	20-MAR-26	564
0801	01	800	01	00	00	13363	03/26	20-MAR-26	240
0801	01	800	01	00	00	13364	03/26	20-MAR-26	517
0801	01	800	01	00	00	13365	03/26	20-MAR-26	278
0801	01	800	01	00	00	13366	03/26	20-MAR-26	718
0801	01	800	01	00	00	13367	03/26	20-MAR-26	2,451
0801	01	800	01	00	00	13368	03/26	20-MAR-26	401
0801	01	800	01	00	00	13369	03/26	20-MAR-26	500
0801	01	800	01	00	00	13370	03/26	20-MAR-26	765
0801	01	800	01	00	00	13371	03/26	20-MAR-26	3,040
0801	01	800	01	00	00	13372	03/26	20-MAR-26	628
0801	01	800	01	00	00	13373	03/26	20-MAR-26	374
0801	01	800	01	00	00	13374	03/26	20-MAR-26	199
0801	01	800	01	00	00	13375	03/26	20-MAR-26	93
0801	01	800	01	00	00	13376	03/26	20-MAR-26	200
0801	01	800	01	00	00	13377	03/26	20-MAR-26	336
0801	01	800	01	00	00	13378	03/26	20-MAR-26	446
0801	01	800	01	00	00	13379	03/26	20-MAR-26	565
0801	01	800	01	00	00	13077	03/26	13-MAR-26	370
0801	01	800	01	00	00	13078	03/26	13-MAR-26	50
0801	01	800	01	00	00	13079	03/26	13-MAR-26	100
0801	01	800	01	00	00	13080	03/26	13-MAR-26	140
0801	01	800	01	00	00	13081	03/26	13-MAR-26	332
0801	01	800	01	00	00	13082	03/26	13-MAR-26	428
0801	01	800	01	00	00	13083	03/26	13-MAR-26	100
0801	01	800	01	00	00	13084	03/26	13-MAR-26	100
0801	01	800	01	00	00	13085	03/26	13-MAR-26	338
0801	01	800	01	00	00	13086	03/26	13-MAR-26	400

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13087	03/26	13-MAR-26	720
0801	01	800	01	00	00	13088	03/26	13-MAR-26	385
0801	01	800	01	00	00	13089	03/26	13-MAR-26	1,378
0801	01	800	01	00	00	13090	03/26	13-MAR-26	1,233
0801	01	800	01	00	00	13091	03/26	13-MAR-26	40
0801	01	800	01	00	00	13092	03/26	13-MAR-26	50
0801	01	800	01	00	00	13093	03/26	13-MAR-26	268
0801	01	800	01	00	00	13094	03/26	13-MAR-26	323
0801	01	800	01	00	00	13095	03/26	13-MAR-26	200
0801	01	800	01	00	00	13096	03/26	13-MAR-26	256
0801	01	800	01	00	00	13097	03/26	13-MAR-26	40
0801	01	800	01	00	00	13098	03/26	13-MAR-26	1,016
0801	01	800	01	00	00	13099	03/26	13-MAR-26	237
0801	01	800	01	00	00	13100	03/26	13-MAR-26	415
0801	01	800	01	00	00	13101	03/26	13-MAR-26	40
0801	01	800	01	00	00	13102	03/26	13-MAR-26	40
0801	01	800	01	00	00	13103	03/26	13-MAR-26	40
0801	01	800	01	00	00	13104	03/26	13-MAR-26	1,738
0801	01	800	01	00	00	13105	03/26	13-MAR-26	1,192
0801	01	800	01	00	00	13106	03/26	13-MAR-26	200
0801	01	800	01	00	00	13107	03/26	13-MAR-26	50
0801	01	800	01	00	00	13108	03/26	13-MAR-26	125
0801	01	800	01	00	00	13109	03/26	13-MAR-26	85
0801	01	800	01	00	00	13110	03/26	13-MAR-26	228
0801	01	800	01	00	00	13111	03/26	13-MAR-26	538
0801	01	800	01	00	00	13112	03/26	13-MAR-26	1,364
0801	01	800	01	00	00	13113	03/26	13-MAR-26	1,205
0801	01	800	01	00	00	13114	03/26	13-MAR-26	150
0801	01	800	01	00	00	13115	03/26	13-MAR-26	174
0801	01	800	01	00	00	13116	03/26	13-MAR-26	1,662
0801	01	800	01	00	00	13117	03/26	13-MAR-26	1,360
0801	01	800	01	00	00	13118	03/26	13-MAR-26	364
0801	01	800	01	00	00	13119	03/26	13-MAR-26	262
0801	01	800	01	00	00	13120	03/26	13-MAR-26	316
0801	01	800	01	00	00	13121	03/26	13-MAR-26	663
0801	01	800	01	00	00	13122	03/26	13-MAR-26	4,219
0801	01	800	01	00	00	13306	03/26	18-MAR-26	1,056
0801	01	800	01	00	00	13307	03/26	18-MAR-26	405
0801	01	800	01	00	00	13308	03/26	18-MAR-26	1,626
0801	01	800	01	00	00	13309	03/26	18-MAR-26	1,539
0801	01	800	01	00	00	13310	03/26	18-MAR-26	2,553
0801	01	800	01	00	00	13311	03/26	18-MAR-26	213

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13312	03/26	18-MAR-26	120
0801	01	800	01	00	00	13313	03/26	18-MAR-26	200
0801	01	800	01	00	00	13314	03/26	18-MAR-26	953
0801	01	800	01	00	00	13315	03/26	18-MAR-26	658
0801	01	800	01	00	00	13316	03/26	18-MAR-26	2,464
0801	01	800	01	00	00	13317	03/26	18-MAR-26	3,938
0801	01	800	01	00	00	13318	03/26	18-MAR-26	301
0801	01	800	01	00	00	13319	03/26	18-MAR-26	126
0801	01	800	01	00	00	13320	03/26	18-MAR-26	686
0801	01	800	01	00	00	13321	03/26	18-MAR-26	2,072
0801	01	800	01	00	00	13322	03/26	18-MAR-26	203
0801	01	800	01	00	00	13323	03/26	18-MAR-26	200
0801	01	800	01	00	00	12459	03/26	10-MAR-26	1,228
0801	01	800	01	00	00	12460	03/26	10-MAR-26	813
0801	01	800	01	00	00	12461	03/26	10-MAR-26	243
0801	01	800	01	00	00	12462	03/26	10-MAR-26	50
0801	01	800	01	00	00	12463	03/26	10-MAR-26	415
0801	01	800	01	00	00	12464	03/26	10-MAR-26	1,391
0801	01	800	01	00	00	12465	03/26	10-MAR-26	359
0801	01	800	01	00	00	12466	03/26	10-MAR-26	2,205
0801	01	800	01	00	00	12467	03/26	10-MAR-26	138
0801	01	800	01	00	00	12468	03/26	10-MAR-26	59
0801	01	800	01	00	00	12469	03/26	10-MAR-26	409
0801	01	800	01	00	00	12470	03/26	10-MAR-26	785
0801	01	800	01	00	00	12471	03/26	10-MAR-26	50
0801	01	800	01	00	00	12472	03/26	10-MAR-26	200
0801	01	800	01	00	00	12473	03/26	10-MAR-26	360
0801	01	800	01	00	00	12474	03/26	10-MAR-26	2,459
0801	01	800	01	00	00	12475	03/26	10-MAR-26	647
0801	01	800	01	00	00	12476	03/26	10-MAR-26	200
0801	01	800	01	00	00	12477	03/26	10-MAR-26	605
0801	01	800	01	00	00	12478	03/26	10-MAR-26	484
0801	01	800	01	00	00	12479	03/26	10-MAR-26	1,016
0801	01	800	01	00	00	12480	03/26	10-MAR-26	195
0801	01	800	01	00	00	12481	03/26	10-MAR-26	1,613
0801	01	800	01	00	00	12482	03/26	10-MAR-26	182
0801	01	800	01	00	00	12483	03/26	10-MAR-26	200
0801	01	800	01	00	00	12484	03/26	10-MAR-26	292
0801	01	800	01	00	00	12646	03/26	10-MAR-26	319
0801	01	800	01	00	00	12647	03/26	10-MAR-26	200
0801	01	800	01	00	00	12648	03/26	10-MAR-26	80
0801	01	800	01	00	00	12649	03/26	10-MAR-26	278

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12650	03/26	10-MAR-26	200
0801	01	800	01	00	00	12651	03/26	10-MAR-26	652
0801	01	800	01	00	00	12652	03/26	10-MAR-26	931
0801	01	800	01	00	00	12653	03/26	10-MAR-26	285
0801	01	800	01	00	00	12654	03/26	10-MAR-26	80
0801	01	800	01	00	00	12655	03/26	10-MAR-26	257
0801	01	800	01	00	00	12656	03/26	10-MAR-26	100
0801	01	800	01	00	00	12657	03/26	10-MAR-26	974
0801	01	800	01	00	00	12658	03/26	10-MAR-26	200
0801	01	800	01	00	00	12659	03/26	10-MAR-26	79
0801	01	800	01	00	00	12660	03/26	10-MAR-26	121
0801	01	800	01	00	00	12661	03/26	10-MAR-26	226
0801	01	800	01	00	00	12662	03/26	10-MAR-26	1,643
0801	01	800	01	00	00	12663	03/26	10-MAR-26	507
0801	01	800	01	00	00	12664	03/26	10-MAR-26	736
0801	01	800	01	00	00	12665	03/26	10-MAR-26	552
0801	01	800	01	00	00	12666	03/26	10-MAR-26	837
0801	01	800	01	00	00	12667	03/26	10-MAR-26	646
0801	01	800	01	00	00	12668	03/26	10-MAR-26	40
0801	01	800	01	00	00	12669	03/26	10-MAR-26	1,082
0801	01	800	01	00	00	12670	03/26	10-MAR-26	240
0801	01	800	01	00	00	12671	03/26	10-MAR-26	541
0801	01	800	01	00	00	12672	03/26	10-MAR-26	370
0801	01	800	01	00	00	12673	03/26	10-MAR-26	40
0801	01	800	01	00	00	12674	03/26	10-MAR-26	80
0801	01	800	01	00	00	13068	03/26	13-MAR-26	541
0801	01	800	01	00	00	13069	03/26	13-MAR-26	581
0801	01	800	01	00	00	13070	03/26	13-MAR-26	40
0801	01	800	01	00	00	13071	03/26	13-MAR-26	2,436
0801	01	800	01	00	00	13072	03/26	13-MAR-26	426
0801	01	800	01	00	00	13073	03/26	13-MAR-26	963
0801	01	800	01	00	00	13074	03/26	13-MAR-26	1,086
0801	01	800	01	00	00	13075	03/26	13-MAR-26	313
0801	01	800	01	00	00	13076	03/26	13-MAR-26	150
0801	01	800	01	00	00	270	03/26	30-MAR-26	237
0801	01	800	01	00	00	271	03/26	30-MAR-26	549
0801	01	800	01	00	00	272	03/26	30-MAR-26	360
0801	01	800	01	00	00	273	03/26	30-MAR-26	200
0801	01	800	01	00	00	274	03/26	30-MAR-26	2,251
0801	01	800	01	00	00	275	03/26	30-MAR-26	425
0801	01	800	01	00	00	276	03/26	30-MAR-26	1,684
0801	01	800	01	00	00	277	03/26	30-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	429	03/26	30-MAR-26	150
0801	01	800	01	00	00	430	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	840	03/26	30-MAR-26	60,651
0801	01	800	01	00	00	841	03/26	30-MAR-26	50
0801	01	800	01	00	00	842	03/26	30-MAR-26	50
0801	01	800	01	00	00	843	03/26	30-MAR-26	50
0801	01	800	01	00	00	844	03/26	30-MAR-26	17,500
0801	01	800	01	00	00	1284	03/26	30-MAR-26	1,300
0801	01	800	01	00	00	1285	03/26	30-MAR-26	100
0801	01	800	01	00	00	14375	03/26	31-MAR-26	200
0801	01	800	01	00	00	14376	03/26	31-MAR-26	200
0801	01	800	01	00	00	14377	03/26	31-MAR-26	200
0801	01	800	01	00	00	14378	03/26	31-MAR-26	824
0801	01	800	01	00	00	14379	03/26	31-MAR-26	150
0801	01	800	01	00	00	14380	03/26	31-MAR-26	272
0801	01	800	01	00	00	14381	03/26	31-MAR-26	3,717
0801	01	800	01	00	00	14382	03/26	31-MAR-26	531
0801	01	800	01	00	00	14383	03/26	31-MAR-26	270
0801	01	800	01	00	00	14384	03/26	31-MAR-26	498
0801	01	800	01	00	00	13702	03/26	24-MAR-26	334
0801	01	800	01	00	00	13705	03/26	24-MAR-26	762
0801	01	800	01	00	00	13706	03/26	24-MAR-26	140
0801	01	800	01	00	00	13707	03/26	24-MAR-26	140
0801	01	800	01	00	00	13709	03/26	24-MAR-26	518
0801	01	800	01	00	00	13710	03/26	24-MAR-26	227
0801	01	800	01	00	00	13711	03/26	24-MAR-26	100
0801	01	800	01	00	00	13791	03/26	24-MAR-26	76
0801	01	800	01	00	00	37	03/26	25-MAR-26	319
0801	01	800	01	00	00	38	03/26	25-MAR-26	912
0801	01	800	01	00	00	39	03/26	25-MAR-26	237
0801	01	800	01	00	00	40	03/26	25-MAR-26	1,665
0801	01	800	01	00	00	162	03/26	25-MAR-26	623
0801	01	800	01	00	00	163	03/26	25-MAR-26	1,197
0801	01	800	01	00	00	164	03/26	25-MAR-26	370
0801	01	800	01	00	00	165	03/26	25-MAR-26	354
0801	01	800	01	00	00	166	03/26	25-MAR-26	505
0801	01	800	01	00	00	167	03/26	25-MAR-26	258
0801	01	800	01	00	00	168	03/26	25-MAR-26	251
0801	01	800	01	00	00	169	03/26	25-MAR-26	521
0801	01	800	01	00	00	229	03/26	25-MAR-26	1,893
0801	01	800	01	00	00	230	03/26	25-MAR-26	350
0801	01	800	01	00	00	231	03/26	25-MAR-26	415

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	232	03/26	25-MAR-26	271
0801	01	800	01	00	00	233	03/26	25-MAR-26	309
0801	01	800	01	00	00	14101	03/26	26-MAR-26	685
0801	01	800	01	00	00	14102	03/26	26-MAR-26	40
0801	01	800	01	00	00	41	03/26	30-MAR-26	237
0801	01	800	01	00	00	42	03/26	30-MAR-26	288
0801	01	800	01	00	00	43	03/26	30-MAR-26	258
0801	01	800	01	00	00	44	03/26	30-MAR-26	381
0801	01	800	01	00	00	45	03/26	30-MAR-26	343
0801	01	800	01	00	00	46	03/26	30-MAR-26	329
0801	01	800	01	00	00	47	03/26	30-MAR-26	234
0801	01	800	01	00	00	48	03/26	30-MAR-26	223
0801	01	800	01	00	00	49	03/26	30-MAR-26	705
0801	01	800	01	00	00	179	03/26	30-MAR-26	931
0801	01	800	01	00	00	180	03/26	30-MAR-26	210
0801	01	800	01	00	00	181	03/26	30-MAR-26	312
0801	01	800	01	00	00	182	03/26	30-MAR-26	275
0801	01	800	01	00	00	183	03/26	30-MAR-26	1,736
0801	01	800	01	00	00	184	03/26	30-MAR-26	1,282
0801	01	800	01	00	00	185	03/26	30-MAR-26	837
0801	01	800	01	00	00	249	03/26	30-MAR-26	511
0801	01	800	01	00	00	250	03/26	30-MAR-26	472
0801	01	800	01	00	00	251	03/26	30-MAR-26	263
0801	01	800	01	00	00	252	03/26	30-MAR-26	200
0801	01	800	01	00	00	253	03/26	30-MAR-26	251
0801	01	800	01	00	00	254	03/26	30-MAR-26	296
0801	01	800	01	00	00	255	03/26	30-MAR-26	662
0801	01	800	01	00	00	256	03/26	30-MAR-26	435
0801	01	800	01	00	00	257	03/26	30-MAR-26	470
0801	01	800	01	00	00	258	03/26	30-MAR-26	686
0801	01	800	01	00	00	259	03/26	30-MAR-26	4,088
0801	01	800	01	00	00	260	03/26	30-MAR-26	394
0801	01	800	01	00	00	261	03/26	30-MAR-26	200
0801	01	800	01	00	00	262	03/26	30-MAR-26	959
0801	01	800	01	00	00	263	03/26	30-MAR-26	200
0801	01	800	01	00	00	264	03/26	30-MAR-26	200
0801	01	800	01	00	00	265	03/26	30-MAR-26	210
0801	01	800	01	00	00	266	03/26	30-MAR-26	477
0801	01	800	01	00	00	267	03/26	30-MAR-26	401
0801	01	800	01	00	00	268	03/26	30-MAR-26	369
0801	01	800	01	00	00	269	03/26	30-MAR-26	1,017
0801	01	800	01	00	00	13319	03/26	20-MAR-26	1,408

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13320	03/26	20-MAR-26	306
0801	01	800	01	00	00	13321	03/26	20-MAR-26	200
0801	01	800	01	00	00	13322	03/26	20-MAR-26	401
0801	01	800	01	00	00	13323	03/26	20-MAR-26	268
0801	01	800	01	00	00	13324	03/26	20-MAR-26	335
0801	01	800	01	00	00	13325	03/26	20-MAR-26	524
0801	01	800	01	00	00	13326	03/26	20-MAR-26	865
0801	01	800	01	00	00	13327	03/26	20-MAR-26	4,000
0801	01	800	01	00	00	13328	03/26	20-MAR-26	206
0801	01	800	01	00	00	13329	03/26	20-MAR-26	292
0801	01	800	01	00	00	13330	03/26	20-MAR-26	545
0801	01	800	01	00	00	13331	03/26	20-MAR-26	710
0801	01	800	01	00	00	13332	03/26	20-MAR-26	2,000
0801	01	800	01	00	00	13333	03/26	20-MAR-26	100
0801	01	800	01	00	00	13334	03/26	20-MAR-26	1,032
0801	01	800	01	00	00	13335	03/26	20-MAR-26	553
0801	01	800	01	00	00	13336	03/26	20-MAR-26	807
0801	01	800	01	00	00	13337	03/26	20-MAR-26	200
0801	01	800	01	00	00	13338	03/26	20-MAR-26	775
0801	01	800	01	00	00	13339	03/26	20-MAR-26	200
0801	01	800	01	00	00	13340	03/26	20-MAR-26	336
0801	01	800	01	00	00	13341	03/26	20-MAR-26	200
0801	01	800	01	00	00	13342	03/26	20-MAR-26	1,696
0801	01	800	01	00	00	13343	03/26	20-MAR-26	200
0801	01	800	01	00	00	13344	03/26	20-MAR-26	200
0801	01	800	01	00	00	13345	03/26	20-MAR-26	390
0801	01	800	01	00	00	13346	03/26	20-MAR-26	666
0801	01	800	01	00	00	13347	03/26	20-MAR-26	1,165
0801	01	800	01	00	00	13348	03/26	20-MAR-26	686
0801	01	800	01	00	00	13349	03/26	20-MAR-26	4,507
0801	01	800	01	00	00	13350	03/26	20-MAR-26	158
0801	01	800	01	00	00	13351	03/26	20-MAR-26	411
0801	01	800	01	00	00	13352	03/26	20-MAR-26	1,286
0801	01	800	01	00	00	13672	03/26	24-MAR-26	255
0801	01	800	01	00	00	13673	03/26	24-MAR-26	323
0801	01	800	01	00	00	13674	03/26	24-MAR-26	600
0801	01	800	01	00	00	13675	03/26	24-MAR-26	100
0801	01	800	01	00	00	13676	03/26	24-MAR-26	50
0801	01	800	01	00	00	13677	03/26	24-MAR-26	1,228
0801	01	800	01	00	00	13678	03/26	24-MAR-26	1,968
0801	01	800	01	00	00	13679	03/26	24-MAR-26	374
0801	01	800	01	00	00	13680	03/26	24-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13681	03/26	24-MAR-26	2,844
0801	01	800	01	00	00	13682	03/26	24-MAR-26	725
0801	01	800	01	00	00	13683	03/26	24-MAR-26	40
0801	01	800	01	00	00	13684	03/26	24-MAR-26	40
0801	01	800	01	00	00	13685	03/26	24-MAR-26	131
0801	01	800	01	00	00	13686	03/26	24-MAR-26	40
0801	01	800	01	00	00	13687	03/26	24-MAR-26	40
0801	01	800	01	00	00	13688	03/26	24-MAR-26	200
0801	01	800	01	00	00	13689	03/26	24-MAR-26	200
0801	01	800	01	00	00	13690	03/26	24-MAR-26	261
0801	01	800	01	00	00	13691	03/26	24-MAR-26	398
0801	01	800	01	00	00	13692	03/26	24-MAR-26	1,107
0801	01	800	01	00	00	13693	03/26	24-MAR-26	50
0801	01	800	01	00	00	13694	03/26	24-MAR-26	50
0801	01	800	01	00	00	13695	03/26	24-MAR-26	264
0801	01	800	01	00	00	13696	03/26	24-MAR-26	306
0801	01	800	01	00	00	13697	03/26	24-MAR-26	272
0801	01	800	01	00	00	13698	03/26	24-MAR-26	400
0801	01	800	01	00	00	13699	03/26	24-MAR-26	50
0801	01	800	01	00	00	13700	03/26	24-MAR-26	200
0801	01	800	01	00	00	13701	03/26	24-MAR-26	564
0801	01	800	01	00	00	13263	03/26	18-MAR-26	435
0801	01	800	01	00	00	13264	03/26	18-MAR-26	200
0801	01	800	01	00	00	13265	03/26	18-MAR-26	200
0801	01	800	01	00	00	13266	03/26	18-MAR-26	3,427
0801	01	800	01	00	00	13267	03/26	18-MAR-26	2,194
0801	01	800	01	00	00	13268	03/26	18-MAR-26	2,765
0801	01	800	01	00	00	13269	03/26	18-MAR-26	400
0801	01	800	01	00	00	13270	03/26	18-MAR-26	2,436
0801	01	800	01	00	00	13271	03/26	18-MAR-26	398
0801	01	800	01	00	00	13272	03/26	18-MAR-26	599
0801	01	800	01	00	00	13273	03/26	18-MAR-26	400
0801	01	800	01	00	00	13274	03/26	18-MAR-26	1,133
0801	01	800	01	00	00	13275	03/26	18-MAR-26	800
0801	01	800	01	00	00	13276	03/26	18-MAR-26	214
0801	01	800	01	00	00	13277	03/26	18-MAR-26	883
0801	01	800	01	00	00	13278	03/26	18-MAR-26	2,500
0801	01	800	01	00	00	13279	03/26	18-MAR-26	226
0801	01	800	01	00	00	13280	03/26	18-MAR-26	619
0801	01	800	01	00	00	13281	03/26	18-MAR-26	542
0801	01	800	01	00	00	13282	03/26	18-MAR-26	588
0801	01	800	01	00	00	13283	03/26	18-MAR-26	1,364

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13284	03/26	18-MAR-26	208
0801	01	800	01	00	00	13285	03/26	18-MAR-26	1,725
0801	01	800	01	00	00	13286	03/26	18-MAR-26	199
0801	01	800	01	00	00	13287	03/26	18-MAR-26	2,285
0801	01	800	01	00	00	13288	03/26	18-MAR-26	162
0801	01	800	01	00	00	13289	03/26	18-MAR-26	842
0801	01	800	01	00	00	13290	03/26	18-MAR-26	261
0801	01	800	01	00	00	13291	03/26	18-MAR-26	240
0801	01	800	01	00	00	13292	03/26	18-MAR-26	443
0801	01	800	01	00	00	13293	03/26	18-MAR-26	204
0801	01	800	01	00	00	13294	03/26	18-MAR-26	424
0801	01	800	01	00	00	13295	03/26	18-MAR-26	1,528
0801	01	800	01	00	00	13296	03/26	18-MAR-26	3,946
0801	01	800	01	00	00	13297	03/26	18-MAR-26	2,614
0801	01	800	01	00	00	13298	03/26	18-MAR-26	96
0801	01	800	01	00	00	13299	03/26	18-MAR-26	892
0801	01	800	01	00	00	13300	03/26	18-MAR-26	119
0801	01	800	01	00	00	13301	03/26	18-MAR-26	200
0801	01	800	01	00	00	13302	03/26	18-MAR-26	210
0801	01	800	01	00	00	13303	03/26	18-MAR-26	830
0801	01	800	01	00	00	13304	03/26	18-MAR-26	367
0801	01	800	01	00	00	13305	03/26	18-MAR-26	200
0801	01	800	01	00	00	13298	03/26	20-MAR-26	619
0801	01	800	01	00	00	13299	03/26	20-MAR-26	541
0801	01	800	01	00	00	13300	03/26	20-MAR-26	1,552
0801	01	800	01	00	00	13301	03/26	20-MAR-26	1,176
0801	01	800	01	00	00	13302	03/26	20-MAR-26	432
0801	01	800	01	00	00	13303	03/26	20-MAR-26	220
0801	01	800	01	00	00	13304	03/26	20-MAR-26	669
0801	01	800	01	00	00	13305	03/26	20-MAR-26	261
0801	01	800	01	00	00	13306	03/26	20-MAR-26	440
0801	01	800	01	00	00	13307	03/26	20-MAR-26	592
0801	01	800	01	00	00	13308	03/26	20-MAR-26	541
0801	01	800	01	00	00	13309	03/26	20-MAR-26	619
0801	01	800	01	00	00	13310	03/26	20-MAR-26	264
0801	01	800	01	00	00	13311	03/26	20-MAR-26	411
0801	01	800	01	00	00	13312	03/26	20-MAR-26	473
0801	01	800	01	00	00	13313	03/26	20-MAR-26	160
0801	01	800	01	00	00	13314	03/26	20-MAR-26	288
0801	01	800	01	00	00	13315	03/26	20-MAR-26	408
0801	01	800	01	00	00	13316	03/26	20-MAR-26	706
0801	01	800	01	00	00	13317	03/26	20-MAR-26	643

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13318	03/26	20-MAR-26	507
0801	01	800	01	00	00	13016	03/26	13-MAR-26	40
0801	01	800	01	00	00	13017	03/26	13-MAR-26	400
0801	01	800	01	00	00	13018	03/26	13-MAR-26	400
0801	01	800	01	00	00	13019	03/26	13-MAR-26	40
0801	01	800	01	00	00	13020	03/26	13-MAR-26	40
0801	01	800	01	00	00	13021	03/26	13-MAR-26	1,127
0801	01	800	01	00	00	13022	03/26	13-MAR-26	40
0801	01	800	01	00	00	13023	03/26	13-MAR-26	40
0801	01	800	01	00	00	13024	03/26	13-MAR-26	10,689
0801	01	800	01	00	00	13025	03/26	13-MAR-26	3,145
0801	01	800	01	00	00	13026	03/26	13-MAR-26	140
0801	01	800	01	00	00	13027	03/26	13-MAR-26	93
0801	01	800	01	00	00	13028	03/26	13-MAR-26	50
0801	01	800	01	00	00	13029	03/26	13-MAR-26	200
0801	01	800	01	00	00	13030	03/26	13-MAR-26	74
0801	01	800	01	00	00	13031	03/26	13-MAR-26	50
0801	01	800	01	00	00	13032	03/26	13-MAR-26	50
0801	01	800	01	00	00	13033	03/26	13-MAR-26	2,500
0801	01	800	01	00	00	13034	03/26	13-MAR-26	483
0801	01	800	01	00	00	13035	03/26	13-MAR-26	640
0801	01	800	01	00	00	13036	03/26	13-MAR-26	2,658
0801	01	800	01	00	00	13037	03/26	13-MAR-26	121
0801	01	800	01	00	00	13038	03/26	13-MAR-26	374
0801	01	800	01	00	00	13039	03/26	13-MAR-26	531
0801	01	800	01	00	00	13040	03/26	13-MAR-26	343
0801	01	800	01	00	00	13041	03/26	13-MAR-26	1,121
0801	01	800	01	00	00	13042	03/26	13-MAR-26	2,077
0801	01	800	01	00	00	13043	03/26	13-MAR-26	217
0801	01	800	01	00	00	13044	03/26	13-MAR-26	721
0801	01	800	01	00	00	13045	03/26	13-MAR-26	343
0801	01	800	01	00	00	13046	03/26	13-MAR-26	2,703
0801	01	800	01	00	00	13047	03/26	13-MAR-26	71
0801	01	800	01	00	00	13048	03/26	13-MAR-26	520
0801	01	800	01	00	00	13049	03/26	13-MAR-26	8,461
0801	01	800	01	00	00	13050	03/26	13-MAR-26	1,115
0801	01	800	01	00	00	13051	03/26	13-MAR-26	50
0801	01	800	01	00	00	13052	03/26	13-MAR-26	50
0801	01	800	01	00	00	13053	03/26	13-MAR-26	50
0801	01	800	01	00	00	13054	03/26	13-MAR-26	511
0801	01	800	01	00	00	13055	03/26	13-MAR-26	1,230
0801	01	800	01	00	00	13056	03/26	13-MAR-26	3,665

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13057	03/26	13-MAR-26	582
0801	01	800	01	00	00	13058	03/26	13-MAR-26	275
0801	01	800	01	00	00	13059	03/26	13-MAR-26	717
0801	01	800	01	00	00	13060	03/26	13-MAR-26	3,771
0801	01	800	01	00	00	13061	03/26	13-MAR-26	643
0801	01	800	01	00	00	13062	03/26	13-MAR-26	100
0801	01	800	01	00	00	13063	03/26	13-MAR-26	100
0801	01	800	01	00	00	13064	03/26	13-MAR-26	437
0801	01	800	01	00	00	13065	03/26	13-MAR-26	347
0801	01	800	01	00	00	13066	03/26	13-MAR-26	312
0801	01	800	01	00	00	13067	03/26	13-MAR-26	220
0801	01	800	01	00	00	13251	03/26	18-MAR-26	364
0801	01	800	01	00	00	13252	03/26	18-MAR-26	64
0801	01	800	01	00	00	13253	03/26	18-MAR-26	779
0801	01	800	01	00	00	13254	03/26	18-MAR-26	213
0801	01	800	01	00	00	13255	03/26	18-MAR-26	50
0801	01	800	01	00	00	13256	03/26	18-MAR-26	199
0801	01	800	01	00	00	13257	03/26	18-MAR-26	600
0801	01	800	01	00	00	13258	03/26	18-MAR-26	1,367
0801	01	800	01	00	00	13259	03/26	18-MAR-26	954
0801	01	800	01	00	00	13260	03/26	18-MAR-26	2,942
0801	01	800	01	00	00	13261	03/26	18-MAR-26	503
0801	01	800	01	00	00	13262	03/26	18-MAR-26	919
0801	01	800	01	00	00	12414	03/26	10-MAR-26	426
0801	01	800	01	00	00	12414	03/26	10-MAR-26	710
0801	01	800	01	00	00	12415	03/26	10-MAR-26	266
0801	01	800	01	00	00	12415	03/26	10-MAR-26	902
0801	01	800	01	00	00	12416	03/26	10-MAR-26	415
0801	01	800	01	00	00	12416	03/26	10-MAR-26	3,397
0801	01	800	01	00	00	12417	03/26	10-MAR-26	760
0801	01	800	01	00	00	12417	03/26	10-MAR-26	5,005
0801	01	800	01	00	00	12418	03/26	10-MAR-26	456
0801	01	800	01	00	00	12418	03/26	10-MAR-26	819
0801	01	800	01	00	00	12419	03/26	10-MAR-26	330
0801	01	800	01	00	00	12419	03/26	10-MAR-26	2,649
0801	01	800	01	00	00	12420	03/26	10-MAR-26	170
0801	01	800	01	00	00	12420	03/26	10-MAR-26	306
0801	01	800	01	00	00	12421	03/26	10-MAR-26	807
0801	01	800	01	00	00	12421	03/26	10-MAR-26	842
0801	01	800	01	00	00	12422	03/26	10-MAR-26	98
0801	01	800	01	00	00	12422	03/26	10-MAR-26	718
0801	01	800	01	00	00	12423	03/26	10-MAR-26	246

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12423	03/26	10-MAR-26	3,540
0801	01	800	01	00	00	12424	03/26	10-MAR-26	50
0801	01	800	01	00	00	12425	03/26	10-MAR-26	50
0801	01	800	01	00	00	12426	03/26	10-MAR-26	658
0801	01	800	01	00	00	12427	03/26	10-MAR-26	1,448
0801	01	800	01	00	00	12428	03/26	10-MAR-26	486
0801	01	800	01	00	00	12429	03/26	10-MAR-26	219
0801	01	800	01	00	00	12430	03/26	10-MAR-26	238
0801	01	800	01	00	00	12431	03/26	10-MAR-26	1,000
0801	01	800	01	00	00	12432	03/26	10-MAR-26	641
0801	01	800	01	00	00	12433	03/26	10-MAR-26	50
0801	01	800	01	00	00	12434	03/26	10-MAR-26	81
0801	01	800	01	00	00	12435	03/26	10-MAR-26	165
0801	01	800	01	00	00	12436	03/26	10-MAR-26	50
0801	01	800	01	00	00	12437	03/26	10-MAR-26	200
0801	01	800	01	00	00	12438	03/26	10-MAR-26	443
0801	01	800	01	00	00	12439	03/26	10-MAR-26	951
0801	01	800	01	00	00	12440	03/26	10-MAR-26	5,500
0801	01	800	01	00	00	12441	03/26	10-MAR-26	336
0801	01	800	01	00	00	12442	03/26	10-MAR-26	456
0801	01	800	01	00	00	12443	03/26	10-MAR-26	783
0801	01	800	01	00	00	12444	03/26	10-MAR-26	50
0801	01	800	01	00	00	12445	03/26	10-MAR-26	76
0801	01	800	01	00	00	12446	03/26	10-MAR-26	101
0801	01	800	01	00	00	12447	03/26	10-MAR-26	727
0801	01	800	01	00	00	12448	03/26	10-MAR-26	244
0801	01	800	01	00	00	12449	03/26	10-MAR-26	200
0801	01	800	01	00	00	12450	03/26	10-MAR-26	736
0801	01	800	01	00	00	12451	03/26	10-MAR-26	289
0801	01	800	01	00	00	12452	03/26	10-MAR-26	199
0801	01	800	01	00	00	12453	03/26	10-MAR-26	1,023
0801	01	800	01	00	00	12454	03/26	10-MAR-26	200
0801	01	800	01	00	00	12455	03/26	10-MAR-26	631
0801	01	800	01	00	00	12456	03/26	10-MAR-26	1,138
0801	01	800	01	00	00	12457	03/26	10-MAR-26	274
0801	01	800	01	00	00	12458	03/26	10-MAR-26	207
0801	01	800	01	00	00	13013	03/26	13-MAR-26	1,704
0801	01	800	01	00	00	13014	03/26	13-MAR-26	400
0801	01	800	01	00	00	13015	03/26	13-MAR-26	206
0801	01	800	01	00	00	14361	03/26	31-MAR-26	200
0801	01	800	01	00	00	14362	03/26	31-MAR-26	55
0801	01	800	01	00	00	14363	03/26	31-MAR-26	50

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14364	03/26	31-MAR-26	50
0801	01	800	01	00	00	14365	03/26	31-MAR-26	1,150
0801	01	800	01	00	00	14366	03/26	31-MAR-26	17
0801	01	800	01	00	00	14367	03/26	31-MAR-26	40
0801	01	800	01	00	00	14368	03/26	31-MAR-26	2,147
0801	01	800	01	00	00	14369	03/26	31-MAR-26	4,270
0801	01	800	01	00	00	14370	03/26	31-MAR-26	50
0801	01	800	01	00	00	14371	03/26	31-MAR-26	377
0801	01	800	01	00	00	14373	03/26	31-MAR-26	850
0801	01	800	01	00	00	14374	03/26	31-MAR-26	850
0801	01	800	01	00	00	14079	03/26	26-MAR-26	40
0801	01	800	01	00	00	14080	03/26	26-MAR-26	570
0801	01	800	01	00	00	14081	03/26	26-MAR-26	50
0801	01	800	01	00	00	14082	03/26	26-MAR-26	120
0801	01	800	01	00	00	14083	03/26	26-MAR-26	40
0801	01	800	01	00	00	14084	03/26	26-MAR-26	1,000
0801	01	800	01	00	00	14085	03/26	26-MAR-26	193
0801	01	800	01	00	00	14086	03/26	26-MAR-26	210
0801	01	800	01	00	00	14087	03/26	26-MAR-26	200
0801	01	800	01	00	00	14088	03/26	26-MAR-26	100
0801	01	800	01	00	00	14089	03/26	26-MAR-26	563
0801	01	800	01	00	00	14090	03/26	26-MAR-26	939
0801	01	800	01	00	00	14091	03/26	26-MAR-26	480
0801	01	800	01	00	00	14092	03/26	26-MAR-26	100
0801	01	800	01	00	00	14093	03/26	26-MAR-26	240
0801	01	800	01	00	00	14094	03/26	26-MAR-26	50
0801	01	800	01	00	00	14095	03/26	26-MAR-26	50
0801	01	800	01	00	00	14096	03/26	26-MAR-26	50
0801	01	800	01	00	00	14097	03/26	26-MAR-26	570
0801	01	800	01	00	00	14098	03/26	26-MAR-26	6,251
0801	01	800	01	00	00	14099	03/26	26-MAR-26	124
0801	01	800	01	00	00	14100	03/26	26-MAR-26	124
0801	01	800	01	00	00	8397	03/26	31-MAR-26	1,054
0801	01	800	01	00	00	8398	03/26	31-MAR-26	127
0801	01	800	01	00	00	8399	03/26	31-MAR-26	13,000
0801	01	800	01	00	00	12908	03/26	31-MAR-26	390
0801	01	800	01	00	00	12909	03/26	31-MAR-26	541
0801	01	800	01	00	00	12910	03/26	31-MAR-26	896
0801	01	800	01	00	00	12911	03/26	31-MAR-26	80
0801	01	800	01	00	00	12912	03/26	31-MAR-26	531
0801	01	800	01	00	00	12913	03/26	31-MAR-26	200
0801	01	800	01	00	00	12914	03/26	31-MAR-26	91

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12915	03/26	31-MAR-26	91
0801	01	800	01	00	00	12916	03/26	31-MAR-26	980
0801	01	800	01	00	00	12917	03/26	31-MAR-26	331
0801	01	800	01	00	00	12918	03/26	31-MAR-26	200
0801	01	800	01	00	00	12919	03/26	31-MAR-26	850
0801	01	800	01	00	00	12920	03/26	31-MAR-26	746
0801	01	800	01	00	00	12921	03/26	31-MAR-26	239
0801	01	800	01	00	00	12922	03/26	31-MAR-26	656
0801	01	800	01	00	00	12923	03/26	31-MAR-26	1,92,820
0801	01	800	01	00	00	12924	03/26	31-MAR-26	736
0801	01	800	01	00	00	12925	03/26	31-MAR-26	200
0801	01	800	01	00	00	12926	03/26	31-MAR-26	250
0801	01	800	01	00	00	12927	03/26	31-MAR-26	830
0801	01	800	01	00	00	12928	03/26	31-MAR-26	756
0801	01	800	01	00	00	12929	03/26	31-MAR-26	5,740
0801	01	800	01	00	00	12930	03/26	31-MAR-26	588
0801	01	800	01	00	00	12931	03/26	31-MAR-26	6,175
0801	01	800	01	00	00	12932	03/26	31-MAR-26	314
0801	01	800	01	00	00	12933	03/26	31-MAR-26	580
0801	01	800	01	00	00	12934	03/26	31-MAR-26	200
0801	01	800	01	00	00	12935	03/26	31-MAR-26	200
0801	01	800	01	00	00	12936	03/26	31-MAR-26	1,173
0801	01	800	01	00	00	12937	03/26	31-MAR-26	10,318
0801	01	800	01	00	00	12938	03/26	31-MAR-26	320
0801	01	800	01	00	00	12939	03/26	31-MAR-26	640
0801	01	800	01	00	00	12940	03/26	31-MAR-26	1,849
0801	01	800	01	00	00	12941	03/26	31-MAR-26	3,473
0801	01	800	01	00	00	12942	03/26	31-MAR-26	292
0801	01	800	01	00	00	12943	03/26	31-MAR-26	2,477
0801	01	800	01	00	00	12944	03/26	31-MAR-26	9,395
0801	01	800	01	00	00	13425	03/26	31-MAR-26	2,949
0801	01	800	01	00	00	14360	03/26	31-MAR-26	1,465
0801	01	800	01	00	00	13641	03/26	24-MAR-26	480
0801	01	800	01	00	00	13642	03/26	24-MAR-26	891
0801	01	800	01	00	00	13643	03/26	24-MAR-26	590
0801	01	800	01	00	00	13644	03/26	24-MAR-26	749
0801	01	800	01	00	00	13645	03/26	24-MAR-26	497
0801	01	800	01	00	00	13646	03/26	24-MAR-26	200
0801	01	800	01	00	00	13647	03/26	24-MAR-26	50
0801	01	800	01	00	00	13648	03/26	24-MAR-26	224
0801	01	800	01	00	00	13649	03/26	24-MAR-26	195
0801	01	800	01	00	00	13650	03/26	24-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13651	03/26	24-MAR-26	583
0801	01	800	01	00	00	13652	03/26	24-MAR-26	243
0801	01	800	01	00	00	13653	03/26	24-MAR-26	80
0801	01	800	01	00	00	13654	03/26	24-MAR-26	277
0801	01	800	01	00	00	13655	03/26	24-MAR-26	319
0801	01	800	01	00	00	13656	03/26	24-MAR-26	257
0801	01	800	01	00	00	13657	03/26	24-MAR-26	200
0801	01	800	01	00	00	13658	03/26	24-MAR-26	312
0801	01	800	01	00	00	13659	03/26	24-MAR-26	253
0801	01	800	01	00	00	13660	03/26	24-MAR-26	466
0801	01	800	01	00	00	13661	03/26	24-MAR-26	2,384
0801	01	800	01	00	00	13662	03/26	24-MAR-26	50
0801	01	800	01	00	00	13663	03/26	24-MAR-26	151
0801	01	800	01	00	00	13664	03/26	24-MAR-26	50
0801	01	800	01	00	00	13665	03/26	24-MAR-26	1,225
0801	01	800	01	00	00	13666	03/26	24-MAR-26	200
0801	01	800	01	00	00	13667	03/26	24-MAR-26	514
0801	01	800	01	00	00	13668	03/26	24-MAR-26	50
0801	01	800	01	00	00	13669	03/26	24-MAR-26	3,819
0801	01	800	01	00	00	13670	03/26	24-MAR-26	3,551
0801	01	800	01	00	00	13671	03/26	24-MAR-26	80
0801	01	800	01	00	00	14046	03/26	26-MAR-26	287
0801	01	800	01	00	00	14047	03/26	26-MAR-26	200
0801	01	800	01	00	00	14048	03/26	26-MAR-26	40
0801	01	800	01	00	00	14049	03/26	26-MAR-26	160
0801	01	800	01	00	00	14050	03/26	26-MAR-26	40
0801	01	800	01	00	00	14051	03/26	26-MAR-26	581
0801	01	800	01	00	00	14052	03/26	26-MAR-26	744
0801	01	800	01	00	00	14053	03/26	26-MAR-26	100
0801	01	800	01	00	00	14054	03/26	26-MAR-26	507
0801	01	800	01	00	00	14055	03/26	26-MAR-26	224
0801	01	800	01	00	00	14056	03/26	26-MAR-26	50
0801	01	800	01	00	00	14057	03/26	26-MAR-26	20,583
0801	01	800	01	00	00	14058	03/26	26-MAR-26	71
0801	01	800	01	00	00	14059	03/26	26-MAR-26	464
0801	01	800	01	00	00	14060	03/26	26-MAR-26	50
0801	01	800	01	00	00	14061	03/26	26-MAR-26	1,020
0801	01	800	01	00	00	14062	03/26	26-MAR-26	278
0801	01	800	01	00	00	14063	03/26	26-MAR-26	50
0801	01	800	01	00	00	14064	03/26	26-MAR-26	59
0801	01	800	01	00	00	14065	03/26	26-MAR-26	50
0801	01	800	01	00	00	14066	03/26	26-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14067	03/26	26-MAR-26	459
0801	01	800	01	00	00	14068	03/26	26-MAR-26	640
0801	01	800	01	00	00	14069	03/26	26-MAR-26	400
0801	01	800	01	00	00	14070	03/26	26-MAR-26	400
0801	01	800	01	00	00	14071	03/26	26-MAR-26	114
0801	01	800	01	00	00	14072	03/26	26-MAR-26	1,424
0801	01	800	01	00	00	14073	03/26	26-MAR-26	1,080
0801	01	800	01	00	00	14074	03/26	26-MAR-26	400
0801	01	800	01	00	00	14075	03/26	26-MAR-26	199
0801	01	800	01	00	00	14076	03/26	26-MAR-26	2,060
0801	01	800	01	00	00	14077	03/26	26-MAR-26	277
0801	01	800	01	00	00	14078	03/26	26-MAR-26	40
0801	01	800	01	00	00	13258	03/26	20-MAR-26	289
0801	01	800	01	00	00	13259	03/26	20-MAR-26	541
0801	01	800	01	00	00	13260	03/26	20-MAR-26	510
0801	01	800	01	00	00	13261	03/26	20-MAR-26	200
0801	01	800	01	00	00	13262	03/26	20-MAR-26	238
0801	01	800	01	00	00	13263	03/26	20-MAR-26	452
0801	01	800	01	00	00	13264	03/26	20-MAR-26	238
0801	01	800	01	00	00	13265	03/26	20-MAR-26	1,168
0801	01	800	01	00	00	13266	03/26	20-MAR-26	446
0801	01	800	01	00	00	13267	03/26	20-MAR-26	381
0801	01	800	01	00	00	13268	03/26	20-MAR-26	5,082
0801	01	800	01	00	00	13269	03/26	20-MAR-26	219
0801	01	800	01	00	00	13270	03/26	20-MAR-26	848
0801	01	800	01	00	00	13271	03/26	20-MAR-26	285
0801	01	800	01	00	00	13272	03/26	20-MAR-26	616
0801	01	800	01	00	00	13273	03/26	20-MAR-26	443
0801	01	800	01	00	00	13274	03/26	20-MAR-26	200
0801	01	800	01	00	00	13275	03/26	20-MAR-26	1,434
0801	01	800	01	00	00	13276	03/26	20-MAR-26	779
0801	01	800	01	00	00	13277	03/26	20-MAR-26	953
0801	01	800	01	00	00	13278	03/26	20-MAR-26	400
0801	01	800	01	00	00	13279	03/26	20-MAR-26	200
0801	01	800	01	00	00	13280	03/26	20-MAR-26	223
0801	01	800	01	00	00	13281	03/26	20-MAR-26	50
0801	01	800	01	00	00	13282	03/26	20-MAR-26	400
0801	01	800	01	00	00	13283	03/26	20-MAR-26	2,062
0801	01	800	01	00	00	13284	03/26	20-MAR-26	580
0801	01	800	01	00	00	13285	03/26	20-MAR-26	285
0801	01	800	01	00	00	13286	03/26	20-MAR-26	200
0801	01	800	01	00	00	13287	03/26	20-MAR-26	275

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13288	03/26	20-MAR-26	343
0801	01	800	01	00	00	13289	03/26	20-MAR-26	370
0801	01	800	01	00	00	13290	03/26	20-MAR-26	316
0801	01	800	01	00	00	13291	03/26	20-MAR-26	452
0801	01	800	01	00	00	13292	03/26	20-MAR-26	541
0801	01	800	01	00	00	13293	03/26	20-MAR-26	1,347
0801	01	800	01	00	00	13294	03/26	20-MAR-26	596
0801	01	800	01	00	00	13295	03/26	20-MAR-26	365
0801	01	800	01	00	00	13296	03/26	20-MAR-26	1,025
0801	01	800	01	00	00	13297	03/26	20-MAR-26	1,467
0801	01	800	01	00	00	13617	03/26	24-MAR-26	120
0801	01	800	01	00	00	13618	03/26	24-MAR-26	450
0801	01	800	01	00	00	13619	03/26	24-MAR-26	1,624
0801	01	800	01	00	00	13620	03/26	24-MAR-26	80
0801	01	800	01	00	00	13621	03/26	24-MAR-26	564
0801	01	800	01	00	00	13622	03/26	24-MAR-26	40
0801	01	800	01	00	00	13623	03/26	24-MAR-26	70
0801	01	800	01	00	00	13624	03/26	24-MAR-26	402
0801	01	800	01	00	00	13625	03/26	24-MAR-26	469
0801	01	800	01	00	00	13626	03/26	24-MAR-26	426
0801	01	800	01	00	00	13627	03/26	24-MAR-26	200
0801	01	800	01	00	00	13628	03/26	24-MAR-26	2,692
0801	01	800	01	00	00	13629	03/26	24-MAR-26	193
0801	01	800	01	00	00	13630	03/26	24-MAR-26	50
0801	01	800	01	00	00	13631	03/26	24-MAR-26	127
0801	01	800	01	00	00	13632	03/26	24-MAR-26	50
0801	01	800	01	00	00	13633	03/26	24-MAR-26	50
0801	01	800	01	00	00	13634	03/26	24-MAR-26	50
0801	01	800	01	00	00	13635	03/26	24-MAR-26	423
0801	01	800	01	00	00	13636	03/26	24-MAR-26	50
0801	01	800	01	00	00	13637	03/26	24-MAR-26	50
0801	01	800	01	00	00	13638	03/26	24-MAR-26	256
0801	01	800	01	00	00	13639	03/26	24-MAR-26	443
0801	01	800	01	00	00	13640	03/26	24-MAR-26	354
0801	01	800	01	00	00	13202	03/26	18-MAR-26	2,285
0801	01	800	01	00	00	13203	03/26	18-MAR-26	1,270
0801	01	800	01	00	00	13204	03/26	18-MAR-26	2,002
0801	01	800	01	00	00	13205	03/26	18-MAR-26	350
0801	01	800	01	00	00	13206	03/26	18-MAR-26	955
0801	01	800	01	00	00	13207	03/26	18-MAR-26	420
0801	01	800	01	00	00	13208	03/26	18-MAR-26	300
0801	01	800	01	00	00	13209	03/26	18-MAR-26	300

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13210	03/26	18-MAR-26	466
0801	01	800	01	00	00	13211	03/26	18-MAR-26	180
0801	01	800	01	00	00	13212	03/26	18-MAR-26	1,345
0801	01	800	01	00	00	13213	03/26	18-MAR-26	1,976
0801	01	800	01	00	00	13214	03/26	18-MAR-26	1,500
0801	01	800	01	00	00	13215	03/26	18-MAR-26	170
0801	01	800	01	00	00	13216	03/26	18-MAR-26	1,421
0801	01	800	01	00	00	13217	03/26	18-MAR-26	6,414
0801	01	800	01	00	00	13218	03/26	18-MAR-26	63
0801	01	800	01	00	00	13219	03/26	18-MAR-26	767
0801	01	800	01	00	00	13220	03/26	18-MAR-26	50
0801	01	800	01	00	00	13221	03/26	18-MAR-26	74
0801	01	800	01	00	00	13222	03/26	18-MAR-26	1,772
0801	01	800	01	00	00	13223	03/26	18-MAR-26	3,848
0801	01	800	01	00	00	13224	03/26	18-MAR-26	2,271
0801	01	800	01	00	00	13225	03/26	18-MAR-26	1,855
0801	01	800	01	00	00	13226	03/26	18-MAR-26	1,306
0801	01	800	01	00	00	13227	03/26	18-MAR-26	1,488
0801	01	800	01	00	00	13228	03/26	18-MAR-26	850
0801	01	800	01	00	00	13229	03/26	18-MAR-26	850
0801	01	800	01	00	00	13230	03/26	18-MAR-26	200
0801	01	800	01	00	00	13231	03/26	18-MAR-26	1,196
0801	01	800	01	00	00	13232	03/26	18-MAR-26	484
0801	01	800	01	00	00	13233	03/26	18-MAR-26	2,109
0801	01	800	01	00	00	13234	03/26	18-MAR-26	981
0801	01	800	01	00	00	13235	03/26	18-MAR-26	1,954
0801	01	800	01	00	00	13236	03/26	18-MAR-26	40
0801	01	800	01	00	00	13237	03/26	18-MAR-26	217
0801	01	800	01	00	00	13238	03/26	18-MAR-26	604
0801	01	800	01	00	00	13239	03/26	18-MAR-26	503
0801	01	800	01	00	00	13240	03/26	18-MAR-26	226
0801	01	800	01	00	00	13241	03/26	18-MAR-26	2,856
0801	01	800	01	00	00	13242	03/26	18-MAR-26	1,005
0801	01	800	01	00	00	13243	03/26	18-MAR-26	1,275
0801	01	800	01	00	00	13244	03/26	18-MAR-26	1,678
0801	01	800	01	00	00	13245	03/26	18-MAR-26	292
0801	01	800	01	00	00	13246	03/26	18-MAR-26	391
0801	01	800	01	00	00	13247	03/26	18-MAR-26	2,490
0801	01	800	01	00	00	13248	03/26	18-MAR-26	1,317
0801	01	800	01	00	00	13249	03/26	18-MAR-26	100
0801	01	800	01	00	00	13250	03/26	18-MAR-26	184
0801	01	800	01	00	00	13243	03/26	20-MAR-26	244

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13244	03/26	20-MAR-26	376
0801	01	800	01	00	00	13245	03/26	20-MAR-26	557
0801	01	800	01	00	00	13246	03/26	20-MAR-26	570
0801	01	800	01	00	00	13247	03/26	20-MAR-26	693
0801	01	800	01	00	00	13248	03/26	20-MAR-26	439
0801	01	800	01	00	00	13249	03/26	20-MAR-26	217
0801	01	800	01	00	00	13250	03/26	20-MAR-26	2,076
0801	01	800	01	00	00	13251	03/26	20-MAR-26	495
0801	01	800	01	00	00	13252	03/26	20-MAR-26	247
0801	01	800	01	00	00	13253	03/26	20-MAR-26	321
0801	01	800	01	00	00	13254	03/26	20-MAR-26	420
0801	01	800	01	00	00	13255	03/26	20-MAR-26	2,170
0801	01	800	01	00	00	13256	03/26	20-MAR-26	84
0801	01	800	01	00	00	13257	03/26	20-MAR-26	790
0801	01	800	01	00	00	12412	03/26	10-MAR-26	939
0801	01	800	01	00	00	12413	03/26	10-MAR-26	528
0801	01	800	01	00	00	12413	03/26	10-MAR-26	727
0801	01	800	01	00	00	12812	03/26	13-MAR-26	1,550
0801	01	800	01	00	00	12813	03/26	13-MAR-26	1,826
0801	01	800	01	00	00	12814	03/26	13-MAR-26	1,719
0801	01	800	01	00	00	12815	03/26	13-MAR-26	302
0801	01	800	01	00	00	12816	03/26	13-MAR-26	449
0801	01	800	01	00	00	12817	03/26	13-MAR-26	655
0801	01	800	01	00	00	12818	03/26	13-MAR-26	545
0801	01	800	01	00	00	12819	03/26	13-MAR-26	752
0801	01	800	01	00	00	12820	03/26	13-MAR-26	452
0801	01	800	01	00	00	12821	03/26	13-MAR-26	6,387
0801	01	800	01	00	00	12822	03/26	13-MAR-26	561
0801	01	800	01	00	00	12823	03/26	13-MAR-26	296
0801	01	800	01	00	00	12824	03/26	13-MAR-26	257
0801	01	800	01	00	00	12825	03/26	13-MAR-26	1,185
0801	01	800	01	00	00	12826	03/26	13-MAR-26	1,648
0801	01	800	01	00	00	12827	03/26	13-MAR-26	370
0801	01	800	01	00	00	12828	03/26	13-MAR-26	7,915
0801	01	800	01	00	00	12829	03/26	13-MAR-26	7,215
0801	01	800	01	00	00	12976	03/26	13-MAR-26	200
0801	01	800	01	00	00	12977	03/26	13-MAR-26	1,381
0801	01	800	01	00	00	12978	03/26	13-MAR-26	437
0801	01	800	01	00	00	12979	03/26	13-MAR-26	200
0801	01	800	01	00	00	12980	03/26	13-MAR-26	50
0801	01	800	01	00	00	12981	03/26	13-MAR-26	1,186
0801	01	800	01	00	00	12982	03/26	13-MAR-26	1,469

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12983	03/26	13-MAR-26	541
0801	01	800	01	00	00	12984	03/26	13-MAR-26	542
0801	01	800	01	00	00	12985	03/26	13-MAR-26	3,589
0801	01	800	01	00	00	12986	03/26	13-MAR-26	40
0801	01	800	01	00	00	12987	03/26	13-MAR-26	40
0801	01	800	01	00	00	12988	03/26	13-MAR-26	306
0801	01	800	01	00	00	12989	03/26	13-MAR-26	40
0801	01	800	01	00	00	12990	03/26	13-MAR-26	847
0801	01	800	01	00	00	12991	03/26	13-MAR-26	295
0801	01	800	01	00	00	12992	03/26	13-MAR-26	400
0801	01	800	01	00	00	12993	03/26	13-MAR-26	40
0801	01	800	01	00	00	12994	03/26	13-MAR-26	541
0801	01	800	01	00	00	12995	03/26	13-MAR-26	40
0801	01	800	01	00	00	12996	03/26	13-MAR-26	40
0801	01	800	01	00	00	12997	03/26	13-MAR-26	40
0801	01	800	01	00	00	12998	03/26	13-MAR-26	101
0801	01	800	01	00	00	12999	03/26	13-MAR-26	203
0801	01	800	01	00	00	13000	03/26	13-MAR-26	500
0801	01	800	01	00	00	13001	03/26	13-MAR-26	50
0801	01	800	01	00	00	13002	03/26	13-MAR-26	403
0801	01	800	01	00	00	13003	03/26	13-MAR-26	61
0801	01	800	01	00	00	13004	03/26	13-MAR-26	53
0801	01	800	01	00	00	13005	03/26	13-MAR-26	5,256
0801	01	800	01	00	00	13006	03/26	13-MAR-26	2,089
0801	01	800	01	00	00	13007	03/26	13-MAR-26	4,780
0801	01	800	01	00	00	13008	03/26	13-MAR-26	8,619
0801	01	800	01	00	00	13009	03/26	13-MAR-26	1,232
0801	01	800	01	00	00	13010	03/26	13-MAR-26	445
0801	01	800	01	00	00	13011	03/26	13-MAR-26	359
0801	01	800	01	00	00	13012	03/26	13-MAR-26	50
0801	01	800	01	00	00	13196	03/26	18-MAR-26	2,703
0801	01	800	01	00	00	13197	03/26	18-MAR-26	2,168
0801	01	800	01	00	00	13198	03/26	18-MAR-26	3,828
0801	01	800	01	00	00	13199	03/26	18-MAR-26	1,441
0801	01	800	01	00	00	13200	03/26	18-MAR-26	652
0801	01	800	01	00	00	13201	03/26	18-MAR-26	609
0801	01	800	01	00	00	12631	03/26	09-MAR-26	90
0801	01	800	01	00	00	12632	03/26	09-MAR-26	90
0801	01	800	01	00	00	12633	03/26	09-MAR-26	5,818
0801	01	800	01	00	00	12634	03/26	09-MAR-26	1,020
0801	01	800	01	00	00	12637	03/26	09-MAR-26	418
0801	01	800	01	00	00	12638	03/26	09-MAR-26	904

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12639	03/26	09-MAR-26	664
0801	01	800	01	00	00	12640	03/26	09-MAR-26	1,430
0801	01	800	01	00	00	12641	03/26	09-MAR-26	80
0801	01	800	01	00	00	12642	03/26	09-MAR-26	80
0801	01	800	01	00	00	12643	03/26	09-MAR-26	460
0801	01	800	01	00	00	12644	03/26	09-MAR-26	743
0801	01	800	01	00	00	12645	03/26	09-MAR-26	377
0801	01	800	01	00	00	150	03/26	10-MAR-26	989
0801	01	800	01	00	00	151	03/26	10-MAR-26	507
0801	01	800	01	00	00	152	03/26	10-MAR-26	767
0801	01	800	01	00	00	409	03/26	10-MAR-26	578
0801	01	800	01	00	00	410	03/26	10-MAR-26	9,300
0801	01	800	01	00	00	802	03/26	10-MAR-26	800
0801	01	800	01	00	00	803	03/26	10-MAR-26	50
0801	01	800	01	00	00	804	03/26	10-MAR-26	800
0801	01	800	01	00	00	805	03/26	10-MAR-26	10,000
0801	01	800	01	00	00	1450	03/26	10-MAR-26	1,000
0801	01	800	01	00	00	1969	03/26	10-MAR-26	898
0801	01	800	01	00	00	1970	03/26	10-MAR-26	777
0801	01	800	01	00	00	1971	03/26	10-MAR-26	100
0801	01	800	01	00	00	3187	03/26	10-MAR-26	264
0801	01	800	01	00	00	3188	03/26	10-MAR-26	304
0801	01	800	01	00	00	3189	03/26	10-MAR-26	718
0801	01	800	01	00	00	3190	03/26	10-MAR-26	570
0801	01	800	01	00	00	3191	03/26	10-MAR-26	548
0801	01	800	01	00	00	3192	03/26	10-MAR-26	300
0801	01	800	01	00	00	3193	03/26	10-MAR-26	214
0801	01	800	01	00	00	3194	03/26	10-MAR-26	358
0801	01	800	01	00	00	3195	03/26	10-MAR-26	40
0801	01	800	01	00	00	3196	03/26	10-MAR-26	980
0801	01	800	01	00	00	3197	03/26	10-MAR-26	1,185
0801	01	800	01	00	00	3198	03/26	10-MAR-26	1,345
0801	01	800	01	00	00	3199	03/26	10-MAR-26	260
0801	01	800	01	00	00	3200	03/26	10-MAR-26	214
0801	01	800	01	00	00	3201	03/26	10-MAR-26	567
0801	01	800	01	00	00	3202	03/26	10-MAR-26	200
0801	01	800	01	00	00	3203	03/26	10-MAR-26	430
0801	01	800	01	00	00	12407	03/26	10-MAR-26	565
0801	01	800	01	00	00	12408	03/26	10-MAR-26	576
0801	01	800	01	00	00	12409	03/26	10-MAR-26	272
0801	01	800	01	00	00	12409	03/26	10-MAR-26	518
0801	01	800	01	00	00	12410	03/26	10-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12410	03/26	10-MAR-26	2,269
0801	01	800	01	00	00	12411	03/26	10-MAR-26	200
0801	01	800	01	00	00	12411	03/26	10-MAR-26	261
0801	01	800	01	00	00	12412	03/26	10-MAR-26	584
0801	01	800	01	00	00	3885	03/26	31-MAR-26	3,014
0801	01	800	01	00	00	8379	03/26	31-MAR-26	217
0801	01	800	01	00	00	8380	03/26	31-MAR-26	1,769
0801	01	800	01	00	00	8381	03/26	31-MAR-26	325
0801	01	800	01	00	00	8382	03/26	31-MAR-26	1,722
0801	01	800	01	00	00	8383	03/26	31-MAR-26	268
0801	01	800	01	00	00	8384	03/26	31-MAR-26	2,630
0801	01	800	01	00	00	8385	03/26	31-MAR-26	500
0801	01	800	01	00	00	8386	03/26	31-MAR-26	1,281
0801	01	800	01	00	00	8387	03/26	31-MAR-26	5,391
0801	01	800	01	00	00	8388	03/26	31-MAR-26	542
0801	01	800	01	00	00	8389	03/26	31-MAR-26	312
0801	01	800	01	00	00	8390	03/26	31-MAR-26	100
0801	01	800	01	00	00	8391	03/26	31-MAR-26	300
0801	01	800	01	00	00	8392	03/26	31-MAR-26	400
0801	01	800	01	00	00	8393	03/26	31-MAR-26	1,200
0801	01	800	01	00	00	8394	03/26	31-MAR-26	314
0801	01	800	01	00	00	8395	03/26	31-MAR-26	758
0801	01	800	01	00	00	8396	03/26	31-MAR-26	535
0801	01	800	01	00	00	14018	03/26	26-MAR-26	143
0801	01	800	01	00	00	14019	03/26	26-MAR-26	243
0801	01	800	01	00	00	14020	03/26	26-MAR-26	234
0801	01	800	01	00	00	14021	03/26	26-MAR-26	50
0801	01	800	01	00	00	14022	03/26	26-MAR-26	40
0801	01	800	01	00	00	14023	03/26	26-MAR-26	358
0801	01	800	01	00	00	14024	03/26	26-MAR-26	80
0801	01	800	01	00	00	14025	03/26	26-MAR-26	140
0801	01	800	01	00	00	14026	03/26	26-MAR-26	512
0801	01	800	01	00	00	14027	03/26	26-MAR-26	443
0801	01	800	01	00	00	14028	03/26	26-MAR-26	90
0801	01	800	01	00	00	14029	03/26	26-MAR-26	2,109
0801	01	800	01	00	00	14030	03/26	26-MAR-26	140
0801	01	800	01	00	00	14031	03/26	26-MAR-26	50
0801	01	800	01	00	00	14032	03/26	26-MAR-26	100
0801	01	800	01	00	00	14033	03/26	26-MAR-26	100
0801	01	800	01	00	00	14034	03/26	26-MAR-26	1,291
0801	01	800	01	00	00	14035	03/26	26-MAR-26	960
0801	01	800	01	00	00	14036	03/26	26-MAR-26	834

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14037	03/26	26-MAR-26	400
0801	01	800	01	00	00	14038	03/26	26-MAR-26	635
0801	01	800	01	00	00	14039	03/26	26-MAR-26	200
0801	01	800	01	00	00	14040	03/26	26-MAR-26	40
0801	01	800	01	00	00	14041	03/26	26-MAR-26	40
0801	01	800	01	00	00	14042	03/26	26-MAR-26	268
0801	01	800	01	00	00	14043	03/26	26-MAR-26	751
0801	01	800	01	00	00	14044	03/26	26-MAR-26	40
0801	01	800	01	00	00	14045	03/26	26-MAR-26	40
0801	01	800	01	00	00	2062	03/26	31-MAR-26	255
0801	01	800	01	00	00	2063	03/26	31-MAR-26	1,140
0801	01	800	01	00	00	2737	03/26	31-MAR-26	111
0801	01	800	01	00	00	2738	03/26	31-MAR-26	155
0801	01	800	01	00	00	2739	03/26	31-MAR-26	100
0801	01	800	01	00	00	2740	03/26	31-MAR-26	318
0801	01	800	01	00	00	3855	03/26	31-MAR-26	415
0801	01	800	01	00	00	3856	03/26	31-MAR-26	246
0801	01	800	01	00	00	3857	03/26	31-MAR-26	217
0801	01	800	01	00	00	3858	03/26	31-MAR-26	685
0801	01	800	01	00	00	3859	03/26	31-MAR-26	466
0801	01	800	01	00	00	3860	03/26	31-MAR-26	232
0801	01	800	01	00	00	3861	03/26	31-MAR-26	1,496
0801	01	800	01	00	00	3862	03/26	31-MAR-26	307
0801	01	800	01	00	00	3863	03/26	31-MAR-26	538
0801	01	800	01	00	00	3864	03/26	31-MAR-26	484
0801	01	800	01	00	00	3865	03/26	31-MAR-26	1,304
0801	01	800	01	00	00	3866	03/26	31-MAR-26	1,468
0801	01	800	01	00	00	3867	03/26	31-MAR-26	523
0801	01	800	01	00	00	3868	03/26	31-MAR-26	358
0801	01	800	01	00	00	3869	03/26	31-MAR-26	759
0801	01	800	01	00	00	3870	03/26	31-MAR-26	660
0801	01	800	01	00	00	3871	03/26	31-MAR-26	242
0801	01	800	01	00	00	3872	03/26	31-MAR-26	473
0801	01	800	01	00	00	3873	03/26	31-MAR-26	812
0801	01	800	01	00	00	3874	03/26	31-MAR-26	1,375
0801	01	800	01	00	00	3875	03/26	31-MAR-26	1,119
0801	01	800	01	00	00	3876	03/26	31-MAR-26	980
0801	01	800	01	00	00	3877	03/26	31-MAR-26	241
0801	01	800	01	00	00	3878	03/26	31-MAR-26	498
0801	01	800	01	00	00	3879	03/26	31-MAR-26	469
0801	01	800	01	00	00	3880	03/26	31-MAR-26	534
0801	01	800	01	00	00	3881	03/26	31-MAR-26	368

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3882	03/26	31-MAR-26	1,029
0801	01	800	01	00	00	3883	03/26	31-MAR-26	200
0801	01	800	01	00	00	3884	03/26	31-MAR-26	338
0801	01	800	01	00	00	13580	03/26	24-MAR-26	288
0801	01	800	01	00	00	13581	03/26	24-MAR-26	468
0801	01	800	01	00	00	13582	03/26	24-MAR-26	50
0801	01	800	01	00	00	13583	03/26	24-MAR-26	210
0801	01	800	01	00	00	13584	03/26	24-MAR-26	434
0801	01	800	01	00	00	13585	03/26	24-MAR-26	40
0801	01	800	01	00	00	13586	03/26	24-MAR-26	608
0801	01	800	01	00	00	13587	03/26	24-MAR-26	800
0801	01	800	01	00	00	13588	03/26	24-MAR-26	1,819
0801	01	800	01	00	00	13589	03/26	24-MAR-26	200
0801	01	800	01	00	00	13590	03/26	24-MAR-26	1,145
0801	01	800	01	00	00	13591	03/26	24-MAR-26	277
0801	01	800	01	00	00	13592	03/26	24-MAR-26	534
0801	01	800	01	00	00	13593	03/26	24-MAR-26	200
0801	01	800	01	00	00	13594	03/26	24-MAR-26	200
0801	01	800	01	00	00	13595	03/26	24-MAR-26	366
0801	01	800	01	00	00	13596	03/26	24-MAR-26	200
0801	01	800	01	00	00	13597	03/26	24-MAR-26	50
0801	01	800	01	00	00	13598	03/26	24-MAR-26	180
0801	01	800	01	00	00	13599	03/26	24-MAR-26	977
0801	01	800	01	00	00	13600	03/26	24-MAR-26	20
0801	01	800	01	00	00	13601	03/26	24-MAR-26	180
0801	01	800	01	00	00	13602	03/26	24-MAR-26	346
0801	01	800	01	00	00	13603	03/26	24-MAR-26	400
0801	01	800	01	00	00	13604	03/26	24-MAR-26	272
0801	01	800	01	00	00	13605	03/26	24-MAR-26	3,676
0801	01	800	01	00	00	13606	03/26	24-MAR-26	40
0801	01	800	01	00	00	13607	03/26	24-MAR-26	40
0801	01	800	01	00	00	13608	03/26	24-MAR-26	160
0801	01	800	01	00	00	13609	03/26	24-MAR-26	180
0801	01	800	01	00	00	13610	03/26	24-MAR-26	80
0801	01	800	01	00	00	13611	03/26	24-MAR-26	200
0801	01	800	01	00	00	13612	03/26	24-MAR-26	443
0801	01	800	01	00	00	13613	03/26	24-MAR-26	200
0801	01	800	01	00	00	13614	03/26	24-MAR-26	56
0801	01	800	01	00	00	13615	03/26	24-MAR-26	463
0801	01	800	01	00	00	13616	03/26	24-MAR-26	759
0801	01	800	01	00	00	13991	03/26	26-MAR-26	80
0801	01	800	01	00	00	13992	03/26	26-MAR-26	160

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13993	03/26	26-MAR-26	80
0801	01	800	01	00	00	13994	03/26	26-MAR-26	40
0801	01	800	01	00	00	13995	03/26	26-MAR-26	50
0801	01	800	01	00	00	13996	03/26	26-MAR-26	70
0801	01	800	01	00	00	13997	03/26	26-MAR-26	418
0801	01	800	01	00	00	13998	03/26	26-MAR-26	400
0801	01	800	01	00	00	13999	03/26	26-MAR-26	5,677
0801	01	800	01	00	00	14000	03/26	26-MAR-26	2,155
0801	01	800	01	00	00	14001	03/26	26-MAR-26	200
0801	01	800	01	00	00	14002	03/26	26-MAR-26	40
0801	01	800	01	00	00	14003	03/26	26-MAR-26	104
0801	01	800	01	00	00	14004	03/26	26-MAR-26	200
0801	01	800	01	00	00	14005	03/26	26-MAR-26	200
0801	01	800	01	00	00	14006	03/26	26-MAR-26	142
0801	01	800	01	00	00	14007	03/26	26-MAR-26	100
0801	01	800	01	00	00	14008	03/26	26-MAR-26	306
0801	01	800	01	00	00	14009	03/26	26-MAR-26	50
0801	01	800	01	00	00	14010	03/26	26-MAR-26	318
0801	01	800	01	00	00	14011	03/26	26-MAR-26	1,045
0801	01	800	01	00	00	14012	03/26	26-MAR-26	80
0801	01	800	01	00	00	14013	03/26	26-MAR-26	1,860
0801	01	800	01	00	00	14014	03/26	26-MAR-26	530
0801	01	800	01	00	00	14015	03/26	26-MAR-26	50
0801	01	800	01	00	00	14016	03/26	26-MAR-26	138
0801	01	800	01	00	00	14017	03/26	26-MAR-26	1,076
0801	01	800	01	00	00	8199	03/26	20-MAR-26	134
0801	01	800	01	00	00	8200	03/26	20-MAR-26	100
0801	01	800	01	00	00	8201	03/26	20-MAR-26	760
0801	01	800	01	00	00	8202	03/26	20-MAR-26	100
0801	01	800	01	00	00	8203	03/26	20-MAR-26	128
0801	01	800	01	00	00	8204	03/26	20-MAR-26	1,204
0801	01	800	01	00	00	8205	03/26	20-MAR-26	2,394
0801	01	800	01	00	00	8206	03/26	20-MAR-26	927
0801	01	800	01	00	00	8207	03/26	20-MAR-26	200
0801	01	800	01	00	00	8208	03/26	20-MAR-26	970
0801	01	800	01	00	00	8209	03/26	20-MAR-26	285
0801	01	800	01	00	00	8210	03/26	20-MAR-26	100
0801	01	800	01	00	00	8211	03/26	20-MAR-26	100
0801	01	800	01	00	00	8212	03/26	20-MAR-26	130
0801	01	800	01	00	00	12517	03/26	20-MAR-26	396
0801	01	800	01	00	00	12518	03/26	20-MAR-26	398
0801	01	800	01	00	00	12519	03/26	20-MAR-26	552

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12520	03/26	20-MAR-26	265
0801	01	800	01	00	00	12521	03/26	20-MAR-26	298
0801	01	800	01	00	00	12522	03/26	20-MAR-26	854
0801	01	800	01	00	00	12523	03/26	20-MAR-26	9,024
0801	01	800	01	00	00	12524	03/26	20-MAR-26	4,264
0801	01	800	01	00	00	12525	03/26	20-MAR-26	545
0801	01	800	01	00	00	12526	03/26	20-MAR-26	717
0801	01	800	01	00	00	12527	03/26	20-MAR-26	200
0801	01	800	01	00	00	12528	03/26	20-MAR-26	300
0801	01	800	01	00	00	12529	03/26	20-MAR-26	697
0801	01	800	01	00	00	12530	03/26	20-MAR-26	1,190
0801	01	800	01	00	00	12531	03/26	20-MAR-26	200
0801	01	800	01	00	00	12532	03/26	20-MAR-26	199
0801	01	800	01	00	00	12533	03/26	20-MAR-26	1,691
0801	01	800	01	00	00	12534	03/26	20-MAR-26	1,135
0801	01	800	01	00	00	12535	03/26	20-MAR-26	17,562
0801	01	800	01	00	00	12536	03/26	20-MAR-26	2,566
0801	01	800	01	00	00	12537	03/26	20-MAR-26	800
0801	01	800	01	00	00	12538	03/26	20-MAR-26	868
0801	01	800	01	00	00	12539	03/26	20-MAR-26	336
0801	01	800	01	00	00	12540	03/26	20-MAR-26	538
0801	01	800	01	00	00	12541	03/26	20-MAR-26	83
0801	01	800	01	00	00	12542	03/26	20-MAR-26	626
0801	01	800	01	00	00	12543	03/26	20-MAR-26	240
0801	01	800	01	00	00	12544	03/26	20-MAR-26	354
0801	01	800	01	00	00	12545	03/26	20-MAR-26	9,554
0801	01	800	01	00	00	13240	03/26	20-MAR-26	573
0801	01	800	01	00	00	13241	03/26	20-MAR-26	34
0801	01	800	01	00	00	13242	03/26	20-MAR-26	1,250
0801	01	800	01	00	00	13562	03/26	24-MAR-26	800
0801	01	800	01	00	00	13563	03/26	24-MAR-26	400
0801	01	800	01	00	00	13564	03/26	24-MAR-26	100
0801	01	800	01	00	00	13565	03/26	24-MAR-26	84
0801	01	800	01	00	00	13566	03/26	24-MAR-26	1,266
0801	01	800	01	00	00	13567	03/26	24-MAR-26	439
0801	01	800	01	00	00	13568	03/26	24-MAR-26	547
0801	01	800	01	00	00	13569	03/26	24-MAR-26	50
0801	01	800	01	00	00	13570	03/26	24-MAR-26	50
0801	01	800	01	00	00	13571	03/26	24-MAR-26	393
0801	01	800	01	00	00	13572	03/26	24-MAR-26	400
0801	01	800	01	00	00	13573	03/26	24-MAR-26	217
0801	01	800	01	00	00	13574	03/26	24-MAR-26	810

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13575	03/26	24-MAR-26	600
0801	01	800	01	00	00	13576	03/26	24-MAR-26	80
0801	01	800	01	00	00	13577	03/26	24-MAR-26	405
0801	01	800	01	00	00	13578	03/26	24-MAR-26	850
0801	01	800	01	00	00	13579	03/26	24-MAR-26	40
0801	01	800	01	00	00	13141	03/26	18-MAR-26	253
0801	01	800	01	00	00	13142	03/26	18-MAR-26	200
0801	01	800	01	00	00	13143	03/26	18-MAR-26	268
0801	01	800	01	00	00	13144	03/26	18-MAR-26	240
0801	01	800	01	00	00	13145	03/26	18-MAR-26	658
0801	01	800	01	00	00	13146	03/26	18-MAR-26	200
0801	01	800	01	00	00	13147	03/26	18-MAR-26	153
0801	01	800	01	00	00	13148	03/26	18-MAR-26	969
0801	01	800	01	00	00	13149	03/26	18-MAR-26	577
0801	01	800	01	00	00	13150	03/26	18-MAR-26	1,928
0801	01	800	01	00	00	13151	03/26	18-MAR-26	50
0801	01	800	01	00	00	13152	03/26	18-MAR-26	200
0801	01	800	01	00	00	13153	03/26	18-MAR-26	387
0801	01	800	01	00	00	13154	03/26	18-MAR-26	160
0801	01	800	01	00	00	13155	03/26	18-MAR-26	200
0801	01	800	01	00	00	13156	03/26	18-MAR-26	71
0801	01	800	01	00	00	13157	03/26	18-MAR-26	243
0801	01	800	01	00	00	13158	03/26	18-MAR-26	180
0801	01	800	01	00	00	13159	03/26	18-MAR-26	359
0801	01	800	01	00	00	13160	03/26	18-MAR-26	353
0801	01	800	01	00	00	13161	03/26	18-MAR-26	335
0801	01	800	01	00	00	13162	03/26	18-MAR-26	2,190
0801	01	800	01	00	00	13163	03/26	18-MAR-26	1,569
0801	01	800	01	00	00	13164	03/26	18-MAR-26	200
0801	01	800	01	00	00	13165	03/26	18-MAR-26	268
0801	01	800	01	00	00	13166	03/26	18-MAR-26	155
0801	01	800	01	00	00	13167	03/26	18-MAR-26	316
0801	01	800	01	00	00	13168	03/26	18-MAR-26	7,431
0801	01	800	01	00	00	13169	03/26	18-MAR-26	949
0801	01	800	01	00	00	13170	03/26	18-MAR-26	200
0801	01	800	01	00	00	13171	03/26	18-MAR-26	258
0801	01	800	01	00	00	13172	03/26	18-MAR-26	332
0801	01	800	01	00	00	13173	03/26	18-MAR-26	1,681
0801	01	800	01	00	00	13174	03/26	18-MAR-26	717
0801	01	800	01	00	00	13175	03/26	18-MAR-26	783
0801	01	800	01	00	00	13176	03/26	18-MAR-26	521
0801	01	800	01	00	00	13177	03/26	18-MAR-26	2,231

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13178	03/26	18-MAR-26	200
0801	01	800	01	00	00	13179	03/26	18-MAR-26	100
0801	01	800	01	00	00	13180	03/26	18-MAR-26	200
0801	01	800	01	00	00	13181	03/26	18-MAR-26	1,738
0801	01	800	01	00	00	13182	03/26	18-MAR-26	241
0801	01	800	01	00	00	13183	03/26	18-MAR-26	264
0801	01	800	01	00	00	13184	03/26	18-MAR-26	70
0801	01	800	01	00	00	13185	03/26	18-MAR-26	959
0801	01	800	01	00	00	13186	03/26	18-MAR-26	162
0801	01	800	01	00	00	13187	03/26	18-MAR-26	655
0801	01	800	01	00	00	13188	03/26	18-MAR-26	50
0801	01	800	01	00	00	13189	03/26	18-MAR-26	184
0801	01	800	01	00	00	13190	03/26	18-MAR-26	1,077
0801	01	800	01	00	00	13191	03/26	18-MAR-26	800
0801	01	800	01	00	00	13192	03/26	18-MAR-26	1,800
0801	01	800	01	00	00	13193	03/26	18-MAR-26	486
0801	01	800	01	00	00	13194	03/26	18-MAR-26	399
0801	01	800	01	00	00	13195	03/26	18-MAR-26	262
0801	01	800	01	00	00	8190	03/26	20-MAR-26	326
0801	01	800	01	00	00	8191	03/26	20-MAR-26	378
0801	01	800	01	00	00	8192	03/26	20-MAR-26	263
0801	01	800	01	00	00	8193	03/26	20-MAR-26	612
0801	01	800	01	00	00	8194	03/26	20-MAR-26	694
0801	01	800	01	00	00	8195	03/26	20-MAR-26	435
0801	01	800	01	00	00	8196	03/26	20-MAR-26	227
0801	01	800	01	00	00	8197	03/26	20-MAR-26	827
0801	01	800	01	00	00	8198	03/26	20-MAR-26	275
0801	01	800	01	00	00	12622	03/26	09-MAR-26	40
0801	01	800	01	00	00	12623	03/26	09-MAR-26	2,445
0801	01	800	01	00	00	12624	03/26	09-MAR-26	200
0801	01	800	01	00	00	12625	03/26	09-MAR-26	975
0801	01	800	01	00	00	12626	03/26	09-MAR-26	40
0801	01	800	01	00	00	12627	03/26	09-MAR-26	80
0801	01	800	01	00	00	12628	03/26	09-MAR-26	428
0801	01	800	01	00	00	12629	03/26	09-MAR-26	489
0801	01	800	01	00	00	12630	03/26	09-MAR-26	40
0801	01	800	01	00	00	12757	03/26	13-MAR-26	370
0801	01	800	01	00	00	12758	03/26	13-MAR-26	1,114
0801	01	800	01	00	00	12759	03/26	13-MAR-26	200
0801	01	800	01	00	00	12760	03/26	13-MAR-26	803
0801	01	800	01	00	00	12761	03/26	13-MAR-26	1,959
0801	01	800	01	00	00	12762	03/26	13-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12763	03/26	13-MAR-26	906
0801	01	800	01	00	00	12764	03/26	13-MAR-26	341
0801	01	800	01	00	00	12765	03/26	13-MAR-26	200
0801	01	800	01	00	00	12766	03/26	13-MAR-26	306
0801	01	800	01	00	00	12767	03/26	13-MAR-26	768
0801	01	800	01	00	00	12768	03/26	13-MAR-26	456
0801	01	800	01	00	00	12769	03/26	13-MAR-26	771
0801	01	800	01	00	00	12770	03/26	13-MAR-26	477
0801	01	800	01	00	00	12771	03/26	13-MAR-26	931
0801	01	800	01	00	00	12772	03/26	13-MAR-26	1,158
0801	01	800	01	00	00	12773	03/26	13-MAR-26	50
0801	01	800	01	00	00	12774	03/26	13-MAR-26	200
0801	01	800	01	00	00	12775	03/26	13-MAR-26	2,509
0801	01	800	01	00	00	12776	03/26	13-MAR-26	639
0801	01	800	01	00	00	12777	03/26	13-MAR-26	771
0801	01	800	01	00	00	12778	03/26	13-MAR-26	405
0801	01	800	01	00	00	12779	03/26	13-MAR-26	701
0801	01	800	01	00	00	12780	03/26	13-MAR-26	639
0801	01	800	01	00	00	12781	03/26	13-MAR-26	6,280
0801	01	800	01	00	00	12782	03/26	13-MAR-26	1,126
0801	01	800	01	00	00	12783	03/26	13-MAR-26	2,506
0801	01	800	01	00	00	12784	03/26	13-MAR-26	561
0801	01	800	01	00	00	12785	03/26	13-MAR-26	800
0801	01	800	01	00	00	12786	03/26	13-MAR-26	278
0801	01	800	01	00	00	12787	03/26	13-MAR-26	285
0801	01	800	01	00	00	12788	03/26	13-MAR-26	1,098
0801	01	800	01	00	00	12789	03/26	13-MAR-26	2,129
0801	01	800	01	00	00	12790	03/26	13-MAR-26	2,506
0801	01	800	01	00	00	12791	03/26	13-MAR-26	227
0801	01	800	01	00	00	12792	03/26	13-MAR-26	542
0801	01	800	01	00	00	12793	03/26	13-MAR-26	482
0801	01	800	01	00	00	12794	03/26	13-MAR-26	8,140
0801	01	800	01	00	00	12795	03/26	13-MAR-26	10,193
0801	01	800	01	00	00	12796	03/26	13-MAR-26	1,000
0801	01	800	01	00	00	12797	03/26	13-MAR-26	460
0801	01	800	01	00	00	12798	03/26	13-MAR-26	400
0801	01	800	01	00	00	12799	03/26	13-MAR-26	1,702
0801	01	800	01	00	00	12800	03/26	13-MAR-26	1,441
0801	01	800	01	00	00	12801	03/26	13-MAR-26	463
0801	01	800	01	00	00	12802	03/26	13-MAR-26	50
0801	01	800	01	00	00	12803	03/26	13-MAR-26	518
0801	01	800	01	00	00	12804	03/26	13-MAR-26	531

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12805	03/26	13-MAR-26	432
0801	01	800	01	00	00	12806	03/26	13-MAR-26	365
0801	01	800	01	00	00	12807	03/26	13-MAR-26	116
0801	01	800	01	00	00	12808	03/26	13-MAR-26	4,185
0801	01	800	01	00	00	12809	03/26	13-MAR-26	206
0801	01	800	01	00	00	12810	03/26	13-MAR-26	128
0801	01	800	01	00	00	12811	03/26	13-MAR-26	200
0801	01	800	01	00	00	12576	03/26	09-MAR-26	213
0801	01	800	01	00	00	12577	03/26	09-MAR-26	80
0801	01	800	01	00	00	12578	03/26	09-MAR-26	80
0801	01	800	01	00	00	12579	03/26	09-MAR-26	40
0801	01	800	01	00	00	12580	03/26	09-MAR-26	50
0801	01	800	01	00	00	12581	03/26	09-MAR-26	2,861
0801	01	800	01	00	00	12582	03/26	09-MAR-26	720
0801	01	800	01	00	00	12583	03/26	09-MAR-26	50
0801	01	800	01	00	00	12584	03/26	09-MAR-26	100
0801	01	800	01	00	00	12585	03/26	09-MAR-26	281
0801	01	800	01	00	00	12586	03/26	09-MAR-26	2,173
0801	01	800	01	00	00	12587	03/26	09-MAR-26	541
0801	01	800	01	00	00	12588	03/26	09-MAR-26	289
0801	01	800	01	00	00	12589	03/26	09-MAR-26	3,153
0801	01	800	01	00	00	12590	03/26	09-MAR-26	200
0801	01	800	01	00	00	12591	03/26	09-MAR-26	420
0801	01	800	01	00	00	12592	03/26	09-MAR-26	370
0801	01	800	01	00	00	12593	03/26	09-MAR-26	200
0801	01	800	01	00	00	12594	03/26	09-MAR-26	324
0801	01	800	01	00	00	12595	03/26	09-MAR-26	3,636
0801	01	800	01	00	00	12596	03/26	09-MAR-26	246
0801	01	800	01	00	00	12597	03/26	09-MAR-26	80
0801	01	800	01	00	00	12598	03/26	09-MAR-26	480
0801	01	800	01	00	00	12599	03/26	09-MAR-26	345
0801	01	800	01	00	00	12600	03/26	09-MAR-26	592
0801	01	800	01	00	00	12601	03/26	09-MAR-26	462
0801	01	800	01	00	00	12602	03/26	09-MAR-26	565
0801	01	800	01	00	00	12603	03/26	09-MAR-26	286
0801	01	800	01	00	00	12604	03/26	09-MAR-26	80
0801	01	800	01	00	00	12605	03/26	09-MAR-26	1,000
0801	01	800	01	00	00	12606	03/26	09-MAR-26	217
0801	01	800	01	00	00	12607	03/26	09-MAR-26	40
0801	01	800	01	00	00	12608	03/26	09-MAR-26	710
0801	01	800	01	00	00	12609	03/26	09-MAR-26	871
0801	01	800	01	00	00	12610	03/26	09-MAR-26	575

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12611	03/26	09-MAR-26	698
0801	01	800	01	00	00	12612	03/26	09-MAR-26	685
0801	01	800	01	00	00	12613	03/26	09-MAR-26	5,712
0801	01	800	01	00	00	12614	03/26	09-MAR-26	6,710
0801	01	800	01	00	00	12615	03/26	09-MAR-26	1,235
0801	01	800	01	00	00	12616	03/26	09-MAR-26	2,660
0801	01	800	01	00	00	12617	03/26	09-MAR-26	1,556
0801	01	800	01	00	00	12618	03/26	09-MAR-26	40
0801	01	800	01	00	00	12619	03/26	09-MAR-26	619
0801	01	800	01	00	00	12620	03/26	09-MAR-26	227
0801	01	800	01	00	00	12621	03/26	09-MAR-26	40
0801	01	800	01	00	00	187	03/26	31-MAR-26	365
0801	01	800	01	00	00	278	03/26	31-MAR-26	404
0801	01	800	01	00	00	279	03/26	31-MAR-26	1,942
0801	01	800	01	00	00	280	03/26	31-MAR-26	318
0801	01	800	01	00	00	431	03/26	31-MAR-26	150
0801	01	800	01	00	00	432	03/26	31-MAR-26	150
0801	01	800	01	00	00	433	03/26	31-MAR-26	150
0801	01	800	01	00	00	434	03/26	31-MAR-26	12,500
0801	01	800	01	00	00	845	03/26	31-MAR-26	886
0801	01	800	01	00	00	846	03/26	31-MAR-26	342
0801	01	800	01	00	00	847	03/26	31-MAR-26	18,200
0801	01	800	01	00	00	1305	03/26	31-MAR-26	800
0801	01	800	01	00	00	1306	03/26	31-MAR-26	200
0801	01	800	01	00	00	1307	03/26	31-MAR-26	550
0801	01	800	01	00	00	1506	03/26	31-MAR-26	282
0801	01	800	01	00	00	1507	03/26	31-MAR-26	370
0801	01	800	01	00	00	1508	03/26	31-MAR-26	961
0801	01	800	01	00	00	1509	03/26	31-MAR-26	268
0801	01	800	01	00	00	1510	03/26	31-MAR-26	3,582
0801	01	800	01	00	00	1511	03/26	31-MAR-26	282
0801	01	800	01	00	00	1527	03/26	31-MAR-26	200
0801	01	800	01	00	00	2057	03/26	31-MAR-26	1,548
0801	01	800	01	00	00	2058	03/26	31-MAR-26	348
0801	01	800	01	00	00	2059	03/26	31-MAR-26	100
0801	01	800	01	00	00	2060	03/26	31-MAR-26	36
0801	01	800	01	00	00	2061	03/26	31-MAR-26	100
0801	01	800	01	00	00	13956	03/26	26-MAR-26	285
0801	01	800	01	00	00	13957	03/26	26-MAR-26	200
0801	01	800	01	00	00	13958	03/26	26-MAR-26	40
0801	01	800	01	00	00	13959	03/26	26-MAR-26	4,189
0801	01	800	01	00	00	13960	03/26	26-MAR-26	432

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13961	03/26	26-MAR-26	1,083
0801	01	800	01	00	00	13962	03/26	26-MAR-26	50
0801	01	800	01	00	00	13963	03/26	26-MAR-26	2,291
0801	01	800	01	00	00	13964	03/26	26-MAR-26	3,918
0801	01	800	01	00	00	13965	03/26	26-MAR-26	600
0801	01	800	01	00	00	13966	03/26	26-MAR-26	40
0801	01	800	01	00	00	13967	03/26	26-MAR-26	40
0801	01	800	01	00	00	13968	03/26	26-MAR-26	200
0801	01	800	01	00	00	13969	03/26	26-MAR-26	3,086
0801	01	800	01	00	00	13970	03/26	26-MAR-26	774
0801	01	800	01	00	00	13971	03/26	26-MAR-26	338
0801	01	800	01	00	00	13972	03/26	26-MAR-26	203
0801	01	800	01	00	00	13973	03/26	26-MAR-26	251
0801	01	800	01	00	00	13974	03/26	26-MAR-26	200
0801	01	800	01	00	00	13975	03/26	26-MAR-26	204
0801	01	800	01	00	00	13976	03/26	26-MAR-26	767
0801	01	800	01	00	00	13977	03/26	26-MAR-26	544
0801	01	800	01	00	00	13978	03/26	26-MAR-26	2,120
0801	01	800	01	00	00	13979	03/26	26-MAR-26	390
0801	01	800	01	00	00	13980	03/26	26-MAR-26	391
0801	01	800	01	00	00	13981	03/26	26-MAR-26	2,701
0801	01	800	01	00	00	13982	03/26	26-MAR-26	5,506
0801	01	800	01	00	00	13983	03/26	26-MAR-26	200
0801	01	800	01	00	00	13984	03/26	26-MAR-26	261
0801	01	800	01	00	00	13985	03/26	26-MAR-26	80
0801	01	800	01	00	00	13986	03/26	26-MAR-26	246
0801	01	800	01	00	00	13987	03/26	26-MAR-26	50
0801	01	800	01	00	00	13988	03/26	26-MAR-26	605
0801	01	800	01	00	00	13989	03/26	26-MAR-26	301
0801	01	800	01	00	00	13990	03/26	26-MAR-26	628
0801	01	800	01	00	00	14333	03/26	30-MAR-26	323
0801	01	800	01	00	00	14334	03/26	30-MAR-26	200
0801	01	800	01	00	00	14335	03/26	30-MAR-26	50
0801	01	800	01	00	00	14336	03/26	30-MAR-26	2,168
0801	01	800	01	00	00	14337	03/26	30-MAR-26	6,035
0801	01	800	01	00	00	14338	03/26	30-MAR-26	1,771
0801	01	800	01	00	00	14339	03/26	30-MAR-26	556
0801	01	800	01	00	00	14340	03/26	30-MAR-26	448
0801	01	800	01	00	00	14341	03/26	30-MAR-26	336
0801	01	800	01	00	00	14342	03/26	30-MAR-26	200
0801	01	800	01	00	00	14343	03/26	30-MAR-26	274
0801	01	800	01	00	00	14344	03/26	30-MAR-26	557

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14345	03/26	30-MAR-26	369
0801	01	800	01	00	00	14346	03/26	30-MAR-26	570
0801	01	800	01	00	00	14347	03/26	30-MAR-26	300
0801	01	800	01	00	00	14348	03/26	30-MAR-26	100
0801	01	800	01	00	00	14349	03/26	30-MAR-26	400
0801	01	800	01	00	00	14350	03/26	30-MAR-26	338
0801	01	800	01	00	00	14351	03/26	30-MAR-26	1,158
0801	01	800	01	00	00	14352	03/26	30-MAR-26	557
0801	01	800	01	00	00	14353	03/26	30-MAR-26	272
0801	01	800	01	00	00	14354	03/26	30-MAR-26	203
0801	01	800	01	00	00	14355	03/26	30-MAR-26	247
0801	01	800	01	00	00	14356	03/26	30-MAR-26	541
0801	01	800	01	00	00	14357	03/26	30-MAR-26	40
0801	01	800	01	00	00	14358	03/26	30-MAR-26	80
0801	01	800	01	00	00	14359	03/26	30-MAR-26	3,440
0801	01	800	01	00	00	14372	03/26	30-MAR-26	570
0801	01	800	01	00	00	186	03/26	31-MAR-26	253
0801	01	800	01	00	00	12637	03/26	24-MAR-26	200
0801	01	800	01	00	00	12638	03/26	24-MAR-26	200
0801	01	800	01	00	00	12639	03/26	24-MAR-26	370
0801	01	800	01	00	00	12640	03/26	24-MAR-26	458
0801	01	800	01	00	00	12641	03/26	24-MAR-26	1,539
0801	01	800	01	00	00	12642	03/26	24-MAR-26	439
0801	01	800	01	00	00	12643	03/26	24-MAR-26	80
0801	01	800	01	00	00	12644	03/26	24-MAR-26	237
0801	01	800	01	00	00	12645	03/26	24-MAR-26	959
0801	01	800	01	00	00	12646	03/26	24-MAR-26	240
0801	01	800	01	00	00	12647	03/26	24-MAR-26	570
0801	01	800	01	00	00	12648	03/26	24-MAR-26	358
0801	01	800	01	00	00	12649	03/26	24-MAR-26	2,033
0801	01	800	01	00	00	12650	03/26	24-MAR-26	370
0801	01	800	01	00	00	12651	03/26	24-MAR-26	503
0801	01	800	01	00	00	12652	03/26	24-MAR-26	350
0801	01	800	01	00	00	12653	03/26	24-MAR-26	1,128
0801	01	800	01	00	00	12654	03/26	24-MAR-26	439
0801	01	800	01	00	00	12655	03/26	24-MAR-26	150
0801	01	800	01	00	00	12656	03/26	24-MAR-26	200
0801	01	800	01	00	00	12657	03/26	24-MAR-26	309
0801	01	800	01	00	00	12658	03/26	24-MAR-26	1,422
0801	01	800	01	00	00	12659	03/26	24-MAR-26	531
0801	01	800	01	00	00	12660	03/26	24-MAR-26	247
0801	01	800	01	00	00	12661	03/26	24-MAR-26	150

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12662	03/26	24-MAR-26	200
0801	01	800	01	00	00	12663	03/26	24-MAR-26	200
0801	01	800	01	00	00	12664	03/26	24-MAR-26	850
0801	01	800	01	00	00	12665	03/26	24-MAR-26	463
0801	01	800	01	00	00	12666	03/26	24-MAR-26	3,060
0801	01	800	01	00	00	12667	03/26	24-MAR-26	1,212
0801	01	800	01	00	00	12668	03/26	24-MAR-26	200
0801	01	800	01	00	00	12669	03/26	24-MAR-26	541
0801	01	800	01	00	00	12670	03/26	24-MAR-26	2,194
0801	01	800	01	00	00	12671	03/26	24-MAR-26	132
0801	01	800	01	00	00	12672	03/26	24-MAR-26	448
0801	01	800	01	00	00	12673	03/26	24-MAR-26	600
0801	01	800	01	00	00	13412	03/26	24-MAR-26	500
0801	01	800	01	00	00	13413	03/26	24-MAR-26	300
0801	01	800	01	00	00	13414	03/26	24-MAR-26	50
0801	01	800	01	00	00	13415	03/26	24-MAR-26	50
0801	01	800	01	00	00	13416	03/26	24-MAR-26	800
0801	01	800	01	00	00	13417	03/26	24-MAR-26	4,007
0801	01	800	01	00	00	13561	03/26	24-MAR-26	1,527
0801	01	800	01	00	00	13936	03/26	26-MAR-26	111
0801	01	800	01	00	00	13937	03/26	26-MAR-26	53
0801	01	800	01	00	00	13938	03/26	26-MAR-26	541
0801	01	800	01	00	00	13939	03/26	26-MAR-26	397
0801	01	800	01	00	00	13940	03/26	26-MAR-26	146
0801	01	800	01	00	00	13941	03/26	26-MAR-26	175
0801	01	800	01	00	00	13942	03/26	26-MAR-26	683
0801	01	800	01	00	00	13943	03/26	26-MAR-26	733
0801	01	800	01	00	00	13944	03/26	26-MAR-26	40
0801	01	800	01	00	00	13945	03/26	26-MAR-26	8,830
0801	01	800	01	00	00	13946	03/26	26-MAR-26	280
0801	01	800	01	00	00	13947	03/26	26-MAR-26	480
0801	01	800	01	00	00	13948	03/26	26-MAR-26	100
0801	01	800	01	00	00	13949	03/26	26-MAR-26	900
0801	01	800	01	00	00	13950	03/26	26-MAR-26	756
0801	01	800	01	00	00	13951	03/26	26-MAR-26	630
0801	01	800	01	00	00	13952	03/26	26-MAR-26	90
0801	01	800	01	00	00	13953	03/26	26-MAR-26	229
0801	01	800	01	00	00	13954	03/26	26-MAR-26	495
0801	01	800	01	00	00	13955	03/26	26-MAR-26	40
0801	01	800	01	00	00	8137	03/26	20-MAR-26	50
0801	01	800	01	00	00	8138	03/26	20-MAR-26	50
0801	01	800	01	00	00	8139	03/26	20-MAR-26	269

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8140	03/26	20-MAR-26	200
0801	01	800	01	00	00	8141	03/26	20-MAR-26	200
0801	01	800	01	00	00	8142	03/26	20-MAR-26	160
0801	01	800	01	00	00	8143	03/26	20-MAR-26	191
0801	01	800	01	00	00	8144	03/26	20-MAR-26	100
0801	01	800	01	00	00	8145	03/26	20-MAR-26	100
0801	01	800	01	00	00	8146	03/26	20-MAR-26	353
0801	01	800	01	00	00	8147	03/26	20-MAR-26	415
0801	01	800	01	00	00	8148	03/26	20-MAR-26	306
0801	01	800	01	00	00	8149	03/26	20-MAR-26	489
0801	01	800	01	00	00	8150	03/26	20-MAR-26	1,373
0801	01	800	01	00	00	8151	03/26	20-MAR-26	238
0801	01	800	01	00	00	8152	03/26	20-MAR-26	674
0801	01	800	01	00	00	8153	03/26	20-MAR-26	115
0801	01	800	01	00	00	8154	03/26	20-MAR-26	100
0801	01	800	01	00	00	8155	03/26	20-MAR-26	106
0801	01	800	01	00	00	8156	03/26	20-MAR-26	200
0801	01	800	01	00	00	8157	03/26	20-MAR-26	100
0801	01	800	01	00	00	8158	03/26	20-MAR-26	100
0801	01	800	01	00	00	8159	03/26	20-MAR-26	4,046
0801	01	800	01	00	00	8160	03/26	20-MAR-26	658
0801	01	800	01	00	00	8161	03/26	20-MAR-26	391
0801	01	800	01	00	00	8162	03/26	20-MAR-26	1,000
0801	01	800	01	00	00	8163	03/26	20-MAR-26	39,887
0801	01	800	01	00	00	8164	03/26	20-MAR-26	50,000
0801	01	800	01	00	00	8165	03/26	20-MAR-26	845
0801	01	800	01	00	00	8166	03/26	20-MAR-26	500
0801	01	800	01	00	00	8167	03/26	20-MAR-26	426
0801	01	800	01	00	00	8168	03/26	20-MAR-26	100
0801	01	800	01	00	00	8169	03/26	20-MAR-26	100
0801	01	800	01	00	00	8170	03/26	20-MAR-26	176
0801	01	800	01	00	00	8171	03/26	20-MAR-26	100
0801	01	800	01	00	00	8172	03/26	20-MAR-26	100
0801	01	800	01	00	00	8173	03/26	20-MAR-26	100
0801	01	800	01	00	00	8174	03/26	20-MAR-26	912
0801	01	800	01	00	00	8175	03/26	20-MAR-26	1,068
0801	01	800	01	00	00	8176	03/26	20-MAR-26	584
0801	01	800	01	00	00	8177	03/26	20-MAR-26	11,500
0801	01	800	01	00	00	8178	03/26	20-MAR-26	2,094
0801	01	800	01	00	00	8179	03/26	20-MAR-26	11,085
0801	01	800	01	00	00	8180	03/26	20-MAR-26	984
0801	01	800	01	00	00	8181	03/26	20-MAR-26	3,226

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8182	03/26	20-MAR-26	1,544
0801	01	800	01	00	00	8183	03/26	20-MAR-26	1,317
0801	01	800	01	00	00	8184	03/26	20-MAR-26	7,307
0801	01	800	01	00	00	8185	03/26	20-MAR-26	478
0801	01	800	01	00	00	8186	03/26	20-MAR-26	4,524
0801	01	800	01	00	00	8187	03/26	20-MAR-26	141
0801	01	800	01	00	00	8188	03/26	20-MAR-26	170
0801	01	800	01	00	00	8189	03/26	20-MAR-26	100
0801	01	800	01	00	00	12626	03/26	24-MAR-26	200
0801	01	800	01	00	00	12627	03/26	24-MAR-26	100
0801	01	800	01	00	00	12628	03/26	24-MAR-26	1,509
0801	01	800	01	00	00	12629	03/26	24-MAR-26	2,390
0801	01	800	01	00	00	12630	03/26	24-MAR-26	80
0801	01	800	01	00	00	12631	03/26	24-MAR-26	1,387
0801	01	800	01	00	00	12632	03/26	24-MAR-26	1,111
0801	01	800	01	00	00	12633	03/26	24-MAR-26	1,889
0801	01	800	01	00	00	12634	03/26	24-MAR-26	5,894
0801	01	800	01	00	00	12635	03/26	24-MAR-26	268
0801	01	800	01	00	00	12636	03/26	24-MAR-26	600
0801	01	800	01	00	00	12750	03/26	13-MAR-26	1,200
0801	01	800	01	00	00	12751	03/26	13-MAR-26	370
0801	01	800	01	00	00	12752	03/26	13-MAR-26	357
0801	01	800	01	00	00	12753	03/26	13-MAR-26	100
0801	01	800	01	00	00	12754	03/26	13-MAR-26	224
0801	01	800	01	00	00	12755	03/26	13-MAR-26	1,239
0801	01	800	01	00	00	12756	03/26	13-MAR-26	838
0801	01	800	01	00	00	12968	03/26	18-MAR-26	2,899
0801	01	800	01	00	00	12969	03/26	18-MAR-26	903
0801	01	800	01	00	00	12970	03/26	18-MAR-26	1,320
0801	01	800	01	00	00	12971	03/26	18-MAR-26	234
0801	01	800	01	00	00	12972	03/26	18-MAR-26	340
0801	01	800	01	00	00	12973	03/26	18-MAR-26	970
0801	01	800	01	00	00	12974	03/26	18-MAR-26	494
0801	01	800	01	00	00	12975	03/26	18-MAR-26	762
0801	01	800	01	00	00	12976	03/26	18-MAR-26	230
0801	01	800	01	00	00	12977	03/26	18-MAR-26	990
0801	01	800	01	00	00	12978	03/26	18-MAR-26	763
0801	01	800	01	00	00	12979	03/26	18-MAR-26	498
0801	01	800	01	00	00	12980	03/26	18-MAR-26	1,500
0801	01	800	01	00	00	12981	03/26	18-MAR-26	559
0801	01	800	01	00	00	12982	03/26	18-MAR-26	452
0801	01	800	01	00	00	12983	03/26	18-MAR-26	270

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12984	03/26	18-MAR-26	780
0801	01	800	01	00	00	12985	03/26	18-MAR-26	2,358
0801	01	800	01	00	00	12986	03/26	18-MAR-26	272
0801	01	800	01	00	00	12987	03/26	18-MAR-26	330
0801	01	800	01	00	00	12988	03/26	18-MAR-26	1,530
0801	01	800	01	00	00	12989	03/26	18-MAR-26	1,985
0801	01	800	01	00	00	12990	03/26	18-MAR-26	1,111
0801	01	800	01	00	00	12991	03/26	18-MAR-26	443
0801	01	800	01	00	00	12992	03/26	18-MAR-26	1,141
0801	01	800	01	00	00	12993	03/26	18-MAR-26	217
0801	01	800	01	00	00	12994	03/26	18-MAR-26	497
0801	01	800	01	00	00	12995	03/26	18-MAR-26	200
0801	01	800	01	00	00	12996	03/26	18-MAR-26	503
0801	01	800	01	00	00	12997	03/26	18-MAR-26	1,239
0801	01	800	01	00	00	12998	03/26	18-MAR-26	200
0801	01	800	01	00	00	12999	03/26	18-MAR-26	541
0801	01	800	01	00	00	13000	03/26	18-MAR-26	465
0801	01	800	01	00	00	13001	03/26	18-MAR-26	206
0801	01	800	01	00	00	13002	03/26	18-MAR-26	764
0801	01	800	01	00	00	13003	03/26	18-MAR-26	518
0801	01	800	01	00	00	13004	03/26	18-MAR-26	1,622
0801	01	800	01	00	00	13005	03/26	18-MAR-26	432
0801	01	800	01	00	00	13006	03/26	18-MAR-26	528
0801	01	800	01	00	00	13125	03/26	18-MAR-26	200
0801	01	800	01	00	00	13126	03/26	18-MAR-26	1,761
0801	01	800	01	00	00	13127	03/26	18-MAR-26	240
0801	01	800	01	00	00	13128	03/26	18-MAR-26	1,849
0801	01	800	01	00	00	13129	03/26	18-MAR-26	40
0801	01	800	01	00	00	13130	03/26	18-MAR-26	40
0801	01	800	01	00	00	13131	03/26	18-MAR-26	405
0801	01	800	01	00	00	13132	03/26	18-MAR-26	545
0801	01	800	01	00	00	13133	03/26	18-MAR-26	200
0801	01	800	01	00	00	13134	03/26	18-MAR-26	120
0801	01	800	01	00	00	13135	03/26	18-MAR-26	120
0801	01	800	01	00	00	13136	03/26	18-MAR-26	80
0801	01	800	01	00	00	13137	03/26	18-MAR-26	418
0801	01	800	01	00	00	13138	03/26	18-MAR-26	200
0801	01	800	01	00	00	13139	03/26	18-MAR-26	200
0801	01	800	01	00	00	13140	03/26	18-MAR-26	541
0801	01	800	01	00	00	3369	03/26	20-MAR-26	213
0801	01	800	01	00	00	8136	03/26	20-MAR-26	100
0801	01	800	01	00	00	12560	03/26	09-MAR-26	844

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12561	03/26	09-MAR-26	999
0801	01	800	01	00	00	12562	03/26	09-MAR-26	932
0801	01	800	01	00	00	12563	03/26	09-MAR-26	232
0801	01	800	01	00	00	12564	03/26	09-MAR-26	18,670
0801	01	800	01	00	00	12565	03/26	09-MAR-26	4,117
0801	01	800	01	00	00	12566	03/26	09-MAR-26	4,179
0801	01	800	01	00	00	12567	03/26	09-MAR-26	1,165
0801	01	800	01	00	00	12568	03/26	09-MAR-26	280
0801	01	800	01	00	00	12569	03/26	09-MAR-26	280
0801	01	800	01	00	00	12570	03/26	09-MAR-26	50
0801	01	800	01	00	00	12571	03/26	09-MAR-26	50
0801	01	800	01	00	00	12572	03/26	09-MAR-26	531
0801	01	800	01	00	00	12573	03/26	09-MAR-26	239
0801	01	800	01	00	00	12574	03/26	09-MAR-26	40
0801	01	800	01	00	00	12575	03/26	09-MAR-26	40
0801	01	800	01	00	00	12702	03/26	13-MAR-26	400
0801	01	800	01	00	00	12703	03/26	13-MAR-26	50
0801	01	800	01	00	00	12704	03/26	13-MAR-26	1,478
0801	01	800	01	00	00	12705	03/26	13-MAR-26	318
0801	01	800	01	00	00	12706	03/26	13-MAR-26	518
0801	01	800	01	00	00	12707	03/26	13-MAR-26	1,793
0801	01	800	01	00	00	12708	03/26	13-MAR-26	370
0801	01	800	01	00	00	12709	03/26	13-MAR-26	210
0801	01	800	01	00	00	12710	03/26	13-MAR-26	268
0801	01	800	01	00	00	12711	03/26	13-MAR-26	388
0801	01	800	01	00	00	12712	03/26	13-MAR-26	600
0801	01	800	01	00	00	12713	03/26	13-MAR-26	838
0801	01	800	01	00	00	12714	03/26	13-MAR-26	538
0801	01	800	01	00	00	12715	03/26	13-MAR-26	298
0801	01	800	01	00	00	12716	03/26	13-MAR-26	240
0801	01	800	01	00	00	12717	03/26	13-MAR-26	50
0801	01	800	01	00	00	12718	03/26	13-MAR-26	81
0801	01	800	01	00	00	12719	03/26	13-MAR-26	1,692
0801	01	800	01	00	00	12720	03/26	13-MAR-26	220
0801	01	800	01	00	00	12721	03/26	13-MAR-26	853
0801	01	800	01	00	00	12722	03/26	13-MAR-26	802
0801	01	800	01	00	00	12723	03/26	13-MAR-26	1,098
0801	01	800	01	00	00	12724	03/26	13-MAR-26	694
0801	01	800	01	00	00	12725	03/26	13-MAR-26	2,028
0801	01	800	01	00	00	12726	03/26	13-MAR-26	4,818
0801	01	800	01	00	00	12727	03/26	13-MAR-26	40
0801	01	800	01	00	00	12728	03/26	13-MAR-26	473

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12729	03/26	13-MAR-26	701
0801	01	800	01	00	00	12730	03/26	13-MAR-26	729
0801	01	800	01	00	00	12731	03/26	13-MAR-26	1,048
0801	01	800	01	00	00	12732	03/26	13-MAR-26	604
0801	01	800	01	00	00	12733	03/26	13-MAR-26	1,893
0801	01	800	01	00	00	12734	03/26	13-MAR-26	868
0801	01	800	01	00	00	12735	03/26	13-MAR-26	503
0801	01	800	01	00	00	12736	03/26	13-MAR-26	2,430
0801	01	800	01	00	00	12737	03/26	13-MAR-26	541
0801	01	800	01	00	00	12738	03/26	13-MAR-26	553
0801	01	800	01	00	00	12739	03/26	13-MAR-26	200
0801	01	800	01	00	00	12740	03/26	13-MAR-26	1,106
0801	01	800	01	00	00	12741	03/26	13-MAR-26	200
0801	01	800	01	00	00	12742	03/26	13-MAR-26	439
0801	01	800	01	00	00	12743	03/26	13-MAR-26	200
0801	01	800	01	00	00	12744	03/26	13-MAR-26	473
0801	01	800	01	00	00	12745	03/26	13-MAR-26	234
0801	01	800	01	00	00	12746	03/26	13-MAR-26	261
0801	01	800	01	00	00	12747	03/26	13-MAR-26	281
0801	01	800	01	00	00	12748	03/26	13-MAR-26	224
0801	01	800	01	00	00	12749	03/26	13-MAR-26	394
0801	01	800	01	00	00	12394	03/26	09-MAR-26	1,762
0801	01	800	01	00	00	12395	03/26	09-MAR-26	165
0801	01	800	01	00	00	12395	03/26	09-MAR-26	779
0801	01	800	01	00	00	12396	03/26	09-MAR-26	295
0801	01	800	01	00	00	12396	03/26	09-MAR-26	1,710
0801	01	800	01	00	00	12397	03/26	09-MAR-26	142
0801	01	800	01	00	00	12397	03/26	09-MAR-26	2,365
0801	01	800	01	00	00	12398	03/26	09-MAR-26	846
0801	01	800	01	00	00	12398	03/26	09-MAR-26	1,250
0801	01	800	01	00	00	12399	03/26	09-MAR-26	674
0801	01	800	01	00	00	12399	03/26	09-MAR-26	2,018
0801	01	800	01	00	00	12400	03/26	09-MAR-26	210
0801	01	800	01	00	00	12400	03/26	09-MAR-26	268
0801	01	800	01	00	00	12401	03/26	09-MAR-26	90
0801	01	800	01	00	00	12402	03/26	09-MAR-26	80
0801	01	800	01	00	00	12402	03/26	09-MAR-26	165
0801	01	800	01	00	00	12403	03/26	09-MAR-26	50
0801	01	800	01	00	00	12403	03/26	09-MAR-26	282
0801	01	800	01	00	00	12404	03/26	09-MAR-26	315
0801	01	800	01	00	00	12404	03/26	09-MAR-26	2,921
0801	01	800	01	00	00	12405	03/26	09-MAR-26	255

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12405	03/26	09-MAR-26	400
0801	01	800	01	00	00	12406	03/26	09-MAR-26	36
0801	01	800	01	00	00	12406	03/26	09-MAR-26	1,091
0801	01	800	01	00	00	12407	03/26	09-MAR-26	1,434
0801	01	800	01	00	00	12408	03/26	09-MAR-26	18,185
0801	01	800	01	00	00	12424	03/26	09-MAR-26	591
0801	01	800	01	00	00	12548	03/26	09-MAR-26	40
0801	01	800	01	00	00	12549	03/26	09-MAR-26	40
0801	01	800	01	00	00	12550	03/26	09-MAR-26	1,492
0801	01	800	01	00	00	12551	03/26	09-MAR-26	872
0801	01	800	01	00	00	12552	03/26	09-MAR-26	625
0801	01	800	01	00	00	12553	03/26	09-MAR-26	398
0801	01	800	01	00	00	12554	03/26	09-MAR-26	687
0801	01	800	01	00	00	12555	03/26	09-MAR-26	40
0801	01	800	01	00	00	12556	03/26	09-MAR-26	200
0801	01	800	01	00	00	12557	03/26	09-MAR-26	4,357
0801	01	800	01	00	00	12558	03/26	09-MAR-26	1,075
0801	01	800	01	00	00	12559	03/26	09-MAR-26	40
0801	01	800	01	00	00	14299	03/26	30-MAR-26	229
0801	01	800	01	00	00	14300	03/26	30-MAR-26	628
0801	01	800	01	00	00	14301	03/26	30-MAR-26	1,063
0801	01	800	01	00	00	14302	03/26	30-MAR-26	50
0801	01	800	01	00	00	14303	03/26	30-MAR-26	50
0801	01	800	01	00	00	14304	03/26	30-MAR-26	235
0801	01	800	01	00	00	14305	03/26	30-MAR-26	15
0801	01	800	01	00	00	14306	03/26	30-MAR-26	367
0801	01	800	01	00	00	14307	03/26	30-MAR-26	200
0801	01	800	01	00	00	14308	03/26	30-MAR-26	400
0801	01	800	01	00	00	14309	03/26	30-MAR-26	200
0801	01	800	01	00	00	14310	03/26	30-MAR-26	50
0801	01	800	01	00	00	14311	03/26	30-MAR-26	313
0801	01	800	01	00	00	14312	03/26	30-MAR-26	200
0801	01	800	01	00	00	14313	03/26	30-MAR-26	931
0801	01	800	01	00	00	14314	03/26	30-MAR-26	234
0801	01	800	01	00	00	14315	03/26	30-MAR-26	1,740
0801	01	800	01	00	00	14316	03/26	30-MAR-26	2,231
0801	01	800	01	00	00	14317	03/26	30-MAR-26	40
0801	01	800	01	00	00	14318	03/26	30-MAR-26	2,096
0801	01	800	01	00	00	14319	03/26	30-MAR-26	200
0801	01	800	01	00	00	14320	03/26	30-MAR-26	200
0801	01	800	01	00	00	14321	03/26	30-MAR-26	2,436
0801	01	800	01	00	00	14322	03/26	30-MAR-26	224

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14323	03/26	30-MAR-26	200
0801	01	800	01	00	00	14324	03/26	30-MAR-26	2,982
0801	01	800	01	00	00	14325	03/26	30-MAR-26	466
0801	01	800	01	00	00	14326	03/26	30-MAR-26	197
0801	01	800	01	00	00	14327	03/26	30-MAR-26	200
0801	01	800	01	00	00	14328	03/26	30-MAR-26	50
0801	01	800	01	00	00	14329	03/26	30-MAR-26	200
0801	01	800	01	00	00	14330	03/26	30-MAR-26	50
0801	01	800	01	00	00	14331	03/26	30-MAR-26	53
0801	01	800	01	00	00	14332	03/26	30-MAR-26	389
0801	01	800	01	00	00	13893	03/26	26-MAR-26	697
0801	01	800	01	00	00	13894	03/26	26-MAR-26	2,501
0801	01	800	01	00	00	13895	03/26	26-MAR-26	200
0801	01	800	01	00	00	13896	03/26	26-MAR-26	712
0801	01	800	01	00	00	13897	03/26	26-MAR-26	500
0801	01	800	01	00	00	13898	03/26	26-MAR-26	323
0801	01	800	01	00	00	13899	03/26	26-MAR-26	20
0801	01	800	01	00	00	13900	03/26	26-MAR-26	180
0801	01	800	01	00	00	13901	03/26	26-MAR-26	242
0801	01	800	01	00	00	13902	03/26	26-MAR-26	923
0801	01	800	01	00	00	13903	03/26	26-MAR-26	50
0801	01	800	01	00	00	13904	03/26	26-MAR-26	268
0801	01	800	01	00	00	13905	03/26	26-MAR-26	399
0801	01	800	01	00	00	13906	03/26	26-MAR-26	214
0801	01	800	01	00	00	13907	03/26	26-MAR-26	1,640
0801	01	800	01	00	00	13908	03/26	26-MAR-26	50
0801	01	800	01	00	00	13909	03/26	26-MAR-26	40
0801	01	800	01	00	00	13910	03/26	26-MAR-26	321
0801	01	800	01	00	00	13911	03/26	26-MAR-26	142
0801	01	800	01	00	00	13912	03/26	26-MAR-26	200
0801	01	800	01	00	00	13913	03/26	26-MAR-26	200
0801	01	800	01	00	00	13914	03/26	26-MAR-26	200
0801	01	800	01	00	00	13915	03/26	26-MAR-26	74
0801	01	800	01	00	00	13916	03/26	26-MAR-26	50
0801	01	800	01	00	00	13917	03/26	26-MAR-26	663
0801	01	800	01	00	00	13918	03/26	26-MAR-26	50
0801	01	800	01	00	00	13919	03/26	26-MAR-26	1,316
0801	01	800	01	00	00	13920	03/26	26-MAR-26	261
0801	01	800	01	00	00	13921	03/26	26-MAR-26	584
0801	01	800	01	00	00	13922	03/26	26-MAR-26	473
0801	01	800	01	00	00	13923	03/26	26-MAR-26	292
0801	01	800	01	00	00	13924	03/26	26-MAR-26	358

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13925	03/26	26-MAR-26	200
0801	01	800	01	00	00	13926	03/26	26-MAR-26	1,348
0801	01	800	01	00	00	13927	03/26	26-MAR-26	80
0801	01	800	01	00	00	13928	03/26	26-MAR-26	158
0801	01	800	01	00	00	13929	03/26	26-MAR-26	199
0801	01	800	01	00	00	13930	03/26	26-MAR-26	120
0801	01	800	01	00	00	13931	03/26	26-MAR-26	50
0801	01	800	01	00	00	13932	03/26	26-MAR-26	224
0801	01	800	01	00	00	13933	03/26	26-MAR-26	326
0801	01	800	01	00	00	13934	03/26	26-MAR-26	361
0801	01	800	01	00	00	13935	03/26	26-MAR-26	51
0801	01	800	01	00	00	14278	03/26	30-MAR-26	1,040
0801	01	800	01	00	00	14279	03/26	30-MAR-26	80
0801	01	800	01	00	00	14280	03/26	30-MAR-26	1,044
0801	01	800	01	00	00	14281	03/26	30-MAR-26	50
0801	01	800	01	00	00	14282	03/26	30-MAR-26	50
0801	01	800	01	00	00	14283	03/26	30-MAR-26	1,709
0801	01	800	01	00	00	14284	03/26	30-MAR-26	239
0801	01	800	01	00	00	14285	03/26	30-MAR-26	200
0801	01	800	01	00	00	14286	03/26	30-MAR-26	893
0801	01	800	01	00	00	14287	03/26	30-MAR-26	380
0801	01	800	01	00	00	14288	03/26	30-MAR-26	1,124
0801	01	800	01	00	00	14289	03/26	30-MAR-26	50
0801	01	800	01	00	00	14290	03/26	30-MAR-26	976
0801	01	800	01	00	00	14291	03/26	30-MAR-26	800
0801	01	800	01	00	00	14292	03/26	30-MAR-26	200
0801	01	800	01	00	00	14293	03/26	30-MAR-26	1,016
0801	01	800	01	00	00	14294	03/26	30-MAR-26	40
0801	01	800	01	00	00	14295	03/26	30-MAR-26	200
0801	01	800	01	00	00	14296	03/26	30-MAR-26	200
0801	01	800	01	00	00	14297	03/26	30-MAR-26	200
0801	01	800	01	00	00	14298	03/26	30-MAR-26	1,079
0801	01	800	01	00	00	3493	03/26	24-MAR-26	1,180
0801	01	800	01	00	00	3494	03/26	24-MAR-26	247
0801	01	800	01	00	00	3495	03/26	24-MAR-26	728
0801	01	800	01	00	00	3496	03/26	24-MAR-26	260
0801	01	800	01	00	00	3497	03/26	24-MAR-26	257
0801	01	800	01	00	00	3498	03/26	24-MAR-26	1,136
0801	01	800	01	00	00	3499	03/26	24-MAR-26	230
0801	01	800	01	00	00	3500	03/26	24-MAR-26	669
0801	01	800	01	00	00	3501	03/26	24-MAR-26	606
0801	01	800	01	00	00	3502	03/26	24-MAR-26	302

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3503	03/26	24-MAR-26	1,083
0801	01	800	01	00	00	3504	03/26	24-MAR-26	278
0801	01	800	01	00	00	3505	03/26	24-MAR-26	258
0801	01	800	01	00	00	3506	03/26	24-MAR-26	374
0801	01	800	01	00	00	3507	03/26	24-MAR-26	200
0801	01	800	01	00	00	3508	03/26	24-MAR-26	853
0801	01	800	01	00	00	3509	03/26	24-MAR-26	553
0801	01	800	01	00	00	3510	03/26	24-MAR-26	756
0801	01	800	01	00	00	3511	03/26	24-MAR-26	200
0801	01	800	01	00	00	3512	03/26	24-MAR-26	312
0801	01	800	01	00	00	8309	03/26	24-MAR-26	100
0801	01	800	01	00	00	8310	03/26	24-MAR-26	906
0801	01	800	01	00	00	8311	03/26	24-MAR-26	100
0801	01	800	01	00	00	8312	03/26	24-MAR-26	783
0801	01	800	01	00	00	8313	03/26	24-MAR-26	268
0801	01	800	01	00	00	8314	03/26	24-MAR-26	631
0801	01	800	01	00	00	8315	03/26	24-MAR-26	1,831
0801	01	800	01	00	00	8316	03/26	24-MAR-26	100
0801	01	800	01	00	00	8317	03/26	24-MAR-26	989
0801	01	800	01	00	00	8318	03/26	24-MAR-26	100
0801	01	800	01	00	00	8319	03/26	24-MAR-26	100
0801	01	800	01	00	00	8320	03/26	24-MAR-26	235
0801	01	800	01	00	00	8321	03/26	24-MAR-26	6,469
0801	01	800	01	00	00	8322	03/26	24-MAR-26	2,571
0801	01	800	01	00	00	8323	03/26	24-MAR-26	50
0801	01	800	01	00	00	8324	03/26	24-MAR-26	296
0801	01	800	01	00	00	8325	03/26	24-MAR-26	241
0801	01	800	01	00	00	8326	03/26	24-MAR-26	376
0801	01	800	01	00	00	8327	03/26	24-MAR-26	100
0801	01	800	01	00	00	8328	03/26	24-MAR-26	253
0801	01	800	01	00	00	8329	03/26	24-MAR-26	1,061
0801	01	800	01	00	00	8330	03/26	24-MAR-26	311
0801	01	800	01	00	00	8331	03/26	24-MAR-26	2,600
0801	01	800	01	00	00	8332	03/26	24-MAR-26	2,227
0801	01	800	01	00	00	12618	03/26	24-MAR-26	210
0801	01	800	01	00	00	12619	03/26	24-MAR-26	200
0801	01	800	01	00	00	12620	03/26	24-MAR-26	150
0801	01	800	01	00	00	12621	03/26	24-MAR-26	775
0801	01	800	01	00	00	12622	03/26	24-MAR-26	437
0801	01	800	01	00	00	12623	03/26	24-MAR-26	2,194
0801	01	800	01	00	00	12624	03/26	24-MAR-26	708
0801	01	800	01	00	00	12625	03/26	24-MAR-26	958

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12783	03/26	26-MAR-26	500
0801	01	800	01	00	00	13882	03/26	26-MAR-26	100
0801	01	800	01	00	00	13883	03/26	26-MAR-26	514
0801	01	800	01	00	00	13884	03/26	26-MAR-26	2,490
0801	01	800	01	00	00	13885	03/26	26-MAR-26	374
0801	01	800	01	00	00	13886	03/26	26-MAR-26	50
0801	01	800	01	00	00	13887	03/26	26-MAR-26	3,854
0801	01	800	01	00	00	13888	03/26	26-MAR-26	235
0801	01	800	01	00	00	13889	03/26	26-MAR-26	625
0801	01	800	01	00	00	13890	03/26	26-MAR-26	400
0801	01	800	01	00	00	13891	03/26	26-MAR-26	50
0801	01	800	01	00	00	13892	03/26	26-MAR-26	2,608
0801	01	800	01	00	00	12962	03/26	18-MAR-26	150
0801	01	800	01	00	00	12963	03/26	18-MAR-26	906
0801	01	800	01	00	00	12964	03/26	18-MAR-26	234
0801	01	800	01	00	00	12965	03/26	18-MAR-26	887
0801	01	800	01	00	00	12966	03/26	18-MAR-26	394
0801	01	800	01	00	00	12967	03/26	18-MAR-26	745
0801	01	800	01	00	00	2648	03/26	20-MAR-26	4,131
0801	01	800	01	00	00	2649	03/26	20-MAR-26	622
0801	01	800	01	00	00	2650	03/26	20-MAR-26	1,293
0801	01	800	01	00	00	2651	03/26	20-MAR-26	651
0801	01	800	01	00	00	2652	03/26	20-MAR-26	325
0801	01	800	01	00	00	2653	03/26	20-MAR-26	3,068
0801	01	800	01	00	00	2654	03/26	20-MAR-26	714
0801	01	800	01	00	00	2655	03/26	20-MAR-26	1,334
0801	01	800	01	00	00	2656	03/26	20-MAR-26	1,473
0801	01	800	01	00	00	2657	03/26	20-MAR-26	418
0801	01	800	01	00	00	2658	03/26	20-MAR-26	112
0801	01	800	01	00	00	2659	03/26	20-MAR-26	1,956
0801	01	800	01	00	00	2660	03/26	20-MAR-26	100
0801	01	800	01	00	00	2661	03/26	20-MAR-26	1,727
0801	01	800	01	00	00	2662	03/26	20-MAR-26	449
0801	01	800	01	00	00	2663	03/26	20-MAR-26	1,665
0801	01	800	01	00	00	3330	03/26	20-MAR-26	651
0801	01	800	01	00	00	3331	03/26	20-MAR-26	1,239
0801	01	800	01	00	00	3332	03/26	20-MAR-26	736
0801	01	800	01	00	00	3333	03/26	20-MAR-26	200
0801	01	800	01	00	00	3334	03/26	20-MAR-26	2,844
0801	01	800	01	00	00	3335	03/26	20-MAR-26	773
0801	01	800	01	00	00	3336	03/26	20-MAR-26	738
0801	01	800	01	00	00	3337	03/26	20-MAR-26	2,661

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3338	03/26	20-MAR-26	234
0801	01	800	01	00	00	3339	03/26	20-MAR-26	631
0801	01	800	01	00	00	3340	03/26	20-MAR-26	1,495
0801	01	800	01	00	00	3341	03/26	20-MAR-26	200
0801	01	800	01	00	00	3342	03/26	20-MAR-26	306
0801	01	800	01	00	00	3343	03/26	20-MAR-26	309
0801	01	800	01	00	00	3344	03/26	20-MAR-26	1,064
0801	01	800	01	00	00	3345	03/26	20-MAR-26	470
0801	01	800	01	00	00	3346	03/26	20-MAR-26	412
0801	01	800	01	00	00	3347	03/26	20-MAR-26	549
0801	01	800	01	00	00	3348	03/26	20-MAR-26	748
0801	01	800	01	00	00	3349	03/26	20-MAR-26	2,180
0801	01	800	01	00	00	3350	03/26	20-MAR-26	3,405
0801	01	800	01	00	00	3351	03/26	20-MAR-26	678
0801	01	800	01	00	00	3352	03/26	20-MAR-26	1,085
0801	01	800	01	00	00	3353	03/26	20-MAR-26	309
0801	01	800	01	00	00	3354	03/26	20-MAR-26	397
0801	01	800	01	00	00	3355	03/26	20-MAR-26	1,118
0801	01	800	01	00	00	3356	03/26	20-MAR-26	1,285
0801	01	800	01	00	00	3357	03/26	20-MAR-26	200
0801	01	800	01	00	00	3358	03/26	20-MAR-26	1,176
0801	01	800	01	00	00	3359	03/26	20-MAR-26	336
0801	01	800	01	00	00	3360	03/26	20-MAR-26	1,340
0801	01	800	01	00	00	3361	03/26	20-MAR-26	587
0801	01	800	01	00	00	3362	03/26	20-MAR-26	1,460
0801	01	800	01	00	00	3363	03/26	20-MAR-26	1,172
0801	01	800	01	00	00	3364	03/26	20-MAR-26	241
0801	01	800	01	00	00	3365	03/26	20-MAR-26	251
0801	01	800	01	00	00	3366	03/26	20-MAR-26	1,340
0801	01	800	01	00	00	3367	03/26	20-MAR-26	244
0801	01	800	01	00	00	3368	03/26	20-MAR-26	377
0801	01	800	01	00	00	3490	03/26	24-MAR-26	463
0801	01	800	01	00	00	3491	03/26	24-MAR-26	1,028
0801	01	800	01	00	00	3492	03/26	24-MAR-26	439
0801	01	800	01	00	00	12449	03/26	13-MAR-26	1,833
0801	01	800	01	00	00	12450	03/26	13-MAR-26	4,601
0801	01	800	01	00	00	12451	03/26	13-MAR-26	5,000
0801	01	800	01	00	00	12452	03/26	13-MAR-26	224
0801	01	800	01	00	00	12453	03/26	13-MAR-26	401
0801	01	800	01	00	00	12454	03/26	13-MAR-26	2,907
0801	01	800	01	00	00	12693	03/26	13-MAR-26	154
0801	01	800	01	00	00	12694	03/26	13-MAR-26	1,068

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12695	03/26	13-MAR-26	220
0801	01	800	01	00	00	12696	03/26	13-MAR-26	367
0801	01	800	01	00	00	12697	03/26	13-MAR-26	740
0801	01	800	01	00	00	12698	03/26	13-MAR-26	302
0801	01	800	01	00	00	12699	03/26	13-MAR-26	336
0801	01	800	01	00	00	12700	03/26	13-MAR-26	272
0801	01	800	01	00	00	12701	03/26	13-MAR-26	1,000
0801	01	800	01	00	00	12913	03/26	18-MAR-26	611
0801	01	800	01	00	00	12914	03/26	18-MAR-26	2,529
0801	01	800	01	00	00	12915	03/26	18-MAR-26	598
0801	01	800	01	00	00	12916	03/26	18-MAR-26	2,329
0801	01	800	01	00	00	12917	03/26	18-MAR-26	150
0801	01	800	01	00	00	12918	03/26	18-MAR-26	1,482
0801	01	800	01	00	00	12919	03/26	18-MAR-26	494
0801	01	800	01	00	00	12920	03/26	18-MAR-26	1,168
0801	01	800	01	00	00	12921	03/26	18-MAR-26	1,684
0801	01	800	01	00	00	12922	03/26	18-MAR-26	2,292
0801	01	800	01	00	00	12923	03/26	18-MAR-26	1,013
0801	01	800	01	00	00	12924	03/26	18-MAR-26	1,771
0801	01	800	01	00	00	12925	03/26	18-MAR-26	432
0801	01	800	01	00	00	12926	03/26	18-MAR-26	1,705
0801	01	800	01	00	00	12927	03/26	18-MAR-26	1,860
0801	01	800	01	00	00	12928	03/26	18-MAR-26	802
0801	01	800	01	00	00	12929	03/26	18-MAR-26	200
0801	01	800	01	00	00	12930	03/26	18-MAR-26	565
0801	01	800	01	00	00	12931	03/26	18-MAR-26	230
0801	01	800	01	00	00	12932	03/26	18-MAR-26	732
0801	01	800	01	00	00	12933	03/26	18-MAR-26	370
0801	01	800	01	00	00	12934	03/26	18-MAR-26	312
0801	01	800	01	00	00	12935	03/26	18-MAR-26	500
0801	01	800	01	00	00	12936	03/26	18-MAR-26	315
0801	01	800	01	00	00	12937	03/26	18-MAR-26	200
0801	01	800	01	00	00	12938	03/26	18-MAR-26	200
0801	01	800	01	00	00	12939	03/26	18-MAR-26	237
0801	01	800	01	00	00	12940	03/26	18-MAR-26	313
0801	01	800	01	00	00	12941	03/26	18-MAR-26	90
0801	01	800	01	00	00	12942	03/26	18-MAR-26	287
0801	01	800	01	00	00	12943	03/26	18-MAR-26	90
0801	01	800	01	00	00	12944	03/26	18-MAR-26	1,631
0801	01	800	01	00	00	12945	03/26	18-MAR-26	313
0801	01	800	01	00	00	12946	03/26	18-MAR-26	1,356
0801	01	800	01	00	00	12947	03/26	18-MAR-26	1,318

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12948	03/26	18-MAR-26	790
0801	01	800	01	00	00	12949	03/26	18-MAR-26	275
0801	01	800	01	00	00	12950	03/26	18-MAR-26	200
0801	01	800	01	00	00	12951	03/26	18-MAR-26	1,141
0801	01	800	01	00	00	12952	03/26	18-MAR-26	347
0801	01	800	01	00	00	12953	03/26	18-MAR-26	600
0801	01	800	01	00	00	12954	03/26	18-MAR-26	842
0801	01	800	01	00	00	12955	03/26	18-MAR-26	295
0801	01	800	01	00	00	12956	03/26	18-MAR-26	195
0801	01	800	01	00	00	12957	03/26	18-MAR-26	405
0801	01	800	01	00	00	12958	03/26	18-MAR-26	486
0801	01	800	01	00	00	12959	03/26	18-MAR-26	1,320
0801	01	800	01	00	00	12960	03/26	18-MAR-26	128
0801	01	800	01	00	00	12961	03/26	18-MAR-26	500
0801	01	800	01	00	00	12378	03/26	09-MAR-26	419
0801	01	800	01	00	00	12379	03/26	09-MAR-26	340
0801	01	800	01	00	00	12380	03/26	09-MAR-26	203
0801	01	800	01	00	00	12381	03/26	09-MAR-26	423
0801	01	800	01	00	00	12382	03/26	09-MAR-26	1,549
0801	01	800	01	00	00	12383	03/26	09-MAR-26	848
0801	01	800	01	00	00	12384	03/26	09-MAR-26	294
0801	01	800	01	00	00	12385	03/26	09-MAR-26	199
0801	01	800	01	00	00	12386	03/26	09-MAR-26	50
0801	01	800	01	00	00	12387	03/26	09-MAR-26	729
0801	01	800	01	00	00	12387	03/26	09-MAR-26	775
0801	01	800	01	00	00	12388	03/26	09-MAR-26	200
0801	01	800	01	00	00	12388	03/26	09-MAR-26	619
0801	01	800	01	00	00	12389	03/26	09-MAR-26	200
0801	01	800	01	00	00	12389	03/26	09-MAR-26	329
0801	01	800	01	00	00	12390	03/26	09-MAR-26	246
0801	01	800	01	00	00	12390	03/26	09-MAR-26	251
0801	01	800	01	00	00	12391	03/26	09-MAR-26	560
0801	01	800	01	00	00	12391	03/26	09-MAR-26	580
0801	01	800	01	00	00	12392	03/26	09-MAR-26	1,390
0801	01	800	01	00	00	12392	03/26	09-MAR-26	2,597
0801	01	800	01	00	00	12393	03/26	09-MAR-26	1,000
0801	01	800	01	00	00	12393	03/26	09-MAR-26	2,150
0801	01	800	01	00	00	12394	03/26	09-MAR-26	247
0801	01	800	01	00	00	12964	03/26	12-MAR-26	497
0801	01	800	01	00	00	12965	03/26	12-MAR-26	298
0801	01	800	01	00	00	12966	03/26	12-MAR-26	321
0801	01	800	01	00	00	12967	03/26	12-MAR-26	704

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12968	03/26	12-MAR-26	50
0801	01	800	01	00	00	12969	03/26	12-MAR-26	240
0801	01	800	01	00	00	12970	03/26	12-MAR-26	514
0801	01	800	01	00	00	12971	03/26	12-MAR-26	300
0801	01	800	01	00	00	12972	03/26	12-MAR-26	604
0801	01	800	01	00	00	12973	03/26	12-MAR-26	1,594
0801	01	800	01	00	00	12974	03/26	12-MAR-26	40
0801	01	800	01	00	00	12975	03/26	12-MAR-26	2,302
0801	01	800	01	00	00	415	03/26	13-MAR-26	800
0801	01	800	01	00	00	416	03/26	13-MAR-26	11,500
0801	01	800	01	00	00	812	03/26	13-MAR-26	800
0801	01	800	01	00	00	813	03/26	13-MAR-26	800
0801	01	800	01	00	00	814	03/26	13-MAR-26	10,600
0801	01	800	01	00	00	1972	03/26	13-MAR-26	390
0801	01	800	01	00	00	2514	03/26	13-MAR-26	432
0801	01	800	01	00	00	2515	03/26	13-MAR-26	1,318
0801	01	800	01	00	00	2516	03/26	13-MAR-26	3,907
0801	01	800	01	00	00	2517	03/26	13-MAR-26	3,624
0801	01	800	01	00	00	3218	03/26	13-MAR-26	1,173
0801	01	800	01	00	00	3219	03/26	13-MAR-26	603
0801	01	800	01	00	00	3220	03/26	13-MAR-26	419
0801	01	800	01	00	00	3221	03/26	13-MAR-26	3,869
0801	01	800	01	00	00	3222	03/26	13-MAR-26	545
0801	01	800	01	00	00	7800	03/26	13-MAR-26	1,504
0801	01	800	01	00	00	7801	03/26	13-MAR-26	357
0801	01	800	01	00	00	7802	03/26	13-MAR-26	553
0801	01	800	01	00	00	7803	03/26	13-MAR-26	460
0801	01	800	01	00	00	7804	03/26	13-MAR-26	206
0801	01	800	01	00	00	12441	03/26	13-MAR-26	50
0801	01	800	01	00	00	12442	03/26	13-MAR-26	438
0801	01	800	01	00	00	12443	03/26	13-MAR-26	2,650
0801	01	800	01	00	00	12444	03/26	13-MAR-26	213
0801	01	800	01	00	00	12445	03/26	13-MAR-26	1,000
0801	01	800	01	00	00	12446	03/26	13-MAR-26	850
0801	01	800	01	00	00	12447	03/26	13-MAR-26	775
0801	01	800	01	00	00	12448	03/26	13-MAR-26	1,669
0801	01	800	01	00	00	12347	03/26	09-MAR-26	370
0801	01	800	01	00	00	12348	03/26	09-MAR-26	341
0801	01	800	01	00	00	12349	03/26	09-MAR-26	50
0801	01	800	01	00	00	12350	03/26	09-MAR-26	526
0801	01	800	01	00	00	12351	03/26	09-MAR-26	76
0801	01	800	01	00	00	12352	03/26	09-MAR-26	113

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12353	03/26	09-MAR-26	553
0801	01	800	01	00	00	12354	03/26	09-MAR-26	623
0801	01	800	01	00	00	12355	03/26	09-MAR-26	301
0801	01	800	01	00	00	12356	03/26	09-MAR-26	877
0801	01	800	01	00	00	12357	03/26	09-MAR-26	234
0801	01	800	01	00	00	12358	03/26	09-MAR-26	359
0801	01	800	01	00	00	12359	03/26	09-MAR-26	204
0801	01	800	01	00	00	12360	03/26	09-MAR-26	1,623
0801	01	800	01	00	00	12361	03/26	09-MAR-26	413
0801	01	800	01	00	00	12362	03/26	09-MAR-26	469
0801	01	800	01	00	00	12363	03/26	09-MAR-26	206
0801	01	800	01	00	00	12364	03/26	09-MAR-26	365
0801	01	800	01	00	00	12365	03/26	09-MAR-26	313
0801	01	800	01	00	00	12366	03/26	09-MAR-26	994
0801	01	800	01	00	00	12367	03/26	09-MAR-26	295
0801	01	800	01	00	00	12368	03/26	09-MAR-26	958
0801	01	800	01	00	00	12369	03/26	09-MAR-26	388
0801	01	800	01	00	00	12370	03/26	09-MAR-26	1,063
0801	01	800	01	00	00	12371	03/26	09-MAR-26	466
0801	01	800	01	00	00	12372	03/26	09-MAR-26	426
0801	01	800	01	00	00	12373	03/26	09-MAR-26	200
0801	01	800	01	00	00	12374	03/26	09-MAR-26	2,203
0801	01	800	01	00	00	12375	03/26	09-MAR-26	229
0801	01	800	01	00	00	12376	03/26	09-MAR-26	200
0801	01	800	01	00	00	12377	03/26	09-MAR-26	295
0801	01	800	01	00	00	14237	03/26	30-MAR-26	2,520
0801	01	800	01	00	00	14238	03/26	30-MAR-26	5,761
0801	01	800	01	00	00	14239	03/26	30-MAR-26	6,160
0801	01	800	01	00	00	14240	03/26	30-MAR-26	50
0801	01	800	01	00	00	14241	03/26	30-MAR-26	234
0801	01	800	01	00	00	14242	03/26	30-MAR-26	727
0801	01	800	01	00	00	14243	03/26	30-MAR-26	888
0801	01	800	01	00	00	14244	03/26	30-MAR-26	220
0801	01	800	01	00	00	14245	03/26	30-MAR-26	40
0801	01	800	01	00	00	14246	03/26	30-MAR-26	200
0801	01	800	01	00	00	14247	03/26	30-MAR-26	40
0801	01	800	01	00	00	14248	03/26	30-MAR-26	541
0801	01	800	01	00	00	14249	03/26	30-MAR-26	1,757
0801	01	800	01	00	00	14250	03/26	30-MAR-26	708
0801	01	800	01	00	00	14251	03/26	30-MAR-26	769
0801	01	800	01	00	00	14252	03/26	30-MAR-26	302
0801	01	800	01	00	00	14253	03/26	30-MAR-26	603

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14254	03/26	30-MAR-26	2,200
0801	01	800	01	00	00	14255	03/26	30-MAR-26	1,261
0801	01	800	01	00	00	14256	03/26	30-MAR-26	200
0801	01	800	01	00	00	14257	03/26	30-MAR-26	448
0801	01	800	01	00	00	14258	03/26	30-MAR-26	73
0801	01	800	01	00	00	14259	03/26	30-MAR-26	90
0801	01	800	01	00	00	14260	03/26	30-MAR-26	531
0801	01	800	01	00	00	14261	03/26	30-MAR-26	606
0801	01	800	01	00	00	14262	03/26	30-MAR-26	311
0801	01	800	01	00	00	14263	03/26	30-MAR-26	200
0801	01	800	01	00	00	14264	03/26	30-MAR-26	50
0801	01	800	01	00	00	14265	03/26	30-MAR-26	604
0801	01	800	01	00	00	14266	03/26	30-MAR-26	228
0801	01	800	01	00	00	14267	03/26	30-MAR-26	281
0801	01	800	01	00	00	14268	03/26	30-MAR-26	500
0801	01	800	01	00	00	14269	03/26	30-MAR-26	2,240
0801	01	800	01	00	00	14270	03/26	30-MAR-26	351
0801	01	800	01	00	00	14271	03/26	30-MAR-26	501
0801	01	800	01	00	00	14272	03/26	30-MAR-26	50
0801	01	800	01	00	00	14273	03/26	30-MAR-26	987
0801	01	800	01	00	00	14274	03/26	30-MAR-26	389
0801	01	800	01	00	00	14275	03/26	30-MAR-26	489
0801	01	800	01	00	00	14276	03/26	30-MAR-26	155
0801	01	800	01	00	00	14277	03/26	30-MAR-26	541
0801	01	800	01	00	00	8367	03/26	26-MAR-26	520
0801	01	800	01	00	00	8368	03/26	26-MAR-26	1,489
0801	01	800	01	00	00	8369	03/26	26-MAR-26	480
0801	01	800	01	00	00	8370	03/26	26-MAR-26	2,433
0801	01	800	01	00	00	12737	03/26	26-MAR-26	727
0801	01	800	01	00	00	12738	03/26	26-MAR-26	588
0801	01	800	01	00	00	12739	03/26	26-MAR-26	202
0801	01	800	01	00	00	12740	03/26	26-MAR-26	101
0801	01	800	01	00	00	12741	03/26	26-MAR-26	884
0801	01	800	01	00	00	12742	03/26	26-MAR-26	5,459
0801	01	800	01	00	00	12743	03/26	26-MAR-26	1,558
0801	01	800	01	00	00	12744	03/26	26-MAR-26	268
0801	01	800	01	00	00	12745	03/26	26-MAR-26	205
0801	01	800	01	00	00	12746	03/26	26-MAR-26	200
0801	01	800	01	00	00	12747	03/26	26-MAR-26	396
0801	01	800	01	00	00	12748	03/26	26-MAR-26	126
0801	01	800	01	00	00	12749	03/26	26-MAR-26	1,000
0801	01	800	01	00	00	12750	03/26	26-MAR-26	1,952

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12751	03/26	26-MAR-26	717
0801	01	800	01	00	00	12752	03/26	26-MAR-26	370
0801	01	800	01	00	00	12753	03/26	26-MAR-26	320
0801	01	800	01	00	00	12754	03/26	26-MAR-26	251
0801	01	800	01	00	00	12755	03/26	26-MAR-26	473
0801	01	800	01	00	00	12756	03/26	26-MAR-26	268
0801	01	800	01	00	00	12757	03/26	26-MAR-26	570
0801	01	800	01	00	00	12758	03/26	26-MAR-26	878
0801	01	800	01	00	00	12759	03/26	26-MAR-26	1,539
0801	01	800	01	00	00	12760	03/26	26-MAR-26	651
0801	01	800	01	00	00	12761	03/26	26-MAR-26	514
0801	01	800	01	00	00	12762	03/26	26-MAR-26	200
0801	01	800	01	00	00	12763	03/26	26-MAR-26	756
0801	01	800	01	00	00	12764	03/26	26-MAR-26	1,588
0801	01	800	01	00	00	12765	03/26	26-MAR-26	326
0801	01	800	01	00	00	12766	03/26	26-MAR-26	483
0801	01	800	01	00	00	12767	03/26	26-MAR-26	850
0801	01	800	01	00	00	12768	03/26	26-MAR-26	200
0801	01	800	01	00	00	12769	03/26	26-MAR-26	443
0801	01	800	01	00	00	12770	03/26	26-MAR-26	400
0801	01	800	01	00	00	12771	03/26	26-MAR-26	200
0801	01	800	01	00	00	12772	03/26	26-MAR-26	255
0801	01	800	01	00	00	12773	03/26	26-MAR-26	931
0801	01	800	01	00	00	12774	03/26	26-MAR-26	200
0801	01	800	01	00	00	12775	03/26	26-MAR-26	1,155
0801	01	800	01	00	00	12776	03/26	26-MAR-26	1,079
0801	01	800	01	00	00	12777	03/26	26-MAR-26	1,775
0801	01	800	01	00	00	12778	03/26	26-MAR-26	713
0801	01	800	01	00	00	12779	03/26	26-MAR-26	200
0801	01	800	01	00	00	12780	03/26	26-MAR-26	4,054
0801	01	800	01	00	00	12781	03/26	26-MAR-26	1,165
0801	01	800	01	00	00	12782	03/26	26-MAR-26	200
0801	01	800	01	00	00	14223	03/26	30-MAR-26	80
0801	01	800	01	00	00	14224	03/26	30-MAR-26	80
0801	01	800	01	00	00	14225	03/26	30-MAR-26	958
0801	01	800	01	00	00	14226	03/26	30-MAR-26	80
0801	01	800	01	00	00	14227	03/26	30-MAR-26	652
0801	01	800	01	00	00	14228	03/26	30-MAR-26	652
0801	01	800	01	00	00	14229	03/26	30-MAR-26	440
0801	01	800	01	00	00	14230	03/26	30-MAR-26	3,858
0801	01	800	01	00	00	14231	03/26	30-MAR-26	600
0801	01	800	01	00	00	14232	03/26	30-MAR-26	1,570

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14233	03/26	30-MAR-26	234
0801	01	800	01	00	00	14234	03/26	30-MAR-26	50
0801	01	800	01	00	00	14235	03/26	30-MAR-26	100
0801	01	800	01	00	00	14236	03/26	30-MAR-26	12,153
0801	01	800	01	00	00	2644	03/26	20-MAR-26	1,293
0801	01	800	01	00	00	2645	03/26	20-MAR-26	452
0801	01	800	01	00	00	2646	03/26	20-MAR-26	217
0801	01	800	01	00	00	2647	03/26	20-MAR-26	1,548
0801	01	800	01	00	00	2706	03/26	24-MAR-26	458
0801	01	800	01	00	00	2707	03/26	24-MAR-26	176
0801	01	800	01	00	00	2708	03/26	24-MAR-26	701
0801	01	800	01	00	00	2709	03/26	24-MAR-26	686
0801	01	800	01	00	00	2710	03/26	24-MAR-26	1,648
0801	01	800	01	00	00	2711	03/26	24-MAR-26	1,771
0801	01	800	01	00	00	2712	03/26	24-MAR-26	275
0801	01	800	01	00	00	2713	03/26	24-MAR-26	1,936
0801	01	800	01	00	00	2714	03/26	24-MAR-26	2,264
0801	01	800	01	00	00	2715	03/26	24-MAR-26	200
0801	01	800	01	00	00	2716	03/26	24-MAR-26	559
0801	01	800	01	00	00	3446	03/26	24-MAR-26	299
0801	01	800	01	00	00	3447	03/26	24-MAR-26	449
0801	01	800	01	00	00	3448	03/26	24-MAR-26	360
0801	01	800	01	00	00	3449	03/26	24-MAR-26	647
0801	01	800	01	00	00	3450	03/26	24-MAR-26	1,893
0801	01	800	01	00	00	3451	03/26	24-MAR-26	456
0801	01	800	01	00	00	3452	03/26	24-MAR-26	295
0801	01	800	01	00	00	3453	03/26	24-MAR-26	285
0801	01	800	01	00	00	3454	03/26	24-MAR-26	1,572
0801	01	800	01	00	00	3455	03/26	24-MAR-26	606
0801	01	800	01	00	00	3456	03/26	24-MAR-26	356
0801	01	800	01	00	00	3457	03/26	24-MAR-26	325
0801	01	800	01	00	00	3458	03/26	24-MAR-26	2,466
0801	01	800	01	00	00	3459	03/26	24-MAR-26	200
0801	01	800	01	00	00	3460	03/26	24-MAR-26	1,574
0801	01	800	01	00	00	3461	03/26	24-MAR-26	670
0801	01	800	01	00	00	3462	03/26	24-MAR-26	220
0801	01	800	01	00	00	3463	03/26	24-MAR-26	1,530
0801	01	800	01	00	00	3464	03/26	24-MAR-26	849
0801	01	800	01	00	00	3465	03/26	24-MAR-26	1,028
0801	01	800	01	00	00	3466	03/26	24-MAR-26	377
0801	01	800	01	00	00	3467	03/26	24-MAR-26	360
0801	01	800	01	00	00	3468	03/26	24-MAR-26	1,246

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3469	03/26	24-MAR-26	200
0801	01	800	01	00	00	3470	03/26	24-MAR-26	306
0801	01	800	01	00	00	3471	03/26	24-MAR-26	365
0801	01	800	01	00	00	3472	03/26	24-MAR-26	458
0801	01	800	01	00	00	3473	03/26	24-MAR-26	1,037
0801	01	800	01	00	00	3474	03/26	24-MAR-26	364
0801	01	800	01	00	00	3475	03/26	24-MAR-26	234
0801	01	800	01	00	00	3476	03/26	24-MAR-26	742
0801	01	800	01	00	00	3477	03/26	24-MAR-26	2,937
0801	01	800	01	00	00	3478	03/26	24-MAR-26	619
0801	01	800	01	00	00	3479	03/26	24-MAR-26	1,165
0801	01	800	01	00	00	3480	03/26	24-MAR-26	3,422
0801	01	800	01	00	00	3481	03/26	24-MAR-26	319
0801	01	800	01	00	00	3482	03/26	24-MAR-26	261
0801	01	800	01	00	00	3483	03/26	24-MAR-26	547
0801	01	800	01	00	00	3484	03/26	24-MAR-26	1,102
0801	01	800	01	00	00	3485	03/26	24-MAR-26	690
0801	01	800	01	00	00	3486	03/26	24-MAR-26	559
0801	01	800	01	00	00	3487	03/26	24-MAR-26	277
0801	01	800	01	00	00	3488	03/26	24-MAR-26	326
0801	01	800	01	00	00	3489	03/26	24-MAR-26	711
0801	01	800	01	00	00	8362	03/26	26-MAR-26	593
0801	01	800	01	00	00	8363	03/26	26-MAR-26	401
0801	01	800	01	00	00	8364	03/26	26-MAR-26	361
0801	01	800	01	00	00	8365	03/26	26-MAR-26	1,015
0801	01	800	01	00	00	8366	03/26	26-MAR-26	293
0801	01	800	01	00	00	12900	03/26	18-MAR-26	472
0801	01	800	01	00	00	12901	03/26	18-MAR-26	210
0801	01	800	01	00	00	12902	03/26	18-MAR-26	1,977
0801	01	800	01	00	00	12903	03/26	18-MAR-26	203
0801	01	800	01	00	00	12904	03/26	18-MAR-26	1,418
0801	01	800	01	00	00	12905	03/26	18-MAR-26	930
0801	01	800	01	00	00	12906	03/26	18-MAR-26	521
0801	01	800	01	00	00	12907	03/26	18-MAR-26	384
0801	01	800	01	00	00	12908	03/26	18-MAR-26	738
0801	01	800	01	00	00	12909	03/26	18-MAR-26	895
0801	01	800	01	00	00	12910	03/26	18-MAR-26	619
0801	01	800	01	00	00	12911	03/26	18-MAR-26	490
0801	01	800	01	00	00	12912	03/26	18-MAR-26	657
0801	01	800	01	00	00	13428	03/26	19-MAR-26	488
0801	01	800	01	00	00	13429	03/26	19-MAR-26	1,500
0801	01	800	01	00	00	13430	03/26	19-MAR-26	1,622

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13431	03/26	19-MAR-26	394
0801	01	800	01	00	00	13432	03/26	19-MAR-26	556
0801	01	800	01	00	00	13433	03/26	19-MAR-26	800
0801	01	800	01	00	00	13434	03/26	19-MAR-26	3,000
0801	01	800	01	00	00	13435	03/26	19-MAR-26	10,595
0801	01	800	01	00	00	13436	03/26	19-MAR-26	1,786
0801	01	800	01	00	00	13437	03/26	19-MAR-26	250
0801	01	800	01	00	00	13438	03/26	19-MAR-26	570
0801	01	800	01	00	00	13439	03/26	19-MAR-26	601
0801	01	800	01	00	00	13440	03/26	19-MAR-26	318
0801	01	800	01	00	00	13441	03/26	19-MAR-26	1,678
0801	01	800	01	00	00	13442	03/26	19-MAR-26	2,764
0801	01	800	01	00	00	13443	03/26	19-MAR-26	282
0801	01	800	01	00	00	13444	03/26	19-MAR-26	200
0801	01	800	01	00	00	13445	03/26	19-MAR-26	200
0801	01	800	01	00	00	13446	03/26	19-MAR-26	300
0801	01	800	01	00	00	13447	03/26	19-MAR-26	200
0801	01	800	01	00	00	13448	03/26	19-MAR-26	553
0801	01	800	01	00	00	13449	03/26	19-MAR-26	2,891
0801	01	800	01	00	00	13450	03/26	19-MAR-26	541
0801	01	800	01	00	00	215	03/26	20-MAR-26	258
0801	01	800	01	00	00	216	03/26	20-MAR-26	200
0801	01	800	01	00	00	217	03/26	20-MAR-26	200
0801	01	800	01	00	00	422	03/26	20-MAR-26	550
0801	01	800	01	00	00	423	03/26	20-MAR-26	200
0801	01	800	01	00	00	424	03/26	20-MAR-26	8,000
0801	01	800	01	00	00	824	03/26	20-MAR-26	800
0801	01	800	01	00	00	825	03/26	20-MAR-26	7,000
0801	01	800	01	00	00	1256	03/26	20-MAR-26	850
0801	01	800	01	00	00	1257	03/26	20-MAR-26	200
0801	01	800	01	00	00	1258	03/26	20-MAR-26	1,545
0801	01	800	01	00	00	1436	03/26	20-MAR-26	557
0801	01	800	01	00	00	1437	03/26	20-MAR-26	2,104
0801	01	800	01	00	00	1438	03/26	20-MAR-26	473
0801	01	800	01	00	00	1452	03/26	20-MAR-26	278
0801	01	800	01	00	00	1453	03/26	20-MAR-26	159
0801	01	800	01	00	00	1984	03/26	20-MAR-26	842
0801	01	800	01	00	00	1985	03/26	20-MAR-26	420
0801	01	800	01	00	00	1986	03/26	20-MAR-26	541
0801	01	800	01	00	00	1987	03/26	20-MAR-26	370
0801	01	800	01	00	00	2636	03/26	20-MAR-26	495
0801	01	800	01	00	00	2637	03/26	20-MAR-26	1,279

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2638	03/26	20-MAR-26	100
0801	01	800	01	00	00	2639	03/26	20-MAR-26	712
0801	01	800	01	00	00	2640	03/26	20-MAR-26	3,112
0801	01	800	01	00	00	2641	03/26	20-MAR-26	580
0801	01	800	01	00	00	2642	03/26	20-MAR-26	1,280
0801	01	800	01	00	00	2643	03/26	20-MAR-26	1,079
0801	01	800	01	00	00	12942	03/26	12-MAR-26	40
0801	01	800	01	00	00	12943	03/26	12-MAR-26	1,274
0801	01	800	01	00	00	12944	03/26	12-MAR-26	121
0801	01	800	01	00	00	12945	03/26	12-MAR-26	302
0801	01	800	01	00	00	12946	03/26	12-MAR-26	1,819
0801	01	800	01	00	00	12947	03/26	12-MAR-26	1,212
0801	01	800	01	00	00	12948	03/26	12-MAR-26	1,016
0801	01	800	01	00	00	12949	03/26	12-MAR-26	120
0801	01	800	01	00	00	12950	03/26	12-MAR-26	200
0801	01	800	01	00	00	12951	03/26	12-MAR-26	623
0801	01	800	01	00	00	12952	03/26	12-MAR-26	206
0801	01	800	01	00	00	12953	03/26	12-MAR-26	50
0801	01	800	01	00	00	12954	03/26	12-MAR-26	401
0801	01	800	01	00	00	12955	03/26	12-MAR-26	1,909
0801	01	800	01	00	00	12956	03/26	12-MAR-26	850
0801	01	800	01	00	00	12957	03/26	12-MAR-26	40
0801	01	800	01	00	00	12958	03/26	12-MAR-26	40
0801	01	800	01	00	00	12959	03/26	12-MAR-26	160
0801	01	800	01	00	00	12960	03/26	12-MAR-26	720
0801	01	800	01	00	00	12961	03/26	12-MAR-26	1,145
0801	01	800	01	00	00	12962	03/26	12-MAR-26	1,016
0801	01	800	01	00	00	12963	03/26	12-MAR-26	104
0801	01	800	01	00	00	12858	03/26	18-MAR-26	849
0801	01	800	01	00	00	12859	03/26	18-MAR-26	379
0801	01	800	01	00	00	12860	03/26	18-MAR-26	200
0801	01	800	01	00	00	12861	03/26	18-MAR-26	1,036
0801	01	800	01	00	00	12862	03/26	18-MAR-26	428
0801	01	800	01	00	00	12863	03/26	18-MAR-26	1,444
0801	01	800	01	00	00	12864	03/26	18-MAR-26	268
0801	01	800	01	00	00	12865	03/26	18-MAR-26	409
0801	01	800	01	00	00	12866	03/26	18-MAR-26	384
0801	01	800	01	00	00	12867	03/26	18-MAR-26	200
0801	01	800	01	00	00	12868	03/26	18-MAR-26	1,100
0801	01	800	01	00	00	12869	03/26	18-MAR-26	160
0801	01	800	01	00	00	12870	03/26	18-MAR-26	931
0801	01	800	01	00	00	12871	03/26	18-MAR-26	2,535

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12872	03/26	18-MAR-26	200
0801	01	800	01	00	00	12873	03/26	18-MAR-26	200
0801	01	800	01	00	00	12874	03/26	18-MAR-26	473
0801	01	800	01	00	00	12875	03/26	18-MAR-26	331
0801	01	800	01	00	00	12876	03/26	18-MAR-26	1,040
0801	01	800	01	00	00	12877	03/26	18-MAR-26	549
0801	01	800	01	00	00	12878	03/26	18-MAR-26	370
0801	01	800	01	00	00	12879	03/26	18-MAR-26	931
0801	01	800	01	00	00	12880	03/26	18-MAR-26	90
0801	01	800	01	00	00	12881	03/26	18-MAR-26	415
0801	01	800	01	00	00	12882	03/26	18-MAR-26	473
0801	01	800	01	00	00	12883	03/26	18-MAR-26	199
0801	01	800	01	00	00	12884	03/26	18-MAR-26	200
0801	01	800	01	00	00	12885	03/26	18-MAR-26	1,610
0801	01	800	01	00	00	12886	03/26	18-MAR-26	541
0801	01	800	01	00	00	12887	03/26	18-MAR-26	861
0801	01	800	01	00	00	12888	03/26	18-MAR-26	1,788
0801	01	800	01	00	00	12889	03/26	18-MAR-26	50
0801	01	800	01	00	00	12890	03/26	18-MAR-26	59
0801	01	800	01	00	00	12891	03/26	18-MAR-26	180
0801	01	800	01	00	00	12892	03/26	18-MAR-26	309
0801	01	800	01	00	00	12893	03/26	18-MAR-26	268
0801	01	800	01	00	00	12894	03/26	18-MAR-26	1,462
0801	01	800	01	00	00	12895	03/26	18-MAR-26	1,276
0801	01	800	01	00	00	12896	03/26	18-MAR-26	432
0801	01	800	01	00	00	12897	03/26	18-MAR-26	1,305
0801	01	800	01	00	00	12898	03/26	18-MAR-26	634
0801	01	800	01	00	00	12899	03/26	18-MAR-26	570
0801	01	800	01	00	00	3181	03/26	09-MAR-26	1,222
0801	01	800	01	00	00	3182	03/26	09-MAR-26	960
0801	01	800	01	00	00	3183	03/26	09-MAR-26	1,099
0801	01	800	01	00	00	3184	03/26	09-MAR-26	336
0801	01	800	01	00	00	3185	03/26	09-MAR-26	2,738
0801	01	800	01	00	00	3186	03/26	09-MAR-26	889
0801	01	800	01	00	00	7782	03/26	09-MAR-26	664
0801	01	800	01	00	00	7783	03/26	09-MAR-26	373
0801	01	800	01	00	00	7784	03/26	09-MAR-26	1,200
0801	01	800	01	00	00	7785	03/26	09-MAR-26	607
0801	01	800	01	00	00	7786	03/26	09-MAR-26	810
0801	01	800	01	00	00	7787	03/26	09-MAR-26	5,795
0801	01	800	01	00	00	7788	03/26	09-MAR-26	500
0801	01	800	01	00	00	7789	03/26	09-MAR-26	5,769

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7790	03/26	09-MAR-26	21,932
0801	01	800	01	00	00	7791	03/26	09-MAR-26	4,352
0801	01	800	01	00	00	7792	03/26	09-MAR-26	6,874
0801	01	800	01	00	00	12333	03/26	09-MAR-26	295
0801	01	800	01	00	00	12334	03/26	09-MAR-26	295
0801	01	800	01	00	00	12335	03/26	09-MAR-26	803
0801	01	800	01	00	00	12336	03/26	09-MAR-26	387
0801	01	800	01	00	00	12337	03/26	09-MAR-26	340
0801	01	800	01	00	00	12338	03/26	09-MAR-26	1,374
0801	01	800	01	00	00	12339	03/26	09-MAR-26	561
0801	01	800	01	00	00	12340	03/26	09-MAR-26	110
0801	01	800	01	00	00	12341	03/26	09-MAR-26	200
0801	01	800	01	00	00	12342	03/26	09-MAR-26	297
0801	01	800	01	00	00	12343	03/26	09-MAR-26	200
0801	01	800	01	00	00	12344	03/26	09-MAR-26	573
0801	01	800	01	00	00	12345	03/26	09-MAR-26	200
0801	01	800	01	00	00	12346	03/26	09-MAR-26	1,186
0801	01	800	01	00	00	12909	03/26	12-MAR-26	140
0801	01	800	01	00	00	12910	03/26	12-MAR-26	40
0801	01	800	01	00	00	12911	03/26	12-MAR-26	365
0801	01	800	01	00	00	12912	03/26	12-MAR-26	40
0801	01	800	01	00	00	12913	03/26	12-MAR-26	280
0801	01	800	01	00	00	12914	03/26	12-MAR-26	40
0801	01	800	01	00	00	12915	03/26	12-MAR-26	791
0801	01	800	01	00	00	12916	03/26	12-MAR-26	40
0801	01	800	01	00	00	12917	03/26	12-MAR-26	280
0801	01	800	01	00	00	12918	03/26	12-MAR-26	541
0801	01	800	01	00	00	12919	03/26	12-MAR-26	60
0801	01	800	01	00	00	12920	03/26	12-MAR-26	40
0801	01	800	01	00	00	12921	03/26	12-MAR-26	40
0801	01	800	01	00	00	12922	03/26	12-MAR-26	50
0801	01	800	01	00	00	12923	03/26	12-MAR-26	40
0801	01	800	01	00	00	12924	03/26	12-MAR-26	108
0801	01	800	01	00	00	12925	03/26	12-MAR-26	210
0801	01	800	01	00	00	12926	03/26	12-MAR-26	926
0801	01	800	01	00	00	12927	03/26	12-MAR-26	280
0801	01	800	01	00	00	12928	03/26	12-MAR-26	1,240
0801	01	800	01	00	00	12929	03/26	12-MAR-26	125
0801	01	800	01	00	00	12930	03/26	12-MAR-26	1,930
0801	01	800	01	00	00	12931	03/26	12-MAR-26	1,884
0801	01	800	01	00	00	12932	03/26	12-MAR-26	755
0801	01	800	01	00	00	12933	03/26	12-MAR-26	1,385

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12934	03/26	12-MAR-26	375
0801	01	800	01	00	00	12935	03/26	12-MAR-26	448
0801	01	800	01	00	00	12936	03/26	12-MAR-26	50
0801	01	800	01	00	00	12937	03/26	12-MAR-26	500
0801	01	800	01	00	00	12938	03/26	12-MAR-26	469
0801	01	800	01	00	00	12939	03/26	12-MAR-26	40
0801	01	800	01	00	00	12940	03/26	12-MAR-26	40
0801	01	800	01	00	00	12941	03/26	12-MAR-26	40
0801	01	800	01	00	00	12547	03/26	07-MAR-26	1,320
0801	01	800	01	00	00	407	03/26	09-MAR-26	50
0801	01	800	01	00	00	408	03/26	09-MAR-26	29,300
0801	01	800	01	00	00	796	03/26	09-MAR-26	50
0801	01	800	01	00	00	797	03/26	09-MAR-26	50
0801	01	800	01	00	00	798	03/26	09-MAR-26	52,241
0801	01	800	01	00	00	799	03/26	09-MAR-26	800
0801	01	800	01	00	00	800	03/26	09-MAR-26	150
0801	01	800	01	00	00	801	03/26	09-MAR-26	37,000
0801	01	800	01	00	00	1449	03/26	09-MAR-26	1,102
0801	01	800	01	00	00	1967	03/26	09-MAR-26	502
0801	01	800	01	00	00	1968	03/26	09-MAR-26	584
0801	01	800	01	00	00	2505	03/26	09-MAR-26	100
0801	01	800	01	00	00	2506	03/26	09-MAR-26	100
0801	01	800	01	00	00	2507	03/26	09-MAR-26	210
0801	01	800	01	00	00	2508	03/26	09-MAR-26	246
0801	01	800	01	00	00	2509	03/26	09-MAR-26	228
0801	01	800	01	00	00	3174	03/26	09-MAR-26	296
0801	01	800	01	00	00	3175	03/26	09-MAR-26	318
0801	01	800	01	00	00	3176	03/26	09-MAR-26	296
0801	01	800	01	00	00	3177	03/26	09-MAR-26	677
0801	01	800	01	00	00	3178	03/26	09-MAR-26	607
0801	01	800	01	00	00	3179	03/26	09-MAR-26	2,080
0801	01	800	01	00	00	3180	03/26	09-MAR-26	455
0801	01	800	01	00	00	14175	03/26	30-MAR-26	120
0801	01	800	01	00	00	14176	03/26	30-MAR-26	2,438
0801	01	800	01	00	00	14177	03/26	30-MAR-26	573
0801	01	800	01	00	00	14178	03/26	30-MAR-26	200
0801	01	800	01	00	00	14179	03/26	30-MAR-26	80
0801	01	800	01	00	00	14180	03/26	30-MAR-26	50
0801	01	800	01	00	00	14181	03/26	30-MAR-26	727
0801	01	800	01	00	00	14182	03/26	30-MAR-26	541
0801	01	800	01	00	00	14183	03/26	30-MAR-26	2,616
0801	01	800	01	00	00	14184	03/26	30-MAR-26	517

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14185	03/26	30-MAR-26	234
0801	01	800	01	00	00	14186	03/26	30-MAR-26	216
0801	01	800	01	00	00	14187	03/26	30-MAR-26	120
0801	01	800	01	00	00	14188	03/26	30-MAR-26	842
0801	01	800	01	00	00	14189	03/26	30-MAR-26	40
0801	01	800	01	00	00	14190	03/26	30-MAR-26	6,663
0801	01	800	01	00	00	14191	03/26	30-MAR-26	2,876
0801	01	800	01	00	00	14192	03/26	30-MAR-26	40
0801	01	800	01	00	00	14193	03/26	30-MAR-26	1,040
0801	01	800	01	00	00	14194	03/26	30-MAR-26	275
0801	01	800	01	00	00	14195	03/26	30-MAR-26	711
0801	01	800	01	00	00	14196	03/26	30-MAR-26	1,227
0801	01	800	01	00	00	14197	03/26	30-MAR-26	401
0801	01	800	01	00	00	14198	03/26	30-MAR-26	680
0801	01	800	01	00	00	14199	03/26	30-MAR-26	150
0801	01	800	01	00	00	14200	03/26	30-MAR-26	370
0801	01	800	01	00	00	14201	03/26	30-MAR-26	251
0801	01	800	01	00	00	14202	03/26	30-MAR-26	582
0801	01	800	01	00	00	14203	03/26	30-MAR-26	160
0801	01	800	01	00	00	14204	03/26	30-MAR-26	779
0801	01	800	01	00	00	14205	03/26	30-MAR-26	50
0801	01	800	01	00	00	14206	03/26	30-MAR-26	375
0801	01	800	01	00	00	14207	03/26	30-MAR-26	354
0801	01	800	01	00	00	14208	03/26	30-MAR-26	88
0801	01	800	01	00	00	14209	03/26	30-MAR-26	726
0801	01	800	01	00	00	14210	03/26	30-MAR-26	865
0801	01	800	01	00	00	14211	03/26	30-MAR-26	686
0801	01	800	01	00	00	14212	03/26	30-MAR-26	200
0801	01	800	01	00	00	14213	03/26	30-MAR-26	50
0801	01	800	01	00	00	14214	03/26	30-MAR-26	318
0801	01	800	01	00	00	14215	03/26	30-MAR-26	50
0801	01	800	01	00	00	14216	03/26	30-MAR-26	1,974
0801	01	800	01	00	00	14217	03/26	30-MAR-26	1,566
0801	01	800	01	00	00	14218	03/26	30-MAR-26	40
0801	01	800	01	00	00	14219	03/26	30-MAR-26	234
0801	01	800	01	00	00	14220	03/26	30-MAR-26	935
0801	01	800	01	00	00	14221	03/26	30-MAR-26	1,410
0801	01	800	01	00	00	14222	03/26	30-MAR-26	160
0801	01	800	01	00	00	2704	03/26	24-MAR-26	100
0801	01	800	01	00	00	2705	03/26	24-MAR-26	440
0801	01	800	01	00	00	3617	03/26	26-MAR-26	439
0801	01	800	01	00	00	3618	03/26	26-MAR-26	779

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3619	03/26	26-MAR-26	604
0801	01	800	01	00	00	3620	03/26	26-MAR-26	237
0801	01	800	01	00	00	3621	03/26	26-MAR-26	578
0801	01	800	01	00	00	3622	03/26	26-MAR-26	635
0801	01	800	01	00	00	3623	03/26	26-MAR-26	516
0801	01	800	01	00	00	3624	03/26	26-MAR-26	647
0801	01	800	01	00	00	3625	03/26	26-MAR-26	652
0801	01	800	01	00	00	3626	03/26	26-MAR-26	449
0801	01	800	01	00	00	3627	03/26	26-MAR-26	662
0801	01	800	01	00	00	3628	03/26	26-MAR-26	1,993
0801	01	800	01	00	00	3629	03/26	26-MAR-26	697
0801	01	800	01	00	00	3630	03/26	26-MAR-26	521
0801	01	800	01	00	00	3631	03/26	26-MAR-26	316
0801	01	800	01	00	00	3632	03/26	26-MAR-26	2,902
0801	01	800	01	00	00	3633	03/26	26-MAR-26	408
0801	01	800	01	00	00	3634	03/26	26-MAR-26	639
0801	01	800	01	00	00	3635	03/26	26-MAR-26	643
0801	01	800	01	00	00	3636	03/26	26-MAR-26	1,070
0801	01	800	01	00	00	3637	03/26	26-MAR-26	1,213
0801	01	800	01	00	00	3638	03/26	26-MAR-26	728
0801	01	800	01	00	00	3639	03/26	26-MAR-26	427
0801	01	800	01	00	00	3640	03/26	26-MAR-26	200
0801	01	800	01	00	00	3641	03/26	26-MAR-26	2,879
0801	01	800	01	00	00	3642	03/26	26-MAR-26	6,091
0801	01	800	01	00	00	3643	03/26	26-MAR-26	2,173
0801	01	800	01	00	00	3644	03/26	26-MAR-26	1,412
0801	01	800	01	00	00	3645	03/26	26-MAR-26	658
0801	01	800	01	00	00	3646	03/26	26-MAR-26	643
0801	01	800	01	00	00	3647	03/26	26-MAR-26	370
0801	01	800	01	00	00	3648	03/26	26-MAR-26	2,011
0801	01	800	01	00	00	3649	03/26	26-MAR-26	1,313
0801	01	800	01	00	00	3650	03/26	26-MAR-26	347
0801	01	800	01	00	00	3651	03/26	26-MAR-26	1,652
0801	01	800	01	00	00	3652	03/26	26-MAR-26	3,226
0801	01	800	01	00	00	3653	03/26	26-MAR-26	285
0801	01	800	01	00	00	3654	03/26	26-MAR-26	200
0801	01	800	01	00	00	3655	03/26	26-MAR-26	1,443
0801	01	800	01	00	00	3656	03/26	26-MAR-26	752
0801	01	800	01	00	00	3657	03/26	26-MAR-26	545
0801	01	800	01	00	00	3658	03/26	26-MAR-26	288
0801	01	800	01	00	00	3659	03/26	26-MAR-26	405
0801	01	800	01	00	00	3660	03/26	26-MAR-26	1,270

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3661	03/26	26-MAR-26	500
0801	01	800	01	00	00	3662	03/26	26-MAR-26	254
0801	01	800	01	00	00	3663	03/26	26-MAR-26	577
0801	01	800	01	00	00	3664	03/26	26-MAR-26	345
0801	01	800	01	00	00	8355	03/26	26-MAR-26	473
0801	01	800	01	00	00	8356	03/26	26-MAR-26	623
0801	01	800	01	00	00	8357	03/26	26-MAR-26	200
0801	01	800	01	00	00	8358	03/26	26-MAR-26	200
0801	01	800	01	00	00	8359	03/26	26-MAR-26	3,316
0801	01	800	01	00	00	8360	03/26	26-MAR-26	1,021
0801	01	800	01	00	00	8361	03/26	26-MAR-26	200
0801	01	800	01	00	00	14168	03/26	30-MAR-26	1,462
0801	01	800	01	00	00	14169	03/26	30-MAR-26	1,246
0801	01	800	01	00	00	14170	03/26	30-MAR-26	234
0801	01	800	01	00	00	14171	03/26	30-MAR-26	2,303
0801	01	800	01	00	00	14172	03/26	30-MAR-26	1,771
0801	01	800	01	00	00	14173	03/26	30-MAR-26	848
0801	01	800	01	00	00	14174	03/26	30-MAR-26	3,527
0801	01	800	01	00	00	13417	03/26	19-MAR-26	800
0801	01	800	01	00	00	13418	03/26	19-MAR-26	867
0801	01	800	01	00	00	13419	03/26	19-MAR-26	2,428
0801	01	800	01	00	00	13420	03/26	19-MAR-26	400
0801	01	800	01	00	00	13421	03/26	19-MAR-26	289
0801	01	800	01	00	00	13422	03/26	19-MAR-26	4,657
0801	01	800	01	00	00	13423	03/26	19-MAR-26	50
0801	01	800	01	00	00	13424	03/26	19-MAR-26	795
0801	01	800	01	00	00	13425	03/26	19-MAR-26	50
0801	01	800	01	00	00	13426	03/26	19-MAR-26	1,042
0801	01	800	01	00	00	13427	03/26	19-MAR-26	4,735
0801	01	800	01	00	00	13553	03/26	23-MAR-26	200
0801	01	800	01	00	00	13554	03/26	23-MAR-26	2,086
0801	01	800	01	00	00	13555	03/26	23-MAR-26	3,811
0801	01	800	01	00	00	13556	03/26	23-MAR-26	387
0801	01	800	01	00	00	13557	03/26	23-MAR-26	40
0801	01	800	01	00	00	13558	03/26	23-MAR-26	204
0801	01	800	01	00	00	13559	03/26	23-MAR-26	2,532
0801	01	800	01	00	00	13560	03/26	23-MAR-26	160
0801	01	800	01	00	00	36	03/26	24-MAR-26	217
0801	01	800	01	00	00	161	03/26	24-MAR-26	357
0801	01	800	01	00	00	223	03/26	24-MAR-26	1,160
0801	01	800	01	00	00	224	03/26	24-MAR-26	728
0801	01	800	01	00	00	225	03/26	24-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	226	03/26	24-MAR-26	390
0801	01	800	01	00	00	227	03/26	24-MAR-26	3,681
0801	01	800	01	00	00	228	03/26	24-MAR-26	697
0801	01	800	01	00	00	426	03/26	24-MAR-26	8,500
0801	01	800	01	00	00	830	03/26	24-MAR-26	50
0801	01	800	01	00	00	831	03/26	24-MAR-26	150
0801	01	800	01	00	00	832	03/26	24-MAR-26	50
0801	01	800	01	00	00	833	03/26	24-MAR-26	150
0801	01	800	01	00	00	834	03/26	24-MAR-26	5,500
0801	01	800	01	00	00	1264	03/26	24-MAR-26	80
0801	01	800	01	00	00	1265	03/26	24-MAR-26	911
0801	01	800	01	00	00	1266	03/26	24-MAR-26	458
0801	01	800	01	00	00	1267	03/26	24-MAR-26	394
0801	01	800	01	00	00	1268	03/26	24-MAR-26	805
0801	01	800	01	00	00	1269	03/26	24-MAR-26	2,923
0801	01	800	01	00	00	1270	03/26	24-MAR-26	400
0801	01	800	01	00	00	1448	03/26	24-MAR-26	401
0801	01	800	01	00	00	1449	03/26	24-MAR-26	48
0801	01	800	01	00	00	1450	03/26	24-MAR-26	504
0801	01	800	01	00	00	1451	03/26	24-MAR-26	254
0801	01	800	01	00	00	1452	03/26	24-MAR-26	531
0801	01	800	01	00	00	1468	03/26	24-MAR-26	675
0801	01	800	01	00	00	1469	03/26	24-MAR-26	2,745
0801	01	800	01	00	00	1470	03/26	24-MAR-26	822
0801	01	800	01	00	00	1471	03/26	24-MAR-26	323
0801	01	800	01	00	00	1472	03/26	24-MAR-26	1,402
0801	01	800	01	00	00	1473	03/26	24-MAR-26	40
0801	01	800	01	00	00	1474	03/26	24-MAR-26	500
0801	01	800	01	00	00	1996	03/26	24-MAR-26	1,161
0801	01	800	01	00	00	1997	03/26	24-MAR-26	400
0801	01	800	01	00	00	1998	03/26	24-MAR-26	984
0801	01	800	01	00	00	1999	03/26	24-MAR-26	151
0801	01	800	01	00	00	2000	03/26	24-MAR-26	268
0801	01	800	01	00	00	2001	03/26	24-MAR-26	473
0801	01	800	01	00	00	2002	03/26	24-MAR-26	206
0801	01	800	01	00	00	2003	03/26	24-MAR-26	439
0801	01	800	01	00	00	2004	03/26	24-MAR-26	7,027
0801	01	800	01	00	00	2005	03/26	24-MAR-26	437
0801	01	800	01	00	00	2702	03/26	24-MAR-26	192
0801	01	800	01	00	00	2703	03/26	24-MAR-26	566
0801	01	800	01	00	00	12838	03/26	18-MAR-26	370
0801	01	800	01	00	00	12839	03/26	18-MAR-26	1,306

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12840	03/26	18-MAR-26	435
0801	01	800	01	00	00	12841	03/26	18-MAR-26	2,843
0801	01	800	01	00	00	12842	03/26	18-MAR-26	302
0801	01	800	01	00	00	12843	03/26	18-MAR-26	898
0801	01	800	01	00	00	12844	03/26	18-MAR-26	229
0801	01	800	01	00	00	12845	03/26	18-MAR-26	2,000
0801	01	800	01	00	00	12846	03/26	18-MAR-26	50
0801	01	800	01	00	00	12847	03/26	18-MAR-26	209
0801	01	800	01	00	00	12848	03/26	18-MAR-26	732
0801	01	800	01	00	00	12849	03/26	18-MAR-26	370
0801	01	800	01	00	00	12850	03/26	18-MAR-26	381
0801	01	800	01	00	00	12851	03/26	18-MAR-26	826
0801	01	800	01	00	00	12852	03/26	18-MAR-26	253
0801	01	800	01	00	00	12853	03/26	18-MAR-26	994
0801	01	800	01	00	00	12854	03/26	18-MAR-26	831
0801	01	800	01	00	00	12855	03/26	18-MAR-26	821
0801	01	800	01	00	00	12856	03/26	18-MAR-26	2,822
0801	01	800	01	00	00	12857	03/26	18-MAR-26	490
0801	01	800	01	00	00	13214	03/26	19-MAR-26	223
0801	01	800	01	00	00	13215	03/26	19-MAR-26	732
0801	01	800	01	00	00	13216	03/26	19-MAR-26	315
0801	01	800	01	00	00	13217	03/26	19-MAR-26	3,059
0801	01	800	01	00	00	13218	03/26	19-MAR-26	336
0801	01	800	01	00	00	13219	03/26	19-MAR-26	240
0801	01	800	01	00	00	13220	03/26	19-MAR-26	295
0801	01	800	01	00	00	13221	03/26	19-MAR-26	443
0801	01	800	01	00	00	13222	03/26	19-MAR-26	272
0801	01	800	01	00	00	13223	03/26	19-MAR-26	920
0801	01	800	01	00	00	13224	03/26	19-MAR-26	230
0801	01	800	01	00	00	13225	03/26	19-MAR-26	658
0801	01	800	01	00	00	13226	03/26	19-MAR-26	1,320
0801	01	800	01	00	00	13227	03/26	19-MAR-26	736
0801	01	800	01	00	00	13228	03/26	19-MAR-26	599
0801	01	800	01	00	00	13229	03/26	19-MAR-26	405
0801	01	800	01	00	00	13230	03/26	19-MAR-26	1,036
0801	01	800	01	00	00	13231	03/26	19-MAR-26	1,041
0801	01	800	01	00	00	13232	03/26	19-MAR-26	1,266
0801	01	800	01	00	00	13233	03/26	19-MAR-26	1,360
0801	01	800	01	00	00	13234	03/26	19-MAR-26	1,745
0801	01	800	01	00	00	13235	03/26	19-MAR-26	1,670
0801	01	800	01	00	00	13236	03/26	19-MAR-26	264
0801	01	800	01	00	00	13237	03/26	19-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13238	03/26	19-MAR-26	1,452
0801	01	800	01	00	00	13239	03/26	19-MAR-26	1,097
0801	01	800	01	00	00	13399	03/26	19-MAR-26	400
0801	01	800	01	00	00	13400	03/26	19-MAR-26	356
0801	01	800	01	00	00	13401	03/26	19-MAR-26	152
0801	01	800	01	00	00	13402	03/26	19-MAR-26	248
0801	01	800	01	00	00	13403	03/26	19-MAR-26	3,452
0801	01	800	01	00	00	13404	03/26	19-MAR-26	40
0801	01	800	01	00	00	13405	03/26	19-MAR-26	3,702
0801	01	800	01	00	00	13406	03/26	19-MAR-26	7,321
0801	01	800	01	00	00	13407	03/26	19-MAR-26	1,507
0801	01	800	01	00	00	13408	03/26	19-MAR-26	1,995
0801	01	800	01	00	00	13409	03/26	19-MAR-26	450
0801	01	800	01	00	00	13410	03/26	19-MAR-26	307
0801	01	800	01	00	00	13411	03/26	19-MAR-26	400
0801	01	800	01	00	00	13412	03/26	19-MAR-26	300
0801	01	800	01	00	00	13413	03/26	19-MAR-26	800
0801	01	800	01	00	00	13414	03/26	19-MAR-26	820
0801	01	800	01	00	00	13415	03/26	19-MAR-26	600
0801	01	800	01	00	00	13416	03/26	19-MAR-26	974
0801	01	800	01	00	00	12880	03/26	12-MAR-26	90
0801	01	800	01	00	00	12881	03/26	12-MAR-26	40
0801	01	800	01	00	00	12882	03/26	12-MAR-26	221
0801	01	800	01	00	00	12883	03/26	12-MAR-26	1,040
0801	01	800	01	00	00	12884	03/26	12-MAR-26	40
0801	01	800	01	00	00	12885	03/26	12-MAR-26	40
0801	01	800	01	00	00	12886	03/26	12-MAR-26	345
0801	01	800	01	00	00	12887	03/26	12-MAR-26	398
0801	01	800	01	00	00	12888	03/26	12-MAR-26	670
0801	01	800	01	00	00	12889	03/26	12-MAR-26	854
0801	01	800	01	00	00	12890	03/26	12-MAR-26	261
0801	01	800	01	00	00	12891	03/26	12-MAR-26	40
0801	01	800	01	00	00	12892	03/26	12-MAR-26	503
0801	01	800	01	00	00	12893	03/26	12-MAR-26	1,320
0801	01	800	01	00	00	12894	03/26	12-MAR-26	849
0801	01	800	01	00	00	12895	03/26	12-MAR-26	730
0801	01	800	01	00	00	12896	03/26	12-MAR-26	2,802
0801	01	800	01	00	00	12897	03/26	12-MAR-26	730
0801	01	800	01	00	00	12898	03/26	12-MAR-26	1,563
0801	01	800	01	00	00	12899	03/26	12-MAR-26	3,027
0801	01	800	01	00	00	12900	03/26	12-MAR-26	541
0801	01	800	01	00	00	12901	03/26	12-MAR-26	1,547

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12902	03/26	12-MAR-26	1,465
0801	01	800	01	00	00	12903	03/26	12-MAR-26	964
0801	01	800	01	00	00	12904	03/26	12-MAR-26	1,286
0801	01	800	01	00	00	12905	03/26	12-MAR-26	848
0801	01	800	01	00	00	12906	03/26	12-MAR-26	6,559
0801	01	800	01	00	00	12907	03/26	12-MAR-26	40
0801	01	800	01	00	00	12908	03/26	12-MAR-26	111
0801	01	800	01	00	00	8040	03/26	18-MAR-26	3,912
0801	01	800	01	00	00	8041	03/26	18-MAR-26	100
0801	01	800	01	00	00	8042	03/26	18-MAR-26	200
0801	01	800	01	00	00	8043	03/26	18-MAR-26	202
0801	01	800	01	00	00	8044	03/26	18-MAR-26	456
0801	01	800	01	00	00	8045	03/26	18-MAR-26	147
0801	01	800	01	00	00	12468	03/26	18-MAR-26	207
0801	01	800	01	00	00	12469	03/26	18-MAR-26	850
0801	01	800	01	00	00	12470	03/26	18-MAR-26	400
0801	01	800	01	00	00	12471	03/26	18-MAR-26	234
0801	01	800	01	00	00	12472	03/26	18-MAR-26	966
0801	01	800	01	00	00	12473	03/26	18-MAR-26	650
0801	01	800	01	00	00	12474	03/26	18-MAR-26	850
0801	01	800	01	00	00	12475	03/26	18-MAR-26	309
0801	01	800	01	00	00	12476	03/26	18-MAR-26	773
0801	01	800	01	00	00	12477	03/26	18-MAR-26	760
0801	01	800	01	00	00	12478	03/26	18-MAR-26	210
0801	01	800	01	00	00	12479	03/26	18-MAR-26	370
0801	01	800	01	00	00	12480	03/26	18-MAR-26	200
0801	01	800	01	00	00	12481	03/26	18-MAR-26	200
0801	01	800	01	00	00	12482	03/26	18-MAR-26	1,087
0801	01	800	01	00	00	12483	03/26	18-MAR-26	110
0801	01	800	01	00	00	12484	03/26	18-MAR-26	600
0801	01	800	01	00	00	12485	03/26	18-MAR-26	1,000
0801	01	800	01	00	00	12486	03/26	18-MAR-26	521
0801	01	800	01	00	00	12487	03/26	18-MAR-26	1,320
0801	01	800	01	00	00	12488	03/26	18-MAR-26	1,368
0801	01	800	01	00	00	12830	03/26	18-MAR-26	40
0801	01	800	01	00	00	12831	03/26	18-MAR-26	2,415
0801	01	800	01	00	00	12832	03/26	18-MAR-26	1,053
0801	01	800	01	00	00	12833	03/26	18-MAR-26	473
0801	01	800	01	00	00	12834	03/26	18-MAR-26	272
0801	01	800	01	00	00	12835	03/26	18-MAR-26	971
0801	01	800	01	00	00	12836	03/26	18-MAR-26	994
0801	01	800	01	00	00	12837	03/26	18-MAR-26	541

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12366	03/26	07-MAR-26	1,000
0801	01	800	01	00	00	12367	03/26	07-MAR-26	400
0801	01	800	01	00	00	12368	03/26	07-MAR-26	3,230
0801	01	800	01	00	00	12369	03/26	07-MAR-26	217
0801	01	800	01	00	00	12370	03/26	07-MAR-26	200
0801	01	800	01	00	00	12371	03/26	07-MAR-26	560
0801	01	800	01	00	00	12372	03/26	07-MAR-26	1,771
0801	01	800	01	00	00	12373	03/26	07-MAR-26	850
0801	01	800	01	00	00	12374	03/26	07-MAR-26	697
0801	01	800	01	00	00	12375	03/26	07-MAR-26	200
0801	01	800	01	00	00	12376	03/26	07-MAR-26	841
0801	01	800	01	00	00	12377	03/26	07-MAR-26	200
0801	01	800	01	00	00	12378	03/26	07-MAR-26	238
0801	01	800	01	00	00	12379	03/26	07-MAR-26	200
0801	01	800	01	00	00	12380	03/26	07-MAR-26	2,547
0801	01	800	01	00	00	12381	03/26	07-MAR-26	1,800
0801	01	800	01	00	00	12382	03/26	07-MAR-26	1,892
0801	01	800	01	00	00	12383	03/26	07-MAR-26	931
0801	01	800	01	00	00	12384	03/26	07-MAR-26	294
0801	01	800	01	00	00	12385	03/26	07-MAR-26	100
0801	01	800	01	00	00	12386	03/26	07-MAR-26	807
0801	01	800	01	00	00	12530	03/26	07-MAR-26	656
0801	01	800	01	00	00	12531	03/26	07-MAR-26	1,126
0801	01	800	01	00	00	12532	03/26	07-MAR-26	775
0801	01	800	01	00	00	12533	03/26	07-MAR-26	931
0801	01	800	01	00	00	12534	03/26	07-MAR-26	224
0801	01	800	01	00	00	12535	03/26	07-MAR-26	80
0801	01	800	01	00	00	12536	03/26	07-MAR-26	708
0801	01	800	01	00	00	12537	03/26	07-MAR-26	40
0801	01	800	01	00	00	12538	03/26	07-MAR-26	873
0801	01	800	01	00	00	12539	03/26	07-MAR-26	814
0801	01	800	01	00	00	12540	03/26	07-MAR-26	40
0801	01	800	01	00	00	12541	03/26	07-MAR-26	3,746
0801	01	800	01	00	00	12542	03/26	07-MAR-26	371
0801	01	800	01	00	00	12543	03/26	07-MAR-26	233
0801	01	800	01	00	00	12544	03/26	07-MAR-26	350
0801	01	800	01	00	00	12545	03/26	07-MAR-26	848
0801	01	800	01	00	00	12546	03/26	07-MAR-26	100
0801	01	800	01	00	00	12854	03/26	12-MAR-26	200
0801	01	800	01	00	00	12855	03/26	12-MAR-26	100
0801	01	800	01	00	00	12856	03/26	12-MAR-26	40
0801	01	800	01	00	00	12857	03/26	12-MAR-26	50

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12858	03/26	12-MAR-26	495
0801	01	800	01	00	00	12859	03/26	12-MAR-26	634
0801	01	800	01	00	00	12860	03/26	12-MAR-26	1,773
0801	01	800	01	00	00	12861	03/26	12-MAR-26	60,902
0801	01	800	01	00	00	12862	03/26	12-MAR-26	503
0801	01	800	01	00	00	12863	03/26	12-MAR-26	100
0801	01	800	01	00	00	12864	03/26	12-MAR-26	850
0801	01	800	01	00	00	12865	03/26	12-MAR-26	40
0801	01	800	01	00	00	12866	03/26	12-MAR-26	40
0801	01	800	01	00	00	12867	03/26	12-MAR-26	2,412
0801	01	800	01	00	00	12868	03/26	12-MAR-26	3,040
0801	01	800	01	00	00	12869	03/26	12-MAR-26	50
0801	01	800	01	00	00	12870	03/26	12-MAR-26	841
0801	01	800	01	00	00	12871	03/26	12-MAR-26	203
0801	01	800	01	00	00	12872	03/26	12-MAR-26	40
0801	01	800	01	00	00	12873	03/26	12-MAR-26	113
0801	01	800	01	00	00	12874	03/26	12-MAR-26	79
0801	01	800	01	00	00	12875	03/26	12-MAR-26	216
0801	01	800	01	00	00	12876	03/26	12-MAR-26	231
0801	01	800	01	00	00	12877	03/26	12-MAR-26	1,161
0801	01	800	01	00	00	12878	03/26	12-MAR-26	865
0801	01	800	01	00	00	12879	03/26	12-MAR-26	367
0801	01	800	01	00	00	12349	03/26	07-MAR-26	604
0801	01	800	01	00	00	12350	03/26	07-MAR-26	1,254
0801	01	800	01	00	00	12351	03/26	07-MAR-26	850
0801	01	800	01	00	00	12352	03/26	07-MAR-26	834
0801	01	800	01	00	00	12353	03/26	07-MAR-26	614
0801	01	800	01	00	00	12354	03/26	07-MAR-26	1,192
0801	01	800	01	00	00	12355	03/26	07-MAR-26	5,694
0801	01	800	01	00	00	12356	03/26	07-MAR-26	207
0801	01	800	01	00	00	12357	03/26	07-MAR-26	268
0801	01	800	01	00	00	12358	03/26	07-MAR-26	1,387
0801	01	800	01	00	00	12359	03/26	07-MAR-26	637
0801	01	800	01	00	00	12360	03/26	07-MAR-26	365
0801	01	800	01	00	00	12361	03/26	07-MAR-26	200
0801	01	800	01	00	00	12362	03/26	07-MAR-26	80
0801	01	800	01	00	00	12363	03/26	07-MAR-26	200
0801	01	800	01	00	00	12364	03/26	07-MAR-26	10,098
0801	01	800	01	00	00	12365	03/26	07-MAR-26	200
0801	01	800	01	00	00	14113	03/26	30-MAR-26	385
0801	01	800	01	00	00	14114	03/26	30-MAR-26	580
0801	01	800	01	00	00	14115	03/26	30-MAR-26	2,012

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14116	03/26	30-MAR-26	50
0801	01	800	01	00	00	14117	03/26	30-MAR-26	160
0801	01	800	01	00	00	14118	03/26	30-MAR-26	50
0801	01	800	01	00	00	14119	03/26	30-MAR-26	1,084
0801	01	800	01	00	00	14120	03/26	30-MAR-26	195
0801	01	800	01	00	00	14121	03/26	30-MAR-26	40
0801	01	800	01	00	00	14122	03/26	30-MAR-26	200
0801	01	800	01	00	00	14123	03/26	30-MAR-26	662
0801	01	800	01	00	00	14124	03/26	30-MAR-26	1,071
0801	01	800	01	00	00	14125	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	14126	03/26	30-MAR-26	251
0801	01	800	01	00	00	14127	03/26	30-MAR-26	197
0801	01	800	01	00	00	14128	03/26	30-MAR-26	1,324
0801	01	800	01	00	00	14129	03/26	30-MAR-26	684
0801	01	800	01	00	00	14130	03/26	30-MAR-26	80
0801	01	800	01	00	00	14131	03/26	30-MAR-26	2,109
0801	01	800	01	00	00	14132	03/26	30-MAR-26	200
0801	01	800	01	00	00	14133	03/26	30-MAR-26	772
0801	01	800	01	00	00	14134	03/26	30-MAR-26	4,322
0801	01	800	01	00	00	14135	03/26	30-MAR-26	541
0801	01	800	01	00	00	14136	03/26	30-MAR-26	500
0801	01	800	01	00	00	14137	03/26	30-MAR-26	80
0801	01	800	01	00	00	14138	03/26	30-MAR-26	120
0801	01	800	01	00	00	14139	03/26	30-MAR-26	267
0801	01	800	01	00	00	14140	03/26	30-MAR-26	437
0801	01	800	01	00	00	14141	03/26	30-MAR-26	50
0801	01	800	01	00	00	14142	03/26	30-MAR-26	40
0801	01	800	01	00	00	14143	03/26	30-MAR-26	1,119
0801	01	800	01	00	00	14144	03/26	30-MAR-26	50
0801	01	800	01	00	00	14145	03/26	30-MAR-26	100
0801	01	800	01	00	00	14146	03/26	30-MAR-26	80
0801	01	800	01	00	00	14147	03/26	30-MAR-26	40
0801	01	800	01	00	00	14148	03/26	30-MAR-26	80
0801	01	800	01	00	00	14149	03/26	30-MAR-26	80
0801	01	800	01	00	00	14150	03/26	30-MAR-26	200
0801	01	800	01	00	00	14151	03/26	30-MAR-26	887
0801	01	800	01	00	00	14152	03/26	30-MAR-26	100
0801	01	800	01	00	00	14153	03/26	30-MAR-26	282
0801	01	800	01	00	00	14154	03/26	30-MAR-26	507
0801	01	800	01	00	00	14155	03/26	30-MAR-26	50
0801	01	800	01	00	00	14156	03/26	30-MAR-26	50
0801	01	800	01	00	00	14157	03/26	30-MAR-26	1,711

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14158	03/26	30-MAR-26	1,040
0801	01	800	01	00	00	14159	03/26	30-MAR-26	40
0801	01	800	01	00	00	14160	03/26	30-MAR-26	217
0801	01	800	01	00	00	14161	03/26	30-MAR-26	1,464
0801	01	800	01	00	00	14162	03/26	30-MAR-26	50
0801	01	800	01	00	00	14163	03/26	30-MAR-26	1,603
0801	01	800	01	00	00	14164	03/26	30-MAR-26	40
0801	01	800	01	00	00	14165	03/26	30-MAR-26	229
0801	01	800	01	00	00	14166	03/26	30-MAR-26	40
0801	01	800	01	00	00	14167	03/26	30-MAR-26	247
0801	01	800	01	00	00	13544	03/26	23-MAR-26	819
0801	01	800	01	00	00	13545	03/26	23-MAR-26	313
0801	01	800	01	00	00	13546	03/26	23-MAR-26	580
0801	01	800	01	00	00	13547	03/26	23-MAR-26	1,132
0801	01	800	01	00	00	13548	03/26	23-MAR-26	80
0801	01	800	01	00	00	13549	03/26	23-MAR-26	40
0801	01	800	01	00	00	13550	03/26	23-MAR-26	140
0801	01	800	01	00	00	13551	03/26	23-MAR-26	507
0801	01	800	01	00	00	13552	03/26	23-MAR-26	404
0801	01	800	01	00	00	1485	03/26	26-MAR-26	200
0801	01	800	01	00	00	1486	03/26	26-MAR-26	616
0801	01	800	01	00	00	1487	03/26	26-MAR-26	278
0801	01	800	01	00	00	1488	03/26	26-MAR-26	1,309
0801	01	800	01	00	00	1489	03/26	26-MAR-26	287
0801	01	800	01	00	00	1490	03/26	26-MAR-26	846
0801	01	800	01	00	00	1491	03/26	26-MAR-26	826
0801	01	800	01	00	00	1492	03/26	26-MAR-26	822
0801	01	800	01	00	00	1493	03/26	26-MAR-26	365
0801	01	800	01	00	00	1494	03/26	26-MAR-26	347
0801	01	800	01	00	00	1495	03/26	26-MAR-26	761
0801	01	800	01	00	00	1496	03/26	26-MAR-26	505
0801	01	800	01	00	00	1497	03/26	26-MAR-26	423
0801	01	800	01	00	00	1498	03/26	26-MAR-26	76
0801	01	800	01	00	00	2020	03/26	26-MAR-26	652
0801	01	800	01	00	00	2021	03/26	26-MAR-26	370
0801	01	800	01	00	00	2022	03/26	26-MAR-26	162
0801	01	800	01	00	00	2023	03/26	26-MAR-26	541
0801	01	800	01	00	00	2024	03/26	26-MAR-26	100
0801	01	800	01	00	00	2025	03/26	26-MAR-26	217
0801	01	800	01	00	00	2026	03/26	26-MAR-26	570
0801	01	800	01	00	00	2027	03/26	26-MAR-26	388
0801	01	800	01	00	00	2028	03/26	26-MAR-26	1,000

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3577	03/26	26-MAR-26	649
0801	01	800	01	00	00	3586	03/26	26-MAR-26	1,399
0801	01	800	01	00	00	3587	03/26	26-MAR-26	1,141
0801	01	800	01	00	00	3588	03/26	26-MAR-26	412
0801	01	800	01	00	00	3589	03/26	26-MAR-26	228
0801	01	800	01	00	00	3590	03/26	26-MAR-26	340
0801	01	800	01	00	00	3591	03/26	26-MAR-26	220
0801	01	800	01	00	00	3592	03/26	26-MAR-26	890
0801	01	800	01	00	00	3593	03/26	26-MAR-26	412
0801	01	800	01	00	00	3594	03/26	26-MAR-26	275
0801	01	800	01	00	00	3595	03/26	26-MAR-26	524
0801	01	800	01	00	00	3596	03/26	26-MAR-26	2,963
0801	01	800	01	00	00	3597	03/26	26-MAR-26	454
0801	01	800	01	00	00	3598	03/26	26-MAR-26	1,036
0801	01	800	01	00	00	3599	03/26	26-MAR-26	200
0801	01	800	01	00	00	3600	03/26	26-MAR-26	896
0801	01	800	01	00	00	3601	03/26	26-MAR-26	628
0801	01	800	01	00	00	3602	03/26	26-MAR-26	1,583
0801	01	800	01	00	00	3603	03/26	26-MAR-26	248
0801	01	800	01	00	00	3604	03/26	26-MAR-26	229
0801	01	800	01	00	00	3605	03/26	26-MAR-26	6,372
0801	01	800	01	00	00	3606	03/26	26-MAR-26	460
0801	01	800	01	00	00	3607	03/26	26-MAR-26	521
0801	01	800	01	00	00	3608	03/26	26-MAR-26	347
0801	01	800	01	00	00	3609	03/26	26-MAR-26	627
0801	01	800	01	00	00	3610	03/26	26-MAR-26	361
0801	01	800	01	00	00	3611	03/26	26-MAR-26	311
0801	01	800	01	00	00	3612	03/26	26-MAR-26	383
0801	01	800	01	00	00	3613	03/26	26-MAR-26	302
0801	01	800	01	00	00	3614	03/26	26-MAR-26	476
0801	01	800	01	00	00	3615	03/26	26-MAR-26	502
0801	01	800	01	00	00	3616	03/26	26-MAR-26	640
0801	01	800	01	00	00	13196	03/26	19-MAR-26	439
0801	01	800	01	00	00	13197	03/26	19-MAR-26	400
0801	01	800	01	00	00	13198	03/26	19-MAR-26	1,452
0801	01	800	01	00	00	13199	03/26	19-MAR-26	50
0801	01	800	01	00	00	13200	03/26	19-MAR-26	1,661
0801	01	800	01	00	00	13201	03/26	19-MAR-26	994
0801	01	800	01	00	00	13202	03/26	19-MAR-26	122
0801	01	800	01	00	00	13203	03/26	19-MAR-26	332
0801	01	800	01	00	00	13204	03/26	19-MAR-26	552
0801	01	800	01	00	00	13205	03/26	19-MAR-26	846

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13206	03/26	19-MAR-26	407
0801	01	800	01	00	00	13207	03/26	19-MAR-26	558
0801	01	800	01	00	00	13208	03/26	19-MAR-26	1,556
0801	01	800	01	00	00	13209	03/26	19-MAR-26	2,375
0801	01	800	01	00	00	13210	03/26	19-MAR-26	495
0801	01	800	01	00	00	13211	03/26	19-MAR-26	1,153
0801	01	800	01	00	00	13212	03/26	19-MAR-26	1,645
0801	01	800	01	00	00	13213	03/26	19-MAR-26	1,335
0801	01	800	01	00	00	13498	03/26	23-MAR-26	343
0801	01	800	01	00	00	13499	03/26	23-MAR-26	280
0801	01	800	01	00	00	13500	03/26	23-MAR-26	120
0801	01	800	01	00	00	13501	03/26	23-MAR-26	325
0801	01	800	01	00	00	13502	03/26	23-MAR-26	556
0801	01	800	01	00	00	13503	03/26	23-MAR-26	354
0801	01	800	01	00	00	13504	03/26	23-MAR-26	935
0801	01	800	01	00	00	13505	03/26	23-MAR-26	200
0801	01	800	01	00	00	13506	03/26	23-MAR-26	264
0801	01	800	01	00	00	13507	03/26	23-MAR-26	50
0801	01	800	01	00	00	13508	03/26	23-MAR-26	140
0801	01	800	01	00	00	13509	03/26	23-MAR-26	1,441
0801	01	800	01	00	00	13510	03/26	23-MAR-26	50
0801	01	800	01	00	00	13511	03/26	23-MAR-26	1,404
0801	01	800	01	00	00	13512	03/26	23-MAR-26	230
0801	01	800	01	00	00	13513	03/26	23-MAR-26	100
0801	01	800	01	00	00	13514	03/26	23-MAR-26	40
0801	01	800	01	00	00	13515	03/26	23-MAR-26	506
0801	01	800	01	00	00	13516	03/26	23-MAR-26	311
0801	01	800	01	00	00	13517	03/26	23-MAR-26	40
0801	01	800	01	00	00	13518	03/26	23-MAR-26	411
0801	01	800	01	00	00	13519	03/26	23-MAR-26	40
0801	01	800	01	00	00	13520	03/26	23-MAR-26	435
0801	01	800	01	00	00	13521	03/26	23-MAR-26	1,078
0801	01	800	01	00	00	13522	03/26	23-MAR-26	494
0801	01	800	01	00	00	13523	03/26	23-MAR-26	3,356
0801	01	800	01	00	00	13524	03/26	23-MAR-26	40
0801	01	800	01	00	00	13525	03/26	23-MAR-26	140
0801	01	800	01	00	00	13526	03/26	23-MAR-26	40
0801	01	800	01	00	00	13527	03/26	23-MAR-26	1,604
0801	01	800	01	00	00	13528	03/26	23-MAR-26	50
0801	01	800	01	00	00	13529	03/26	23-MAR-26	8,829
0801	01	800	01	00	00	13530	03/26	23-MAR-26	321
0801	01	800	01	00	00	13531	03/26	23-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13532	03/26	23-MAR-26	80
0801	01	800	01	00	00	13533	03/26	23-MAR-26	369
0801	01	800	01	00	00	13534	03/26	23-MAR-26	670
0801	01	800	01	00	00	13535	03/26	23-MAR-26	80
0801	01	800	01	00	00	13536	03/26	23-MAR-26	200
0801	01	800	01	00	00	13537	03/26	23-MAR-26	40
0801	01	800	01	00	00	13538	03/26	23-MAR-26	1,421
0801	01	800	01	00	00	13539	03/26	23-MAR-26	501
0801	01	800	01	00	00	13540	03/26	23-MAR-26	50
0801	01	800	01	00	00	13541	03/26	23-MAR-26	1,689
0801	01	800	01	00	00	13542	03/26	23-MAR-26	40
0801	01	800	01	00	00	13543	03/26	23-MAR-26	229
0801	01	800	01	00	00	8013	03/26	18-MAR-26	100
0801	01	800	01	00	00	8014	03/26	18-MAR-26	100
0801	01	800	01	00	00	8015	03/26	18-MAR-26	1,374
0801	01	800	01	00	00	8016	03/26	18-MAR-26	2,636
0801	01	800	01	00	00	8017	03/26	18-MAR-26	682
0801	01	800	01	00	00	8018	03/26	18-MAR-26	100
0801	01	800	01	00	00	8019	03/26	18-MAR-26	50
0801	01	800	01	00	00	8020	03/26	18-MAR-26	670
0801	01	800	01	00	00	8021	03/26	18-MAR-26	1,214
0801	01	800	01	00	00	8022	03/26	18-MAR-26	154
0801	01	800	01	00	00	8023	03/26	18-MAR-26	181
0801	01	800	01	00	00	8024	03/26	18-MAR-26	100
0801	01	800	01	00	00	8025	03/26	18-MAR-26	259
0801	01	800	01	00	00	8026	03/26	18-MAR-26	400
0801	01	800	01	00	00	8027	03/26	18-MAR-26	4,938
0801	01	800	01	00	00	8028	03/26	18-MAR-26	15,015
0801	01	800	01	00	00	8029	03/26	18-MAR-26	212
0801	01	800	01	00	00	8030	03/26	18-MAR-26	181
0801	01	800	01	00	00	8031	03/26	18-MAR-26	68
0801	01	800	01	00	00	8032	03/26	18-MAR-26	316
0801	01	800	01	00	00	8033	03/26	18-MAR-26	100
0801	01	800	01	00	00	8034	03/26	18-MAR-26	655
0801	01	800	01	00	00	8035	03/26	18-MAR-26	230
0801	01	800	01	00	00	8036	03/26	18-MAR-26	381
0801	01	800	01	00	00	8037	03/26	18-MAR-26	147
0801	01	800	01	00	00	8038	03/26	18-MAR-26	3,575
0801	01	800	01	00	00	8039	03/26	18-MAR-26	280
0801	01	800	01	00	00	13159	03/26	19-MAR-26	2,042
0801	01	800	01	00	00	13160	03/26	19-MAR-26	756
0801	01	800	01	00	00	13161	03/26	19-MAR-26	1,036

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13162	03/26	19-MAR-26	874
0801	01	800	01	00	00	13163	03/26	19-MAR-26	1,204
0801	01	800	01	00	00	13164	03/26	19-MAR-26	234
0801	01	800	01	00	00	13165	03/26	19-MAR-26	602
0801	01	800	01	00	00	13166	03/26	19-MAR-26	400
0801	01	800	01	00	00	13167	03/26	19-MAR-26	712
0801	01	800	01	00	00	13168	03/26	19-MAR-26	507
0801	01	800	01	00	00	13169	03/26	19-MAR-26	842
0801	01	800	01	00	00	13170	03/26	19-MAR-26	1,633
0801	01	800	01	00	00	13171	03/26	19-MAR-26	228
0801	01	800	01	00	00	13172	03/26	19-MAR-26	494
0801	01	800	01	00	00	13173	03/26	19-MAR-26	200
0801	01	800	01	00	00	13174	03/26	19-MAR-26	200
0801	01	800	01	00	00	13175	03/26	19-MAR-26	200
0801	01	800	01	00	00	13176	03/26	19-MAR-26	230
0801	01	800	01	00	00	13177	03/26	19-MAR-26	507
0801	01	800	01	00	00	13178	03/26	19-MAR-26	1,113
0801	01	800	01	00	00	13179	03/26	19-MAR-26	370
0801	01	800	01	00	00	13180	03/26	19-MAR-26	432
0801	01	800	01	00	00	13181	03/26	19-MAR-26	541
0801	01	800	01	00	00	13182	03/26	19-MAR-26	230
0801	01	800	01	00	00	13183	03/26	19-MAR-26	892
0801	01	800	01	00	00	13184	03/26	19-MAR-26	204
0801	01	800	01	00	00	13185	03/26	19-MAR-26	1,243
0801	01	800	01	00	00	13186	03/26	19-MAR-26	970
0801	01	800	01	00	00	13187	03/26	19-MAR-26	2,099
0801	01	800	01	00	00	13188	03/26	19-MAR-26	277
0801	01	800	01	00	00	13189	03/26	19-MAR-26	473
0801	01	800	01	00	00	13190	03/26	19-MAR-26	210
0801	01	800	01	00	00	13191	03/26	19-MAR-26	460
0801	01	800	01	00	00	13192	03/26	19-MAR-26	736
0801	01	800	01	00	00	13193	03/26	19-MAR-26	507
0801	01	800	01	00	00	13194	03/26	19-MAR-26	755
0801	01	800	01	00	00	13195	03/26	19-MAR-26	415
0801	01	800	01	00	00	12687	03/26	12-MAR-26	1,575
0801	01	800	01	00	00	12688	03/26	12-MAR-26	190
0801	01	800	01	00	00	12689	03/26	12-MAR-26	200
0801	01	800	01	00	00	12690	03/26	12-MAR-26	697
0801	01	800	01	00	00	12691	03/26	12-MAR-26	200
0801	01	800	01	00	00	12692	03/26	12-MAR-26	160
0801	01	800	01	00	00	12824	03/26	12-MAR-26	247
0801	01	800	01	00	00	12825	03/26	12-MAR-26	975

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12826	03/26	12-MAR-26	5,760
0801	01	800	01	00	00	12827	03/26	12-MAR-26	298
0801	01	800	01	00	00	12828	03/26	12-MAR-26	240
0801	01	800	01	00	00	12829	03/26	12-MAR-26	752
0801	01	800	01	00	00	12830	03/26	12-MAR-26	466
0801	01	800	01	00	00	12831	03/26	12-MAR-26	80
0801	01	800	01	00	00	12832	03/26	12-MAR-26	272
0801	01	800	01	00	00	12833	03/26	12-MAR-26	80
0801	01	800	01	00	00	12834	03/26	12-MAR-26	4,845
0801	01	800	01	00	00	12835	03/26	12-MAR-26	200
0801	01	800	01	00	00	12836	03/26	12-MAR-26	1,217
0801	01	800	01	00	00	12837	03/26	12-MAR-26	559
0801	01	800	01	00	00	12838	03/26	12-MAR-26	40
0801	01	800	01	00	00	12839	03/26	12-MAR-26	448
0801	01	800	01	00	00	12840	03/26	12-MAR-26	434
0801	01	800	01	00	00	12841	03/26	12-MAR-26	40
0801	01	800	01	00	00	12842	03/26	12-MAR-26	50
0801	01	800	01	00	00	12843	03/26	12-MAR-26	50
0801	01	800	01	00	00	12844	03/26	12-MAR-26	5,716
0801	01	800	01	00	00	12845	03/26	12-MAR-26	2,365
0801	01	800	01	00	00	12846	03/26	12-MAR-26	40
0801	01	800	01	00	00	12847	03/26	12-MAR-26	599
0801	01	800	01	00	00	12848	03/26	12-MAR-26	541
0801	01	800	01	00	00	12849	03/26	12-MAR-26	40
0801	01	800	01	00	00	12850	03/26	12-MAR-26	319
0801	01	800	01	00	00	12851	03/26	12-MAR-26	20
0801	01	800	01	00	00	12852	03/26	12-MAR-26	764
0801	01	800	01	00	00	12853	03/26	12-MAR-26	40
0801	01	800	01	00	00	7985	03/26	18-MAR-26	4,067
0801	01	800	01	00	00	7986	03/26	18-MAR-26	721
0801	01	800	01	00	00	7987	03/26	18-MAR-26	1,444
0801	01	800	01	00	00	7988	03/26	18-MAR-26	100
0801	01	800	01	00	00	7989	03/26	18-MAR-26	144
0801	01	800	01	00	00	7990	03/26	18-MAR-26	100
0801	01	800	01	00	00	7991	03/26	18-MAR-26	480
0801	01	800	01	00	00	7992	03/26	18-MAR-26	261
0801	01	800	01	00	00	7993	03/26	18-MAR-26	254
0801	01	800	01	00	00	7994	03/26	18-MAR-26	1,196
0801	01	800	01	00	00	7995	03/26	18-MAR-26	400
0801	01	800	01	00	00	7996	03/26	18-MAR-26	50
0801	01	800	01	00	00	7997	03/26	18-MAR-26	1,571
0801	01	800	01	00	00	7998	03/26	18-MAR-26	2,541

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7999	03/26	18-MAR-26	1,806
0801	01	800	01	00	00	8000	03/26	18-MAR-26	100
0801	01	800	01	00	00	8001	03/26	18-MAR-26	50
0801	01	800	01	00	00	8002	03/26	18-MAR-26	170
0801	01	800	01	00	00	8003	03/26	18-MAR-26	100
0801	01	800	01	00	00	8004	03/26	18-MAR-26	200
0801	01	800	01	00	00	8005	03/26	18-MAR-26	931
0801	01	800	01	00	00	8006	03/26	18-MAR-26	381
0801	01	800	01	00	00	8007	03/26	18-MAR-26	427
0801	01	800	01	00	00	8008	03/26	18-MAR-26	1,032
0801	01	800	01	00	00	8009	03/26	18-MAR-26	100
0801	01	800	01	00	00	8010	03/26	18-MAR-26	58
0801	01	800	01	00	00	8011	03/26	18-MAR-26	100
0801	01	800	01	00	00	8012	03/26	18-MAR-26	100
0801	01	800	01	00	00	3155	03/26	07-MAR-26	1,924
0801	01	800	01	00	00	3156	03/26	07-MAR-26	358
0801	01	800	01	00	00	3157	03/26	07-MAR-26	902
0801	01	800	01	00	00	3158	03/26	07-MAR-26	1,702
0801	01	800	01	00	00	3159	03/26	07-MAR-26	293
0801	01	800	01	00	00	3160	03/26	07-MAR-26	1,074
0801	01	800	01	00	00	3161	03/26	07-MAR-26	563
0801	01	800	01	00	00	3162	03/26	07-MAR-26	976
0801	01	800	01	00	00	3163	03/26	07-MAR-26	1,021
0801	01	800	01	00	00	3164	03/26	07-MAR-26	509
0801	01	800	01	00	00	3165	03/26	07-MAR-26	1,234
0801	01	800	01	00	00	3166	03/26	07-MAR-26	623
0801	01	800	01	00	00	3167	03/26	07-MAR-26	257
0801	01	800	01	00	00	3168	03/26	07-MAR-26	264
0801	01	800	01	00	00	3169	03/26	07-MAR-26	716
0801	01	800	01	00	00	3170	03/26	07-MAR-26	1,091
0801	01	800	01	00	00	3171	03/26	07-MAR-26	332
0801	01	800	01	00	00	3172	03/26	07-MAR-26	250
0801	01	800	01	00	00	3173	03/26	07-MAR-26	282
0801	01	800	01	00	00	12308	03/26	07-MAR-26	503
0801	01	800	01	00	00	12309	03/26	07-MAR-26	3,265
0801	01	800	01	00	00	12310	03/26	07-MAR-26	701
0801	01	800	01	00	00	12311	03/26	07-MAR-26	500
0801	01	800	01	00	00	12312	03/26	07-MAR-26	426
0801	01	800	01	00	00	12313	03/26	07-MAR-26	313
0801	01	800	01	00	00	12314	03/26	07-MAR-26	666
0801	01	800	01	00	00	12315	03/26	07-MAR-26	182
0801	01	800	01	00	00	12316	03/26	07-MAR-26	85

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12317	03/26	07-MAR-26	278
0801	01	800	01	00	00	12318	03/26	07-MAR-26	295
0801	01	800	01	00	00	12319	03/26	07-MAR-26	200
0801	01	800	01	00	00	12320	03/26	07-MAR-26	330
0801	01	800	01	00	00	12321	03/26	07-MAR-26	200
0801	01	800	01	00	00	12322	03/26	07-MAR-26	200
0801	01	800	01	00	00	12323	03/26	07-MAR-26	962
0801	01	800	01	00	00	12324	03/26	07-MAR-26	1,340
0801	01	800	01	00	00	12325	03/26	07-MAR-26	204
0801	01	800	01	00	00	12326	03/26	07-MAR-26	200
0801	01	800	01	00	00	12327	03/26	07-MAR-26	244
0801	01	800	01	00	00	12328	03/26	07-MAR-26	2,697
0801	01	800	01	00	00	12329	03/26	07-MAR-26	200
0801	01	800	01	00	00	12330	03/26	07-MAR-26	219
0801	01	800	01	00	00	12331	03/26	07-MAR-26	1,246
0801	01	800	01	00	00	12332	03/26	07-MAR-26	1,928
0801	01	800	01	00	00	12348	03/26	07-MAR-26	445
0801	01	800	01	00	00	12668	03/26	12-MAR-26	220
0801	01	800	01	00	00	12669	03/26	12-MAR-26	316
0801	01	800	01	00	00	12670	03/26	12-MAR-26	518
0801	01	800	01	00	00	12671	03/26	12-MAR-26	313
0801	01	800	01	00	00	12672	03/26	12-MAR-26	1,088
0801	01	800	01	00	00	12673	03/26	12-MAR-26	970
0801	01	800	01	00	00	12674	03/26	12-MAR-26	400
0801	01	800	01	00	00	12675	03/26	12-MAR-26	432
0801	01	800	01	00	00	12676	03/26	12-MAR-26	729
0801	01	800	01	00	00	12677	03/26	12-MAR-26	1,001
0801	01	800	01	00	00	12678	03/26	12-MAR-26	779
0801	01	800	01	00	00	12679	03/26	12-MAR-26	1,271
0801	01	800	01	00	00	12680	03/26	12-MAR-26	3
0801	01	800	01	00	00	12681	03/26	12-MAR-26	285
0801	01	800	01	00	00	12682	03/26	12-MAR-26	158
0801	01	800	01	00	00	12683	03/26	12-MAR-26	200
0801	01	800	01	00	00	12684	03/26	12-MAR-26	214
0801	01	800	01	00	00	12685	03/26	12-MAR-26	200
0801	01	800	01	00	00	12686	03/26	12-MAR-26	200
0801	01	800	01	00	00	3145	03/26	07-MAR-26	863
0801	01	800	01	00	00	3146	03/26	07-MAR-26	689
0801	01	800	01	00	00	3147	03/26	07-MAR-26	314
0801	01	800	01	00	00	3148	03/26	07-MAR-26	264
0801	01	800	01	00	00	3149	03/26	07-MAR-26	767
0801	01	800	01	00	00	3150	03/26	07-MAR-26	1,505

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3151	03/26	07-MAR-26	718
0801	01	800	01	00	00	3152	03/26	07-MAR-26	250
0801	01	800	01	00	00	3153	03/26	07-MAR-26	512
0801	01	800	01	00	00	3154	03/26	07-MAR-26	307
0801	01	800	01	00	00	1476	03/26	26-MAR-26	200
0801	01	800	01	00	00	1477	03/26	26-MAR-26	268
0801	01	800	01	00	00	1478	03/26	26-MAR-26	1,227
0801	01	800	01	00	00	1479	03/26	26-MAR-26	247
0801	01	800	01	00	00	1480	03/26	26-MAR-26	1,408
0801	01	800	01	00	00	1481	03/26	26-MAR-26	281
0801	01	800	01	00	00	1482	03/26	26-MAR-26	200
0801	01	800	01	00	00	12864	03/26	30-MAR-26	811
0801	01	800	01	00	00	12865	03/26	30-MAR-26	80
0801	01	800	01	00	00	12866	03/26	30-MAR-26	360
0801	01	800	01	00	00	12867	03/26	30-MAR-26	80
0801	01	800	01	00	00	12868	03/26	30-MAR-26	80
0801	01	800	01	00	00	12869	03/26	30-MAR-26	337
0801	01	800	01	00	00	12870	03/26	30-MAR-26	2,756
0801	01	800	01	00	00	12871	03/26	30-MAR-26	200
0801	01	800	01	00	00	12872	03/26	30-MAR-26	662
0801	01	800	01	00	00	12873	03/26	30-MAR-26	844
0801	01	800	01	00	00	12874	03/26	30-MAR-26	1,823
0801	01	800	01	00	00	12875	03/26	30-MAR-26	409
0801	01	800	01	00	00	12876	03/26	30-MAR-26	935
0801	01	800	01	00	00	12877	03/26	30-MAR-26	2,194
0801	01	800	01	00	00	12878	03/26	30-MAR-26	200
0801	01	800	01	00	00	12879	03/26	30-MAR-26	541
0801	01	800	01	00	00	12880	03/26	30-MAR-26	449
0801	01	800	01	00	00	12881	03/26	30-MAR-26	760
0801	01	800	01	00	00	12882	03/26	30-MAR-26	762
0801	01	800	01	00	00	12883	03/26	30-MAR-26	1,519
0801	01	800	01	00	00	12884	03/26	30-MAR-26	365
0801	01	800	01	00	00	12885	03/26	30-MAR-26	100
0801	01	800	01	00	00	12886	03/26	30-MAR-26	512
0801	01	800	01	00	00	12887	03/26	30-MAR-26	886
0801	01	800	01	00	00	12888	03/26	30-MAR-26	5,544
0801	01	800	01	00	00	12889	03/26	30-MAR-26	1,372
0801	01	800	01	00	00	12890	03/26	30-MAR-26	282
0801	01	800	01	00	00	12891	03/26	30-MAR-26	1,460
0801	01	800	01	00	00	12892	03/26	30-MAR-26	200
0801	01	800	01	00	00	12893	03/26	30-MAR-26	7,865
0801	01	800	01	00	00	12894	03/26	30-MAR-26	400

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12895	03/26	30-MAR-26	600
0801	01	800	01	00	00	12896	03/26	30-MAR-26	1,980
0801	01	800	01	00	00	12897	03/26	30-MAR-26	619
0801	01	800	01	00	00	12898	03/26	30-MAR-26	3,068
0801	01	800	01	00	00	12899	03/26	30-MAR-26	381
0801	01	800	01	00	00	12900	03/26	30-MAR-26	1,991
0801	01	800	01	00	00	12901	03/26	30-MAR-26	490
0801	01	800	01	00	00	12902	03/26	30-MAR-26	4,253
0801	01	800	01	00	00	12903	03/26	30-MAR-26	1,786
0801	01	800	01	00	00	12904	03/26	30-MAR-26	572
0801	01	800	01	00	00	12905	03/26	30-MAR-26	249
0801	01	800	01	00	00	12906	03/26	30-MAR-26	30,000
0801	01	800	01	00	00	12907	03/26	30-MAR-26	200
0801	01	800	01	00	00	13424	03/26	30-MAR-26	150
0801	01	800	01	00	00	14103	03/26	30-MAR-26	3,294
0801	01	800	01	00	00	14104	03/26	30-MAR-26	439
0801	01	800	01	00	00	14105	03/26	30-MAR-26	475
0801	01	800	01	00	00	14106	03/26	30-MAR-26	541
0801	01	800	01	00	00	14107	03/26	30-MAR-26	200
0801	01	800	01	00	00	14108	03/26	30-MAR-26	931
0801	01	800	01	00	00	14109	03/26	30-MAR-26	748
0801	01	800	01	00	00	14110	03/26	30-MAR-26	1,378
0801	01	800	01	00	00	14111	03/26	30-MAR-26	436
0801	01	800	01	00	00	14112	03/26	30-MAR-26	1,549
0801	01	800	01	00	00	13482	03/26	23-MAR-26	1,000
0801	01	800	01	00	00	13483	03/26	23-MAR-26	80
0801	01	800	01	00	00	13484	03/26	23-MAR-26	420
0801	01	800	01	00	00	13485	03/26	23-MAR-26	553
0801	01	800	01	00	00	13486	03/26	23-MAR-26	80
0801	01	800	01	00	00	13487	03/26	23-MAR-26	647
0801	01	800	01	00	00	13488	03/26	23-MAR-26	80
0801	01	800	01	00	00	13489	03/26	23-MAR-26	333
0801	01	800	01	00	00	13490	03/26	23-MAR-26	200
0801	01	800	01	00	00	13491	03/26	23-MAR-26	120
0801	01	800	01	00	00	13492	03/26	23-MAR-26	210
0801	01	800	01	00	00	13493	03/26	23-MAR-26	120
0801	01	800	01	00	00	13494	03/26	23-MAR-26	315
0801	01	800	01	00	00	13495	03/26	23-MAR-26	1,413
0801	01	800	01	00	00	13496	03/26	23-MAR-26	683
0801	01	800	01	00	00	13497	03/26	23-MAR-26	656
0801	01	800	01	00	00	13870	03/26	25-MAR-26	63
0801	01	800	01	00	00	13871	03/26	25-MAR-26	286

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13872	03/26	25-MAR-26	243
0801	01	800	01	00	00	13873	03/26	25-MAR-26	2,731
0801	01	800	01	00	00	13874	03/26	25-MAR-26	40
0801	01	800	01	00	00	13875	03/26	25-MAR-26	400
0801	01	800	01	00	00	13876	03/26	25-MAR-26	40
0801	01	800	01	00	00	13877	03/26	25-MAR-26	40
0801	01	800	01	00	00	13878	03/26	25-MAR-26	400
0801	01	800	01	00	00	13879	03/26	25-MAR-26	124
0801	01	800	01	00	00	13880	03/26	25-MAR-26	2,681
0801	01	800	01	00	00	13881	03/26	25-MAR-26	805
0801	01	800	01	00	00	170	03/26	26-MAR-26	442
0801	01	800	01	00	00	171	03/26	26-MAR-26	247
0801	01	800	01	00	00	172	03/26	26-MAR-26	521
0801	01	800	01	00	00	173	03/26	26-MAR-26	200
0801	01	800	01	00	00	174	03/26	26-MAR-26	976
0801	01	800	01	00	00	175	03/26	26-MAR-26	200
0801	01	800	01	00	00	176	03/26	26-MAR-26	818
0801	01	800	01	00	00	177	03/26	26-MAR-26	323
0801	01	800	01	00	00	178	03/26	26-MAR-26	309
0801	01	800	01	00	00	240	03/26	26-MAR-26	343
0801	01	800	01	00	00	241	03/26	26-MAR-26	200
0801	01	800	01	00	00	242	03/26	26-MAR-26	1,024
0801	01	800	01	00	00	243	03/26	26-MAR-26	227
0801	01	800	01	00	00	244	03/26	26-MAR-26	1,110
0801	01	800	01	00	00	245	03/26	26-MAR-26	565
0801	01	800	01	00	00	246	03/26	26-MAR-26	825
0801	01	800	01	00	00	247	03/26	26-MAR-26	412
0801	01	800	01	00	00	248	03/26	26-MAR-26	268
0801	01	800	01	00	00	428	03/26	26-MAR-26	6,500
0801	01	800	01	00	00	838	03/26	26-MAR-26	1,581
0801	01	800	01	00	00	839	03/26	26-MAR-26	22,300
0801	01	800	01	00	00	1273	03/26	26-MAR-26	343
0801	01	800	01	00	00	1274	03/26	26-MAR-26	100
0801	01	800	01	00	00	1275	03/26	26-MAR-26	207
0801	01	800	01	00	00	1276	03/26	26-MAR-26	400
0801	01	800	01	00	00	1277	03/26	26-MAR-26	100
0801	01	800	01	00	00	1278	03/26	26-MAR-26	238
0801	01	800	01	00	00	1279	03/26	26-MAR-26	895
0801	01	800	01	00	00	1280	03/26	26-MAR-26	200
0801	01	800	01	00	00	1281	03/26	26-MAR-26	248
0801	01	800	01	00	00	1282	03/26	26-MAR-26	180
0801	01	800	01	00	00	1283	03/26	26-MAR-26	80

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1472	03/26	26-MAR-26	1,317
0801	01	800	01	00	00	1473	03/26	26-MAR-26	601
0801	01	800	01	00	00	1474	03/26	26-MAR-26	1,52,266
0801	01	800	01	00	00	1475	03/26	26-MAR-26	1,278
0801	01	800	01	00	00	13134	03/26	19-MAR-26	422
0801	01	800	01	00	00	13135	03/26	19-MAR-26	120
0801	01	800	01	00	00	13136	03/26	19-MAR-26	2,351
0801	01	800	01	00	00	13137	03/26	19-MAR-26	1,320
0801	01	800	01	00	00	13138	03/26	19-MAR-26	200
0801	01	800	01	00	00	13139	03/26	19-MAR-26	326
0801	01	800	01	00	00	13140	03/26	19-MAR-26	655
0801	01	800	01	00	00	13141	03/26	19-MAR-26	500
0801	01	800	01	00	00	13142	03/26	19-MAR-26	343
0801	01	800	01	00	00	13143	03/26	19-MAR-26	76
0801	01	800	01	00	00	13144	03/26	19-MAR-26	322
0801	01	800	01	00	00	13145	03/26	19-MAR-26	2,311
0801	01	800	01	00	00	13146	03/26	19-MAR-26	456
0801	01	800	01	00	00	13147	03/26	19-MAR-26	2,144
0801	01	800	01	00	00	13148	03/26	19-MAR-26	200
0801	01	800	01	00	00	13149	03/26	19-MAR-26	100
0801	01	800	01	00	00	13150	03/26	19-MAR-26	760
0801	01	800	01	00	00	13151	03/26	19-MAR-26	370
0801	01	800	01	00	00	13152	03/26	19-MAR-26	580
0801	01	800	01	00	00	13153	03/26	19-MAR-26	130
0801	01	800	01	00	00	13154	03/26	19-MAR-26	673
0801	01	800	01	00	00	13155	03/26	19-MAR-26	400
0801	01	800	01	00	00	13156	03/26	19-MAR-26	1,301
0801	01	800	01	00	00	13157	03/26	19-MAR-26	727
0801	01	800	01	00	00	13158	03/26	19-MAR-26	728
0801	01	800	01	00	00	12604	03/26	23-MAR-26	389
0801	01	800	01	00	00	12605	03/26	23-MAR-26	132
0801	01	800	01	00	00	12606	03/26	23-MAR-26	1,072
0801	01	800	01	00	00	12607	03/26	23-MAR-26	275
0801	01	800	01	00	00	12608	03/26	23-MAR-26	400
0801	01	800	01	00	00	12609	03/26	23-MAR-26	473
0801	01	800	01	00	00	12610	03/26	23-MAR-26	541
0801	01	800	01	00	00	12611	03/26	23-MAR-26	1,059
0801	01	800	01	00	00	12612	03/26	23-MAR-26	779
0801	01	800	01	00	00	12613	03/26	23-MAR-26	200
0801	01	800	01	00	00	12614	03/26	23-MAR-26	1,076
0801	01	800	01	00	00	12615	03/26	23-MAR-26	171
0801	01	800	01	00	00	12616	03/26	23-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12617	03/26	23-MAR-26	282
0801	01	800	01	00	00	13389	03/26	23-MAR-26	800
0801	01	800	01	00	00	13390	03/26	23-MAR-26	224
0801	01	800	01	00	00	13391	03/26	23-MAR-26	2,292
0801	01	800	01	00	00	13392	03/26	23-MAR-26	200
0801	01	800	01	00	00	13393	03/26	23-MAR-26	275
0801	01	800	01	00	00	13394	03/26	23-MAR-26	120
0801	01	800	01	00	00	13395	03/26	23-MAR-26	800
0801	01	800	01	00	00	13396	03/26	23-MAR-26	443
0801	01	800	01	00	00	13397	03/26	23-MAR-26	2,597
0801	01	800	01	00	00	13398	03/26	23-MAR-26	7,863
0801	01	800	01	00	00	13399	03/26	23-MAR-26	50
0801	01	800	01	00	00	13400	03/26	23-MAR-26	800
0801	01	800	01	00	00	13401	03/26	23-MAR-26	50
0801	01	800	01	00	00	13402	03/26	23-MAR-26	1,303
0801	01	800	01	00	00	13403	03/26	23-MAR-26	400
0801	01	800	01	00	00	13404	03/26	23-MAR-26	4,855
0801	01	800	01	00	00	13405	03/26	23-MAR-26	652
0801	01	800	01	00	00	13406	03/26	23-MAR-26	200
0801	01	800	01	00	00	13407	03/26	23-MAR-26	120
0801	01	800	01	00	00	13408	03/26	23-MAR-26	676
0801	01	800	01	00	00	13409	03/26	23-MAR-26	1,482
0801	01	800	01	00	00	13410	03/26	23-MAR-26	1,313
0801	01	800	01	00	00	13411	03/26	23-MAR-26	5,922
0801	01	800	01	00	00	13480	03/26	23-MAR-26	669
0801	01	800	01	00	00	13481	03/26	23-MAR-26	738
0801	01	800	01	00	00	7951	03/26	18-MAR-26	500
0801	01	800	01	00	00	7952	03/26	18-MAR-26	272
0801	01	800	01	00	00	7953	03/26	18-MAR-26	100
0801	01	800	01	00	00	7954	03/26	18-MAR-26	1,900
0801	01	800	01	00	00	7955	03/26	18-MAR-26	100
0801	01	800	01	00	00	7956	03/26	18-MAR-26	2,624
0801	01	800	01	00	00	7957	03/26	18-MAR-26	2,863
0801	01	800	01	00	00	7958	03/26	18-MAR-26	141
0801	01	800	01	00	00	7959	03/26	18-MAR-26	100
0801	01	800	01	00	00	7960	03/26	18-MAR-26	106
0801	01	800	01	00	00	7961	03/26	18-MAR-26	100
0801	01	800	01	00	00	7962	03/26	18-MAR-26	96
0801	01	800	01	00	00	7963	03/26	18-MAR-26	50
0801	01	800	01	00	00	7964	03/26	18-MAR-26	740
0801	01	800	01	00	00	7965	03/26	18-MAR-26	100
0801	01	800	01	00	00	7966	03/26	18-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7967	03/26	18-MAR-26	753
0801	01	800	01	00	00	7968	03/26	18-MAR-26	200
0801	01	800	01	00	00	7969	03/26	18-MAR-26	254
0801	01	800	01	00	00	7970	03/26	18-MAR-26	1,180
0801	01	800	01	00	00	7971	03/26	18-MAR-26	2,763
0801	01	800	01	00	00	7972	03/26	18-MAR-26	203
0801	01	800	01	00	00	7973	03/26	18-MAR-26	314
0801	01	800	01	00	00	7974	03/26	18-MAR-26	76
0801	01	800	01	00	00	7975	03/26	18-MAR-26	148
0801	01	800	01	00	00	7976	03/26	18-MAR-26	100
0801	01	800	01	00	00	7977	03/26	18-MAR-26	11,128
0801	01	800	01	00	00	7978	03/26	18-MAR-26	118
0801	01	800	01	00	00	7979	03/26	18-MAR-26	962
0801	01	800	01	00	00	7980	03/26	18-MAR-26	1,413
0801	01	800	01	00	00	7981	03/26	18-MAR-26	357
0801	01	800	01	00	00	7982	03/26	18-MAR-26	374
0801	01	800	01	00	00	7983	03/26	18-MAR-26	238
0801	01	800	01	00	00	7984	03/26	18-MAR-26	115
0801	01	800	01	00	00	13104	03/26	19-MAR-26	652
0801	01	800	01	00	00	13105	03/26	19-MAR-26	400
0801	01	800	01	00	00	13106	03/26	19-MAR-26	400
0801	01	800	01	00	00	13107	03/26	19-MAR-26	553
0801	01	800	01	00	00	13108	03/26	19-MAR-26	918
0801	01	800	01	00	00	13109	03/26	19-MAR-26	4,000
0801	01	800	01	00	00	13110	03/26	19-MAR-26	2,850
0801	01	800	01	00	00	13111	03/26	19-MAR-26	6,408
0801	01	800	01	00	00	13112	03/26	19-MAR-26	200
0801	01	800	01	00	00	13113	03/26	19-MAR-26	340
0801	01	800	01	00	00	13114	03/26	19-MAR-26	1,609
0801	01	800	01	00	00	13115	03/26	19-MAR-26	807
0801	01	800	01	00	00	13116	03/26	19-MAR-26	3,960
0801	01	800	01	00	00	13117	03/26	19-MAR-26	350
0801	01	800	01	00	00	13118	03/26	19-MAR-26	1,385
0801	01	800	01	00	00	13119	03/26	19-MAR-26	495
0801	01	800	01	00	00	13120	03/26	19-MAR-26	674
0801	01	800	01	00	00	13121	03/26	19-MAR-26	217
0801	01	800	01	00	00	13122	03/26	19-MAR-26	370
0801	01	800	01	00	00	13123	03/26	19-MAR-26	401
0801	01	800	01	00	00	13124	03/26	19-MAR-26	200
0801	01	800	01	00	00	13125	03/26	19-MAR-26	388
0801	01	800	01	00	00	13126	03/26	19-MAR-26	220
0801	01	800	01	00	00	13127	03/26	19-MAR-26	692

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13128	03/26	19-MAR-26	292
0801	01	800	01	00	00	13129	03/26	19-MAR-26	1,416
0801	01	800	01	00	00	13130	03/26	19-MAR-26	460
0801	01	800	01	00	00	13131	03/26	19-MAR-26	1,430
0801	01	800	01	00	00	13132	03/26	19-MAR-26	230
0801	01	800	01	00	00	13133	03/26	19-MAR-26	863
0801	01	800	01	00	00	12625	03/26	12-MAR-26	400
0801	01	800	01	00	00	12626	03/26	12-MAR-26	84
0801	01	800	01	00	00	12627	03/26	12-MAR-26	1,266
0801	01	800	01	00	00	12628	03/26	12-MAR-26	1,021
0801	01	800	01	00	00	12629	03/26	12-MAR-26	1,399
0801	01	800	01	00	00	12630	03/26	12-MAR-26	1,430
0801	01	800	01	00	00	12631	03/26	12-MAR-26	652
0801	01	800	01	00	00	12632	03/26	12-MAR-26	388
0801	01	800	01	00	00	12633	03/26	12-MAR-26	234
0801	01	800	01	00	00	12634	03/26	12-MAR-26	343
0801	01	800	01	00	00	12635	03/26	12-MAR-26	330
0801	01	800	01	00	00	12636	03/26	12-MAR-26	332
0801	01	800	01	00	00	12637	03/26	12-MAR-26	6,806
0801	01	800	01	00	00	12638	03/26	12-MAR-26	50
0801	01	800	01	00	00	12639	03/26	12-MAR-26	244
0801	01	800	01	00	00	12640	03/26	12-MAR-26	1,399
0801	01	800	01	00	00	12641	03/26	12-MAR-26	738
0801	01	800	01	00	00	12642	03/26	12-MAR-26	237
0801	01	800	01	00	00	12643	03/26	12-MAR-26	215
0801	01	800	01	00	00	12644	03/26	12-MAR-26	768
0801	01	800	01	00	00	12645	03/26	12-MAR-26	374
0801	01	800	01	00	00	12646	03/26	12-MAR-26	473
0801	01	800	01	00	00	12647	03/26	12-MAR-26	580
0801	01	800	01	00	00	12648	03/26	12-MAR-26	125
0801	01	800	01	00	00	12649	03/26	12-MAR-26	210
0801	01	800	01	00	00	12650	03/26	12-MAR-26	560
0801	01	800	01	00	00	12651	03/26	12-MAR-26	326
0801	01	800	01	00	00	12652	03/26	12-MAR-26	1,431
0801	01	800	01	00	00	12653	03/26	12-MAR-26	7,112
0801	01	800	01	00	00	12654	03/26	12-MAR-26	11,723
0801	01	800	01	00	00	12655	03/26	12-MAR-26	643
0801	01	800	01	00	00	12656	03/26	12-MAR-26	728
0801	01	800	01	00	00	12657	03/26	12-MAR-26	394
0801	01	800	01	00	00	12658	03/26	12-MAR-26	1,928
0801	01	800	01	00	00	12659	03/26	12-MAR-26	2,500
0801	01	800	01	00	00	12660	03/26	12-MAR-26	363

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12661	03/26	12-MAR-26	120
0801	01	800	01	00	00	12662	03/26	12-MAR-26	200
0801	01	800	01	00	00	12663	03/26	12-MAR-26	3,491
0801	01	800	01	00	00	12664	03/26	12-MAR-26	403
0801	01	800	01	00	00	12665	03/26	12-MAR-26	405
0801	01	800	01	00	00	12666	03/26	12-MAR-26	190
0801	01	800	01	00	00	12667	03/26	12-MAR-26	370
0801	01	800	01	00	00	3296	03/26	18-MAR-26	365
0801	01	800	01	00	00	3297	03/26	18-MAR-26	576
0801	01	800	01	00	00	3298	03/26	18-MAR-26	598
0801	01	800	01	00	00	7933	03/26	18-MAR-26	244
0801	01	800	01	00	00	7934	03/26	18-MAR-26	290
0801	01	800	01	00	00	7935	03/26	18-MAR-26	284
0801	01	800	01	00	00	7936	03/26	18-MAR-26	230
0801	01	800	01	00	00	7937	03/26	18-MAR-26	643
0801	01	800	01	00	00	7938	03/26	18-MAR-26	603
0801	01	800	01	00	00	7939	03/26	18-MAR-26	563
0801	01	800	01	00	00	7940	03/26	18-MAR-26	100
0801	01	800	01	00	00	7941	03/26	18-MAR-26	100
0801	01	800	01	00	00	7942	03/26	18-MAR-26	147
0801	01	800	01	00	00	7943	03/26	18-MAR-26	4,524
0801	01	800	01	00	00	7944	03/26	18-MAR-26	5,740
0801	01	800	01	00	00	7945	03/26	18-MAR-26	4,299
0801	01	800	01	00	00	7946	03/26	18-MAR-26	834
0801	01	800	01	00	00	7947	03/26	18-MAR-26	3,505
0801	01	800	01	00	00	7948	03/26	18-MAR-26	762
0801	01	800	01	00	00	7949	03/26	18-MAR-26	170
0801	01	800	01	00	00	7950	03/26	18-MAR-26	398
0801	01	800	01	00	00	12322	03/26	06-MAR-26	200
0801	01	800	01	00	00	12323	03/26	06-MAR-26	251
0801	01	800	01	00	00	12324	03/26	06-MAR-26	370
0801	01	800	01	00	00	12325	03/26	06-MAR-26	400
0801	01	800	01	00	00	12326	03/26	06-MAR-26	1,884
0801	01	800	01	00	00	12327	03/26	06-MAR-26	315
0801	01	800	01	00	00	12328	03/26	06-MAR-26	439
0801	01	800	01	00	00	12329	03/26	06-MAR-26	400
0801	01	800	01	00	00	12330	03/26	06-MAR-26	1,036
0801	01	800	01	00	00	12331	03/26	06-MAR-26	171
0801	01	800	01	00	00	12332	03/26	06-MAR-26	2,045
0801	01	800	01	00	00	12333	03/26	06-MAR-26	466
0801	01	800	01	00	00	12334	03/26	06-MAR-26	1,336
0801	01	800	01	00	00	12335	03/26	06-MAR-26	518

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12336	03/26	06-MAR-26	550
0801	01	800	01	00	00	12337	03/26	06-MAR-26	531
0801	01	800	01	00	00	12338	03/26	06-MAR-26	267
0801	01	800	01	00	00	12339	03/26	06-MAR-26	200
0801	01	800	01	00	00	12340	03/26	06-MAR-26	2,821
0801	01	800	01	00	00	12341	03/26	06-MAR-26	8,830
0801	01	800	01	00	00	12342	03/26	06-MAR-26	896
0801	01	800	01	00	00	12343	03/26	06-MAR-26	200
0801	01	800	01	00	00	12344	03/26	06-MAR-26	3,068
0801	01	800	01	00	00	12345	03/26	06-MAR-26	586
0801	01	800	01	00	00	12346	03/26	06-MAR-26	268
0801	01	800	01	00	00	12347	03/26	06-MAR-26	200
0801	01	800	01	00	00	12514	03/26	06-MAR-26	507
0801	01	800	01	00	00	12515	03/26	06-MAR-26	50
0801	01	800	01	00	00	12516	03/26	06-MAR-26	80
0801	01	800	01	00	00	12517	03/26	06-MAR-26	40
0801	01	800	01	00	00	12518	03/26	06-MAR-26	40
0801	01	800	01	00	00	12519	03/26	06-MAR-26	418
0801	01	800	01	00	00	12520	03/26	06-MAR-26	662
0801	01	800	01	00	00	12521	03/26	06-MAR-26	622
0801	01	800	01	00	00	12522	03/26	06-MAR-26	264
0801	01	800	01	00	00	12523	03/26	06-MAR-26	425
0801	01	800	01	00	00	12524	03/26	06-MAR-26	756
0801	01	800	01	00	00	12525	03/26	06-MAR-26	241
0801	01	800	01	00	00	12526	03/26	06-MAR-26	779
0801	01	800	01	00	00	12527	03/26	06-MAR-26	1,000
0801	01	800	01	00	00	12528	03/26	06-MAR-26	1,323
0801	01	800	01	00	00	12529	03/26	06-MAR-26	217
0801	01	800	01	00	00	149	03/26	07-MAR-26	845
0801	01	800	01	00	00	406	03/26	07-MAR-26	7,500
0801	01	800	01	00	00	794	03/26	07-MAR-26	981
0801	01	800	01	00	00	795	03/26	07-MAR-26	12,800
0801	01	800	01	00	00	1427	03/26	07-MAR-26	415
0801	01	800	01	00	00	1428	03/26	07-MAR-26	682
0801	01	800	01	00	00	1448	03/26	07-MAR-26	250
0801	01	800	01	00	00	1966	03/26	07-MAR-26	1,599
0801	01	800	01	00	00	3143	03/26	07-MAR-26	988
0801	01	800	01	00	00	3144	03/26	07-MAR-26	1,411
0801	01	800	01	00	00	12613	03/26	12-MAR-26	549
0801	01	800	01	00	00	12614	03/26	12-MAR-26	370
0801	01	800	01	00	00	12615	03/26	12-MAR-26	50
0801	01	800	01	00	00	12616	03/26	12-MAR-26	500

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12617	03/26	12-MAR-26	50
0801	01	800	01	00	00	12618	03/26	12-MAR-26	50
0801	01	800	01	00	00	12619	03/26	12-MAR-26	50
0801	01	800	01	00	00	12620	03/26	12-MAR-26	88
0801	01	800	01	00	00	12621	03/26	12-MAR-26	147
0801	01	800	01	00	00	12622	03/26	12-MAR-26	2,106
0801	01	800	01	00	00	12623	03/26	12-MAR-26	400
0801	01	800	01	00	00	12624	03/26	12-MAR-26	697
0801	01	800	01	00	00	12319	03/26	06-MAR-26	728
0801	01	800	01	00	00	12320	03/26	06-MAR-26	2,155
0801	01	800	01	00	00	12321	03/26	06-MAR-26	200
0801	01	800	01	00	00	12859	03/26	30-MAR-26	100
0801	01	800	01	00	00	12860	03/26	30-MAR-26	200
0801	01	800	01	00	00	12861	03/26	30-MAR-26	340
0801	01	800	01	00	00	12862	03/26	30-MAR-26	446
0801	01	800	01	00	00	12863	03/26	30-MAR-26	857
0801	01	800	01	00	00	13856	03/26	25-MAR-26	674
0801	01	800	01	00	00	13857	03/26	25-MAR-26	456
0801	01	800	01	00	00	13858	03/26	25-MAR-26	850
0801	01	800	01	00	00	13859	03/26	25-MAR-26	160
0801	01	800	01	00	00	13860	03/26	25-MAR-26	286
0801	01	800	01	00	00	13861	03/26	25-MAR-26	120
0801	01	800	01	00	00	13862	03/26	25-MAR-26	467
0801	01	800	01	00	00	13863	03/26	25-MAR-26	200
0801	01	800	01	00	00	13864	03/26	25-MAR-26	6,522
0801	01	800	01	00	00	13865	03/26	25-MAR-26	426
0801	01	800	01	00	00	13866	03/26	25-MAR-26	200
0801	01	800	01	00	00	13867	03/26	25-MAR-26	370
0801	01	800	01	00	00	13868	03/26	25-MAR-26	200
0801	01	800	01	00	00	13869	03/26	25-MAR-26	40
0801	01	800	01	00	00	12809	03/26	30-MAR-26	1,008
0801	01	800	01	00	00	12810	03/26	30-MAR-26	228
0801	01	800	01	00	00	12811	03/26	30-MAR-26	370
0801	01	800	01	00	00	12812	03/26	30-MAR-26	370
0801	01	800	01	00	00	12813	03/26	30-MAR-26	302
0801	01	800	01	00	00	12814	03/26	30-MAR-26	200
0801	01	800	01	00	00	12815	03/26	30-MAR-26	370
0801	01	800	01	00	00	12816	03/26	30-MAR-26	6,443
0801	01	800	01	00	00	12817	03/26	30-MAR-26	935
0801	01	800	01	00	00	12818	03/26	30-MAR-26	200
0801	01	800	01	00	00	12819	03/26	30-MAR-26	200
0801	01	800	01	00	00	12820	03/26	30-MAR-26	25,881

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12821	03/26	30-MAR-26	203
0801	01	800	01	00	00	12822	03/26	30-MAR-26	370
0801	01	800	01	00	00	12823	03/26	30-MAR-26	245
0801	01	800	01	00	00	12824	03/26	30-MAR-26	1,150
0801	01	800	01	00	00	12825	03/26	30-MAR-26	435
0801	01	800	01	00	00	12826	03/26	30-MAR-26	100
0801	01	800	01	00	00	12827	03/26	30-MAR-26	223
0801	01	800	01	00	00	12828	03/26	30-MAR-26	612
0801	01	800	01	00	00	12829	03/26	30-MAR-26	299
0801	01	800	01	00	00	12830	03/26	30-MAR-26	454
0801	01	800	01	00	00	12831	03/26	30-MAR-26	850
0801	01	800	01	00	00	12832	03/26	30-MAR-26	200
0801	01	800	01	00	00	12833	03/26	30-MAR-26	9,399
0801	01	800	01	00	00	12834	03/26	30-MAR-26	200
0801	01	800	01	00	00	12835	03/26	30-MAR-26	655
0801	01	800	01	00	00	12836	03/26	30-MAR-26	200
0801	01	800	01	00	00	12837	03/26	30-MAR-26	40
0801	01	800	01	00	00	12838	03/26	30-MAR-26	1,543
0801	01	800	01	00	00	12839	03/26	30-MAR-26	428
0801	01	800	01	00	00	12840	03/26	30-MAR-26	2,235
0801	01	800	01	00	00	12841	03/26	30-MAR-26	200
0801	01	800	01	00	00	12842	03/26	30-MAR-26	200
0801	01	800	01	00	00	12843	03/26	30-MAR-26	726
0801	01	800	01	00	00	12844	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	12845	03/26	30-MAR-26	333
0801	01	800	01	00	00	12846	03/26	30-MAR-26	200
0801	01	800	01	00	00	12847	03/26	30-MAR-26	388
0801	01	800	01	00	00	12848	03/26	30-MAR-26	484
0801	01	800	01	00	00	12849	03/26	30-MAR-26	473
0801	01	800	01	00	00	12850	03/26	30-MAR-26	561
0801	01	800	01	00	00	12851	03/26	30-MAR-26	251
0801	01	800	01	00	00	12852	03/26	30-MAR-26	50
0801	01	800	01	00	00	12853	03/26	30-MAR-26	370
0801	01	800	01	00	00	12854	03/26	30-MAR-26	907
0801	01	800	01	00	00	12855	03/26	30-MAR-26	200
0801	01	800	01	00	00	12856	03/26	30-MAR-26	200
0801	01	800	01	00	00	12857	03/26	30-MAR-26	623
0801	01	800	01	00	00	12858	03/26	30-MAR-26	100
0801	01	800	01	00	00	12581	03/26	23-MAR-26	646
0801	01	800	01	00	00	12582	03/26	23-MAR-26	411
0801	01	800	01	00	00	12583	03/26	23-MAR-26	1,936
0801	01	800	01	00	00	12584	03/26	23-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12585	03/26	23-MAR-26	7,159
0801	01	800	01	00	00	12586	03/26	23-MAR-26	120
0801	01	800	01	00	00	12587	03/26	23-MAR-26	241
0801	01	800	01	00	00	12588	03/26	23-MAR-26	55
0801	01	800	01	00	00	12589	03/26	23-MAR-26	1,009
0801	01	800	01	00	00	12590	03/26	23-MAR-26	600
0801	01	800	01	00	00	12591	03/26	23-MAR-26	651
0801	01	800	01	00	00	12592	03/26	23-MAR-26	7,231
0801	01	800	01	00	00	12593	03/26	23-MAR-26	200
0801	01	800	01	00	00	12594	03/26	23-MAR-26	409
0801	01	800	01	00	00	12595	03/26	23-MAR-26	1,017
0801	01	800	01	00	00	12596	03/26	23-MAR-26	616
0801	01	800	01	00	00	12597	03/26	23-MAR-26	561
0801	01	800	01	00	00	12598	03/26	23-MAR-26	400
0801	01	800	01	00	00	12599	03/26	23-MAR-26	802
0801	01	800	01	00	00	12600	03/26	23-MAR-26	480
0801	01	800	01	00	00	12601	03/26	23-MAR-26	960
0801	01	800	01	00	00	12602	03/26	23-MAR-26	731
0801	01	800	01	00	00	12603	03/26	23-MAR-26	379
0801	01	800	01	00	00	13815	03/26	25-MAR-26	243
0801	01	800	01	00	00	13816	03/26	25-MAR-26	287
0801	01	800	01	00	00	13817	03/26	25-MAR-26	128
0801	01	800	01	00	00	13818	03/26	25-MAR-26	432
0801	01	800	01	00	00	13819	03/26	25-MAR-26	427
0801	01	800	01	00	00	13820	03/26	25-MAR-26	237
0801	01	800	01	00	00	13821	03/26	25-MAR-26	200
0801	01	800	01	00	00	13822	03/26	25-MAR-26	200
0801	01	800	01	00	00	13823	03/26	25-MAR-26	50
0801	01	800	01	00	00	13824	03/26	25-MAR-26	178
0801	01	800	01	00	00	13825	03/26	25-MAR-26	427
0801	01	800	01	00	00	13826	03/26	25-MAR-26	472
0801	01	800	01	00	00	13827	03/26	25-MAR-26	1,952
0801	01	800	01	00	00	13828	03/26	25-MAR-26	80
0801	01	800	01	00	00	13829	03/26	25-MAR-26	50
0801	01	800	01	00	00	13830	03/26	25-MAR-26	200
0801	01	800	01	00	00	13831	03/26	25-MAR-26	50
0801	01	800	01	00	00	13832	03/26	25-MAR-26	501
0801	01	800	01	00	00	13833	03/26	25-MAR-26	93
0801	01	800	01	00	00	13834	03/26	25-MAR-26	271
0801	01	800	01	00	00	13835	03/26	25-MAR-26	100
0801	01	800	01	00	00	13836	03/26	25-MAR-26	1,073
0801	01	800	01	00	00	13837	03/26	25-MAR-26	80

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13838	03/26	25-MAR-26	576
0801	01	800	01	00	00	13839	03/26	25-MAR-26	123
0801	01	800	01	00	00	13840	03/26	25-MAR-26	686
0801	01	800	01	00	00	13841	03/26	25-MAR-26	40
0801	01	800	01	00	00	13842	03/26	25-MAR-26	40
0801	01	800	01	00	00	13843	03/26	25-MAR-26	40
0801	01	800	01	00	00	13844	03/26	25-MAR-26	187
0801	01	800	01	00	00	13845	03/26	25-MAR-26	40
0801	01	800	01	00	00	13846	03/26	25-MAR-26	200
0801	01	800	01	00	00	13847	03/26	25-MAR-26	350
0801	01	800	01	00	00	13848	03/26	25-MAR-26	200
0801	01	800	01	00	00	13849	03/26	25-MAR-26	1,019
0801	01	800	01	00	00	13850	03/26	25-MAR-26	255
0801	01	800	01	00	00	13851	03/26	25-MAR-26	50
0801	01	800	01	00	00	13852	03/26	25-MAR-26	100
0801	01	800	01	00	00	13853	03/26	25-MAR-26	640
0801	01	800	01	00	00	13854	03/26	25-MAR-26	200
0801	01	800	01	00	00	13855	03/26	25-MAR-26	885
0801	01	800	01	00	00	13072	03/26	19-MAR-26	1,359
0801	01	800	01	00	00	13073	03/26	19-MAR-26	336
0801	01	800	01	00	00	13074	03/26	19-MAR-26	923
0801	01	800	01	00	00	13075	03/26	19-MAR-26	744
0801	01	800	01	00	00	13076	03/26	19-MAR-26	554
0801	01	800	01	00	00	13077	03/26	19-MAR-26	437
0801	01	800	01	00	00	13078	03/26	19-MAR-26	357
0801	01	800	01	00	00	13079	03/26	19-MAR-26	234
0801	01	800	01	00	00	13080	03/26	19-MAR-26	439
0801	01	800	01	00	00	13081	03/26	19-MAR-26	3,343
0801	01	800	01	00	00	13082	03/26	19-MAR-26	3,465
0801	01	800	01	00	00	13083	03/26	19-MAR-26	4,299
0801	01	800	01	00	00	13084	03/26	19-MAR-26	756
0801	01	800	01	00	00	13085	03/26	19-MAR-26	437
0801	01	800	01	00	00	13086	03/26	19-MAR-26	240
0801	01	800	01	00	00	13087	03/26	19-MAR-26	298
0801	01	800	01	00	00	13088	03/26	19-MAR-26	289
0801	01	800	01	00	00	13089	03/26	19-MAR-26	779
0801	01	800	01	00	00	13090	03/26	19-MAR-26	1,289
0801	01	800	01	00	00	13091	03/26	19-MAR-26	486
0801	01	800	01	00	00	13092	03/26	19-MAR-26	756
0801	01	800	01	00	00	13093	03/26	19-MAR-26	910
0801	01	800	01	00	00	13094	03/26	19-MAR-26	884
0801	01	800	01	00	00	13095	03/26	19-MAR-26	1,428

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13096	03/26	19-MAR-26	884
0801	01	800	01	00	00	13097	03/26	19-MAR-26	412
0801	01	800	01	00	00	13098	03/26	19-MAR-26	4,481
0801	01	800	01	00	00	13099	03/26	19-MAR-26	1,045
0801	01	800	01	00	00	13100	03/26	19-MAR-26	90
0801	01	800	01	00	00	13101	03/26	19-MAR-26	705
0801	01	800	01	00	00	13102	03/26	19-MAR-26	244
0801	01	800	01	00	00	13103	03/26	19-MAR-26	772
0801	01	800	01	00	00	12549	03/26	23-MAR-26	200
0801	01	800	01	00	00	12550	03/26	23-MAR-26	234
0801	01	800	01	00	00	12551	03/26	23-MAR-26	316
0801	01	800	01	00	00	12552	03/26	23-MAR-26	823
0801	01	800	01	00	00	12553	03/26	23-MAR-26	371
0801	01	800	01	00	00	12554	03/26	23-MAR-26	506
0801	01	800	01	00	00	12555	03/26	23-MAR-26	150
0801	01	800	01	00	00	12556	03/26	23-MAR-26	2,348
0801	01	800	01	00	00	12557	03/26	23-MAR-26	966
0801	01	800	01	00	00	12558	03/26	23-MAR-26	500
0801	01	800	01	00	00	12559	03/26	23-MAR-26	989
0801	01	800	01	00	00	12560	03/26	23-MAR-26	224
0801	01	800	01	00	00	12561	03/26	23-MAR-26	200
0801	01	800	01	00	00	12562	03/26	23-MAR-26	296
0801	01	800	01	00	00	12563	03/26	23-MAR-26	5,233
0801	01	800	01	00	00	12564	03/26	23-MAR-26	1,114
0801	01	800	01	00	00	12565	03/26	23-MAR-26	898
0801	01	800	01	00	00	12566	03/26	23-MAR-26	1,539
0801	01	800	01	00	00	12567	03/26	23-MAR-26	2,531
0801	01	800	01	00	00	12568	03/26	23-MAR-26	740
0801	01	800	01	00	00	12569	03/26	23-MAR-26	523
0801	01	800	01	00	00	12570	03/26	23-MAR-26	2,015
0801	01	800	01	00	00	12571	03/26	23-MAR-26	415
0801	01	800	01	00	00	12572	03/26	23-MAR-26	1,539
0801	01	800	01	00	00	12573	03/26	23-MAR-26	437
0801	01	800	01	00	00	12574	03/26	23-MAR-26	732
0801	01	800	01	00	00	12575	03/26	23-MAR-26	472
0801	01	800	01	00	00	12576	03/26	23-MAR-26	2,505
0801	01	800	01	00	00	12577	03/26	23-MAR-26	2,754
0801	01	800	01	00	00	12578	03/26	23-MAR-26	906
0801	01	800	01	00	00	12579	03/26	23-MAR-26	301
0801	01	800	01	00	00	12580	03/26	23-MAR-26	964
0801	01	800	01	00	00	2607	03/26	18-MAR-26	251
0801	01	800	01	00	00	2608	03/26	18-MAR-26	50

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2609	03/26	18-MAR-26	285
0801	01	800	01	00	00	3258	03/26	18-MAR-26	1,124
0801	01	800	01	00	00	3259	03/26	18-MAR-26	464
0801	01	800	01	00	00	3260	03/26	18-MAR-26	336
0801	01	800	01	00	00	3261	03/26	18-MAR-26	549
0801	01	800	01	00	00	3262	03/26	18-MAR-26	2,100
0801	01	800	01	00	00	3263	03/26	18-MAR-26	1,583
0801	01	800	01	00	00	3264	03/26	18-MAR-26	1,361
0801	01	800	01	00	00	3265	03/26	18-MAR-26	662
0801	01	800	01	00	00	3266	03/26	18-MAR-26	1,063
0801	01	800	01	00	00	3267	03/26	18-MAR-26	764
0801	01	800	01	00	00	3268	03/26	18-MAR-26	390
0801	01	800	01	00	00	3269	03/26	18-MAR-26	1,184
0801	01	800	01	00	00	3270	03/26	18-MAR-26	200
0801	01	800	01	00	00	3271	03/26	18-MAR-26	746
0801	01	800	01	00	00	3272	03/26	18-MAR-26	1,293
0801	01	800	01	00	00	3273	03/26	18-MAR-26	834
0801	01	800	01	00	00	3274	03/26	18-MAR-26	483
0801	01	800	01	00	00	3275	03/26	18-MAR-26	388
0801	01	800	01	00	00	3276	03/26	18-MAR-26	307
0801	01	800	01	00	00	3277	03/26	18-MAR-26	304
0801	01	800	01	00	00	3278	03/26	18-MAR-26	306
0801	01	800	01	00	00	3279	03/26	18-MAR-26	250
0801	01	800	01	00	00	3280	03/26	18-MAR-26	234
0801	01	800	01	00	00	3281	03/26	18-MAR-26	857
0801	01	800	01	00	00	3282	03/26	18-MAR-26	1,102
0801	01	800	01	00	00	3283	03/26	18-MAR-26	958
0801	01	800	01	00	00	3284	03/26	18-MAR-26	1,234
0801	01	800	01	00	00	3285	03/26	18-MAR-26	2,588
0801	01	800	01	00	00	3286	03/26	18-MAR-26	1,855
0801	01	800	01	00	00	3287	03/26	18-MAR-26	473
0801	01	800	01	00	00	3288	03/26	18-MAR-26	473
0801	01	800	01	00	00	3289	03/26	18-MAR-26	456
0801	01	800	01	00	00	3290	03/26	18-MAR-26	477
0801	01	800	01	00	00	3291	03/26	18-MAR-26	360
0801	01	800	01	00	00	3292	03/26	18-MAR-26	507
0801	01	800	01	00	00	3293	03/26	18-MAR-26	1,683
0801	01	800	01	00	00	3294	03/26	18-MAR-26	1,772
0801	01	800	01	00	00	3295	03/26	18-MAR-26	1,246
0801	01	800	01	00	00	13049	03/26	19-MAR-26	460
0801	01	800	01	00	00	13050	03/26	19-MAR-26	200
0801	01	800	01	00	00	13051	03/26	19-MAR-26	486

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13052	03/26	19-MAR-26	466
0801	01	800	01	00	00	13053	03/26	19-MAR-26	2,526
0801	01	800	01	00	00	13054	03/26	19-MAR-26	1,313
0801	01	800	01	00	00	13055	03/26	19-MAR-26	364
0801	01	800	01	00	00	13056	03/26	19-MAR-26	580
0801	01	800	01	00	00	13057	03/26	19-MAR-26	268
0801	01	800	01	00	00	13058	03/26	19-MAR-26	336
0801	01	800	01	00	00	13059	03/26	19-MAR-26	199
0801	01	800	01	00	00	13060	03/26	19-MAR-26	486
0801	01	800	01	00	00	13061	03/26	19-MAR-26	210
0801	01	800	01	00	00	13062	03/26	19-MAR-26	1,694
0801	01	800	01	00	00	13063	03/26	19-MAR-26	1,044
0801	01	800	01	00	00	13064	03/26	19-MAR-26	466
0801	01	800	01	00	00	13065	03/26	19-MAR-26	323
0801	01	800	01	00	00	13066	03/26	19-MAR-26	651
0801	01	800	01	00	00	13067	03/26	19-MAR-26	200
0801	01	800	01	00	00	13068	03/26	19-MAR-26	511
0801	01	800	01	00	00	13069	03/26	19-MAR-26	477
0801	01	800	01	00	00	13070	03/26	19-MAR-26	379
0801	01	800	01	00	00	13071	03/26	19-MAR-26	343
0801	01	800	01	00	00	3217	03/26	12-MAR-26	865
0801	01	800	01	00	00	7795	03/26	12-MAR-26	1,551
0801	01	800	01	00	00	7796	03/26	12-MAR-26	326
0801	01	800	01	00	00	7797	03/26	12-MAR-26	200
0801	01	800	01	00	00	7798	03/26	12-MAR-26	50
0801	01	800	01	00	00	7799	03/26	12-MAR-26	553
0801	01	800	01	00	00	12434	03/26	12-MAR-26	1,704
0801	01	800	01	00	00	12435	03/26	12-MAR-26	733
0801	01	800	01	00	00	12436	03/26	12-MAR-26	368
0801	01	800	01	00	00	12437	03/26	12-MAR-26	354
0801	01	800	01	00	00	12438	03/26	12-MAR-26	718
0801	01	800	01	00	00	12439	03/26	12-MAR-26	50
0801	01	800	01	00	00	12440	03/26	12-MAR-26	850
0801	01	800	01	00	00	12576	03/26	12-MAR-26	877
0801	01	800	01	00	00	12577	03/26	12-MAR-26	155
0801	01	800	01	00	00	12578	03/26	12-MAR-26	364
0801	01	800	01	00	00	12579	03/26	12-MAR-26	377
0801	01	800	01	00	00	12580	03/26	12-MAR-26	153
0801	01	800	01	00	00	12581	03/26	12-MAR-26	2,112
0801	01	800	01	00	00	12582	03/26	12-MAR-26	515
0801	01	800	01	00	00	12583	03/26	12-MAR-26	1,260
0801	01	800	01	00	00	12584	03/26	12-MAR-26	40

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12585	03/26	12-MAR-26	1,087
0801	01	800	01	00	00	12586	03/26	12-MAR-26	861
0801	01	800	01	00	00	12587	03/26	12-MAR-26	588
0801	01	800	01	00	00	12588	03/26	12-MAR-26	227
0801	01	800	01	00	00	12589	03/26	12-MAR-26	790
0801	01	800	01	00	00	12590	03/26	12-MAR-26	7,543
0801	01	800	01	00	00	12591	03/26	12-MAR-26	1,297
0801	01	800	01	00	00	12592	03/26	12-MAR-26	275
0801	01	800	01	00	00	12593	03/26	12-MAR-26	234
0801	01	800	01	00	00	12594	03/26	12-MAR-26	984
0801	01	800	01	00	00	12595	03/26	12-MAR-26	1,063
0801	01	800	01	00	00	12596	03/26	12-MAR-26	1,023
0801	01	800	01	00	00	12597	03/26	12-MAR-26	350
0801	01	800	01	00	00	12598	03/26	12-MAR-26	50
0801	01	800	01	00	00	12599	03/26	12-MAR-26	1,191
0801	01	800	01	00	00	12600	03/26	12-MAR-26	3,019
0801	01	800	01	00	00	12601	03/26	12-MAR-26	200
0801	01	800	01	00	00	12602	03/26	12-MAR-26	200
0801	01	800	01	00	00	12603	03/26	12-MAR-26	541
0801	01	800	01	00	00	12604	03/26	12-MAR-26	628
0801	01	800	01	00	00	12605	03/26	12-MAR-26	200
0801	01	800	01	00	00	12606	03/26	12-MAR-26	422
0801	01	800	01	00	00	12607	03/26	12-MAR-26	405
0801	01	800	01	00	00	12608	03/26	12-MAR-26	727
0801	01	800	01	00	00	12609	03/26	12-MAR-26	289
0801	01	800	01	00	00	12610	03/26	12-MAR-26	384
0801	01	800	01	00	00	12611	03/26	12-MAR-26	391
0801	01	800	01	00	00	12612	03/26	12-MAR-26	200
0801	01	800	01	00	00	2593	03/26	18-MAR-26	593
0801	01	800	01	00	00	2594	03/26	18-MAR-26	85,294
0801	01	800	01	00	00	2595	03/26	18-MAR-26	13,578
0801	01	800	01	00	00	2596	03/26	18-MAR-26	3,462
0801	01	800	01	00	00	2597	03/26	18-MAR-26	3,472
0801	01	800	01	00	00	2598	03/26	18-MAR-26	3,942
0801	01	800	01	00	00	2599	03/26	18-MAR-26	160
0801	01	800	01	00	00	2600	03/26	18-MAR-26	199
0801	01	800	01	00	00	2601	03/26	18-MAR-26	50
0801	01	800	01	00	00	2602	03/26	18-MAR-26	545
0801	01	800	01	00	00	2603	03/26	18-MAR-26	697
0801	01	800	01	00	00	2604	03/26	18-MAR-26	100
0801	01	800	01	00	00	2605	03/26	18-MAR-26	790
0801	01	800	01	00	00	2606	03/26	18-MAR-26	1,841

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12266	03/26	06-MAR-26	62,266
0801	01	800	01	00	00	12267	03/26	06-MAR-26	1,90,651
0801	01	800	01	00	00	12268	03/26	06-MAR-26	268
0801	01	800	01	00	00	12269	03/26	06-MAR-26	1,663
0801	01	800	01	00	00	12270	03/26	06-MAR-26	242
0801	01	800	01	00	00	12271	03/26	06-MAR-26	469
0801	01	800	01	00	00	12272	03/26	06-MAR-26	1,009
0801	01	800	01	00	00	12273	03/26	06-MAR-26	655
0801	01	800	01	00	00	12274	03/26	06-MAR-26	545
0801	01	800	01	00	00	12275	03/26	06-MAR-26	5,412
0801	01	800	01	00	00	12276	03/26	06-MAR-26	234
0801	01	800	01	00	00	12277	03/26	06-MAR-26	313
0801	01	800	01	00	00	12278	03/26	06-MAR-26	217
0801	01	800	01	00	00	12279	03/26	06-MAR-26	2,919
0801	01	800	01	00	00	12280	03/26	06-MAR-26	764
0801	01	800	01	00	00	12281	03/26	06-MAR-26	100
0801	01	800	01	00	00	12282	03/26	06-MAR-26	200
0801	01	800	01	00	00	12283	03/26	06-MAR-26	282
0801	01	800	01	00	00	12284	03/26	06-MAR-26	494
0801	01	800	01	00	00	12285	03/26	06-MAR-26	319
0801	01	800	01	00	00	12286	03/26	06-MAR-26	200
0801	01	800	01	00	00	12287	03/26	06-MAR-26	538
0801	01	800	01	00	00	12288	03/26	06-MAR-26	272
0801	01	800	01	00	00	12289	03/26	06-MAR-26	576
0801	01	800	01	00	00	12290	03/26	06-MAR-26	250
0801	01	800	01	00	00	12291	03/26	06-MAR-26	150
0801	01	800	01	00	00	12292	03/26	06-MAR-26	931
0801	01	800	01	00	00	12293	03/26	06-MAR-26	426
0801	01	800	01	00	00	12294	03/26	06-MAR-26	666
0801	01	800	01	00	00	12295	03/26	06-MAR-26	405
0801	01	800	01	00	00	12296	03/26	06-MAR-26	662
0801	01	800	01	00	00	12297	03/26	06-MAR-26	559
0801	01	800	01	00	00	12298	03/26	06-MAR-26	946
0801	01	800	01	00	00	12299	03/26	06-MAR-26	880
0801	01	800	01	00	00	12300	03/26	06-MAR-26	340
0801	01	800	01	00	00	12301	03/26	06-MAR-26	541
0801	01	800	01	00	00	12302	03/26	06-MAR-26	247
0801	01	800	01	00	00	12303	03/26	06-MAR-26	272
0801	01	800	01	00	00	12304	03/26	06-MAR-26	2,194
0801	01	800	01	00	00	12305	03/26	06-MAR-26	700
0801	01	800	01	00	00	12306	03/26	06-MAR-26	553
0801	01	800	01	00	00	12306	03/26	06-MAR-26	1,500

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12307	03/26	06-MAR-26	51
0801	01	800	01	00	00	12307	03/26	06-MAR-26	1,050
0801	01	800	01	00	00	12308	03/26	06-MAR-26	726
0801	01	800	01	00	00	12309	03/26	06-MAR-26	234
0801	01	800	01	00	00	12310	03/26	06-MAR-26	541
0801	01	800	01	00	00	12311	03/26	06-MAR-26	726
0801	01	800	01	00	00	12312	03/26	06-MAR-26	850
0801	01	800	01	00	00	12313	03/26	06-MAR-26	466
0801	01	800	01	00	00	12314	03/26	06-MAR-26	1,221
0801	01	800	01	00	00	12315	03/26	06-MAR-26	633
0801	01	800	01	00	00	12316	03/26	06-MAR-26	50
0801	01	800	01	00	00	12317	03/26	06-MAR-26	336
0801	01	800	01	00	00	12318	03/26	06-MAR-26	1,320
0801	01	800	01	00	00	3212	03/26	12-MAR-26	924
0801	01	800	01	00	00	3213	03/26	12-MAR-26	672
0801	01	800	01	00	00	3214	03/26	12-MAR-26	1,432
0801	01	800	01	00	00	3215	03/26	12-MAR-26	332
0801	01	800	01	00	00	3216	03/26	12-MAR-26	632
0801	01	800	01	00	00	12797	03/26	30-MAR-26	1,256
0801	01	800	01	00	00	12798	03/26	30-MAR-26	217
0801	01	800	01	00	00	12799	03/26	30-MAR-26	1,150
0801	01	800	01	00	00	12800	03/26	30-MAR-26	615
0801	01	800	01	00	00	12801	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	12802	03/26	30-MAR-26	1,273
0801	01	800	01	00	00	12803	03/26	30-MAR-26	370
0801	01	800	01	00	00	12804	03/26	30-MAR-26	228
0801	01	800	01	00	00	12805	03/26	30-MAR-26	268
0801	01	800	01	00	00	12806	03/26	30-MAR-26	370
0801	01	800	01	00	00	12807	03/26	30-MAR-26	300
0801	01	800	01	00	00	12808	03/26	30-MAR-26	281
0801	01	800	01	00	00	13794	03/26	25-MAR-26	722
0801	01	800	01	00	00	13795	03/26	25-MAR-26	200
0801	01	800	01	00	00	13796	03/26	25-MAR-26	2,759
0801	01	800	01	00	00	13797	03/26	25-MAR-26	268
0801	01	800	01	00	00	13798	03/26	25-MAR-26	493
0801	01	800	01	00	00	13799	03/26	25-MAR-26	200
0801	01	800	01	00	00	13800	03/26	25-MAR-26	40
0801	01	800	01	00	00	13801	03/26	25-MAR-26	80
0801	01	800	01	00	00	13802	03/26	25-MAR-26	1,016
0801	01	800	01	00	00	13803	03/26	25-MAR-26	40
0801	01	800	01	00	00	13804	03/26	25-MAR-26	40
0801	01	800	01	00	00	13805	03/26	25-MAR-26	259

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13806	03/26	25-MAR-26	235
0801	01	800	01	00	00	13807	03/26	25-MAR-26	350
0801	01	800	01	00	00	13808	03/26	25-MAR-26	981
0801	01	800	01	00	00	13809	03/26	25-MAR-26	2,176
0801	01	800	01	00	00	13810	03/26	25-MAR-26	19,586
0801	01	800	01	00	00	13811	03/26	25-MAR-26	234
0801	01	800	01	00	00	13812	03/26	25-MAR-26	50
0801	01	800	01	00	00	13813	03/26	25-MAR-26	140
0801	01	800	01	00	00	13814	03/26	25-MAR-26	553
0801	01	800	01	00	00	3833	03/26	30-MAR-26	1,079
0801	01	800	01	00	00	3834	03/26	30-MAR-26	612
0801	01	800	01	00	00	3835	03/26	30-MAR-26	477
0801	01	800	01	00	00	3836	03/26	30-MAR-26	234
0801	01	800	01	00	00	3837	03/26	30-MAR-26	292
0801	01	800	01	00	00	3838	03/26	30-MAR-26	244
0801	01	800	01	00	00	3839	03/26	30-MAR-26	639
0801	01	800	01	00	00	3840	03/26	30-MAR-26	1,974
0801	01	800	01	00	00	3841	03/26	30-MAR-26	515
0801	01	800	01	00	00	3842	03/26	30-MAR-26	503
0801	01	800	01	00	00	3843	03/26	30-MAR-26	588
0801	01	800	01	00	00	3844	03/26	30-MAR-26	2,120
0801	01	800	01	00	00	3845	03/26	30-MAR-26	275
0801	01	800	01	00	00	3846	03/26	30-MAR-26	550
0801	01	800	01	00	00	3847	03/26	30-MAR-26	3,271
0801	01	800	01	00	00	3848	03/26	30-MAR-26	849
0801	01	800	01	00	00	3849	03/26	30-MAR-26	2,474
0801	01	800	01	00	00	3850	03/26	30-MAR-26	412
0801	01	800	01	00	00	3851	03/26	30-MAR-26	4,319
0801	01	800	01	00	00	3852	03/26	30-MAR-26	353
0801	01	800	01	00	00	3853	03/26	30-MAR-26	1,056
0801	01	800	01	00	00	3854	03/26	30-MAR-26	822
0801	01	800	01	00	00	8371	03/26	30-MAR-26	2,000
0801	01	800	01	00	00	8372	03/26	30-MAR-26	534
0801	01	800	01	00	00	8373	03/26	30-MAR-26	6,143
0801	01	800	01	00	00	8374	03/26	30-MAR-26	1,610
0801	01	800	01	00	00	8375	03/26	30-MAR-26	200
0801	01	800	01	00	00	8376	03/26	30-MAR-26	2,563
0801	01	800	01	00	00	8377	03/26	30-MAR-26	3,746
0801	01	800	01	00	00	8378	03/26	30-MAR-26	1,413
0801	01	800	01	00	00	12784	03/26	30-MAR-26	370
0801	01	800	01	00	00	12785	03/26	30-MAR-26	1,347
0801	01	800	01	00	00	12786	03/26	30-MAR-26	210

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12787	03/26	30-MAR-26	222
0801	01	800	01	00	00	12788	03/26	30-MAR-26	565
0801	01	800	01	00	00	12789	03/26	30-MAR-26	1,137
0801	01	800	01	00	00	12790	03/26	30-MAR-26	5,733
0801	01	800	01	00	00	12791	03/26	30-MAR-26	683
0801	01	800	01	00	00	12792	03/26	30-MAR-26	272
0801	01	800	01	00	00	12793	03/26	30-MAR-26	480
0801	01	800	01	00	00	12794	03/26	30-MAR-26	268
0801	01	800	01	00	00	12795	03/26	30-MAR-26	564
0801	01	800	01	00	00	12796	03/26	30-MAR-26	2,788
0801	01	800	01	00	00	8282	03/26	23-MAR-26	336
0801	01	800	01	00	00	8283	03/26	23-MAR-26	115
0801	01	800	01	00	00	8284	03/26	23-MAR-26	1,036
0801	01	800	01	00	00	8285	03/26	23-MAR-26	340
0801	01	800	01	00	00	8286	03/26	23-MAR-26	2,106
0801	01	800	01	00	00	8287	03/26	23-MAR-26	336
0801	01	800	01	00	00	8288	03/26	23-MAR-26	290
0801	01	800	01	00	00	8289	03/26	23-MAR-26	184
0801	01	800	01	00	00	8290	03/26	23-MAR-26	100
0801	01	800	01	00	00	8291	03/26	23-MAR-26	100
0801	01	800	01	00	00	8292	03/26	23-MAR-26	1,465
0801	01	800	01	00	00	8293	03/26	23-MAR-26	446
0801	01	800	01	00	00	8294	03/26	23-MAR-26	577
0801	01	800	01	00	00	8295	03/26	23-MAR-26	330
0801	01	800	01	00	00	8296	03/26	23-MAR-26	290
0801	01	800	01	00	00	8297	03/26	23-MAR-26	275
0801	01	800	01	00	00	8298	03/26	23-MAR-26	420
0801	01	800	01	00	00	8299	03/26	23-MAR-26	50
0801	01	800	01	00	00	8300	03/26	23-MAR-26	717
0801	01	800	01	00	00	8301	03/26	23-MAR-26	135
0801	01	800	01	00	00	8302	03/26	23-MAR-26	100
0801	01	800	01	00	00	8303	03/26	23-MAR-26	946
0801	01	800	01	00	00	8304	03/26	23-MAR-26	404
0801	01	800	01	00	00	8305	03/26	23-MAR-26	639
0801	01	800	01	00	00	8306	03/26	23-MAR-26	316
0801	01	800	01	00	00	8307	03/26	23-MAR-26	1,253
0801	01	800	01	00	00	8308	03/26	23-MAR-26	1,027
0801	01	800	01	00	00	12546	03/26	23-MAR-26	285
0801	01	800	01	00	00	12547	03/26	23-MAR-26	1,305
0801	01	800	01	00	00	12548	03/26	23-MAR-26	552
0801	01	800	01	00	00	13759	03/26	25-MAR-26	80
0801	01	800	01	00	00	13760	03/26	25-MAR-26	247

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13761	03/26	25-MAR-26	120
0801	01	800	01	00	00	13762	03/26	25-MAR-26	389
0801	01	800	01	00	00	13763	03/26	25-MAR-26	88
0801	01	800	01	00	00	13764	03/26	25-MAR-26	128
0801	01	800	01	00	00	13765	03/26	25-MAR-26	74
0801	01	800	01	00	00	13766	03/26	25-MAR-26	50
0801	01	800	01	00	00	13767	03/26	25-MAR-26	200
0801	01	800	01	00	00	13768	03/26	25-MAR-26	50
0801	01	800	01	00	00	13769	03/26	25-MAR-26	437
0801	01	800	01	00	00	13770	03/26	25-MAR-26	257
0801	01	800	01	00	00	13771	03/26	25-MAR-26	365
0801	01	800	01	00	00	13772	03/26	25-MAR-26	772
0801	01	800	01	00	00	13773	03/26	25-MAR-26	50
0801	01	800	01	00	00	13774	03/26	25-MAR-26	140
0801	01	800	01	00	00	13775	03/26	25-MAR-26	50
0801	01	800	01	00	00	13776	03/26	25-MAR-26	2,726
0801	01	800	01	00	00	13777	03/26	25-MAR-26	81
0801	01	800	01	00	00	13778	03/26	25-MAR-26	240
0801	01	800	01	00	00	13779	03/26	25-MAR-26	80
0801	01	800	01	00	00	13780	03/26	25-MAR-26	195
0801	01	800	01	00	00	13781	03/26	25-MAR-26	40
0801	01	800	01	00	00	13782	03/26	25-MAR-26	200
0801	01	800	01	00	00	13783	03/26	25-MAR-26	76
0801	01	800	01	00	00	13784	03/26	25-MAR-26	370
0801	01	800	01	00	00	13785	03/26	25-MAR-26	190
0801	01	800	01	00	00	13786	03/26	25-MAR-26	1,691
0801	01	800	01	00	00	13787	03/26	25-MAR-26	5,768
0801	01	800	01	00	00	13788	03/26	25-MAR-26	752
0801	01	800	01	00	00	13789	03/26	25-MAR-26	239
0801	01	800	01	00	00	13790	03/26	25-MAR-26	353
0801	01	800	01	00	00	13792	03/26	25-MAR-26	2,124
0801	01	800	01	00	00	13793	03/26	25-MAR-26	3,545
0801	01	800	01	00	00	13007	03/26	19-MAR-26	884
0801	01	800	01	00	00	13008	03/26	19-MAR-26	577
0801	01	800	01	00	00	13009	03/26	19-MAR-26	836
0801	01	800	01	00	00	13010	03/26	19-MAR-26	6,953
0801	01	800	01	00	00	13011	03/26	19-MAR-26	1,112
0801	01	800	01	00	00	13012	03/26	19-MAR-26	238
0801	01	800	01	00	00	13013	03/26	19-MAR-26	1,050
0801	01	800	01	00	00	13014	03/26	19-MAR-26	1,771
0801	01	800	01	00	00	13015	03/26	19-MAR-26	200
0801	01	800	01	00	00	13016	03/26	19-MAR-26	1,178

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13017	03/26	19-MAR-26	864
0801	01	800	01	00	00	13018	03/26	19-MAR-26	612
0801	01	800	01	00	00	13019	03/26	19-MAR-26	2,156
0801	01	800	01	00	00	13020	03/26	19-MAR-26	6,007
0801	01	800	01	00	00	13021	03/26	19-MAR-26	545
0801	01	800	01	00	00	13022	03/26	19-MAR-26	469
0801	01	800	01	00	00	13023	03/26	19-MAR-26	281
0801	01	800	01	00	00	13024	03/26	19-MAR-26	2,112
0801	01	800	01	00	00	13025	03/26	19-MAR-26	1,274
0801	01	800	01	00	00	13026	03/26	19-MAR-26	666
0801	01	800	01	00	00	13027	03/26	19-MAR-26	596
0801	01	800	01	00	00	13028	03/26	19-MAR-26	1,473
0801	01	800	01	00	00	13029	03/26	19-MAR-26	200
0801	01	800	01	00	00	13030	03/26	19-MAR-26	178
0801	01	800	01	00	00	13031	03/26	19-MAR-26	40
0801	01	800	01	00	00	13032	03/26	19-MAR-26	2,195
0801	01	800	01	00	00	13033	03/26	19-MAR-26	1,126
0801	01	800	01	00	00	13035	03/26	19-MAR-26	600
0801	01	800	01	00	00	13036	03/26	19-MAR-26	160
0801	01	800	01	00	00	13037	03/26	19-MAR-26	326
0801	01	800	01	00	00	13038	03/26	19-MAR-26	295
0801	01	800	01	00	00	13040	03/26	19-MAR-26	796
0801	01	800	01	00	00	13041	03/26	19-MAR-26	647
0801	01	800	01	00	00	13042	03/26	19-MAR-26	2,250
0801	01	800	01	00	00	13043	03/26	19-MAR-26	1,858
0801	01	800	01	00	00	13044	03/26	19-MAR-26	200
0801	01	800	01	00	00	13046	03/26	19-MAR-26	384
0801	01	800	01	00	00	13047	03/26	19-MAR-26	10,500
0801	01	800	01	00	00	13048	03/26	19-MAR-26	807
0801	01	800	01	00	00	8257	03/26	23-MAR-26	955
0801	01	800	01	00	00	8258	03/26	23-MAR-26	200
0801	01	800	01	00	00	8259	03/26	23-MAR-26	3,576
0801	01	800	01	00	00	8260	03/26	23-MAR-26	3,707
0801	01	800	01	00	00	8261	03/26	23-MAR-26	1,714
0801	01	800	01	00	00	8262	03/26	23-MAR-26	200
0801	01	800	01	00	00	8263	03/26	23-MAR-26	837
0801	01	800	01	00	00	8264	03/26	23-MAR-26	381
0801	01	800	01	00	00	8265	03/26	23-MAR-26	379
0801	01	800	01	00	00	8266	03/26	23-MAR-26	2,775
0801	01	800	01	00	00	8267	03/26	23-MAR-26	1,784
0801	01	800	01	00	00	8268	03/26	23-MAR-26	11,677
0801	01	800	01	00	00	8269	03/26	23-MAR-26	4,855

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8270	03/26	23-MAR-26	1,302
0801	01	800	01	00	00	8271	03/26	23-MAR-26	443
0801	01	800	01	00	00	8272	03/26	23-MAR-26	426
0801	01	800	01	00	00	8273	03/26	23-MAR-26	8,287
0801	01	800	01	00	00	8274	03/26	23-MAR-26	76
0801	01	800	01	00	00	8275	03/26	23-MAR-26	347
0801	01	800	01	00	00	8276	03/26	23-MAR-26	2,298
0801	01	800	01	00	00	8277	03/26	23-MAR-26	533
0801	01	800	01	00	00	8278	03/26	23-MAR-26	418
0801	01	800	01	00	00	8279	03/26	23-MAR-26	1,539
0801	01	800	01	00	00	8280	03/26	23-MAR-26	2,081
0801	01	800	01	00	00	8281	03/26	23-MAR-26	569
0801	01	800	01	00	00	7922	03/26	17-MAR-26	200
0801	01	800	01	00	00	7923	03/26	17-MAR-26	100
0801	01	800	01	00	00	7924	03/26	17-MAR-26	274
0801	01	800	01	00	00	7925	03/26	17-MAR-26	100
0801	01	800	01	00	00	7926	03/26	17-MAR-26	868
0801	01	800	01	00	00	7927	03/26	17-MAR-26	2,208
0801	01	800	01	00	00	7928	03/26	17-MAR-26	2,173
0801	01	800	01	00	00	7929	03/26	17-MAR-26	100
0801	01	800	01	00	00	7930	03/26	17-MAR-26	200
0801	01	800	01	00	00	7931	03/26	17-MAR-26	115
0801	01	800	01	00	00	7932	03/26	17-MAR-26	202
0801	01	800	01	00	00	12455	03/26	17-MAR-26	12,137
0801	01	800	01	00	00	12456	03/26	17-MAR-26	500
0801	01	800	01	00	00	12457	03/26	17-MAR-26	220
0801	01	800	01	00	00	12458	03/26	17-MAR-26	834
0801	01	800	01	00	00	12459	03/26	17-MAR-26	2,631
0801	01	800	01	00	00	12460	03/26	17-MAR-26	50
0801	01	800	01	00	00	12461	03/26	17-MAR-26	400
0801	01	800	01	00	00	12462	03/26	17-MAR-26	183
0801	01	800	01	00	00	12463	03/26	17-MAR-26	100
0801	01	800	01	00	00	12464	03/26	17-MAR-26	200
0801	01	800	01	00	00	12465	03/26	17-MAR-26	200
0801	01	800	01	00	00	12466	03/26	17-MAR-26	800
0801	01	800	01	00	00	12467	03/26	17-MAR-26	50
0801	01	800	01	00	00	153	03/26	18-MAR-26	731
0801	01	800	01	00	00	154	03/26	18-MAR-26	548
0801	01	800	01	00	00	418	03/26	18-MAR-26	150
0801	01	800	01	00	00	419	03/26	18-MAR-26	800
0801	01	800	01	00	00	819	03/26	18-MAR-26	50
0801	01	800	01	00	00	1252	03/26	18-MAR-26	100

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1434	03/26	18-MAR-26	850
0801	01	800	01	00	00	1976	03/26	18-MAR-26	477
0801	01	800	01	00	00	1977	03/26	18-MAR-26	268
0801	01	800	01	00	00	2578	03/26	18-MAR-26	217
0801	01	800	01	00	00	2579	03/26	18-MAR-26	2,753
0801	01	800	01	00	00	2580	03/26	18-MAR-26	64
0801	01	800	01	00	00	2581	03/26	18-MAR-26	98
0801	01	800	01	00	00	2582	03/26	18-MAR-26	100
0801	01	800	01	00	00	2583	03/26	18-MAR-26	350
0801	01	800	01	00	00	2584	03/26	18-MAR-26	391
0801	01	800	01	00	00	2585	03/26	18-MAR-26	125
0801	01	800	01	00	00	2586	03/26	18-MAR-26	7,434
0801	01	800	01	00	00	2587	03/26	18-MAR-26	7,609
0801	01	800	01	00	00	2588	03/26	18-MAR-26	110
0801	01	800	01	00	00	2589	03/26	18-MAR-26	160
0801	01	800	01	00	00	2590	03/26	18-MAR-26	432
0801	01	800	01	00	00	2591	03/26	18-MAR-26	1,845
0801	01	800	01	00	00	2592	03/26	18-MAR-26	100
0801	01	800	01	00	00	12501	03/26	19-MAR-26	865
0801	01	800	01	00	00	12502	03/26	19-MAR-26	1,892
0801	01	800	01	00	00	12503	03/26	19-MAR-26	1,960
0801	01	800	01	00	00	12504	03/26	19-MAR-26	282
0801	01	800	01	00	00	12505	03/26	19-MAR-26	931
0801	01	800	01	00	00	12506	03/26	19-MAR-26	541
0801	01	800	01	00	00	12507	03/26	19-MAR-26	112
0801	01	800	01	00	00	12508	03/26	19-MAR-26	658
0801	01	800	01	00	00	12509	03/26	19-MAR-26	234
0801	01	800	01	00	00	12510	03/26	19-MAR-26	712
0801	01	800	01	00	00	12511	03/26	19-MAR-26	434
0801	01	800	01	00	00	12512	03/26	19-MAR-26	200
0801	01	800	01	00	00	12513	03/26	19-MAR-26	939
0801	01	800	01	00	00	12514	03/26	19-MAR-26	472
0801	01	800	01	00	00	12515	03/26	19-MAR-26	200
0801	01	800	01	00	00	12516	03/26	19-MAR-26	974
0801	01	800	01	00	00	12264	03/26	06-MAR-26	2,667
0801	01	800	01	00	00	12265	03/26	06-MAR-26	91
0801	01	800	01	00	00	12779	03/26	11-MAR-26	100
0801	01	800	01	00	00	12780	03/26	11-MAR-26	717
0801	01	800	01	00	00	12781	03/26	11-MAR-26	466
0801	01	800	01	00	00	12782	03/26	11-MAR-26	292
0801	01	800	01	00	00	12783	03/26	11-MAR-26	1,130
0801	01	800	01	00	00	12784	03/26	11-MAR-26	1,760

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12785	03/26	11-MAR-26	40
0801	01	800	01	00	00	12786	03/26	11-MAR-26	501
0801	01	800	01	00	00	12787	03/26	11-MAR-26	850
0801	01	800	01	00	00	12788	03/26	11-MAR-26	40
0801	01	800	01	00	00	12789	03/26	11-MAR-26	538
0801	01	800	01	00	00	12790	03/26	11-MAR-26	3,104
0801	01	800	01	00	00	12791	03/26	11-MAR-26	794
0801	01	800	01	00	00	12792	03/26	11-MAR-26	6,724
0801	01	800	01	00	00	12793	03/26	11-MAR-26	2,815
0801	01	800	01	00	00	12794	03/26	11-MAR-26	231
0801	01	800	01	00	00	12795	03/26	11-MAR-26	241
0801	01	800	01	00	00	12796	03/26	11-MAR-26	635
0801	01	800	01	00	00	12797	03/26	11-MAR-26	3,848
0801	01	800	01	00	00	12798	03/26	11-MAR-26	1,149
0801	01	800	01	00	00	12799	03/26	11-MAR-26	1,753
0801	01	800	01	00	00	12800	03/26	11-MAR-26	749
0801	01	800	01	00	00	12801	03/26	11-MAR-26	160
0801	01	800	01	00	00	12802	03/26	11-MAR-26	931
0801	01	800	01	00	00	12803	03/26	11-MAR-26	320
0801	01	800	01	00	00	12804	03/26	11-MAR-26	717
0801	01	800	01	00	00	12805	03/26	11-MAR-26	455
0801	01	800	01	00	00	12806	03/26	11-MAR-26	66
0801	01	800	01	00	00	12807	03/26	11-MAR-26	775
0801	01	800	01	00	00	12808	03/26	11-MAR-26	1,646
0801	01	800	01	00	00	12809	03/26	11-MAR-26	462
0801	01	800	01	00	00	12810	03/26	11-MAR-26	437
0801	01	800	01	00	00	12811	03/26	11-MAR-26	274
0801	01	800	01	00	00	12812	03/26	11-MAR-26	140
0801	01	800	01	00	00	12813	03/26	11-MAR-26	4,076
0801	01	800	01	00	00	12814	03/26	11-MAR-26	216
0801	01	800	01	00	00	12815	03/26	11-MAR-26	200
0801	01	800	01	00	00	12816	03/26	11-MAR-26	509
0801	01	800	01	00	00	12817	03/26	11-MAR-26	200
0801	01	800	01	00	00	12818	03/26	11-MAR-26	223
0801	01	800	01	00	00	12819	03/26	11-MAR-26	40
0801	01	800	01	00	00	12820	03/26	11-MAR-26	854
0801	01	800	01	00	00	12821	03/26	11-MAR-26	3,469
0801	01	800	01	00	00	12822	03/26	11-MAR-26	234
0801	01	800	01	00	00	12823	03/26	11-MAR-26	951
0801	01	800	01	00	00	413	03/26	12-MAR-26	50
0801	01	800	01	00	00	414	03/26	12-MAR-26	5,000
0801	01	800	01	00	00	809	03/26	12-MAR-26	50

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	810	03/26	12-MAR-26	150
0801	01	800	01	00	00	811	03/26	12-MAR-26	50
0801	01	800	01	00	00	2510	03/26	12-MAR-26	1,976
0801	01	800	01	00	00	2511	03/26	12-MAR-26	3,292
0801	01	800	01	00	00	2512	03/26	12-MAR-26	13,845
0801	01	800	01	00	00	2513	03/26	12-MAR-26	8,047
0801	01	800	01	00	00	3211	03/26	12-MAR-26	264
0801	01	800	01	00	00	7915	03/26	17-MAR-26	50
0801	01	800	01	00	00	7916	03/26	17-MAR-26	88
0801	01	800	01	00	00	7917	03/26	17-MAR-26	873
0801	01	800	01	00	00	7918	03/26	17-MAR-26	1,418
0801	01	800	01	00	00	7919	03/26	17-MAR-26	400
0801	01	800	01	00	00	7920	03/26	17-MAR-26	400
0801	01	800	01	00	00	7921	03/26	17-MAR-26	3,322
0801	01	800	01	00	00	3117	03/26	06-MAR-26	470
0801	01	800	01	00	00	3118	03/26	06-MAR-26	521
0801	01	800	01	00	00	3119	03/26	06-MAR-26	744
0801	01	800	01	00	00	3120	03/26	06-MAR-26	512
0801	01	800	01	00	00	3121	03/26	06-MAR-26	200
0801	01	800	01	00	00	3122	03/26	06-MAR-26	1,149
0801	01	800	01	00	00	3123	03/26	06-MAR-26	6,696
0801	01	800	01	00	00	3124	03/26	06-MAR-26	1,447
0801	01	800	01	00	00	3125	03/26	06-MAR-26	413
0801	01	800	01	00	00	3126	03/26	06-MAR-26	927
0801	01	800	01	00	00	3127	03/26	06-MAR-26	1,749
0801	01	800	01	00	00	3128	03/26	06-MAR-26	408
0801	01	800	01	00	00	3129	03/26	06-MAR-26	1,941
0801	01	800	01	00	00	3130	03/26	06-MAR-26	623
0801	01	800	01	00	00	3131	03/26	06-MAR-26	200
0801	01	800	01	00	00	3132	03/26	06-MAR-26	588
0801	01	800	01	00	00	3133	03/26	06-MAR-26	640
0801	01	800	01	00	00	3134	03/26	06-MAR-26	545
0801	01	800	01	00	00	3135	03/26	06-MAR-26	333
0801	01	800	01	00	00	3136	03/26	06-MAR-26	1,469
0801	01	800	01	00	00	3137	03/26	06-MAR-26	728
0801	01	800	01	00	00	3138	03/26	06-MAR-26	453
0801	01	800	01	00	00	3139	03/26	06-MAR-26	230
0801	01	800	01	00	00	3140	03/26	06-MAR-26	1,172
0801	01	800	01	00	00	3141	03/26	06-MAR-26	1,250
0801	01	800	01	00	00	3142	03/26	06-MAR-26	1,906
0801	01	800	01	00	00	7779	03/26	06-MAR-26	138
0801	01	800	01	00	00	7780	03/26	06-MAR-26	260

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7781	03/26	06-MAR-26	630
0801	01	800	01	00	00	12240	03/26	06-MAR-26	592
0801	01	800	01	00	00	12241	03/26	06-MAR-26	760
0801	01	800	01	00	00	12242	03/26	06-MAR-26	238
0801	01	800	01	00	00	12243	03/26	06-MAR-26	323
0801	01	800	01	00	00	12244	03/26	06-MAR-26	244
0801	01	800	01	00	00	12245	03/26	06-MAR-26	272
0801	01	800	01	00	00	12246	03/26	06-MAR-26	1,150
0801	01	800	01	00	00	12247	03/26	06-MAR-26	1,250
0801	01	800	01	00	00	12248	03/26	06-MAR-26	100
0801	01	800	01	00	00	12249	03/26	06-MAR-26	278
0801	01	800	01	00	00	12250	03/26	06-MAR-26	1,126
0801	01	800	01	00	00	12251	03/26	06-MAR-26	282
0801	01	800	01	00	00	12252	03/26	06-MAR-26	541
0801	01	800	01	00	00	12253	03/26	06-MAR-26	200
0801	01	800	01	00	00	12254	03/26	06-MAR-26	636
0801	01	800	01	00	00	12255	03/26	06-MAR-26	1,278
0801	01	800	01	00	00	12256	03/26	06-MAR-26	6,898
0801	01	800	01	00	00	12257	03/26	06-MAR-26	234
0801	01	800	01	00	00	12258	03/26	06-MAR-26	370
0801	01	800	01	00	00	12259	03/26	06-MAR-26	320
0801	01	800	01	00	00	12260	03/26	06-MAR-26	246
0801	01	800	01	00	00	12261	03/26	06-MAR-26	3,189
0801	01	800	01	00	00	12262	03/26	06-MAR-26	466
0801	01	800	01	00	00	12263	03/26	06-MAR-26	1,893
0801	01	800	01	00	00	3814	03/26	30-MAR-26	573
0801	01	800	01	00	00	3815	03/26	30-MAR-26	2,090
0801	01	800	01	00	00	3816	03/26	30-MAR-26	456
0801	01	800	01	00	00	3817	03/26	30-MAR-26	1,360
0801	01	800	01	00	00	3818	03/26	30-MAR-26	1,482
0801	01	800	01	00	00	3819	03/26	30-MAR-26	3,687
0801	01	800	01	00	00	3820	03/26	30-MAR-26	5,192
0801	01	800	01	00	00	3821	03/26	30-MAR-26	10,422
0801	01	800	01	00	00	3822	03/26	30-MAR-26	2,464
0801	01	800	01	00	00	3823	03/26	30-MAR-26	12,552
0801	01	800	01	00	00	3824	03/26	30-MAR-26	4,065
0801	01	800	01	00	00	3825	03/26	30-MAR-26	901
0801	01	800	01	00	00	3826	03/26	30-MAR-26	5,339
0801	01	800	01	00	00	3827	03/26	30-MAR-26	651
0801	01	800	01	00	00	3828	03/26	30-MAR-26	200
0801	01	800	01	00	00	3829	03/26	30-MAR-26	658
0801	01	800	01	00	00	3830	03/26	30-MAR-26	290

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3831	03/26	30-MAR-26	2,347
0801	01	800	01	00	00	3832	03/26	30-MAR-26	1,001
0801	01	800	01	00	00	13731	03/26	25-MAR-26	492
0801	01	800	01	00	00	13732	03/26	25-MAR-26	162
0801	01	800	01	00	00	13733	03/26	25-MAR-26	420
0801	01	800	01	00	00	13734	03/26	25-MAR-26	1,126
0801	01	800	01	00	00	13735	03/26	25-MAR-26	657
0801	01	800	01	00	00	13736	03/26	25-MAR-26	200
0801	01	800	01	00	00	13737	03/26	25-MAR-26	175
0801	01	800	01	00	00	13738	03/26	25-MAR-26	200
0801	01	800	01	00	00	13739	03/26	25-MAR-26	600
0801	01	800	01	00	00	13740	03/26	25-MAR-26	200
0801	01	800	01	00	00	13741	03/26	25-MAR-26	50
0801	01	800	01	00	00	13742	03/26	25-MAR-26	50
0801	01	800	01	00	00	13743	03/26	25-MAR-26	200
0801	01	800	01	00	00	13744	03/26	25-MAR-26	400
0801	01	800	01	00	00	13745	03/26	25-MAR-26	768
0801	01	800	01	00	00	13746	03/26	25-MAR-26	813
0801	01	800	01	00	00	13747	03/26	25-MAR-26	50
0801	01	800	01	00	00	13748	03/26	25-MAR-26	50
0801	01	800	01	00	00	13749	03/26	25-MAR-26	1,394
0801	01	800	01	00	00	13750	03/26	25-MAR-26	50
0801	01	800	01	00	00	13751	03/26	25-MAR-26	400
0801	01	800	01	00	00	13752	03/26	25-MAR-26	140
0801	01	800	01	00	00	13753	03/26	25-MAR-26	120
0801	01	800	01	00	00	13754	03/26	25-MAR-26	715
0801	01	800	01	00	00	13755	03/26	25-MAR-26	478
0801	01	800	01	00	00	13756	03/26	25-MAR-26	248
0801	01	800	01	00	00	13757	03/26	25-MAR-26	50
0801	01	800	01	00	00	13758	03/26	25-MAR-26	40
0801	01	800	01	00	00	3778	03/26	30-MAR-26	210
0801	01	800	01	00	00	3779	03/26	30-MAR-26	2,212
0801	01	800	01	00	00	3780	03/26	30-MAR-26	384
0801	01	800	01	00	00	3781	03/26	30-MAR-26	477
0801	01	800	01	00	00	3782	03/26	30-MAR-26	1,777
0801	01	800	01	00	00	3783	03/26	30-MAR-26	1,438
0801	01	800	01	00	00	3784	03/26	30-MAR-26	217
0801	01	800	01	00	00	3785	03/26	30-MAR-26	429
0801	01	800	01	00	00	3786	03/26	30-MAR-26	480
0801	01	800	01	00	00	3787	03/26	30-MAR-26	1,111
0801	01	800	01	00	00	3788	03/26	30-MAR-26	725
0801	01	800	01	00	00	3789	03/26	30-MAR-26	210

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3790	03/26	30-MAR-26	300
0801	01	800	01	00	00	3791	03/26	30-MAR-26	235
0801	01	800	01	00	00	3792	03/26	30-MAR-26	709
0801	01	800	01	00	00	3793	03/26	30-MAR-26	725
0801	01	800	01	00	00	3794	03/26	30-MAR-26	692
0801	01	800	01	00	00	3795	03/26	30-MAR-26	1,141
0801	01	800	01	00	00	3796	03/26	30-MAR-26	200
0801	01	800	01	00	00	3797	03/26	30-MAR-26	494
0801	01	800	01	00	00	3798	03/26	30-MAR-26	235
0801	01	800	01	00	00	3799	03/26	30-MAR-26	439
0801	01	800	01	00	00	3800	03/26	30-MAR-26	607
0801	01	800	01	00	00	3801	03/26	30-MAR-26	509
0801	01	800	01	00	00	3802	03/26	30-MAR-26	843
0801	01	800	01	00	00	3803	03/26	30-MAR-26	200
0801	01	800	01	00	00	3804	03/26	30-MAR-26	333
0801	01	800	01	00	00	3805	03/26	30-MAR-26	1,609
0801	01	800	01	00	00	3806	03/26	30-MAR-26	612
0801	01	800	01	00	00	3807	03/26	30-MAR-26	3,308
0801	01	800	01	00	00	3808	03/26	30-MAR-26	391
0801	01	800	01	00	00	3809	03/26	30-MAR-26	1,001
0801	01	800	01	00	00	3810	03/26	30-MAR-26	200
0801	01	800	01	00	00	3811	03/26	30-MAR-26	340
0801	01	800	01	00	00	3812	03/26	30-MAR-26	2,872
0801	01	800	01	00	00	3813	03/26	30-MAR-26	285
0801	01	800	01	00	00	8220	03/26	23-MAR-26	325
0801	01	800	01	00	00	8221	03/26	23-MAR-26	5,473
0801	01	800	01	00	00	8222	03/26	23-MAR-26	1,235
0801	01	800	01	00	00	8223	03/26	23-MAR-26	200
0801	01	800	01	00	00	8224	03/26	23-MAR-26	422
0801	01	800	01	00	00	8225	03/26	23-MAR-26	27,686
0801	01	800	01	00	00	8226	03/26	23-MAR-26	1,448
0801	01	800	01	00	00	8227	03/26	23-MAR-26	5,626
0801	01	800	01	00	00	8228	03/26	23-MAR-26	389
0801	01	800	01	00	00	8229	03/26	23-MAR-26	304
0801	01	800	01	00	00	8230	03/26	23-MAR-26	200
0801	01	800	01	00	00	8231	03/26	23-MAR-26	353
0801	01	800	01	00	00	8232	03/26	23-MAR-26	144
0801	01	800	01	00	00	8233	03/26	23-MAR-26	892
0801	01	800	01	00	00	8234	03/26	23-MAR-26	255
0801	01	800	01	00	00	8235	03/26	23-MAR-26	409
0801	01	800	01	00	00	8236	03/26	23-MAR-26	546
0801	01	800	01	00	00	8237	03/26	23-MAR-26	251

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8238	03/26	23-MAR-26	600
0801	01	800	01	00	00	8239	03/26	23-MAR-26	200
0801	01	800	01	00	00	8240	03/26	23-MAR-26	3,704
0801	01	800	01	00	00	8241	03/26	23-MAR-26	4,109
0801	01	800	01	00	00	8242	03/26	23-MAR-26	254
0801	01	800	01	00	00	8243	03/26	23-MAR-26	1,369
0801	01	800	01	00	00	8244	03/26	23-MAR-26	807
0801	01	800	01	00	00	8245	03/26	23-MAR-26	24
0801	01	800	01	00	00	8246	03/26	23-MAR-26	337
0801	01	800	01	00	00	8247	03/26	23-MAR-26	342
0801	01	800	01	00	00	8248	03/26	23-MAR-26	50
0801	01	800	01	00	00	8249	03/26	23-MAR-26	206
0801	01	800	01	00	00	8250	03/26	23-MAR-26	682
0801	01	800	01	00	00	8251	03/26	23-MAR-26	1,633
0801	01	800	01	00	00	8252	03/26	23-MAR-26	319
0801	01	800	01	00	00	8253	03/26	23-MAR-26	894
0801	01	800	01	00	00	8254	03/26	23-MAR-26	682
0801	01	800	01	00	00	8255	03/26	23-MAR-26	694
0801	01	800	01	00	00	8256	03/26	23-MAR-26	200
0801	01	800	01	00	00	12735	03/26	25-MAR-26	780
0801	01	800	01	00	00	12736	03/26	25-MAR-26	580
0801	01	800	01	00	00	13418	03/26	25-MAR-26	1,519
0801	01	800	01	00	00	13419	03/26	25-MAR-26	430
0801	01	800	01	00	00	13420	03/26	25-MAR-26	200
0801	01	800	01	00	00	13421	03/26	25-MAR-26	50
0801	01	800	01	00	00	13422	03/26	25-MAR-26	800
0801	01	800	01	00	00	13423	03/26	25-MAR-26	300
0801	01	800	01	00	00	13712	03/26	25-MAR-26	255
0801	01	800	01	00	00	13713	03/26	25-MAR-26	80
0801	01	800	01	00	00	13714	03/26	25-MAR-26	762
0801	01	800	01	00	00	13715	03/26	25-MAR-26	267
0801	01	800	01	00	00	13716	03/26	25-MAR-26	200
0801	01	800	01	00	00	13717	03/26	25-MAR-26	40
0801	01	800	01	00	00	13718	03/26	25-MAR-26	240
0801	01	800	01	00	00	13719	03/26	25-MAR-26	1,700
0801	01	800	01	00	00	13720	03/26	25-MAR-26	104
0801	01	800	01	00	00	13721	03/26	25-MAR-26	50
0801	01	800	01	00	00	13722	03/26	25-MAR-26	819
0801	01	800	01	00	00	13723	03/26	25-MAR-26	999
0801	01	800	01	00	00	13724	03/26	25-MAR-26	50
0801	01	800	01	00	00	13725	03/26	25-MAR-26	4,053
0801	01	800	01	00	00	13726	03/26	25-MAR-26	6,997

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13727	03/26	25-MAR-26	4,875
0801	01	800	01	00	00	13728	03/26	25-MAR-26	50
0801	01	800	01	00	00	13729	03/26	25-MAR-26	722
0801	01	800	01	00	00	13730	03/26	25-MAR-26	200
0801	01	800	01	00	00	8101	03/26	19-MAR-26	456
0801	01	800	01	00	00	8102	03/26	19-MAR-26	2,070
0801	01	800	01	00	00	8103	03/26	19-MAR-26	631
0801	01	800	01	00	00	8104	03/26	19-MAR-26	207
0801	01	800	01	00	00	8105	03/26	19-MAR-26	591
0801	01	800	01	00	00	8106	03/26	19-MAR-26	5,000
0801	01	800	01	00	00	8107	03/26	19-MAR-26	200
0801	01	800	01	00	00	8108	03/26	19-MAR-26	50
0801	01	800	01	00	00	8109	03/26	19-MAR-26	100
0801	01	800	01	00	00	8110	03/26	19-MAR-26	1,347
0801	01	800	01	00	00	8111	03/26	19-MAR-26	138
0801	01	800	01	00	00	8112	03/26	19-MAR-26	573
0801	01	800	01	00	00	8113	03/26	19-MAR-26	50,000
0801	01	800	01	00	00	8114	03/26	19-MAR-26	877
0801	01	800	01	00	00	8115	03/26	19-MAR-26	4,517
0801	01	800	01	00	00	8116	03/26	19-MAR-26	181
0801	01	800	01	00	00	8117	03/26	19-MAR-26	196
0801	01	800	01	00	00	8118	03/26	19-MAR-26	1,500
0801	01	800	01	00	00	8119	03/26	19-MAR-26	125
0801	01	800	01	00	00	8120	03/26	19-MAR-26	50
0801	01	800	01	00	00	8121	03/26	19-MAR-26	100
0801	01	800	01	00	00	8122	03/26	19-MAR-26	50
0801	01	800	01	00	00	8123	03/26	19-MAR-26	238
0801	01	800	01	00	00	8124	03/26	19-MAR-26	100
0801	01	800	01	00	00	8125	03/26	19-MAR-26	545
0801	01	800	01	00	00	8126	03/26	19-MAR-26	689
0801	01	800	01	00	00	8127	03/26	19-MAR-26	255
0801	01	800	01	00	00	8128	03/26	19-MAR-26	343
0801	01	800	01	00	00	8129	03/26	19-MAR-26	141
0801	01	800	01	00	00	8130	03/26	19-MAR-26	170
0801	01	800	01	00	00	8131	03/26	19-MAR-26	783
0801	01	800	01	00	00	8132	03/26	19-MAR-26	978
0801	01	800	01	00	00	8133	03/26	19-MAR-26	238
0801	01	800	01	00	00	8134	03/26	19-MAR-26	826
0801	01	800	01	00	00	8135	03/26	19-MAR-26	4,608
0801	01	800	01	00	00	12489	03/26	19-MAR-26	912
0801	01	800	01	00	00	12490	03/26	19-MAR-26	370
0801	01	800	01	00	00	12491	03/26	19-MAR-26	370

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12492	03/26	19-MAR-26	3,183
0801	01	800	01	00	00	12493	03/26	19-MAR-26	850
0801	01	800	01	00	00	12494	03/26	19-MAR-26	4,404
0801	01	800	01	00	00	12495	03/26	19-MAR-26	50
0801	01	800	01	00	00	12497	03/26	19-MAR-26	200
0801	01	800	01	00	00	12498	03/26	19-MAR-26	205
0801	01	800	01	00	00	12499	03/26	19-MAR-26	550
0801	01	800	01	00	00	12500	03/26	19-MAR-26	490
0801	01	800	01	00	00	3435	03/26	23-MAR-26	200
0801	01	800	01	00	00	3436	03/26	23-MAR-26	853
0801	01	800	01	00	00	3437	03/26	23-MAR-26	2,373
0801	01	800	01	00	00	3438	03/26	23-MAR-26	326
0801	01	800	01	00	00	3439	03/26	23-MAR-26	461
0801	01	800	01	00	00	3440	03/26	23-MAR-26	1,482
0801	01	800	01	00	00	3441	03/26	23-MAR-26	716
0801	01	800	01	00	00	3442	03/26	23-MAR-26	1,110
0801	01	800	01	00	00	3443	03/26	23-MAR-26	200
0801	01	800	01	00	00	3444	03/26	23-MAR-26	810
0801	01	800	01	00	00	3445	03/26	23-MAR-26	596
0801	01	800	01	00	00	8213	03/26	23-MAR-26	1,168
0801	01	800	01	00	00	8214	03/26	23-MAR-26	2,500
0801	01	800	01	00	00	8215	03/26	23-MAR-26	500
0801	01	800	01	00	00	8216	03/26	23-MAR-26	264
0801	01	800	01	00	00	8217	03/26	23-MAR-26	474
0801	01	800	01	00	00	8218	03/26	23-MAR-26	100
0801	01	800	01	00	00	8219	03/26	23-MAR-26	309
0801	01	800	01	00	00	7860	03/26	17-MAR-26	374
0801	01	800	01	00	00	7861	03/26	17-MAR-26	100
0801	01	800	01	00	00	7862	03/26	17-MAR-26	64
0801	01	800	01	00	00	7863	03/26	17-MAR-26	138
0801	01	800	01	00	00	7864	03/26	17-MAR-26	100
0801	01	800	01	00	00	7865	03/26	17-MAR-26	131
0801	01	800	01	00	00	7866	03/26	17-MAR-26	1,715
0801	01	800	01	00	00	7867	03/26	17-MAR-26	176
0801	01	800	01	00	00	7868	03/26	17-MAR-26	182
0801	01	800	01	00	00	7869	03/26	17-MAR-26	126
0801	01	800	01	00	00	7870	03/26	17-MAR-26	415
0801	01	800	01	00	00	7871	03/26	17-MAR-26	100
0801	01	800	01	00	00	7872	03/26	17-MAR-26	426
0801	01	800	01	00	00	7873	03/26	17-MAR-26	160
0801	01	800	01	00	00	7874	03/26	17-MAR-26	100
0801	01	800	01	00	00	7875	03/26	17-MAR-26	66

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7876	03/26	17-MAR-26	100
0801	01	800	01	00	00	7877	03/26	17-MAR-26	264
0801	01	800	01	00	00	7878	03/26	17-MAR-26	100
0801	01	800	01	00	00	7879	03/26	17-MAR-26	608
0801	01	800	01	00	00	7880	03/26	17-MAR-26	486
0801	01	800	01	00	00	7881	03/26	17-MAR-26	1,924
0801	01	800	01	00	00	7882	03/26	17-MAR-26	4,406
0801	01	800	01	00	00	7883	03/26	17-MAR-26	810
0801	01	800	01	00	00	7884	03/26	17-MAR-26	3,896
0801	01	800	01	00	00	7885	03/26	17-MAR-26	570
0801	01	800	01	00	00	7886	03/26	17-MAR-26	91
0801	01	800	01	00	00	7887	03/26	17-MAR-26	768
0801	01	800	01	00	00	7888	03/26	17-MAR-26	147
0801	01	800	01	00	00	7889	03/26	17-MAR-26	100
0801	01	800	01	00	00	7890	03/26	17-MAR-26	50
0801	01	800	01	00	00	7891	03/26	17-MAR-26	1,083
0801	01	800	01	00	00	7892	03/26	17-MAR-26	584
0801	01	800	01	00	00	7893	03/26	17-MAR-26	222
0801	01	800	01	00	00	7894	03/26	17-MAR-26	689
0801	01	800	01	00	00	7895	03/26	17-MAR-26	100
0801	01	800	01	00	00	7896	03/26	17-MAR-26	109
0801	01	800	01	00	00	7897	03/26	17-MAR-26	2,129
0801	01	800	01	00	00	7898	03/26	17-MAR-26	692
0801	01	800	01	00	00	7899	03/26	17-MAR-26	564
0801	01	800	01	00	00	7900	03/26	17-MAR-26	50
0801	01	800	01	00	00	7901	03/26	17-MAR-26	100
0801	01	800	01	00	00	7902	03/26	17-MAR-26	1,196
0801	01	800	01	00	00	7903	03/26	17-MAR-26	1,009
0801	01	800	01	00	00	7904	03/26	17-MAR-26	3,306
0801	01	800	01	00	00	7905	03/26	17-MAR-26	622
0801	01	800	01	00	00	7906	03/26	17-MAR-26	2,602
0801	01	800	01	00	00	7907	03/26	17-MAR-26	100
0801	01	800	01	00	00	7908	03/26	17-MAR-26	50
0801	01	800	01	00	00	7909	03/26	17-MAR-26	100
0801	01	800	01	00	00	7910	03/26	17-MAR-26	134
0801	01	800	01	00	00	7911	03/26	17-MAR-26	553
0801	01	800	01	00	00	7912	03/26	17-MAR-26	1,801
0801	01	800	01	00	00	7913	03/26	17-MAR-26	779
0801	01	800	01	00	00	7914	03/26	17-MAR-26	1,292
0801	01	800	01	00	00	8092	03/26	19-MAR-26	100
0801	01	800	01	00	00	8093	03/26	19-MAR-26	109
0801	01	800	01	00	00	8094	03/26	19-MAR-26	109

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8095	03/26	19-MAR-26	268
0801	01	800	01	00	00	8096	03/26	19-MAR-26	100
0801	01	800	01	00	00	8097	03/26	19-MAR-26	228
0801	01	800	01	00	00	8098	03/26	19-MAR-26	100
0801	01	800	01	00	00	8099	03/26	19-MAR-26	4,489
0801	01	800	01	00	00	8100	03/26	19-MAR-26	500
0801	01	800	01	00	00	12553	03/26	11-MAR-26	1,543
0801	01	800	01	00	00	12554	03/26	11-MAR-26	3,308
0801	01	800	01	00	00	12555	03/26	11-MAR-26	494
0801	01	800	01	00	00	12556	03/26	11-MAR-26	50
0801	01	800	01	00	00	12557	03/26	11-MAR-26	77
0801	01	800	01	00	00	12558	03/26	11-MAR-26	732
0801	01	800	01	00	00	12559	03/26	11-MAR-26	50
0801	01	800	01	00	00	12560	03/26	11-MAR-26	200
0801	01	800	01	00	00	12561	03/26	11-MAR-26	220
0801	01	800	01	00	00	12562	03/26	11-MAR-26	408
0801	01	800	01	00	00	12563	03/26	11-MAR-26	547
0801	01	800	01	00	00	12564	03/26	11-MAR-26	560
0801	01	800	01	00	00	12565	03/26	11-MAR-26	200
0801	01	800	01	00	00	12566	03/26	11-MAR-26	309
0801	01	800	01	00	00	12567	03/26	11-MAR-26	388
0801	01	800	01	00	00	12568	03/26	11-MAR-26	2,346
0801	01	800	01	00	00	12569	03/26	11-MAR-26	108
0801	01	800	01	00	00	12570	03/26	11-MAR-26	785
0801	01	800	01	00	00	12571	03/26	11-MAR-26	200
0801	01	800	01	00	00	12572	03/26	11-MAR-26	388
0801	01	800	01	00	00	12573	03/26	11-MAR-26	1,408
0801	01	800	01	00	00	12574	03/26	11-MAR-26	740
0801	01	800	01	00	00	12575	03/26	11-MAR-26	6,753
0801	01	800	01	00	00	12747	03/26	11-MAR-26	40
0801	01	800	01	00	00	12748	03/26	11-MAR-26	748
0801	01	800	01	00	00	12749	03/26	11-MAR-26	240
0801	01	800	01	00	00	12750	03/26	11-MAR-26	50
0801	01	800	01	00	00	12751	03/26	11-MAR-26	418
0801	01	800	01	00	00	12752	03/26	11-MAR-26	2,298
0801	01	800	01	00	00	12753	03/26	11-MAR-26	300
0801	01	800	01	00	00	12754	03/26	11-MAR-26	200
0801	01	800	01	00	00	12755	03/26	11-MAR-26	400
0801	01	800	01	00	00	12756	03/26	11-MAR-26	302
0801	01	800	01	00	00	12757	03/26	11-MAR-26	180
0801	01	800	01	00	00	12758	03/26	11-MAR-26	50
0801	01	800	01	00	00	12759	03/26	11-MAR-26	674

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12760	03/26	11-MAR-26	185
0801	01	800	01	00	00	12761	03/26	11-MAR-26	400
0801	01	800	01	00	00	12762	03/26	11-MAR-26	240
0801	01	800	01	00	00	12763	03/26	11-MAR-26	40
0801	01	800	01	00	00	12764	03/26	11-MAR-26	40
0801	01	800	01	00	00	12765	03/26	11-MAR-26	374
0801	01	800	01	00	00	12766	03/26	11-MAR-26	3,005
0801	01	800	01	00	00	12767	03/26	11-MAR-26	935
0801	01	800	01	00	00	12768	03/26	11-MAR-26	316
0801	01	800	01	00	00	12769	03/26	11-MAR-26	388
0801	01	800	01	00	00	12770	03/26	11-MAR-26	217
0801	01	800	01	00	00	12771	03/26	11-MAR-26	682
0801	01	800	01	00	00	12772	03/26	11-MAR-26	200
0801	01	800	01	00	00	12773	03/26	11-MAR-26	40
0801	01	800	01	00	00	12774	03/26	11-MAR-26	200
0801	01	800	01	00	00	12775	03/26	11-MAR-26	5,644
0801	01	800	01	00	00	12776	03/26	11-MAR-26	4,922
0801	01	800	01	00	00	12777	03/26	11-MAR-26	398
0801	01	800	01	00	00	12778	03/26	11-MAR-26	377
0801	01	800	01	00	00	3761	03/26	30-MAR-26	210
0801	01	800	01	00	00	3762	03/26	30-MAR-26	2,205
0801	01	800	01	00	00	3763	03/26	30-MAR-26	1,084
0801	01	800	01	00	00	3764	03/26	30-MAR-26	1,048
0801	01	800	01	00	00	3765	03/26	30-MAR-26	1,421
0801	01	800	01	00	00	3766	03/26	30-MAR-26	2,046
0801	01	800	01	00	00	3767	03/26	30-MAR-26	518
0801	01	800	01	00	00	3768	03/26	30-MAR-26	408
0801	01	800	01	00	00	3769	03/26	30-MAR-26	2,222
0801	01	800	01	00	00	3770	03/26	30-MAR-26	420
0801	01	800	01	00	00	3771	03/26	30-MAR-26	206
0801	01	800	01	00	00	3772	03/26	30-MAR-26	507
0801	01	800	01	00	00	3773	03/26	30-MAR-26	377
0801	01	800	01	00	00	3774	03/26	30-MAR-26	604
0801	01	800	01	00	00	3775	03/26	30-MAR-26	785
0801	01	800	01	00	00	3776	03/26	30-MAR-26	429
0801	01	800	01	00	00	3777	03/26	30-MAR-26	1,626
0801	01	800	01	00	00	12709	03/26	25-MAR-26	200
0801	01	800	01	00	00	12710	03/26	25-MAR-26	1,914
0801	01	800	01	00	00	12711	03/26	25-MAR-26	858
0801	01	800	01	00	00	12712	03/26	25-MAR-26	400
0801	01	800	01	00	00	12713	03/26	25-MAR-26	796
0801	01	800	01	00	00	12714	03/26	25-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12715	03/26	25-MAR-26	1,448
0801	01	800	01	00	00	12716	03/26	25-MAR-26	854
0801	01	800	01	00	00	12717	03/26	25-MAR-26	726
0801	01	800	01	00	00	12718	03/26	25-MAR-26	541
0801	01	800	01	00	00	12719	03/26	25-MAR-26	50
0801	01	800	01	00	00	12720	03/26	25-MAR-26	542
0801	01	800	01	00	00	12721	03/26	25-MAR-26	171
0801	01	800	01	00	00	12722	03/26	25-MAR-26	200
0801	01	800	01	00	00	12723	03/26	25-MAR-26	541
0801	01	800	01	00	00	12724	03/26	25-MAR-26	390
0801	01	800	01	00	00	12725	03/26	25-MAR-26	654
0801	01	800	01	00	00	12726	03/26	25-MAR-26	858
0801	01	800	01	00	00	12727	03/26	25-MAR-26	1,000
0801	01	800	01	00	00	12728	03/26	25-MAR-26	748
0801	01	800	01	00	00	12729	03/26	25-MAR-26	247
0801	01	800	01	00	00	12730	03/26	25-MAR-26	490
0801	01	800	01	00	00	12731	03/26	25-MAR-26	100
0801	01	800	01	00	00	12732	03/26	25-MAR-26	1,569
0801	01	800	01	00	00	12733	03/26	25-MAR-26	2,847
0801	01	800	01	00	00	12734	03/26	25-MAR-26	250
0801	01	800	01	00	00	3723	03/26	30-MAR-26	358
0801	01	800	01	00	00	3724	03/26	30-MAR-26	296
0801	01	800	01	00	00	3725	03/26	30-MAR-26	343
0801	01	800	01	00	00	3726	03/26	30-MAR-26	487
0801	01	800	01	00	00	3727	03/26	30-MAR-26	1,063
0801	01	800	01	00	00	3728	03/26	30-MAR-26	892
0801	01	800	01	00	00	3729	03/26	30-MAR-26	357
0801	01	800	01	00	00	3730	03/26	30-MAR-26	247
0801	01	800	01	00	00	3731	03/26	30-MAR-26	557
0801	01	800	01	00	00	3732	03/26	30-MAR-26	210
0801	01	800	01	00	00	3733	03/26	30-MAR-26	316
0801	01	800	01	00	00	3734	03/26	30-MAR-26	203
0801	01	800	01	00	00	3735	03/26	30-MAR-26	459
0801	01	800	01	00	00	3736	03/26	30-MAR-26	223
0801	01	800	01	00	00	3737	03/26	30-MAR-26	1,074
0801	01	800	01	00	00	3738	03/26	30-MAR-26	361
0801	01	800	01	00	00	3739	03/26	30-MAR-26	656
0801	01	800	01	00	00	3740	03/26	30-MAR-26	1,274
0801	01	800	01	00	00	3741	03/26	30-MAR-26	1,016
0801	01	800	01	00	00	3742	03/26	30-MAR-26	507
0801	01	800	01	00	00	3743	03/26	30-MAR-26	210
0801	01	800	01	00	00	3744	03/26	30-MAR-26	787

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3745	03/26	30-MAR-26	1,617
0801	01	800	01	00	00	3746	03/26	30-MAR-26	982
0801	01	800	01	00	00	3747	03/26	30-MAR-26	292
0801	01	800	01	00	00	3748	03/26	30-MAR-26	896
0801	01	800	01	00	00	3749	03/26	30-MAR-26	264
0801	01	800	01	00	00	3750	03/26	30-MAR-26	264
0801	01	800	01	00	00	3751	03/26	30-MAR-26	470
0801	01	800	01	00	00	3752	03/26	30-MAR-26	760
0801	01	800	01	00	00	3753	03/26	30-MAR-26	3,020
0801	01	800	01	00	00	3754	03/26	30-MAR-26	306
0801	01	800	01	00	00	3755	03/26	30-MAR-26	1,698
0801	01	800	01	00	00	3756	03/26	30-MAR-26	725
0801	01	800	01	00	00	3757	03/26	30-MAR-26	347
0801	01	800	01	00	00	3758	03/26	30-MAR-26	369
0801	01	800	01	00	00	3759	03/26	30-MAR-26	335
0801	01	800	01	00	00	3760	03/26	30-MAR-26	705
0801	01	800	01	00	00	3400	03/26	23-MAR-26	1,535
0801	01	800	01	00	00	3401	03/26	23-MAR-26	2,007
0801	01	800	01	00	00	3402	03/26	23-MAR-26	915
0801	01	800	01	00	00	3403	03/26	23-MAR-26	429
0801	01	800	01	00	00	3404	03/26	23-MAR-26	947
0801	01	800	01	00	00	3405	03/26	23-MAR-26	826
0801	01	800	01	00	00	3406	03/26	23-MAR-26	336
0801	01	800	01	00	00	3407	03/26	23-MAR-26	203
0801	01	800	01	00	00	3408	03/26	23-MAR-26	838
0801	01	800	01	00	00	3409	03/26	23-MAR-26	779
0801	01	800	01	00	00	3410	03/26	23-MAR-26	267
0801	01	800	01	00	00	3411	03/26	23-MAR-26	2,929
0801	01	800	01	00	00	3412	03/26	23-MAR-26	930
0801	01	800	01	00	00	3413	03/26	23-MAR-26	760
0801	01	800	01	00	00	3414	03/26	23-MAR-26	405
0801	01	800	01	00	00	3415	03/26	23-MAR-26	869
0801	01	800	01	00	00	3416	03/26	23-MAR-26	296
0801	01	800	01	00	00	3417	03/26	23-MAR-26	557
0801	01	800	01	00	00	3418	03/26	23-MAR-26	241
0801	01	800	01	00	00	3419	03/26	23-MAR-26	678
0801	01	800	01	00	00	3420	03/26	23-MAR-26	456
0801	01	800	01	00	00	3421	03/26	23-MAR-26	569
0801	01	800	01	00	00	3422	03/26	23-MAR-26	1,556
0801	01	800	01	00	00	3423	03/26	23-MAR-26	1,709
0801	01	800	01	00	00	3424	03/26	23-MAR-26	705
0801	01	800	01	00	00	3425	03/26	23-MAR-26	787

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3426	03/26	23-MAR-26	223
0801	01	800	01	00	00	3427	03/26	23-MAR-26	658
0801	01	800	01	00	00	3428	03/26	23-MAR-26	343
0801	01	800	01	00	00	3429	03/26	23-MAR-26	359
0801	01	800	01	00	00	3430	03/26	23-MAR-26	218
0801	01	800	01	00	00	3431	03/26	23-MAR-26	342
0801	01	800	01	00	00	3432	03/26	23-MAR-26	674
0801	01	800	01	00	00	3433	03/26	23-MAR-26	470
0801	01	800	01	00	00	3434	03/26	23-MAR-26	705
0801	01	800	01	00	00	12679	03/26	25-MAR-26	234
0801	01	800	01	00	00	12680	03/26	25-MAR-26	405
0801	01	800	01	00	00	12681	03/26	25-MAR-26	1,147
0801	01	800	01	00	00	12682	03/26	25-MAR-26	200
0801	01	800	01	00	00	12683	03/26	25-MAR-26	788
0801	01	800	01	00	00	12684	03/26	25-MAR-26	200
0801	01	800	01	00	00	12685	03/26	25-MAR-26	460
0801	01	800	01	00	00	12686	03/26	25-MAR-26	50
0801	01	800	01	00	00	12687	03/26	25-MAR-26	480
0801	01	800	01	00	00	12688	03/26	25-MAR-26	91
0801	01	800	01	00	00	12689	03/26	25-MAR-26	316
0801	01	800	01	00	00	12690	03/26	25-MAR-26	726
0801	01	800	01	00	00	12691	03/26	25-MAR-26	30,000
0801	01	800	01	00	00	12692	03/26	25-MAR-26	15,762
0801	01	800	01	00	00	12693	03/26	25-MAR-26	520
0801	01	800	01	00	00	12694	03/26	25-MAR-26	9,555
0801	01	800	01	00	00	12695	03/26	25-MAR-26	169
0801	01	800	01	00	00	12696	03/26	25-MAR-26	850
0801	01	800	01	00	00	12698	03/26	25-MAR-26	1,981
0801	01	800	01	00	00	12699	03/26	25-MAR-26	282
0801	01	800	01	00	00	12700	03/26	25-MAR-26	472
0801	01	800	01	00	00	12701	03/26	25-MAR-26	1,040
0801	01	800	01	00	00	12702	03/26	25-MAR-26	340
0801	01	800	01	00	00	12703	03/26	25-MAR-26	872
0801	01	800	01	00	00	12704	03/26	25-MAR-26	726
0801	01	800	01	00	00	12705	03/26	25-MAR-26	296
0801	01	800	01	00	00	12706	03/26	25-MAR-26	850
0801	01	800	01	00	00	12707	03/26	25-MAR-26	850
0801	01	800	01	00	00	12708	03/26	25-MAR-26	200
0801	01	800	01	00	00	8048	03/26	19-MAR-26	150
0801	01	800	01	00	00	8049	03/26	19-MAR-26	100
0801	01	800	01	00	00	8050	03/26	19-MAR-26	63
0801	01	800	01	00	00	8051	03/26	19-MAR-26	217

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8052	03/26	19-MAR-26	134
0801	01	800	01	00	00	8053	03/26	19-MAR-26	658
0801	01	800	01	00	00	8054	03/26	19-MAR-26	141
0801	01	800	01	00	00	8055	03/26	19-MAR-26	115
0801	01	800	01	00	00	8056	03/26	19-MAR-26	50
0801	01	800	01	00	00	8057	03/26	19-MAR-26	100
0801	01	800	01	00	00	8058	03/26	19-MAR-26	834
0801	01	800	01	00	00	8059	03/26	19-MAR-26	1,853
0801	01	800	01	00	00	8060	03/26	19-MAR-26	1,029
0801	01	800	01	00	00	8061	03/26	19-MAR-26	170
0801	01	800	01	00	00	8062	03/26	19-MAR-26	670
0801	01	800	01	00	00	8063	03/26	19-MAR-26	678
0801	01	800	01	00	00	8064	03/26	19-MAR-26	100
0801	01	800	01	00	00	8065	03/26	19-MAR-26	162
0801	01	800	01	00	00	8066	03/26	19-MAR-26	160
0801	01	800	01	00	00	8067	03/26	19-MAR-26	1,142
0801	01	800	01	00	00	8068	03/26	19-MAR-26	326
0801	01	800	01	00	00	8069	03/26	19-MAR-26	202
0801	01	800	01	00	00	8070	03/26	19-MAR-26	255
0801	01	800	01	00	00	8071	03/26	19-MAR-26	1,981
0801	01	800	01	00	00	8072	03/26	19-MAR-26	3,894
0801	01	800	01	00	00	8073	03/26	19-MAR-26	5,564
0801	01	800	01	00	00	8074	03/26	19-MAR-26	6,859
0801	01	800	01	00	00	8075	03/26	19-MAR-26	541
0801	01	800	01	00	00	8076	03/26	19-MAR-26	1,329
0801	01	800	01	00	00	8077	03/26	19-MAR-26	200
0801	01	800	01	00	00	8078	03/26	19-MAR-26	165
0801	01	800	01	00	00	8079	03/26	19-MAR-26	500
0801	01	800	01	00	00	8080	03/26	19-MAR-26	243
0801	01	800	01	00	00	8081	03/26	19-MAR-26	200
0801	01	800	01	00	00	8082	03/26	19-MAR-26	292
0801	01	800	01	00	00	8083	03/26	19-MAR-26	514
0801	01	800	01	00	00	8084	03/26	19-MAR-26	463
0801	01	800	01	00	00	8085	03/26	19-MAR-26	280
0801	01	800	01	00	00	8086	03/26	19-MAR-26	910
0801	01	800	01	00	00	8087	03/26	19-MAR-26	141
0801	01	800	01	00	00	8088	03/26	19-MAR-26	176
0801	01	800	01	00	00	8089	03/26	19-MAR-26	147
0801	01	800	01	00	00	8090	03/26	19-MAR-26	281
0801	01	800	01	00	00	8091	03/26	19-MAR-26	1,107
0801	01	800	01	00	00	3380	03/26	23-MAR-26	900
0801	01	800	01	00	00	3381	03/26	23-MAR-26	275

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3382	03/26	23-MAR-26	1,317
0801	01	800	01	00	00	3383	03/26	23-MAR-26	384
0801	01	800	01	00	00	3384	03/26	23-MAR-26	549
0801	01	800	01	00	00	3385	03/26	23-MAR-26	1,071
0801	01	800	01	00	00	3386	03/26	23-MAR-26	1,254
0801	01	800	01	00	00	3387	03/26	23-MAR-26	518
0801	01	800	01	00	00	3388	03/26	23-MAR-26	658
0801	01	800	01	00	00	3389	03/26	23-MAR-26	625
0801	01	800	01	00	00	3390	03/26	23-MAR-26	701
0801	01	800	01	00	00	3391	03/26	23-MAR-26	1,192
0801	01	800	01	00	00	3392	03/26	23-MAR-26	663
0801	01	800	01	00	00	3393	03/26	23-MAR-26	1,221
0801	01	800	01	00	00	3394	03/26	23-MAR-26	408
0801	01	800	01	00	00	3395	03/26	23-MAR-26	459
0801	01	800	01	00	00	3396	03/26	23-MAR-26	2,273
0801	01	800	01	00	00	3397	03/26	23-MAR-26	2,977
0801	01	800	01	00	00	3398	03/26	23-MAR-26	384
0801	01	800	01	00	00	3399	03/26	23-MAR-26	453
0801	01	800	01	00	00	2564	03/26	17-MAR-26	793
0801	01	800	01	00	00	2565	03/26	17-MAR-26	73
0801	01	800	01	00	00	2566	03/26	17-MAR-26	190
0801	01	800	01	00	00	2567	03/26	17-MAR-26	826
0801	01	800	01	00	00	2568	03/26	17-MAR-26	1,218
0801	01	800	01	00	00	2569	03/26	17-MAR-26	1,016
0801	01	800	01	00	00	2570	03/26	17-MAR-26	398
0801	01	800	01	00	00	2571	03/26	17-MAR-26	217
0801	01	800	01	00	00	2572	03/26	17-MAR-26	697
0801	01	800	01	00	00	2573	03/26	17-MAR-26	3,243
0801	01	800	01	00	00	2574	03/26	17-MAR-26	100
0801	01	800	01	00	00	2575	03/26	17-MAR-26	9,241
0801	01	800	01	00	00	2576	03/26	17-MAR-26	285
0801	01	800	01	00	00	2577	03/26	17-MAR-26	100
0801	01	800	01	00	00	3223	03/26	17-MAR-26	861
0801	01	800	01	00	00	3224	03/26	17-MAR-26	912
0801	01	800	01	00	00	3225	03/26	17-MAR-26	210
0801	01	800	01	00	00	3226	03/26	17-MAR-26	1,325
0801	01	800	01	00	00	3227	03/26	17-MAR-26	799
0801	01	800	01	00	00	3228	03/26	17-MAR-26	2,016
0801	01	800	01	00	00	3229	03/26	17-MAR-26	268
0801	01	800	01	00	00	3230	03/26	17-MAR-26	200
0801	01	800	01	00	00	3231	03/26	17-MAR-26	268
0801	01	800	01	00	00	3232	03/26	17-MAR-26	709

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3233	03/26	17-MAR-26	267
0801	01	800	01	00	00	3234	03/26	17-MAR-26	542
0801	01	800	01	00	00	3235	03/26	17-MAR-26	383
0801	01	800	01	00	00	3236	03/26	17-MAR-26	348
0801	01	800	01	00	00	3237	03/26	17-MAR-26	340
0801	01	800	01	00	00	3238	03/26	17-MAR-26	1,032
0801	01	800	01	00	00	3239	03/26	17-MAR-26	690
0801	01	800	01	00	00	3240	03/26	17-MAR-26	200
0801	01	800	01	00	00	3241	03/26	17-MAR-26	220
0801	01	800	01	00	00	3242	03/26	17-MAR-26	251
0801	01	800	01	00	00	3243	03/26	17-MAR-26	2,361
0801	01	800	01	00	00	3244	03/26	17-MAR-26	500
0801	01	800	01	00	00	3245	03/26	17-MAR-26	306
0801	01	800	01	00	00	3246	03/26	17-MAR-26	646
0801	01	800	01	00	00	3247	03/26	17-MAR-26	336
0801	01	800	01	00	00	3248	03/26	17-MAR-26	569
0801	01	800	01	00	00	3249	03/26	17-MAR-26	1,211
0801	01	800	01	00	00	3250	03/26	17-MAR-26	453
0801	01	800	01	00	00	3251	03/26	17-MAR-26	1,640
0801	01	800	01	00	00	3252	03/26	17-MAR-26	640
0801	01	800	01	00	00	3253	03/26	17-MAR-26	288
0801	01	800	01	00	00	3254	03/26	17-MAR-26	384
0801	01	800	01	00	00	3255	03/26	17-MAR-26	200
0801	01	800	01	00	00	3256	03/26	17-MAR-26	459
0801	01	800	01	00	00	3257	03/26	17-MAR-26	228
0801	01	800	01	00	00	7856	03/26	17-MAR-26	50
0801	01	800	01	00	00	7857	03/26	17-MAR-26	53
0801	01	800	01	00	00	7858	03/26	17-MAR-26	100
0801	01	800	01	00	00	7859	03/26	17-MAR-26	106
0801	01	800	01	00	00	3321	03/26	19-MAR-26	200
0801	01	800	01	00	00	3322	03/26	19-MAR-26	343
0801	01	800	01	00	00	3323	03/26	19-MAR-26	1,351
0801	01	800	01	00	00	3324	03/26	19-MAR-26	814
0801	01	800	01	00	00	3325	03/26	19-MAR-26	2,378
0801	01	800	01	00	00	3326	03/26	19-MAR-26	528
0801	01	800	01	00	00	3327	03/26	19-MAR-26	1,023
0801	01	800	01	00	00	3328	03/26	19-MAR-26	1,338
0801	01	800	01	00	00	3329	03/26	19-MAR-26	227
0801	01	800	01	00	00	8046	03/26	19-MAR-26	50
0801	01	800	01	00	00	8047	03/26	19-MAR-26	133
0801	01	800	01	00	00	12498	03/26	11-MAR-26	275
0801	01	800	01	00	00	12499	03/26	11-MAR-26	516

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12500	03/26	11-MAR-26	370
0801	01	800	01	00	00	12501	03/26	11-MAR-26	220
0801	01	800	01	00	00	12502	03/26	11-MAR-26	50
0801	01	800	01	00	00	12503	03/26	11-MAR-26	50
0801	01	800	01	00	00	12504	03/26	11-MAR-26	268
0801	01	800	01	00	00	12505	03/26	11-MAR-26	377
0801	01	800	01	00	00	12506	03/26	11-MAR-26	220
0801	01	800	01	00	00	12507	03/26	11-MAR-26	677
0801	01	800	01	00	00	12508	03/26	11-MAR-26	363
0801	01	800	01	00	00	12509	03/26	11-MAR-26	570
0801	01	800	01	00	00	12510	03/26	11-MAR-26	394
0801	01	800	01	00	00	12511	03/26	11-MAR-26	1,550
0801	01	800	01	00	00	12512	03/26	11-MAR-26	100
0801	01	800	01	00	00	12513	03/26	11-MAR-26	1,111
0801	01	800	01	00	00	12514	03/26	11-MAR-26	591
0801	01	800	01	00	00	12515	03/26	11-MAR-26	1,622
0801	01	800	01	00	00	12516	03/26	11-MAR-26	449
0801	01	800	01	00	00	12517	03/26	11-MAR-26	580
0801	01	800	01	00	00	12518	03/26	11-MAR-26	600
0801	01	800	01	00	00	12519	03/26	11-MAR-26	536
0801	01	800	01	00	00	12520	03/26	11-MAR-26	370
0801	01	800	01	00	00	12521	03/26	11-MAR-26	580
0801	01	800	01	00	00	12522	03/26	11-MAR-26	639
0801	01	800	01	00	00	12523	03/26	11-MAR-26	297
0801	01	800	01	00	00	12524	03/26	11-MAR-26	686
0801	01	800	01	00	00	12525	03/26	11-MAR-26	689
0801	01	800	01	00	00	12526	03/26	11-MAR-26	526
0801	01	800	01	00	00	12527	03/26	11-MAR-26	652
0801	01	800	01	00	00	12528	03/26	11-MAR-26	535
0801	01	800	01	00	00	12529	03/26	11-MAR-26	839
0801	01	800	01	00	00	12530	03/26	11-MAR-26	281
0801	01	800	01	00	00	12531	03/26	11-MAR-26	268
0801	01	800	01	00	00	12532	03/26	11-MAR-26	565
0801	01	800	01	00	00	12533	03/26	11-MAR-26	669
0801	01	800	01	00	00	12534	03/26	11-MAR-26	970
0801	01	800	01	00	00	12535	03/26	11-MAR-26	443
0801	01	800	01	00	00	12536	03/26	11-MAR-26	50
0801	01	800	01	00	00	12537	03/26	11-MAR-26	611
0801	01	800	01	00	00	12538	03/26	11-MAR-26	1,610
0801	01	800	01	00	00	12539	03/26	11-MAR-26	76
0801	01	800	01	00	00	12540	03/26	11-MAR-26	400
0801	01	800	01	00	00	12541	03/26	11-MAR-26	227

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12542	03/26	11-MAR-26	200
0801	01	800	01	00	00	12543	03/26	11-MAR-26	787
0801	01	800	01	00	00	12544	03/26	11-MAR-26	206
0801	01	800	01	00	00	12545	03/26	11-MAR-26	553
0801	01	800	01	00	00	12546	03/26	11-MAR-26	234
0801	01	800	01	00	00	12547	03/26	11-MAR-26	725
0801	01	800	01	00	00	12548	03/26	11-MAR-26	4,758
0801	01	800	01	00	00	12549	03/26	11-MAR-26	16,743
0801	01	800	01	00	00	12550	03/26	11-MAR-26	1,583
0801	01	800	01	00	00	12551	03/26	11-MAR-26	829
0801	01	800	01	00	00	12552	03/26	11-MAR-26	541
0801	01	800	01	00	00	2562	03/26	17-MAR-26	106
0801	01	800	01	00	00	2563	03/26	17-MAR-26	199
0801	01	800	01	00	00	1251	03/26	06-MAR-26	570
0801	01	800	01	00	00	1407	03/26	06-MAR-26	557
0801	01	800	01	00	00	1408	03/26	06-MAR-26	367
0801	01	800	01	00	00	1409	03/26	06-MAR-26	453
0801	01	800	01	00	00	1410	03/26	06-MAR-26	367
0801	01	800	01	00	00	1411	03/26	06-MAR-26	1,657
0801	01	800	01	00	00	1412	03/26	06-MAR-26	295
0801	01	800	01	00	00	1413	03/26	06-MAR-26	237
0801	01	800	01	00	00	1414	03/26	06-MAR-26	946
0801	01	800	01	00	00	1415	03/26	06-MAR-26	470
0801	01	800	01	00	00	1416	03/26	06-MAR-26	627
0801	01	800	01	00	00	1417	03/26	06-MAR-26	374
0801	01	800	01	00	00	1418	03/26	06-MAR-26	1,141
0801	01	800	01	00	00	1419	03/26	06-MAR-26	220
0801	01	800	01	00	00	1420	03/26	06-MAR-26	473
0801	01	800	01	00	00	1421	03/26	06-MAR-26	276
0801	01	800	01	00	00	1422	03/26	06-MAR-26	580
0801	01	800	01	00	00	1423	03/26	06-MAR-26	380
0801	01	800	01	00	00	1424	03/26	06-MAR-26	466
0801	01	800	01	00	00	1425	03/26	06-MAR-26	345
0801	01	800	01	00	00	1426	03/26	06-MAR-26	425
0801	01	800	01	00	00	1434	03/26	06-MAR-26	214
0801	01	800	01	00	00	1435	03/26	06-MAR-26	244
0801	01	800	01	00	00	1436	03/26	06-MAR-26	500
0801	01	800	01	00	00	1437	03/26	06-MAR-26	254
0801	01	800	01	00	00	1438	03/26	06-MAR-26	931
0801	01	800	01	00	00	1439	03/26	06-MAR-26	1,521
0801	01	800	01	00	00	1440	03/26	06-MAR-26	303
0801	01	800	01	00	00	1441	03/26	06-MAR-26	881

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1442	03/26	06-MAR-26	452
0801	01	800	01	00	00	1443	03/26	06-MAR-26	306
0801	01	800	01	00	00	1444	03/26	06-MAR-26	2,000
0801	01	800	01	00	00	1445	03/26	06-MAR-26	2,632
0801	01	800	01	00	00	1446	03/26	06-MAR-26	3,100
0801	01	800	01	00	00	1447	03/26	06-MAR-26	214
0801	01	800	01	00	00	1941	03/26	06-MAR-26	260
0801	01	800	01	00	00	1942	03/26	06-MAR-26	789
0801	01	800	01	00	00	1943	03/26	06-MAR-26	868
0801	01	800	01	00	00	1944	03/26	06-MAR-26	528
0801	01	800	01	00	00	1945	03/26	06-MAR-26	2,058
0801	01	800	01	00	00	1946	03/26	06-MAR-26	313
0801	01	800	01	00	00	1947	03/26	06-MAR-26	370
0801	01	800	01	00	00	1948	03/26	06-MAR-26	931
0801	01	800	01	00	00	1949	03/26	06-MAR-26	881
0801	01	800	01	00	00	1950	03/26	06-MAR-26	40
0801	01	800	01	00	00	1951	03/26	06-MAR-26	1,447
0801	01	800	01	00	00	1952	03/26	06-MAR-26	1,413
0801	01	800	01	00	00	1953	03/26	06-MAR-26	370
0801	01	800	01	00	00	1954	03/26	06-MAR-26	623
0801	01	800	01	00	00	1955	03/26	06-MAR-26	1,000
0801	01	800	01	00	00	1956	03/26	06-MAR-26	200
0801	01	800	01	00	00	1957	03/26	06-MAR-26	90
0801	01	800	01	00	00	1248	03/26	06-MAR-26	200
0801	01	800	01	00	00	1249	03/26	06-MAR-26	200
0801	01	800	01	00	00	1250	03/26	06-MAR-26	590
0801	01	800	01	00	00	140	03/26	06-MAR-26	258
0801	01	800	01	00	00	141	03/26	06-MAR-26	865
0801	01	800	01	00	00	142	03/26	06-MAR-26	504
0801	01	800	01	00	00	143	03/26	06-MAR-26	405
0801	01	800	01	00	00	144	03/26	06-MAR-26	545
0801	01	800	01	00	00	145	03/26	06-MAR-26	336
0801	01	800	01	00	00	146	03/26	06-MAR-26	425
0801	01	800	01	00	00	147	03/26	06-MAR-26	213
0801	01	800	01	00	00	148	03/26	06-MAR-26	234
0801	01	800	01	00	00	206	03/26	06-MAR-26	3,007
0801	01	800	01	00	00	207	03/26	06-MAR-26	306
0801	01	800	01	00	00	405	03/26	06-MAR-26	5,500
0801	01	800	01	00	00	792	03/26	06-MAR-26	50
0801	01	800	01	00	00	793	03/26	06-MAR-26	22,300
0801	01	800	01	00	00	1233	03/26	06-MAR-26	746
0801	01	800	01	00	00	1234	03/26	06-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1235	03/26	06-MAR-26	1,433
0801	01	800	01	00	00	1236	03/26	06-MAR-26	832
0801	01	800	01	00	00	1237	03/26	06-MAR-26	1,254
0801	01	800	01	00	00	1238	03/26	06-MAR-26	701
0801	01	800	01	00	00	1239	03/26	06-MAR-26	398
0801	01	800	01	00	00	1240	03/26	06-MAR-26	1,219
0801	01	800	01	00	00	1241	03/26	06-MAR-26	100
0801	01	800	01	00	00	1242	03/26	06-MAR-26	452
0801	01	800	01	00	00	1243	03/26	06-MAR-26	931
0801	01	800	01	00	00	1244	03/26	06-MAR-26	400
0801	01	800	01	00	00	1245	03/26	06-MAR-26	2,892
0801	01	800	01	00	00	1246	03/26	06-MAR-26	200
0801	01	800	01	00	00	1247	03/26	06-MAR-26	400
0801	01	800	01	00	00	12236	03/26	05-MAR-26	200
0801	01	800	01	00	00	12237	03/26	05-MAR-26	419
0801	01	800	01	00	00	12238	03/26	05-MAR-26	1,387
0801	01	800	01	00	00	12239	03/26	05-MAR-26	850
0801	01	800	01	00	00	12300	03/26	05-MAR-26	50
0801	01	800	01	00	00	12301	03/26	05-MAR-26	50
0801	01	800	01	00	00	12302	03/26	05-MAR-26	800
0801	01	800	01	00	00	12303	03/26	05-MAR-26	800
0801	01	800	01	00	00	12304	03/26	05-MAR-26	800
0801	01	800	01	00	00	12305	03/26	05-MAR-26	50
0801	01	800	01	00	00	12509	03/26	05-MAR-26	200
0801	01	800	01	00	00	12510	03/26	05-MAR-26	200
0801	01	800	01	00	00	12511	03/26	05-MAR-26	40
0801	01	800	01	00	00	12512	03/26	05-MAR-26	200
0801	01	800	01	00	00	12513	03/26	05-MAR-26	800
0801	01	800	01	00	00	25	03/26	06-MAR-26	206
0801	01	800	01	00	00	26	03/26	06-MAR-26	1,932
0801	01	800	01	00	00	27	03/26	06-MAR-26	422
0801	01	800	01	00	00	28	03/26	06-MAR-26	237
0801	01	800	01	00	00	29	03/26	06-MAR-26	234
0801	01	800	01	00	00	30	03/26	06-MAR-26	1,071
0801	01	800	01	00	00	31	03/26	06-MAR-26	1,473
0801	01	800	01	00	00	32	03/26	06-MAR-26	275
0801	01	800	01	00	00	136	03/26	06-MAR-26	261
0801	01	800	01	00	00	137	03/26	06-MAR-26	524
0801	01	800	01	00	00	138	03/26	06-MAR-26	306
0801	01	800	01	00	00	139	03/26	06-MAR-26	658
0801	01	800	01	00	00	12229	03/26	05-MAR-26	2,072
0801	01	800	01	00	00	12230	03/26	05-MAR-26	600

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12231	03/26	05-MAR-26	210
0801	01	800	01	00	00	12232	03/26	05-MAR-26	228
0801	01	800	01	00	00	12233	03/26	05-MAR-26	200
0801	01	800	01	00	00	12234	03/26	05-MAR-26	200
0801	01	800	01	00	00	12235	03/26	05-MAR-26	100
0801	01	800	01	00	00	12181	03/26	05-MAR-26	200
0801	01	800	01	00	00	12182	03/26	05-MAR-26	100
0801	01	800	01	00	00	12183	03/26	05-MAR-26	1,145
0801	01	800	01	00	00	12184	03/26	05-MAR-26	200
0801	01	800	01	00	00	12185	03/26	05-MAR-26	200
0801	01	800	01	00	00	12186	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	12187	03/26	05-MAR-26	1,880
0801	01	800	01	00	00	12188	03/26	05-MAR-26	1,036
0801	01	800	01	00	00	12189	03/26	05-MAR-26	1,044
0801	01	800	01	00	00	12190	03/26	05-MAR-26	408
0801	01	800	01	00	00	12191	03/26	05-MAR-26	370
0801	01	800	01	00	00	12192	03/26	05-MAR-26	200
0801	01	800	01	00	00	12193	03/26	05-MAR-26	213
0801	01	800	01	00	00	12194	03/26	05-MAR-26	717
0801	01	800	01	00	00	12195	03/26	05-MAR-26	473
0801	01	800	01	00	00	12196	03/26	05-MAR-26	404
0801	01	800	01	00	00	12197	03/26	05-MAR-26	217
0801	01	800	01	00	00	12198	03/26	05-MAR-26	347
0801	01	800	01	00	00	12199	03/26	05-MAR-26	541
0801	01	800	01	00	00	12200	03/26	05-MAR-26	11,060
0801	01	800	01	00	00	12201	03/26	05-MAR-26	484
0801	01	800	01	00	00	12202	03/26	05-MAR-26	1,845
0801	01	800	01	00	00	12203	03/26	05-MAR-26	997
0801	01	800	01	00	00	12204	03/26	05-MAR-26	13,614
0801	01	800	01	00	00	12205	03/26	05-MAR-26	973
0801	01	800	01	00	00	12206	03/26	05-MAR-26	2,515
0801	01	800	01	00	00	12207	03/26	05-MAR-26	1,544
0801	01	800	01	00	00	12208	03/26	05-MAR-26	200
0801	01	800	01	00	00	12209	03/26	05-MAR-26	2,251
0801	01	800	01	00	00	12210	03/26	05-MAR-26	268
0801	01	800	01	00	00	12211	03/26	05-MAR-26	230
0801	01	800	01	00	00	12212	03/26	05-MAR-26	2,194
0801	01	800	01	00	00	12213	03/26	05-MAR-26	268
0801	01	800	01	00	00	12214	03/26	05-MAR-26	523
0801	01	800	01	00	00	12215	03/26	05-MAR-26	4,007
0801	01	800	01	00	00	12216	03/26	05-MAR-26	697
0801	01	800	01	00	00	12217	03/26	05-MAR-26	557

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12218	03/26	05-MAR-26	2,679
0801	01	800	01	00	00	12219	03/26	05-MAR-26	849
0801	01	800	01	00	00	12220	03/26	05-MAR-26	200
0801	01	800	01	00	00	12221	03/26	05-MAR-26	1,185
0801	01	800	01	00	00	12222	03/26	05-MAR-26	721
0801	01	800	01	00	00	12223	03/26	05-MAR-26	257
0801	01	800	01	00	00	12224	03/26	05-MAR-26	371
0801	01	800	01	00	00	12225	03/26	05-MAR-26	301
0801	01	800	01	00	00	12226	03/26	05-MAR-26	1,092
0801	01	800	01	00	00	12227	03/26	05-MAR-26	200
0801	01	800	01	00	00	12228	03/26	05-MAR-26	200
0801	01	800	01	00	00	12132	03/26	05-MAR-26	321
0801	01	800	01	00	00	12133	03/26	05-MAR-26	2,647
0801	01	800	01	00	00	12134	03/26	05-MAR-26	2,850
0801	01	800	01	00	00	12135	03/26	05-MAR-26	1,059
0801	01	800	01	00	00	12136	03/26	05-MAR-26	303
0801	01	800	01	00	00	12137	03/26	05-MAR-26	615
0801	01	800	01	00	00	12138	03/26	05-MAR-26	1,360
0801	01	800	01	00	00	12139	03/26	05-MAR-26	1,130
0801	01	800	01	00	00	12140	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	12141	03/26	05-MAR-26	7,428
0801	01	800	01	00	00	12142	03/26	05-MAR-26	2,730
0801	01	800	01	00	00	12143	03/26	05-MAR-26	1,077
0801	01	800	01	00	00	12144	03/26	05-MAR-26	800
0801	01	800	01	00	00	12145	03/26	05-MAR-26	3,125
0801	01	800	01	00	00	12146	03/26	05-MAR-26	1,122
0801	01	800	01	00	00	12147	03/26	05-MAR-26	3,134
0801	01	800	01	00	00	12148	03/26	05-MAR-26	1,678
0801	01	800	01	00	00	12149	03/26	05-MAR-26	358
0801	01	800	01	00	00	12150	03/26	05-MAR-26	267
0801	01	800	01	00	00	12151	03/26	05-MAR-26	200
0801	01	800	01	00	00	12152	03/26	05-MAR-26	200
0801	01	800	01	00	00	12153	03/26	05-MAR-26	400
0801	01	800	01	00	00	12154	03/26	05-MAR-26	1,004
0801	01	800	01	00	00	12155	03/26	05-MAR-26	400
0801	01	800	01	00	00	12156	03/26	05-MAR-26	100
0801	01	800	01	00	00	12157	03/26	05-MAR-26	356
0801	01	800	01	00	00	12158	03/26	05-MAR-26	580
0801	01	800	01	00	00	12159	03/26	05-MAR-26	88
0801	01	800	01	00	00	12160	03/26	05-MAR-26	1,420
0801	01	800	01	00	00	12161	03/26	05-MAR-26	431
0801	01	800	01	00	00	12162	03/26	05-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12163	03/26	05-MAR-26	408
0801	01	800	01	00	00	12164	03/26	05-MAR-26	200
0801	01	800	01	00	00	12165	03/26	05-MAR-26	3,068
0801	01	800	01	00	00	12166	03/26	05-MAR-26	5,878
0801	01	800	01	00	00	12167	03/26	05-MAR-26	200
0801	01	800	01	00	00	12168	03/26	05-MAR-26	81
0801	01	800	01	00	00	12169	03/26	05-MAR-26	541
0801	01	800	01	00	00	12170	03/26	05-MAR-26	200
0801	01	800	01	00	00	12171	03/26	05-MAR-26	623
0801	01	800	01	00	00	12172	03/26	05-MAR-26	2,995
0801	01	800	01	00	00	12173	03/26	05-MAR-26	7,427
0801	01	800	01	00	00	12174	03/26	05-MAR-26	187
0801	01	800	01	00	00	12175	03/26	05-MAR-26	9,325
0801	01	800	01	00	00	12176	03/26	05-MAR-26	561
0801	01	800	01	00	00	12177	03/26	05-MAR-26	1,556
0801	01	800	01	00	00	12178	03/26	05-MAR-26	494
0801	01	800	01	00	00	12179	03/26	05-MAR-26	1,970
0801	01	800	01	00	00	12180	03/26	05-MAR-26	800
0801	01	800	01	00	00	12126	03/26	05-MAR-26	326
0801	01	800	01	00	00	12127	03/26	05-MAR-26	262
0801	01	800	01	00	00	12128	03/26	05-MAR-26	1,730
0801	01	800	01	00	00	12129	03/26	05-MAR-26	234
0801	01	800	01	00	00	12130	03/26	05-MAR-26	268
0801	01	800	01	00	00	12131	03/26	05-MAR-26	332
0801	01	800	01	00	00	7770	03/26	05-MAR-26	524
0801	01	800	01	00	00	7771	03/26	05-MAR-26	200
0801	01	800	01	00	00	7772	03/26	05-MAR-26	664
0801	01	800	01	00	00	7773	03/26	05-MAR-26	214
0801	01	800	01	00	00	7774	03/26	05-MAR-26	921
0801	01	800	01	00	00	7775	03/26	05-MAR-26	10,562
0801	01	800	01	00	00	7776	03/26	05-MAR-26	17,438
0801	01	800	01	00	00	7777	03/26	05-MAR-26	844
0801	01	800	01	00	00	7778	03/26	05-MAR-26	3,373
0801	01	800	01	00	00	12107	03/26	05-MAR-26	396
0801	01	800	01	00	00	12108	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	12109	03/26	05-MAR-26	100
0801	01	800	01	00	00	12110	03/26	05-MAR-26	240
0801	01	800	01	00	00	12111	03/26	05-MAR-26	1,091
0801	01	800	01	00	00	12112	03/26	05-MAR-26	200
0801	01	800	01	00	00	12113	03/26	05-MAR-26	200
0801	01	800	01	00	00	12114	03/26	05-MAR-26	50
0801	01	800	01	00	00	12115	03/26	05-MAR-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12116	03/26	05-MAR-26	247
0801	01	800	01	00	00	12117	03/26	05-MAR-26	220
0801	01	800	01	00	00	12118	03/26	05-MAR-26	251
0801	01	800	01	00	00	12119	03/26	05-MAR-26	2,636
0801	01	800	01	00	00	12120	03/26	05-MAR-26	541
0801	01	800	01	00	00	12121	03/26	05-MAR-26	974
0801	01	800	01	00	00	12122	03/26	05-MAR-26	1,883
0801	01	800	01	00	00	12123	03/26	05-MAR-26	1,009
0801	01	800	01	00	00	12124	03/26	05-MAR-26	332
0801	01	800	01	00	00	12125	03/26	05-MAR-26	750
0801	01	800	01	00	00	2992	03/26	05-MAR-26	1,044
0801	01	800	01	00	00	2993	03/26	05-MAR-26	234
0801	01	800	01	00	00	2994	03/26	05-MAR-26	1,705
0801	01	800	01	00	00	2995	03/26	05-MAR-26	1,408
0801	01	800	01	00	00	2996	03/26	05-MAR-26	931
0801	01	800	01	00	00	2997	03/26	05-MAR-26	2,784
0801	01	800	01	00	00	2998	03/26	05-MAR-26	628
0801	01	800	01	00	00	2999	03/26	05-MAR-26	422
0801	01	800	01	00	00	3000	03/26	05-MAR-26	333
0801	01	800	01	00	00	3001	03/26	05-MAR-26	569
0801	01	800	01	00	00	3002	03/26	05-MAR-26	2,216
0801	01	800	01	00	00	3003	03/26	05-MAR-26	1,367
0801	01	800	01	00	00	3004	03/26	05-MAR-26	631
0801	01	800	01	00	00	3005	03/26	05-MAR-26	779
0801	01	800	01	00	00	3006	03/26	05-MAR-26	1,200
0801	01	800	01	00	00	3007	03/26	05-MAR-26	213
0801	01	800	01	00	00	3008	03/26	05-MAR-26	1,289
0801	01	800	01	00	00	3009	03/26	05-MAR-26	217
0801	01	800	01	00	00	3010	03/26	05-MAR-26	2,001
0801	01	800	01	00	00	3011	03/26	05-MAR-26	2,594
0801	01	800	01	00	00	3012	03/26	05-MAR-26	200
0801	01	800	01	00	00	3013	03/26	05-MAR-26	1,727
0801	01	800	01	00	00	3014	03/26	05-MAR-26	299
0801	01	800	01	00	00	3015	03/26	05-MAR-26	230
0801	01	800	01	00	00	3016	03/26	05-MAR-26	791
0801	01	800	01	00	00	3017	03/26	05-MAR-26	500
0801	01	800	01	00	00	3018	03/26	05-MAR-26	545
0801	01	800	01	00	00	2987	03/26	05-MAR-26	483
0801	01	800	01	00	00	2988	03/26	05-MAR-26	422
0801	01	800	01	00	00	2989	03/26	05-MAR-26	200
0801	01	800	01	00	00	2990	03/26	05-MAR-26	1,250
0801	01	800	01	00	00	2991	03/26	05-MAR-26	323

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2936	03/26	05-MAR-26	1,504
0801	01	800	01	00	00	2937	03/26	05-MAR-26	997
0801	01	800	01	00	00	2938	03/26	05-MAR-26	254
0801	01	800	01	00	00	2939	03/26	05-MAR-26	528
0801	01	800	01	00	00	2940	03/26	05-MAR-26	1,282
0801	01	800	01	00	00	2941	03/26	05-MAR-26	3,449
0801	01	800	01	00	00	2942	03/26	05-MAR-26	1,262
0801	01	800	01	00	00	2943	03/26	05-MAR-26	237
0801	01	800	01	00	00	2944	03/26	05-MAR-26	292
0801	01	800	01	00	00	2945	03/26	05-MAR-26	1,151
0801	01	800	01	00	00	2946	03/26	05-MAR-26	210
0801	01	800	01	00	00	2947	03/26	05-MAR-26	1,258
0801	01	800	01	00	00	2948	03/26	05-MAR-26	1,021
0801	01	800	01	00	00	2949	03/26	05-MAR-26	1,792
0801	01	800	01	00	00	2950	03/26	05-MAR-26	1,587
0801	01	800	01	00	00	2952	03/26	05-MAR-26	200
0801	01	800	01	00	00	2953	03/26	05-MAR-26	500
0801	01	800	01	00	00	2954	03/26	05-MAR-26	3,322
0801	01	800	01	00	00	2955	03/26	05-MAR-26	489
0801	01	800	01	00	00	2956	03/26	05-MAR-26	329
0801	01	800	01	00	00	2957	03/26	05-MAR-26	783
0801	01	800	01	00	00	2958	03/26	05-MAR-26	432
0801	01	800	01	00	00	2959	03/26	05-MAR-26	993
0801	01	800	01	00	00	2960	03/26	05-MAR-26	200
0801	01	800	01	00	00	2961	03/26	05-MAR-26	608
0801	01	800	01	00	00	2962	03/26	05-MAR-26	1,452
0801	01	800	01	00	00	2963	03/26	05-MAR-26	837
0801	01	800	01	00	00	2964	03/26	05-MAR-26	3,202
0801	01	800	01	00	00	2965	03/26	05-MAR-26	477
0801	01	800	01	00	00	2966	03/26	05-MAR-26	2,103
0801	01	800	01	00	00	2967	03/26	05-MAR-26	200
0801	01	800	01	00	00	2968	03/26	05-MAR-26	725
0801	01	800	01	00	00	2969	03/26	05-MAR-26	795
0801	01	800	01	00	00	2970	03/26	05-MAR-26	830
0801	01	800	01	00	00	2971	03/26	05-MAR-26	200
0801	01	800	01	00	00	2972	03/26	05-MAR-26	2,037
0801	01	800	01	00	00	2973	03/26	05-MAR-26	415
0801	01	800	01	00	00	2974	03/26	05-MAR-26	880
0801	01	800	01	00	00	2975	03/26	05-MAR-26	577
0801	01	800	01	00	00	2976	03/26	05-MAR-26	1,430
0801	01	800	01	00	00	2977	03/26	05-MAR-26	312
0801	01	800	01	00	00	2978	03/26	05-MAR-26	288

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2979	03/26	05-MAR-26	490
0801	01	800	01	00	00	2980	03/26	05-MAR-26	779
0801	01	800	01	00	00	2981	03/26	05-MAR-26	340
0801	01	800	01	00	00	2982	03/26	05-MAR-26	841
0801	01	800	01	00	00	2983	03/26	05-MAR-26	573
0801	01	800	01	00	00	2984	03/26	05-MAR-26	876
0801	01	800	01	00	00	2985	03/26	05-MAR-26	241
0801	01	800	01	00	00	2986	03/26	05-MAR-26	1,032
0801	01	800	01	00	00	2891	03/26	05-MAR-26	210
0801	01	800	01	00	00	2892	03/26	05-MAR-26	272
0801	01	800	01	00	00	2893	03/26	05-MAR-26	364
0801	01	800	01	00	00	2894	03/26	05-MAR-26	557
0801	01	800	01	00	00	2895	03/26	05-MAR-26	669
0801	01	800	01	00	00	2896	03/26	05-MAR-26	6,049
0801	01	800	01	00	00	2897	03/26	05-MAR-26	3,846
0801	01	800	01	00	00	2898	03/26	05-MAR-26	1,536
0801	01	800	01	00	00	2899	03/26	05-MAR-26	9,874
0801	01	800	01	00	00	2900	03/26	05-MAR-26	4,327
0801	01	800	01	00	00	2901	03/26	05-MAR-26	253
0801	01	800	01	00	00	2902	03/26	05-MAR-26	2,840
0801	01	800	01	00	00	2903	03/26	05-MAR-26	931
0801	01	800	01	00	00	2904	03/26	05-MAR-26	822
0801	01	800	01	00	00	2905	03/26	05-MAR-26	701
0801	01	800	01	00	00	2906	03/26	05-MAR-26	698
0801	01	800	01	00	00	2907	03/26	05-MAR-26	507
0801	01	800	01	00	00	2908	03/26	05-MAR-26	670
0801	01	800	01	00	00	2909	03/26	05-MAR-26	2,614
0801	01	800	01	00	00	2910	03/26	05-MAR-26	408
0801	01	800	01	00	00	2911	03/26	05-MAR-26	1,583
0801	01	800	01	00	00	2912	03/26	05-MAR-26	1,172
0801	01	800	01	00	00	2913	03/26	05-MAR-26	5,131
0801	01	800	01	00	00	2914	03/26	05-MAR-26	573
0801	01	800	01	00	00	2915	03/26	05-MAR-26	2,098
0801	01	800	01	00	00	2916	03/26	05-MAR-26	1,106
0801	01	800	01	00	00	2917	03/26	05-MAR-26	1,095
0801	01	800	01	00	00	2918	03/26	05-MAR-26	1,920
0801	01	800	01	00	00	2919	03/26	05-MAR-26	785
0801	01	800	01	00	00	2920	03/26	05-MAR-26	213
0801	01	800	01	00	00	2921	03/26	05-MAR-26	586
0801	01	800	01	00	00	2922	03/26	05-MAR-26	223
0801	01	800	01	00	00	2923	03/26	05-MAR-26	573
0801	01	800	01	00	00	2924	03/26	05-MAR-26	237

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2925	03/26	05-MAR-26	1,473
0801	01	800	01	00	00	2926	03/26	05-MAR-26	1,307
0801	01	800	01	00	00	2927	03/26	05-MAR-26	528
0801	01	800	01	00	00	2928	03/26	05-MAR-26	494
0801	01	800	01	00	00	2929	03/26	05-MAR-26	845
0801	01	800	01	00	00	2930	03/26	05-MAR-26	442
0801	01	800	01	00	00	2931	03/26	05-MAR-26	295
0801	01	800	01	00	00	2932	03/26	05-MAR-26	658
0801	01	800	01	00	00	2933	03/26	05-MAR-26	802
0801	01	800	01	00	00	2934	03/26	05-MAR-26	919
0801	01	800	01	00	00	2935	03/26	05-MAR-26	900
0801	01	800	01	00	00	2498	03/26	05-MAR-26	1,329
0801	01	800	01	00	00	2499	03/26	05-MAR-26	222
0801	01	800	01	00	00	2500	03/26	05-MAR-26	400
0801	01	800	01	00	00	2884	03/26	05-MAR-26	580
0801	01	800	01	00	00	2885	03/26	05-MAR-26	217
0801	01	800	01	00	00	2886	03/26	05-MAR-26	573
0801	01	800	01	00	00	2887	03/26	05-MAR-26	377
0801	01	800	01	00	00	2888	03/26	05-MAR-26	374
0801	01	800	01	00	00	2889	03/26	05-MAR-26	639
0801	01	800	01	00	00	2890	03/26	05-MAR-26	254
0801	01	800	01	00	00	1929	03/26	05-MAR-26	350
0801	01	800	01	00	00	1930	03/26	05-MAR-26	306
0801	01	800	01	00	00	1931	03/26	05-MAR-26	1,114
0801	01	800	01	00	00	1932	03/26	05-MAR-26	278
0801	01	800	01	00	00	1933	03/26	05-MAR-26	2,322
0801	01	800	01	00	00	1934	03/26	05-MAR-26	1,648
0801	01	800	01	00	00	1935	03/26	05-MAR-26	390
0801	01	800	01	00	00	1936	03/26	05-MAR-26	1,482
0801	01	800	01	00	00	1937	03/26	05-MAR-26	445
0801	01	800	01	00	00	1938	03/26	05-MAR-26	553
0801	01	800	01	00	00	1939	03/26	05-MAR-26	213
0801	01	800	01	00	00	1940	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	2490	03/26	05-MAR-26	160
0801	01	800	01	00	00	2491	03/26	05-MAR-26	100
0801	01	800	01	00	00	2492	03/26	05-MAR-26	2,315
0801	01	800	01	00	00	2493	03/26	05-MAR-26	1,523
0801	01	800	01	00	00	2494	03/26	05-MAR-26	3,193
0801	01	800	01	00	00	2495	03/26	05-MAR-26	1,799
0801	01	800	01	00	00	2496	03/26	05-MAR-26	1,772
0801	01	800	01	00	00	2497	03/26	05-MAR-26	100
0801	01	800	01	00	00	1894	03/26	05-MAR-26	850

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1895	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	1896	03/26	05-MAR-26	100
0801	01	800	01	00	00	1897	03/26	05-MAR-26	946
0801	01	800	01	00	00	1898	03/26	05-MAR-26	674
0801	01	800	01	00	00	1899	03/26	05-MAR-26	200
0801	01	800	01	00	00	1900	03/26	05-MAR-26	736
0801	01	800	01	00	00	1901	03/26	05-MAR-26	393
0801	01	800	01	00	00	1902	03/26	05-MAR-26	1,211
0801	01	800	01	00	00	1903	03/26	05-MAR-26	390
0801	01	800	01	00	00	1904	03/26	05-MAR-26	200
0801	01	800	01	00	00	1905	03/26	05-MAR-26	172
0801	01	800	01	00	00	1906	03/26	05-MAR-26	961
0801	01	800	01	00	00	1907	03/26	05-MAR-26	268
0801	01	800	01	00	00	1908	03/26	05-MAR-26	672
0801	01	800	01	00	00	1909	03/26	05-MAR-26	1,012
0801	01	800	01	00	00	1910	03/26	05-MAR-26	275
0801	01	800	01	00	00	1911	03/26	05-MAR-26	754
0801	01	800	01	00	00	1912	03/26	05-MAR-26	514
0801	01	800	01	00	00	1913	03/26	05-MAR-26	2,194
0801	01	800	01	00	00	1914	03/26	05-MAR-26	1,196
0801	01	800	01	00	00	1915	03/26	05-MAR-26	772
0801	01	800	01	00	00	1916	03/26	05-MAR-26	1,044
0801	01	800	01	00	00	1917	03/26	05-MAR-26	766
0801	01	800	01	00	00	1918	03/26	05-MAR-26	333
0801	01	800	01	00	00	1919	03/26	05-MAR-26	462
0801	01	800	01	00	00	1920	03/26	05-MAR-26	303
0801	01	800	01	00	00	1921	03/26	05-MAR-26	710
0801	01	800	01	00	00	1922	03/26	05-MAR-26	338
0801	01	800	01	00	00	1923	03/26	05-MAR-26	400
0801	01	800	01	00	00	1924	03/26	05-MAR-26	760
0801	01	800	01	00	00	1925	03/26	05-MAR-26	803
0801	01	800	01	00	00	1926	03/26	05-MAR-26	2,941
0801	01	800	01	00	00	1927	03/26	05-MAR-26	298
0801	01	800	01	00	00	1928	03/26	05-MAR-26	360
0801	01	800	01	00	00	1229	03/26	05-MAR-26	336
0801	01	800	01	00	00	1230	03/26	05-MAR-26	200
0801	01	800	01	00	00	1231	03/26	05-MAR-26	300
0801	01	800	01	00	00	1232	03/26	05-MAR-26	600
0801	01	800	01	00	00	1376	03/26	05-MAR-26	842
0801	01	800	01	00	00	1377	03/26	05-MAR-26	500
0801	01	800	01	00	00	1378	03/26	05-MAR-26	559
0801	01	800	01	00	00	1379	03/26	05-MAR-26	553

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1380	03/26	05-MAR-26	901
0801	01	800	01	00	00	1381	03/26	05-MAR-26	96
0801	01	800	01	00	00	1382	03/26	05-MAR-26	857
0801	01	800	01	00	00	1383	03/26	05-MAR-26	386
0801	01	800	01	00	00	1384	03/26	05-MAR-26	200
0801	01	800	01	00	00	1385	03/26	05-MAR-26	494
0801	01	800	01	00	00	1386	03/26	05-MAR-26	96
0801	01	800	01	00	00	1387	03/26	05-MAR-26	401
0801	01	800	01	00	00	1388	03/26	05-MAR-26	1,121
0801	01	800	01	00	00	1389	03/26	05-MAR-26	670
0801	01	800	01	00	00	1390	03/26	05-MAR-26	251
0801	01	800	01	00	00	1391	03/26	05-MAR-26	1,801
0801	01	800	01	00	00	1392	03/26	05-MAR-26	931
0801	01	800	01	00	00	1393	03/26	05-MAR-26	254
0801	01	800	01	00	00	1394	03/26	05-MAR-26	1,400
0801	01	800	01	00	00	1395	03/26	05-MAR-26	1,156
0801	01	800	01	00	00	1396	03/26	05-MAR-26	919
0801	01	800	01	00	00	1397	03/26	05-MAR-26	810
0801	01	800	01	00	00	1398	03/26	05-MAR-26	200
0801	01	800	01	00	00	1399	03/26	05-MAR-26	877
0801	01	800	01	00	00	1400	03/26	05-MAR-26	289
0801	01	800	01	00	00	1401	03/26	05-MAR-26	473
0801	01	800	01	00	00	1402	03/26	05-MAR-26	251
0801	01	800	01	00	00	1403	03/26	05-MAR-26	200
0801	01	800	01	00	00	1404	03/26	05-MAR-26	1,363
0801	01	800	01	00	00	1405	03/26	05-MAR-26	620
0801	01	800	01	00	00	1406	03/26	05-MAR-26	120
0801	01	800	01	00	00	1418	03/26	05-MAR-26	734
0801	01	800	01	00	00	1419	03/26	05-MAR-26	101
0801	01	800	01	00	00	1420	03/26	05-MAR-26	1,036
0801	01	800	01	00	00	1421	03/26	05-MAR-26	690
0801	01	800	01	00	00	1422	03/26	05-MAR-26	279
0801	01	800	01	00	00	1423	03/26	05-MAR-26	272
0801	01	800	01	00	00	1424	03/26	05-MAR-26	531
0801	01	800	01	00	00	1425	03/26	05-MAR-26	160
0801	01	800	01	00	00	1426	03/26	05-MAR-26	470
0801	01	800	01	00	00	1427	03/26	05-MAR-26	303
0801	01	800	01	00	00	1428	03/26	05-MAR-26	200
0801	01	800	01	00	00	1429	03/26	05-MAR-26	292
0801	01	800	01	00	00	1430	03/26	05-MAR-26	2,519
0801	01	800	01	00	00	1431	03/26	05-MAR-26	250
0801	01	800	01	00	00	1432	03/26	05-MAR-26	206

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1433	03/26	05-MAR-26	50
0801	01	800	01	00	00	1890	03/26	05-MAR-26	2,203
0801	01	800	01	00	00	1891	03/26	05-MAR-26	2,099
0801	01	800	01	00	00	1892	03/26	05-MAR-26	953
0801	01	800	01	00	00	1893	03/26	05-MAR-26	2,415
0801	01	800	01	00	00	133	03/26	05-MAR-26	329
0801	01	800	01	00	00	134	03/26	05-MAR-26	1,355
0801	01	800	01	00	00	135	03/26	05-MAR-26	200
0801	01	800	01	00	00	184	03/26	05-MAR-26	329
0801	01	800	01	00	00	185	03/26	05-MAR-26	200
0801	01	800	01	00	00	186	03/26	05-MAR-26	258
0801	01	800	01	00	00	187	03/26	05-MAR-26	40
0801	01	800	01	00	00	188	03/26	05-MAR-26	1,139
0801	01	800	01	00	00	189	03/26	05-MAR-26	2,534
0801	01	800	01	00	00	190	03/26	05-MAR-26	388
0801	01	800	01	00	00	191	03/26	05-MAR-26	670
0801	01	800	01	00	00	192	03/26	05-MAR-26	340
0801	01	800	01	00	00	193	03/26	05-MAR-26	709
0801	01	800	01	00	00	194	03/26	05-MAR-26	264
0801	01	800	01	00	00	195	03/26	05-MAR-26	561
0801	01	800	01	00	00	196	03/26	05-MAR-26	2,780
0801	01	800	01	00	00	197	03/26	05-MAR-26	4,370
0801	01	800	01	00	00	198	03/26	05-MAR-26	251
0801	01	800	01	00	00	199	03/26	05-MAR-26	483
0801	01	800	01	00	00	200	03/26	05-MAR-26	309
0801	01	800	01	00	00	201	03/26	05-MAR-26	1,161
0801	01	800	01	00	00	202	03/26	05-MAR-26	333
0801	01	800	01	00	00	203	03/26	05-MAR-26	412
0801	01	800	01	00	00	204	03/26	05-MAR-26	1,063
0801	01	800	01	00	00	205	03/26	05-MAR-26	545
0801	01	800	01	00	00	404	03/26	05-MAR-26	27,500
0801	01	800	01	00	00	790	03/26	05-MAR-26	800
0801	01	800	01	00	00	791	03/26	05-MAR-26	23,500
0801	01	800	01	00	00	1220	03/26	05-MAR-26	4,030
0801	01	800	01	00	00	1221	03/26	05-MAR-26	580
0801	01	800	01	00	00	1222	03/26	05-MAR-26	672
0801	01	800	01	00	00	1223	03/26	05-MAR-26	468
0801	01	800	01	00	00	1224	03/26	05-MAR-26	100
0801	01	800	01	00	00	1225	03/26	05-MAR-26	399
0801	01	800	01	00	00	1226	03/26	05-MAR-26	428
0801	01	800	01	00	00	1227	03/26	05-MAR-26	545
0801	01	800	01	00	00	1228	03/26	05-MAR-26	332

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12102	03/26	02-MAR-26	344
0801	01	800	01	00	00	12103	03/26	02-MAR-26	901
0801	01	800	01	00	00	12104	03/26	02-MAR-26	500
0801	01	800	01	00	00	12105	03/26	02-MAR-26	196
0801	01	800	01	00	00	12106	03/26	02-MAR-26	1,072
0801	01	800	01	00	00	12298	03/26	02-MAR-26	50
0801	01	800	01	00	00	12299	03/26	02-MAR-26	50
0801	01	800	01	00	00	12508	03/26	02-MAR-26	1,500
0801	01	800	01	00	00	122	03/26	05-MAR-26	518
0801	01	800	01	00	00	123	03/26	05-MAR-26	251
0801	01	800	01	00	00	124	03/26	05-MAR-26	381
0801	01	800	01	00	00	125	03/26	05-MAR-26	783
0801	01	800	01	00	00	126	03/26	05-MAR-26	217
0801	01	800	01	00	00	127	03/26	05-MAR-26	849
0801	01	800	01	00	00	128	03/26	05-MAR-26	538
0801	01	800	01	00	00	129	03/26	05-MAR-26	340
0801	01	800	01	00	00	130	03/26	05-MAR-26	220
0801	01	800	01	00	00	131	03/26	05-MAR-26	654
0801	01	800	01	00	00	132	03/26	05-MAR-26	756
0801	01	800	01	00	00	2876	03/26	02-MAR-26	1,161
0801	01	800	01	00	00	2877	03/26	02-MAR-26	394
0801	01	800	01	00	00	2878	03/26	02-MAR-26	251
0801	01	800	01	00	00	2879	03/26	02-MAR-26	237
0801	01	800	01	00	00	2880	03/26	02-MAR-26	200
0801	01	800	01	00	00	2881	03/26	02-MAR-26	1,052
0801	01	800	01	00	00	2882	03/26	02-MAR-26	559
0801	01	800	01	00	00	2883	03/26	02-MAR-26	316
0801	01	800	01	00	00	12098	03/26	02-MAR-26	456
0801	01	800	01	00	00	12099	03/26	02-MAR-26	3,112
0801	01	800	01	00	00	12100	03/26	02-MAR-26	1,087
0801	01	800	01	00	00	12101	03/26	02-MAR-26	1,064
0801	01	800	01	00	00	1214	03/26	02-MAR-26	564
0801	01	800	01	00	00	1215	03/26	02-MAR-26	796
0801	01	800	01	00	00	1216	03/26	02-MAR-26	246
0801	01	800	01	00	00	1217	03/26	02-MAR-26	640
0801	01	800	01	00	00	1218	03/26	02-MAR-26	100
0801	01	800	01	00	00	1219	03/26	02-MAR-26	850
0801	01	800	01	00	00	1361	03/26	02-MAR-26	3,926
0801	01	800	01	00	00	1362	03/26	02-MAR-26	473
0801	01	800	01	00	00	1363	03/26	02-MAR-26	356
0801	01	800	01	00	00	1364	03/26	02-MAR-26	739
0801	01	800	01	00	00	1365	03/26	02-MAR-26	633

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1366	03/26	02-MAR-26	101
0801	01	800	01	00	00	1367	03/26	02-MAR-26	1,604
0801	01	800	01	00	00	1368	03/26	02-MAR-26	264
0801	01	800	01	00	00	1369	03/26	02-MAR-26	473
0801	01	800	01	00	00	1370	03/26	02-MAR-26	849
0801	01	800	01	00	00	1371	03/26	02-MAR-26	1,071
0801	01	800	01	00	00	1372	03/26	02-MAR-26	394
0801	01	800	01	00	00	1373	03/26	02-MAR-26	2,973
0801	01	800	01	00	00	1374	03/26	02-MAR-26	580
0801	01	800	01	00	00	1375	03/26	02-MAR-26	1,670
0801	01	800	01	00	00	1405	03/26	02-MAR-26	1,001
0801	01	800	01	00	00	1406	03/26	02-MAR-26	711
0801	01	800	01	00	00	1407	03/26	02-MAR-26	712
0801	01	800	01	00	00	1408	03/26	02-MAR-26	1,321
0801	01	800	01	00	00	1409	03/26	02-MAR-26	240
0801	01	800	01	00	00	1410	03/26	02-MAR-26	504
0801	01	800	01	00	00	1411	03/26	02-MAR-26	244
0801	01	800	01	00	00	1412	03/26	02-MAR-26	1,347
0801	01	800	01	00	00	1413	03/26	02-MAR-26	40
0801	01	800	01	00	00	1414	03/26	02-MAR-26	247
0801	01	800	01	00	00	1415	03/26	02-MAR-26	40
0801	01	800	01	00	00	1416	03/26	02-MAR-26	96
0801	01	800	01	00	00	1417	03/26	02-MAR-26	500
0801	01	800	01	00	00	2867	03/26	02-MAR-26	1,696
0801	01	800	01	00	00	2868	03/26	02-MAR-26	2,120
0801	01	800	01	00	00	2869	03/26	02-MAR-26	483
0801	01	800	01	00	00	2870	03/26	02-MAR-26	3,969
0801	01	800	01	00	00	2871	03/26	02-MAR-26	584
0801	01	800	01	00	00	2872	03/26	02-MAR-26	565
0801	01	800	01	00	00	2873	03/26	02-MAR-26	501
0801	01	800	01	00	00	2874	03/26	02-MAR-26	584
0801	01	800	01	00	00	2875	03/26	02-MAR-26	288
0801	01	800	01	00	00	24	03/26	02-MAR-26	435
0801	01	800	01	00	00	114	03/26	02-MAR-26	312
0801	01	800	01	00	00	115	03/26	02-MAR-26	220
0801	01	800	01	00	00	116	03/26	02-MAR-26	217
0801	01	800	01	00	00	117	03/26	02-MAR-26	561
0801	01	800	01	00	00	118	03/26	02-MAR-26	326
0801	01	800	01	00	00	119	03/26	02-MAR-26	791
0801	01	800	01	00	00	120	03/26	02-MAR-26	258
0801	01	800	01	00	00	121	03/26	02-MAR-26	962
0801	01	800	01	00	00	179	03/26	02-MAR-26	647

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	180	03/26	02-MAR-26	2,701
0801	01	800	01	00	00	181	03/26	02-MAR-26	783
0801	01	800	01	00	00	182	03/26	02-MAR-26	1,172
0801	01	800	01	00	00	183	03/26	02-MAR-26	422
0801	01	800	01	00	00	403	03/26	02-MAR-26	30,300
0801	01	800	01	00	00	1212	03/26	02-MAR-26	1,016
0801	01	800	01	00	00	1213	03/26	02-MAR-26	909
0801	01	800	01	00	00	3074	03/26	06-MAR-26	466
0801	01	800	01	00	00	3075	03/26	06-MAR-26	1,153
0801	01	800	01	00	00	3076	03/26	06-MAR-26	364
0801	01	800	01	00	00	3077	03/26	06-MAR-26	241
0801	01	800	01	00	00	3078	03/26	06-MAR-26	340
0801	01	800	01	00	00	3079	03/26	06-MAR-26	1,701
0801	01	800	01	00	00	3080	03/26	06-MAR-26	1,576
0801	01	800	01	00	00	3081	03/26	06-MAR-26	254
0801	01	800	01	00	00	3082	03/26	06-MAR-26	285
0801	01	800	01	00	00	3083	03/26	06-MAR-26	326
0801	01	800	01	00	00	3084	03/26	06-MAR-26	377
0801	01	800	01	00	00	3085	03/26	06-MAR-26	3,020
0801	01	800	01	00	00	3086	03/26	06-MAR-26	466
0801	01	800	01	00	00	3087	03/26	06-MAR-26	2,470
0801	01	800	01	00	00	3088	03/26	06-MAR-26	2,359
0801	01	800	01	00	00	3089	03/26	06-MAR-26	1,136
0801	01	800	01	00	00	3090	03/26	06-MAR-26	1,435
0801	01	800	01	00	00	3091	03/26	06-MAR-26	288
0801	01	800	01	00	00	3092	03/26	06-MAR-26	326
0801	01	800	01	00	00	3093	03/26	06-MAR-26	223
0801	01	800	01	00	00	3094	03/26	06-MAR-26	795
0801	01	800	01	00	00	3095	03/26	06-MAR-26	285
0801	01	800	01	00	00	3096	03/26	06-MAR-26	213
0801	01	800	01	00	00	3097	03/26	06-MAR-26	935
0801	01	800	01	00	00	3098	03/26	06-MAR-26	394
0801	01	800	01	00	00	3099	03/26	06-MAR-26	477
0801	01	800	01	00	00	3100	03/26	06-MAR-26	494
0801	01	800	01	00	00	3101	03/26	06-MAR-26	701
0801	01	800	01	00	00	3102	03/26	06-MAR-26	553
0801	01	800	01	00	00	3103	03/26	06-MAR-26	1,044
0801	01	800	01	00	00	3104	03/26	06-MAR-26	1,009
0801	01	800	01	00	00	3105	03/26	06-MAR-26	783
0801	01	800	01	00	00	3106	03/26	06-MAR-26	456
0801	01	800	01	00	00	3107	03/26	06-MAR-26	223
0801	01	800	01	00	00	3108	03/26	06-MAR-26	604

128 Chief Pay and Accounts Office - PAKYONG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3109	03/26	06-MAR-26	536
0801	01	800	01	00	00	3110	03/26	06-MAR-26	261
0801	01	800	01	00	00	3111	03/26	06-MAR-26	271
0801	01	800	01	00	00	3112	03/26	06-MAR-26	1,862
0801	01	800	01	00	00	3113	03/26	06-MAR-26	670
0801	01	800	01	00	00	3114	03/26	06-MAR-26	271
0801	01	800	01	00	00	3115	03/26	06-MAR-26	261
0801	01	800	01	00	00	3116	03/26	06-MAR-26	247
0801	01	800	01	00	00	3062	03/26	06-MAR-26	251
0801	01	800	01	00	00	3063	03/26	06-MAR-26	1,989
0801	01	800	01	00	00	3064	03/26	06-MAR-26	764
0801	01	800	01	00	00	3065	03/26	06-MAR-26	538
0801	01	800	01	00	00	3066	03/26	06-MAR-26	261
0801	01	800	01	00	00	3067	03/26	06-MAR-26	627
0801	01	800	01	00	00	3068	03/26	06-MAR-26	309
0801	01	800	01	00	00	3069	03/26	06-MAR-26	271
0801	01	800	01	00	00	3070	03/26	06-MAR-26	271
0801	01	800	01	00	00	3071	03/26	06-MAR-26	490
0801	01	800	01	00	00	3072	03/26	06-MAR-26	2,588
0801	01	800	01	00	00	3073	03/26	06-MAR-26	557
0801	01	800	01	00	00	3033	03/26	06-MAR-26	347
0801	01	800	01	00	00	3034	03/26	06-MAR-26	1,044
0801	01	800	01	00	00	3035	03/26	06-MAR-26	336
0801	01	800	01	00	00	3036	03/26	06-MAR-26	619
0801	01	800	01	00	00	3037	03/26	06-MAR-26	302
0801	01	800	01	00	00	3038	03/26	06-MAR-26	762
0801	01	800	01	00	00	3039	03/26	06-MAR-26	384
0801	01	800	01	00	00	3040	03/26	06-MAR-26	370
0801	01	800	01	00	00	3041	03/26	06-MAR-26	986
0801	01	800	01	00	00	3042	03/26	06-MAR-26	203
0801	01	800	01	00	00	3043	03/26	06-MAR-26	247
0801	01	800	01	00	00	3044	03/26	06-MAR-26	1,192
0801	01	800	01	00	00	3045	03/26	06-MAR-26	370
0801	01	800	01	00	00	3046	03/26	06-MAR-26	206
0801	01	800	01	00	00	3047	03/26	06-MAR-26	453
0801	01	800	01	00	00	3048	03/26	06-MAR-26	432
0801	01	800	01	00	00	3049	03/26	06-MAR-26	947
0801	01	800	01	00	00	3050	03/26	06-MAR-26	1,657
0801	01	800	01	00	00	3051	03/26	06-MAR-26	783
0801	01	800	01	00	00	3052	03/26	06-MAR-26	1,707
0801	01	800	01	00	00	3053	03/26	06-MAR-26	412
0801	01	800	01	00	00	3054	03/26	06-MAR-26	1,613

128 Chief Pay and Accounts Office - PAKYONG

0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3055	03/26	06-MAR-26	528
0801	01	800	01	00	00	3056	03/26	06-MAR-26	223
0801	01	800	01	00	00	3057	03/26	06-MAR-26	227
0801	01	800	01	00	00	3058	03/26	06-MAR-26	732
0801	01	800	01	00	00	3059	03/26	06-MAR-26	439
0801	01	800	01	00	00	3060	03/26	06-MAR-26	806
0801	01	800	01	00	00	3061	03/26	06-MAR-26	2,168
0801	01	800	01	00	00	1958	03/26	06-MAR-26	268
0801	01	800	01	00	00	1959	03/26	06-MAR-26	1,509
0801	01	800	01	00	00	1960	03/26	06-MAR-26	160
0801	01	800	01	00	00	1961	03/26	06-MAR-26	623
0801	01	800	01	00	00	1962	03/26	06-MAR-26	316
0801	01	800	01	00	00	1963	03/26	06-MAR-26	4,344
0801	01	800	01	00	00	1964	03/26	06-MAR-26	576
0801	01	800	01	00	00	1965	03/26	06-MAR-26	3,006
0801	01	800	01	00	00	2501	03/26	06-MAR-26	296
0801	01	800	01	00	00	2502	03/26	06-MAR-26	275
0801	01	800	01	00	00	2503	03/26	06-MAR-26	364
0801	01	800	01	00	00	2504	03/26	06-MAR-26	100
0801	01	800	01	00	00	3019	03/26	06-MAR-26	674
0801	01	800	01	00	00	3020	03/26	06-MAR-26	1,044
0801	01	800	01	00	00	3021	03/26	06-MAR-26	896
0801	01	800	01	00	00	3022	03/26	06-MAR-26	2,015
0801	01	800	01	00	00	3023	03/26	06-MAR-26	309
0801	01	800	01	00	00	3024	03/26	06-MAR-26	658
0801	01	800	01	00	00	3025	03/26	06-MAR-26	690
0801	01	800	01	00	00	3026	03/26	06-MAR-26	309
0801	01	800	01	00	00	3027	03/26	06-MAR-26	258
0801	01	800	01	00	00	3028	03/26	06-MAR-26	705
0801	01	800	01	00	00	3029	03/26	06-MAR-26	822
0801	01	800	01	00	00	3030	03/26	06-MAR-26	200
0801	01	800	01	00	00	3031	03/26	06-MAR-26	1,679
0801	01	800	01	00	00	3032	03/26	06-MAR-26	524
						TOTAL	0801		79,57,169
0851 Village and Small Industries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0851	00	102	01	00	00	1348	03/26	18-MAR-26	100
						TOTAL	0851		100

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	01	00	00	88104	03/26	30-MAR-26	34,960
1055	00	201	01	00	00	84835	03/26	16-MAR-26	15,504
1055	00	201	02	00	00	83234	03/26	10-MAR-26	7,620
1055	00	201	02	00	00	83233	03/26	10-MAR-26	12,000
1055	00	201	02	00	00	82104	03/26	04-MAR-26	51,750
1055	00	201	02	00	00	82103	03/26	04-MAR-26	57,350
1055	00	201	02	00	00	82105	03/26	04-MAR-26	44,700
1055	00	201	04	00	00	84396	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84397	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84398	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84399	03/26	14-MAR-26	1,453
1055	00	201	04	00	00	84400	03/26	14-MAR-26	490
1055	00	201	04	00	00	84401	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84402	03/26	14-MAR-26	2,688
1055	00	201	04	00	00	84403	03/26	14-MAR-26	2,942
1055	00	201	04	00	00	84404	03/26	14-MAR-26	2,574
1055	00	201	04	00	00	84405	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84406	03/26	14-MAR-26	266
1055	00	201	04	00	00	84407	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84408	03/26	14-MAR-26	957
1055	00	201	04	00	00	84409	03/26	14-MAR-26	381
1055	00	201	04	00	00	84410	03/26	14-MAR-26	341
1055	00	201	04	00	00	84411	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84412	03/26	14-MAR-26	366
1055	00	201	04	00	00	84413	03/26	14-MAR-26	628
1055	00	201	04	00	00	84414	03/26	14-MAR-26	3,050
1055	00	201	04	00	00	84415	03/26	14-MAR-26	1,581
1055	00	201	04	00	00	84416	03/26	14-MAR-26	276
1055	00	201	04	00	00	84417	03/26	14-MAR-26	298
1055	00	201	04	00	00	84418	03/26	14-MAR-26	239
1055	00	201	04	00	00	84419	03/26	14-MAR-26	266
1055	00	201	04	00	00	85245	03/26	17-MAR-26	518
1055	00	201	04	00	00	85246	03/26	17-MAR-26	518
1055	00	201	04	00	00	85247	03/26	17-MAR-26	3,087
1055	00	201	04	00	00	85248	03/26	17-MAR-26	409
1055	00	201	04	00	00	85249	03/26	17-MAR-26	5,017
1055	00	201	04	00	00	85250	03/26	17-MAR-26	610
1055	00	201	04	00	00	85251	03/26	17-MAR-26	508
1055	00	201	04	00	00	85252	03/26	17-MAR-26	2,701
1055	00	201	04	00	00	85253	03/26	17-MAR-26	3,087
1055	00	201	04	00	00	85254	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	85255	03/26	17-MAR-26	4,090

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85256	03/26	17-MAR-26	409
1055	00	201	04	00	00	85257	03/26	17-MAR-26	287
1055	00	201	04	00	00	85258	03/26	17-MAR-26	366
1055	00	201	04	00	00	85259	03/26	17-MAR-26	3,696
1055	00	201	04	00	00	85260	03/26	17-MAR-26	2,724
1055	00	201	04	00	00	85261	03/26	17-MAR-26	305
1055	00	201	04	00	00	85262	03/26	17-MAR-26	409
1055	00	201	04	00	00	85263	03/26	17-MAR-26	291
1055	00	201	04	00	00	85264	03/26	17-MAR-26	2,760
1055	00	201	04	00	00	85265	03/26	17-MAR-26	291
1055	00	201	04	00	00	84365	03/26	14-MAR-26	3,050
1055	00	201	04	00	00	84366	03/26	14-MAR-26	441
1055	00	201	04	00	00	84367	03/26	14-MAR-26	5,448
1055	00	201	04	00	00	84368	03/26	14-MAR-26	2,213
1055	00	201	04	00	00	84369	03/26	14-MAR-26	6,211
1055	00	201	04	00	00	84370	03/26	14-MAR-26	2,033
1055	00	201	04	00	00	84371	03/26	14-MAR-26	409
1055	00	201	04	00	00	84372	03/26	14-MAR-26	169
1055	00	201	04	00	00	84373	03/26	14-MAR-26	3,741
1055	00	201	04	00	00	84374	03/26	14-MAR-26	2,942
1055	00	201	04	00	00	84375	03/26	14-MAR-26	3,409
1055	00	201	04	00	00	84376	03/26	14-MAR-26	312
1055	00	201	04	00	00	85285	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	85286	03/26	17-MAR-26	2,033
1055	00	201	04	00	00	85287	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	85288	03/26	17-MAR-26	2,384
1055	00	201	04	00	00	85289	03/26	17-MAR-26	2,045
1055	00	201	04	00	00	85290	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	85291	03/26	17-MAR-26	305
1055	00	201	04	00	00	85292	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85293	03/26	17-MAR-26	409
1055	00	201	04	00	00	85294	03/26	17-MAR-26	2,942
1055	00	201	04	00	00	85295	03/26	17-MAR-26	667
1055	00	201	04	00	00	85296	03/26	17-MAR-26	3,995
1055	00	201	04	00	00	85297	03/26	17-MAR-26	2,990
1055	00	201	04	00	00	85298	03/26	17-MAR-26	795
1055	00	201	04	00	00	85299	03/26	17-MAR-26	409
1055	00	201	04	00	00	86122	03/26	20-MAR-26	291
1055	00	201	04	00	00	86123	03/26	20-MAR-26	409
1055	00	201	04	00	00	86124	03/26	20-MAR-26	287
1055	00	201	04	00	00	86125	03/26	20-MAR-26	3,995
1055	00	201	04	00	00	86126	03/26	20-MAR-26	3,409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86127	03/26	20-MAR-26	3,814
1055	00	201	04	00	00	86128	03/26	20-MAR-26	4,431
1055	00	201	04	00	00	86129	03/26	20-MAR-26	3,450
1055	00	201	04	00	00	86130	03/26	20-MAR-26	2,760
1055	00	201	04	00	00	86131	03/26	20-MAR-26	409
1055	00	201	04	00	00	86132	03/26	20-MAR-26	3,588
1055	00	201	04	00	00	86133	03/26	20-MAR-26	621
1055	00	201	04	00	00	86134	03/26	20-MAR-26	2,996
1055	00	201	04	00	00	86135	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	86136	03/26	20-MAR-26	2,542
1055	00	201	04	00	00	86137	03/26	20-MAR-26	2,542
1055	00	201	04	00	00	86138	03/26	20-MAR-26	2,542
1055	00	201	04	00	00	86139	03/26	20-MAR-26	2,213
1055	00	201	04	00	00	86140	03/26	20-MAR-26	3,409
1055	00	201	04	00	00	86141	03/26	20-MAR-26	3,409
1055	00	201	04	00	00	86142	03/26	20-MAR-26	2,542
1055	00	201	04	00	00	86143	03/26	20-MAR-26	682
1055	00	201	04	00	00	86144	03/26	20-MAR-26	398
1055	00	201	04	00	00	86145	03/26	20-MAR-26	682
1055	00	201	04	00	00	86146	03/26	20-MAR-26	682
1055	00	201	04	00	00	86147	03/26	20-MAR-26	3,050
1055	00	201	04	00	00	86148	03/26	21-MAR-26	3,319
1055	00	201	04	00	00	86149	03/26	21-MAR-26	2,760
1055	00	201	04	00	00	86150	03/26	21-MAR-26	2,906
1055	00	201	04	00	00	86151	03/26	21-MAR-26	3,409
1055	00	201	04	00	00	84377	03/26	14-MAR-26	6,783
1055	00	201	04	00	00	84378	03/26	14-MAR-26	1,770
1055	00	201	04	00	00	84379	03/26	14-MAR-26	2,361
1055	00	201	04	00	00	84380	03/26	14-MAR-26	4,086
1055	00	201	04	00	00	84381	03/26	14-MAR-26	4,086
1055	00	201	04	00	00	84382	03/26	14-MAR-26	4,086
1055	00	201	04	00	00	84383	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84384	03/26	14-MAR-26	1,707
1055	00	201	04	00	00	84385	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84386	03/26	14-MAR-26	4,090
1055	00	201	04	00	00	84387	03/26	14-MAR-26	2,760
1055	00	201	04	00	00	84388	03/26	14-MAR-26	3,087
1055	00	201	04	00	00	84389	03/26	14-MAR-26	3,450
1055	00	201	04	00	00	84390	03/26	14-MAR-26	508
1055	00	201	04	00	00	84391	03/26	14-MAR-26	5,176
1055	00	201	04	00	00	84392	03/26	14-MAR-26	266
1055	00	201	04	00	00	84393	03/26	14-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84394	03/26	14-MAR-26	1,023
1055	00	201	04	00	00	84395	03/26	14-MAR-26	463
1055	00	201	04	00	00	86171	03/26	21-MAR-26	682
1055	00	201	04	00	00	86172	03/26	21-MAR-26	2,688
1055	00	201	04	00	00	86173	03/26	21-MAR-26	682
1055	00	201	04	00	00	86174	03/26	21-MAR-26	2,727
1055	00	201	04	00	00	86175	03/26	21-MAR-26	3,995
1055	00	201	04	00	00	86176	03/26	21-MAR-26	2,512
1055	00	201	04	00	00	87000	03/26	25-MAR-26	682
1055	00	201	04	00	00	87001	03/26	25-MAR-26	5,394
1055	00	201	04	00	00	87002	03/26	25-MAR-26	4,903
1055	00	201	04	00	00	87003	03/26	25-MAR-26	2,179
1055	00	201	04	00	00	87004	03/26	25-MAR-26	409
1055	00	201	04	00	00	87005	03/26	25-MAR-26	409
1055	00	201	04	00	00	87006	03/26	25-MAR-26	398
1055	00	201	04	00	00	87007	03/26	25-MAR-26	2,288
1055	00	201	04	00	00	87008	03/26	25-MAR-26	405
1055	00	201	04	00	00	87009	03/26	25-MAR-26	409
1055	00	201	04	00	00	87010	03/26	25-MAR-26	366
1055	00	201	04	00	00	87011	03/26	25-MAR-26	664
1055	00	201	04	00	00	87012	03/26	25-MAR-26	370
1055	00	201	04	00	00	87013	03/26	25-MAR-26	366
1055	00	201	04	00	00	87014	03/26	25-MAR-26	2,045
1055	00	201	04	00	00	87015	03/26	25-MAR-26	3,087
1055	00	201	04	00	00	87016	03/26	25-MAR-26	3,087
1055	00	201	04	00	00	87017	03/26	25-MAR-26	2,727
1055	00	201	04	00	00	87018	03/26	25-MAR-26	413
1055	00	201	04	00	00	87019	03/26	25-MAR-26	1,328
1055	00	201	04	00	00	87020	03/26	25-MAR-26	409
1055	00	201	04	00	00	87021	03/26	25-MAR-26	3,050
1055	00	201	04	00	00	87022	03/26	25-MAR-26	3,409
1055	00	201	04	00	00	87023	03/26	25-MAR-26	2,542
1055	00	201	04	00	00	87024	03/26	25-MAR-26	409
1055	00	201	04	00	00	87025	03/26	25-MAR-26	366
1055	00	201	04	00	00	87026	03/26	25-MAR-26	3,632
1055	00	201	04	00	00	87027	03/26	25-MAR-26	6,470
1055	00	201	04	00	00	87028	03/26	25-MAR-26	3,080
1055	00	201	04	00	00	87029	03/26	25-MAR-26	549
1055	00	201	04	00	00	87030	03/26	25-MAR-26	4,631
1055	00	201	04	00	00	87031	03/26	25-MAR-26	3,632
1055	00	201	04	00	00	87032	03/26	25-MAR-26	3,632
1055	00	201	04	00	00	87033	03/26	25-MAR-26	291

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87034	03/26	25-MAR-26	436
1055	00	201	04	00	00	87035	03/26	25-MAR-26	682
1055	00	201	04	00	00	87036	03/26	25-MAR-26	4,909
1055	00	201	04	00	00	87037	03/26	25-MAR-26	545
1055	00	201	04	00	00	87038	03/26	25-MAR-26	2,701
1055	00	201	04	00	00	85266	03/26	17-MAR-26	398
1055	00	201	04	00	00	85267	03/26	17-MAR-26	266
1055	00	201	04	00	00	85268	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	85269	03/26	17-MAR-26	2,996
1055	00	201	04	00	00	85270	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	85271	03/26	17-MAR-26	332
1055	00	201	04	00	00	85272	03/26	17-MAR-26	508
1055	00	201	04	00	00	85273	03/26	17-MAR-26	2,688
1055	00	201	04	00	00	85274	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	85275	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85276	03/26	17-MAR-26	2,386
1055	00	201	04	00	00	85277	03/26	17-MAR-26	5,448
1055	00	201	04	00	00	85278	03/26	17-MAR-26	1,047
1055	00	201	04	00	00	85279	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	85280	03/26	17-MAR-26	377
1055	00	201	04	00	00	85281	03/26	17-MAR-26	377
1055	00	201	04	00	00	85282	03/26	17-MAR-26	3,450
1055	00	201	04	00	00	85283	03/26	17-MAR-26	508
1055	00	201	04	00	00	85284	03/26	17-MAR-26	4,086
1055	00	201	04	00	00	87883	03/26	29-MAR-26	2,440
1055	00	201	04	00	00	87884	03/26	29-MAR-26	3,409
1055	00	201	04	00	00	87885	03/26	29-MAR-26	5,448
1055	00	201	04	00	00	87886	03/26	29-MAR-26	682
1055	00	201	04	00	00	87887	03/26	29-MAR-26	682
1055	00	201	04	00	00	87888	03/26	29-MAR-26	409
1055	00	201	04	00	00	87889	03/26	29-MAR-26	5,448
1055	00	201	04	00	00	87890	03/26	29-MAR-26	4,358
1055	00	201	04	00	00	87891	03/26	29-MAR-26	409
1055	00	201	04	00	00	87892	03/26	29-MAR-26	1,023
1055	00	201	04	00	00	87893	03/26	29-MAR-26	409
1055	00	201	04	00	00	87894	03/26	29-MAR-26	3,140
1055	00	201	04	00	00	87895	03/26	29-MAR-26	682
1055	00	201	04	00	00	87896	03/26	29-MAR-26	305
1055	00	201	04	00	00	87897	03/26	29-MAR-26	795
1055	00	201	04	00	00	87898	03/26	29-MAR-26	610
1055	00	201	04	00	00	87899	03/26	29-MAR-26	409
1055	00	201	04	00	00	87900	03/26	29-MAR-26	366

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87901	03/26	29-MAR-26	682
1055	00	201	04	00	00	87902	03/26	29-MAR-26	682
1055	00	201	04	00	00	87903	03/26	29-MAR-26	409
1055	00	201	04	00	00	87904	03/26	29-MAR-26	6,937
1055	00	201	04	00	00	87905	03/26	29-MAR-26	2,990
1055	00	201	04	00	00	87906	03/26	29-MAR-26	409
1055	00	201	04	00	00	87907	03/26	29-MAR-26	2,588
1055	00	201	04	00	00	87908	03/26	29-MAR-26	3,050
1055	00	201	04	00	00	87909	03/26	29-MAR-26	366
1055	00	201	04	00	00	87910	03/26	29-MAR-26	3,977
1055	00	201	04	00	00	87911	03/26	29-MAR-26	3,229
1055	00	201	04	00	00	87912	03/26	29-MAR-26	3,229
1055	00	201	04	00	00	87913	03/26	29-MAR-26	431
1055	00	201	04	00	00	87914	03/26	29-MAR-26	409
1055	00	201	04	00	00	87915	03/26	29-MAR-26	398
1055	00	201	04	00	00	87916	03/26	29-MAR-26	7,849
1055	00	201	04	00	00	87917	03/26	29-MAR-26	409
1055	00	201	04	00	00	87918	03/26	29-MAR-26	409
1055	00	201	04	00	00	87919	03/26	29-MAR-26	714
1055	00	201	04	00	00	87920	03/26	29-MAR-26	2,990
1055	00	201	04	00	00	87921	03/26	29-MAR-26	2,542
1055	00	201	04	00	00	87922	03/26	29-MAR-26	3,409
1055	00	201	04	00	00	87923	03/26	29-MAR-26	2,542
1055	00	201	04	00	00	87924	03/26	29-MAR-26	409
1055	00	201	04	00	00	87925	03/26	29-MAR-26	4,631
1055	00	201	04	00	00	87926	03/26	29-MAR-26	366
1055	00	201	04	00	00	87927	03/26	29-MAR-26	409
1055	00	201	04	00	00	86152	03/26	21-MAR-26	3,229
1055	00	201	04	00	00	86153	03/26	21-MAR-26	2,033
1055	00	201	04	00	00	86154	03/26	21-MAR-26	2,129
1055	00	201	04	00	00	86155	03/26	21-MAR-26	2,392
1055	00	201	04	00	00	86156	03/26	21-MAR-26	2,542
1055	00	201	04	00	00	86157	03/26	21-MAR-26	3,977
1055	00	201	04	00	00	86158	03/26	21-MAR-26	2,990
1055	00	201	04	00	00	86159	03/26	21-MAR-26	2,727
1055	00	201	04	00	00	86160	03/26	21-MAR-26	2,727
1055	00	201	04	00	00	86161	03/26	21-MAR-26	3,677
1055	00	201	04	00	00	86162	03/26	21-MAR-26	409
1055	00	201	04	00	00	86163	03/26	21-MAR-26	5,448
1055	00	201	04	00	00	86164	03/26	21-MAR-26	2,906
1055	00	201	04	00	00	86165	03/26	21-MAR-26	2,906
1055	00	201	04	00	00	86166	03/26	21-MAR-26	2,727

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86167	03/26	21-MAR-26	2,727
1055	00	201	04	00	00	86168	03/26	21-MAR-26	409
1055	00	201	04	00	00	86169	03/26	21-MAR-26	2,727
1055	00	201	04	00	00	86170	03/26	21-MAR-26	682
1055	00	201	04	00	00	81737	03/26	02-MAR-26	431
1055	00	201	04	00	00	81738	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81739	03/26	02-MAR-26	3,269
1055	00	201	04	00	00	81740	03/26	02-MAR-26	3,814
1055	00	201	04	00	00	81741	03/26	02-MAR-26	668
1055	00	201	04	00	00	81742	03/26	02-MAR-26	2,724
1055	00	201	04	00	00	81743	03/26	02-MAR-26	572
1055	00	201	04	00	00	81744	03/26	02-MAR-26	4,486
1055	00	201	04	00	00	81745	03/26	02-MAR-26	2,179
1055	00	201	04	00	00	81746	03/26	02-MAR-26	436
1055	00	201	04	00	00	81747	03/26	02-MAR-26	305
1055	00	201	04	00	00	81748	03/26	02-MAR-26	2,942
1055	00	201	04	00	00	81749	03/26	02-MAR-26	266
1055	00	201	04	00	00	81750	03/26	02-MAR-26	2,574
1055	00	201	04	00	00	81751	03/26	02-MAR-26	2,797
1055	00	201	04	00	00	81752	03/26	02-MAR-26	2,180
1055	00	201	04	00	00	81753	03/26	02-MAR-26	3,814
1055	00	201	04	00	00	81754	03/26	02-MAR-26	2,797
1055	00	201	04	00	00	81755	03/26	02-MAR-26	2,760
1055	00	201	04	00	00	81756	03/26	02-MAR-26	2,542
1055	00	201	04	00	00	81757	03/26	02-MAR-26	2,542
1055	00	201	04	00	00	81758	03/26	02-MAR-26	2,942
1055	00	201	04	00	00	81759	03/26	02-MAR-26	363
1055	00	201	04	00	00	81760	03/26	02-MAR-26	4,227
1055	00	201	04	00	00	81761	03/26	02-MAR-26	572
1055	00	201	04	00	00	81762	03/26	02-MAR-26	436
1055	00	201	04	00	00	81763	03/26	02-MAR-26	109
1055	00	201	04	00	00	81764	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81765	03/26	02-MAR-26	3,269
1055	00	201	04	00	00	81766	03/26	02-MAR-26	2,724
1055	00	201	04	00	00	81767	03/26	02-MAR-26	2,574
1055	00	201	04	00	00	81768	03/26	02-MAR-26	305
1055	00	201	04	00	00	81769	03/26	02-MAR-26	3,360
1055	00	201	04	00	00	81770	03/26	02-MAR-26	436
1055	00	201	04	00	00	81771	03/26	02-MAR-26	528
1055	00	201	04	00	00	81772	03/26	02-MAR-26	5,180
1055	00	201	04	00	00	81773	03/26	02-MAR-26	191
1055	00	201	04	00	00	81774	03/26	02-MAR-26	726

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87928	03/26	29-MAR-26	5,720
1055	00	201	04	00	00	87929	03/26	29-MAR-26	409
1055	00	201	04	00	00	87930	03/26	29-MAR-26	2,243
1055	00	201	04	00	00	87931	03/26	29-MAR-26	409
1055	00	201	04	00	00	87932	03/26	29-MAR-26	3,269
1055	00	201	04	00	00	87933	03/26	29-MAR-26	3,269
1055	00	201	04	00	00	87934	03/26	29-MAR-26	682
1055	00	201	04	00	00	87039	03/26	25-MAR-26	3,077
1055	00	201	04	00	00	87040	03/26	25-MAR-26	3,814
1055	00	201	04	00	00	87041	03/26	25-MAR-26	2,724
1055	00	201	04	00	00	87042	03/26	25-MAR-26	2,906
1055	00	201	04	00	00	87043	03/26	25-MAR-26	436
1055	00	201	04	00	00	87044	03/26	25-MAR-26	291
1055	00	201	04	00	00	87045	03/26	25-MAR-26	3,450
1055	00	201	04	00	00	87046	03/26	25-MAR-26	2,542
1055	00	201	04	00	00	87047	03/26	25-MAR-26	3,741
1055	00	201	04	00	00	87048	03/26	25-MAR-26	2,447
1055	00	201	04	00	00	87049	03/26	25-MAR-26	518
1055	00	201	04	00	00	87050	03/26	25-MAR-26	441
1055	00	201	04	00	00	87051	03/26	25-MAR-26	1,398
1055	00	201	04	00	00	87052	03/26	25-MAR-26	3,269
1055	00	201	04	00	00	87053	03/26	25-MAR-26	1,380
1055	00	201	04	00	00	87054	03/26	25-MAR-26	2,574
1055	00	201	04	00	00	87880	03/26	29-MAR-26	682
1055	00	201	04	00	00	87881	03/26	29-MAR-26	682
1055	00	201	04	00	00	87882	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	82607	03/26	07-MAR-26	563
1055	00	201	04	00	00	82608	03/26	07-MAR-26	2,033
1055	00	201	04	00	00	82609	03/26	07-MAR-26	908
1055	00	201	04	00	00	82610	03/26	07-MAR-26	409
1055	00	201	04	00	00	82611	03/26	07-MAR-26	4,045
1055	00	201	04	00	00	82612	03/26	07-MAR-26	599
1055	00	201	04	00	00	82613	03/26	07-MAR-26	2,415
1055	00	201	04	00	00	82614	03/26	07-MAR-26	341
1055	00	201	04	00	00	82615	03/26	07-MAR-26	598
1055	00	201	04	00	00	82616	03/26	07-MAR-26	2,691
1055	00	201	04	00	00	82617	03/26	07-MAR-26	2,392
1055	00	201	04	00	00	82618	03/26	07-MAR-26	169
1055	00	201	04	00	00	82619	03/26	07-MAR-26	1,453
1055	00	201	04	00	00	82620	03/26	07-MAR-26	169
1055	00	201	04	00	00	82621	03/26	07-MAR-26	726
1055	00	201	04	00	00	82622	03/26	07-MAR-26	2,724

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82623	03/26	07-MAR-26	1,707
1055	00	201	04	00	00	82624	03/26	07-MAR-26	2,990
1055	00	201	04	00	00	82625	03/26	07-MAR-26	2,990
1055	00	201	04	00	00	82626	03/26	07-MAR-26	2,990
1055	00	201	04	00	00	82627	03/26	07-MAR-26	4,086
1055	00	201	04	00	00	82628	03/26	07-MAR-26	726
1055	00	201	04	00	00	82629	03/26	07-MAR-26	2,942
1055	00	201	04	00	00	82630	03/26	07-MAR-26	187
1055	00	201	04	00	00	82631	03/26	07-MAR-26	187
1055	00	201	04	00	00	82632	03/26	07-MAR-26	2,361
1055	00	201	04	00	00	82633	03/26	07-MAR-26	3,087
1055	00	201	04	00	00	82634	03/26	07-MAR-26	2,906
1055	00	201	04	00	00	82635	03/26	07-MAR-26	1,363
1055	00	201	04	00	00	82636	03/26	07-MAR-26	2,942
1055	00	201	04	00	00	82637	03/26	07-MAR-26	1,707
1055	00	201	04	00	00	82638	03/26	07-MAR-26	363
1055	00	201	04	00	00	82639	03/26	07-MAR-26	1,407
1055	00	201	04	00	00	82640	03/26	07-MAR-26	2,797
1055	00	201	04	00	00	82641	03/26	07-MAR-26	9,319
1055	00	201	04	00	00	82642	03/26	07-MAR-26	2,942
1055	00	201	04	00	00	82643	03/26	07-MAR-26	409
1055	00	201	04	00	00	82644	03/26	07-MAR-26	3,087
1055	00	201	04	00	00	82645	03/26	07-MAR-26	568
1055	00	201	04	00	00	82646	03/26	07-MAR-26	2,040
1055	00	201	04	00	00	82647	03/26	07-MAR-26	3,450
1055	00	201	04	00	00	82648	03/26	07-MAR-26	409
1055	00	201	04	00	00	82649	03/26	07-MAR-26	610
1055	00	201	04	00	00	82650	03/26	07-MAR-26	1,126
1055	00	201	04	00	00	82651	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82652	03/26	07-MAR-26	273
1055	00	201	04	00	00	82653	03/26	07-MAR-26	508
1055	00	201	04	00	00	82654	03/26	07-MAR-26	341
1055	00	201	04	00	00	82655	03/26	07-MAR-26	3,080
1055	00	201	04	00	00	82656	03/26	07-MAR-26	3,450
1055	00	201	04	00	00	82657	03/26	07-MAR-26	2,942
1055	00	201	04	00	00	82658	03/26	07-MAR-26	305
1055	00	201	04	00	00	82659	03/26	07-MAR-26	2,045
1055	00	201	04	00	00	82660	03/26	07-MAR-26	266
1055	00	201	04	00	00	83485	03/26	11-MAR-26	3,450
1055	00	201	04	00	00	81728	03/26	02-MAR-26	7,491
1055	00	201	04	00	00	81729	03/26	02-MAR-26	409
1055	00	201	04	00	00	81730	03/26	02-MAR-26	2,542

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81731	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81732	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81733	03/26	02-MAR-26	3,814
1055	00	201	04	00	00	81734	03/26	02-MAR-26	3,409
1055	00	201	04	00	00	81735	03/26	02-MAR-26	409
1055	00	201	04	00	00	81736	03/26	02-MAR-26	431
1055	00	201	04	00	00	83495	03/26	11-MAR-26	2,542
1055	00	201	04	00	00	83496	03/26	11-MAR-26	364
1055	00	201	04	00	00	83497	03/26	11-MAR-26	1,816
1055	00	201	04	00	00	83498	03/26	11-MAR-26	2,942
1055	00	201	04	00	00	83499	03/26	11-MAR-26	2,906
1055	00	201	04	00	00	83500	03/26	11-MAR-26	266
1055	00	201	04	00	00	83501	03/26	11-MAR-26	3,269
1055	00	201	04	00	00	83502	03/26	11-MAR-26	1,090
1055	00	201	04	00	00	83503	03/26	11-MAR-26	2,724
1055	00	201	04	00	00	83504	03/26	11-MAR-26	718
1055	00	201	04	00	00	83505	03/26	11-MAR-26	409
1055	00	201	04	00	00	83506	03/26	11-MAR-26	409
1055	00	201	04	00	00	83507	03/26	11-MAR-26	409
1055	00	201	04	00	00	83508	03/26	11-MAR-26	2,392
1055	00	201	04	00	00	83509	03/26	11-MAR-26	2,727
1055	00	201	04	00	00	83510	03/26	11-MAR-26	3,087
1055	00	201	04	00	00	83511	03/26	11-MAR-26	409
1055	00	201	04	00	00	83512	03/26	11-MAR-26	2,763
1055	00	201	04	00	00	83513	03/26	11-MAR-26	409
1055	00	201	04	00	00	83514	03/26	11-MAR-26	2,727
1055	00	201	04	00	00	83515	03/26	11-MAR-26	305
1055	00	201	04	00	00	83516	03/26	11-MAR-26	3,814
1055	00	201	04	00	00	83517	03/26	11-MAR-26	888
1055	00	201	04	00	00	83518	03/26	11-MAR-26	2,906
1055	00	201	04	00	00	83519	03/26	11-MAR-26	2,906
1055	00	201	04	00	00	83520	03/26	11-MAR-26	2,906
1055	00	201	04	00	00	83521	03/26	11-MAR-26	2,542
1055	00	201	04	00	00	83522	03/26	11-MAR-26	2,542
1055	00	201	04	00	00	83523	03/26	11-MAR-26	3,050
1055	00	201	04	00	00	83524	03/26	11-MAR-26	1,525
1055	00	201	04	00	00	83525	03/26	11-MAR-26	3,050
1055	00	201	04	00	00	83526	03/26	11-MAR-26	3,409
1055	00	201	04	00	00	83527	03/26	12-MAR-26	2,542
1055	00	201	04	00	00	83528	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83529	03/26	12-MAR-26	1,363
1055	00	201	04	00	00	83530	03/26	12-MAR-26	2,727

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83531	03/26	12-MAR-26	3,140
1055	00	201	04	00	00	83532	03/26	12-MAR-26	409
1055	00	201	04	00	00	83533	03/26	12-MAR-26	2,213
1055	00	201	04	00	00	83534	03/26	12-MAR-26	2,796
1055	00	201	04	00	00	83535	03/26	12-MAR-26	2,860
1055	00	201	04	00	00	83536	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83537	03/26	12-MAR-26	3,050
1055	00	201	04	00	00	83538	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83539	03/26	12-MAR-26	3,409
1055	00	201	04	00	00	84420	03/26	14-MAR-26	508
1055	00	201	04	00	00	84421	03/26	14-MAR-26	409
1055	00	201	04	00	00	84422	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84423	03/26	14-MAR-26	2,045
1055	00	201	04	00	00	84424	03/26	14-MAR-26	2,688
1055	00	201	04	00	00	84425	03/26	14-MAR-26	343
1055	00	201	04	00	00	84426	03/26	14-MAR-26	610
1055	00	201	04	00	00	84427	03/26	14-MAR-26	4,013
1055	00	201	04	00	00	84428	03/26	14-MAR-26	409
1055	00	201	04	00	00	84429	03/26	14-MAR-26	2,760
1055	00	201	04	00	00	81775	03/26	02-MAR-26	726
1055	00	201	04	00	00	81776	03/26	02-MAR-26	1,453
1055	00	201	04	00	00	81777	03/26	02-MAR-26	409
1055	00	201	04	00	00	81778	03/26	02-MAR-26	366
1055	00	201	04	00	00	81779	03/26	02-MAR-26	3,068
1055	00	201	04	00	00	81780	03/26	02-MAR-26	436
1055	00	201	04	00	00	81781	03/26	02-MAR-26	73,540
1055	00	201	04	00	00	81782	03/26	02-MAR-26	345
1055	00	201	04	00	00	82606	03/26	07-MAR-26	436
1055	00	201	04	00	00	84439	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84440	03/26	14-MAR-26	3,087
1055	00	201	04	00	00	84441	03/26	14-MAR-26	2,688
1055	00	201	04	00	00	84442	03/26	14-MAR-26	1,000
1055	00	201	04	00	00	84443	03/26	14-MAR-26	1,914
1055	00	201	04	00	00	84444	03/26	14-MAR-26	1,770
1055	00	201	04	00	00	84445	03/26	14-MAR-26	3,269
1055	00	201	04	00	00	84446	03/26	14-MAR-26	726
1055	00	201	04	00	00	84447	03/26	14-MAR-26	2,960
1055	00	201	04	00	00	84448	03/26	14-MAR-26	305
1055	00	201	04	00	00	84449	03/26	14-MAR-26	2,960
1055	00	201	04	00	00	84450	03/26	14-MAR-26	508
1055	00	201	04	00	00	84451	03/26	14-MAR-26	2,045
1055	00	201	04	00	00	84452	03/26	14-MAR-26	2,906

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84453	03/26	14-MAR-26	3,977
1055	00	201	04	00	00	84454	03/26	14-MAR-26	266
1055	00	201	04	00	00	84455	03/26	14-MAR-26	704
1055	00	201	04	00	00	84456	03/26	14-MAR-26	266
1055	00	201	04	00	00	84457	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84458	03/26	14-MAR-26	682
1055	00	201	04	00	00	84459	03/26	14-MAR-26	2,033
1055	00	201	04	00	00	84460	03/26	14-MAR-26	305
1055	00	201	04	00	00	84461	03/26	14-MAR-26	2,213
1055	00	201	04	00	00	84462	03/26	14-MAR-26	2,302
1055	00	201	04	00	00	84463	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84464	03/26	14-MAR-26	266
1055	00	201	04	00	00	84465	03/26	14-MAR-26	508
1055	00	201	04	00	00	84466	03/26	14-MAR-26	2,033
1055	00	201	04	00	00	84467	03/26	14-MAR-26	3,140
1055	00	201	04	00	00	84468	03/26	14-MAR-26	332
1055	00	201	04	00	00	84469	03/26	14-MAR-26	2,000
1055	00	201	04	00	00	84470	03/26	14-MAR-26	4,090
1055	00	201	04	00	00	84471	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84472	03/26	14-MAR-26	409
1055	00	201	04	00	00	84473	03/26	14-MAR-26	682
1055	00	201	04	00	00	84474	03/26	14-MAR-26	182
1055	00	201	04	00	00	85300	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85301	03/26	17-MAR-26	1,363
1055	00	201	04	00	00	85302	03/26	17-MAR-26	3,050
1055	00	201	04	00	00	85303	03/26	17-MAR-26	409
1055	00	201	04	00	00	85304	03/26	17-MAR-26	3,496
1055	00	201	04	00	00	85305	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	85306	03/26	17-MAR-26	409
1055	00	201	04	00	00	2	03/26	18-MAR-26	37,276
1055	00	201	04	00	00	3	03/26	18-MAR-26	37,276
1055	00	201	04	00	00	26	03/26	18-MAR-26	9,318
1055	00	201	04	00	00	85307	03/26	18-MAR-26	409
1055	00	201	04	00	00	85308	03/26	18-MAR-26	3,977
1055	00	201	04	00	00	85309	03/26	18-MAR-26	3,087
1055	00	201	04	00	00	85310	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85311	03/26	18-MAR-26	682
1055	00	201	04	00	00	85312	03/26	18-MAR-26	610
1055	00	201	04	00	00	85313	03/26	18-MAR-26	682
1055	00	201	04	00	00	85314	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	85315	03/26	18-MAR-26	3,050
1055	00	201	04	00	00	83486	03/26	11-MAR-26	2,447

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83487	03/26	11-MAR-26	114
1055	00	201	04	00	00	83488	03/26	11-MAR-26	2,942
1055	00	201	04	00	00	83489	03/26	11-MAR-26	844
1055	00	201	04	00	00	83490	03/26	11-MAR-26	682
1055	00	201	04	00	00	83491	03/26	11-MAR-26	2,724
1055	00	201	04	00	00	83492	03/26	11-MAR-26	2,906
1055	00	201	04	00	00	83493	03/26	11-MAR-26	2,906
1055	00	201	04	00	00	83494	03/26	11-MAR-26	3,087
1055	00	201	04	00	00	85325	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85326	03/26	18-MAR-26	409
1055	00	201	04	00	00	85327	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85328	03/26	18-MAR-26	3,409
1055	00	201	04	00	00	85329	03/26	18-MAR-26	291
1055	00	201	04	00	00	85330	03/26	18-MAR-26	915
1055	00	201	04	00	00	85331	03/26	18-MAR-26	2,033
1055	00	201	04	00	00	85332	03/26	18-MAR-26	3,409
1055	00	201	04	00	00	85333	03/26	18-MAR-26	2,033
1055	00	201	04	00	00	85334	03/26	18-MAR-26	1,271
1055	00	201	04	00	00	85335	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85336	03/26	18-MAR-26	4,761
1055	00	201	04	00	00	85337	03/26	18-MAR-26	409
1055	00	201	04	00	00	85338	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85339	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85340	03/26	18-MAR-26	795
1055	00	201	04	00	00	85341	03/26	18-MAR-26	897
1055	00	201	04	00	00	85342	03/26	18-MAR-26	3,409
1055	00	201	04	00	00	85343	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85344	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85345	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85346	03/26	18-MAR-26	795
1055	00	201	04	00	00	85347	03/26	18-MAR-26	409
1055	00	201	04	00	00	85348	03/26	18-MAR-26	477
1055	00	201	04	00	00	85349	03/26	18-MAR-26	409
1055	00	201	04	00	00	85350	03/26	18-MAR-26	3,050
1055	00	201	04	00	00	85351	03/26	18-MAR-26	409
1055	00	201	04	00	00	86177	03/26	21-MAR-26	409
1055	00	201	04	00	00	86178	03/26	21-MAR-26	2,760
1055	00	201	04	00	00	86179	03/26	21-MAR-26	1,770
1055	00	201	04	00	00	86180	03/26	21-MAR-26	2,727
1055	00	201	04	00	00	86181	03/26	21-MAR-26	3,409
1055	00	201	04	00	00	86182	03/26	21-MAR-26	8,172
1055	00	201	04	00	00	86183	03/26	21-MAR-26	795

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86184	03/26	21-MAR-26	500
1055	00	201	04	00	00	86185	03/26	21-MAR-26	409
1055	00	201	04	00	00	86186	03/26	21-MAR-26	682
1055	00	201	04	00	00	86187	03/26	21-MAR-26	409
1055	00	201	04	00	00	86188	03/26	21-MAR-26	682
1055	00	201	04	00	00	86189	03/26	21-MAR-26	477
1055	00	201	04	00	00	86190	03/26	21-MAR-26	366
1055	00	201	04	00	00	86191	03/26	21-MAR-26	2,440
1055	00	201	04	00	00	86192	03/26	21-MAR-26	2,727
1055	00	201	04	00	00	86193	03/26	21-MAR-26	4,358
1055	00	201	04	00	00	86194	03/26	21-MAR-26	377
1055	00	201	04	00	00	86195	03/26	21-MAR-26	409
1055	00	201	04	00	00	86196	03/26	21-MAR-26	3,050
1055	00	201	04	00	00	86197	03/26	21-MAR-26	409
1055	00	201	04	00	00	86198	03/26	21-MAR-26	4,358
1055	00	201	04	00	00	86199	03/26	21-MAR-26	409
1055	00	201	04	00	00	86200	03/26	21-MAR-26	7,491
1055	00	201	04	00	00	86201	03/26	21-MAR-26	409
1055	00	201	04	00	00	86202	03/26	21-MAR-26	409
1055	00	201	04	00	00	86203	03/26	21-MAR-26	15,935
1055	00	201	04	00	00	86204	03/26	21-MAR-26	409
1055	00	201	04	00	00	84430	03/26	14-MAR-26	266
1055	00	201	04	00	00	84431	03/26	14-MAR-26	2,352
1055	00	201	04	00	00	84432	03/26	14-MAR-26	3,814
1055	00	201	04	00	00	84433	03/26	14-MAR-26	3,814
1055	00	201	04	00	00	84434	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84435	03/26	14-MAR-26	287
1055	00	201	04	00	00	84436	03/26	14-MAR-26	490
1055	00	201	04	00	00	84437	03/26	14-MAR-26	2,045
1055	00	201	04	00	00	84438	03/26	14-MAR-26	341
1055	00	201	04	00	00	86214	03/26	21-MAR-26	266
1055	00	201	04	00	00	86215	03/26	21-MAR-26	5,448
1055	00	201	04	00	00	86216	03/26	21-MAR-26	409
1055	00	201	04	00	00	86217	03/26	21-MAR-26	409
1055	00	201	04	00	00	86218	03/26	21-MAR-26	341
1055	00	201	04	00	00	86219	03/26	21-MAR-26	409
1055	00	201	04	00	00	86220	03/26	21-MAR-26	3,269
1055	00	201	04	00	00	86221	03/26	21-MAR-26	3,269
1055	00	201	04	00	00	86222	03/26	21-MAR-26	3,269
1055	00	201	04	00	00	86223	03/26	21-MAR-26	1,220
1055	00	201	04	00	00	86224	03/26	21-MAR-26	682
1055	00	201	04	00	00	86225	03/26	21-MAR-26	1,346

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86226	03/26	21-MAR-26	3,050
1055	00	201	04	00	00	86227	03/26	21-MAR-26	568
1055	00	201	04	00	00	86228	03/26	21-MAR-26	2,942
1055	00	201	04	00	00	86229	03/26	21-MAR-26	409
1055	00	201	04	00	00	86230	03/26	21-MAR-26	3,496
1055	00	201	04	00	00	86231	03/26	21-MAR-26	409
1055	00	201	04	00	00	87055	03/26	25-MAR-26	366
1055	00	201	04	00	00	87056	03/26	25-MAR-26	441
1055	00	201	04	00	00	87057	03/26	25-MAR-26	414
1055	00	201	04	00	00	87058	03/26	25-MAR-26	305
1055	00	201	04	00	00	87059	03/26	25-MAR-26	1,180
1055	00	201	04	00	00	87060	03/26	25-MAR-26	409
1055	00	201	04	00	00	87061	03/26	25-MAR-26	908
1055	00	201	04	00	00	87062	03/26	25-MAR-26	420
1055	00	201	04	00	00	87063	03/26	25-MAR-26	556
1055	00	201	04	00	00	87064	03/26	25-MAR-26	3,337
1055	00	201	04	00	00	87065	03/26	25-MAR-26	3,995
1055	00	201	04	00	00	87066	03/26	25-MAR-26	2,033
1055	00	201	04	00	00	87067	03/26	25-MAR-26	409
1055	00	201	04	00	00	87068	03/26	25-MAR-26	212
1055	00	201	04	00	00	87069	03/26	25-MAR-26	381
1055	00	201	04	00	00	87070	03/26	25-MAR-26	1,407
1055	00	201	04	00	00	87071	03/26	25-MAR-26	2,906
1055	00	201	04	00	00	87072	03/26	25-MAR-26	2,942
1055	00	201	04	00	00	87073	03/26	25-MAR-26	1,707
1055	00	201	04	00	00	87074	03/26	25-MAR-26	2,724
1055	00	201	04	00	00	87075	03/26	25-MAR-26	1,24,694
1055	00	201	04	00	00	87076	03/26	25-MAR-26	1,707
1055	00	201	04	00	00	87077	03/26	25-MAR-26	9,319
1055	00	201	04	00	00	87078	03/26	25-MAR-26	4,086
1055	00	201	04	00	00	87079	03/26	25-MAR-26	2,797
1055	00	201	04	00	00	87080	03/26	25-MAR-26	4,495
1055	00	201	04	00	00	87081	03/26	25-MAR-26	2,361
1055	00	201	04	00	00	87082	03/26	25-MAR-26	3,087
1055	00	201	04	00	00	87083	03/26	25-MAR-26	3,087
1055	00	201	04	00	00	87084	03/26	25-MAR-26	377
1055	00	201	04	00	00	87085	03/26	25-MAR-26	1,707
1055	00	201	04	00	00	87086	03/26	25-MAR-26	3,450
1055	00	201	04	00	00	87087	03/26	25-MAR-26	436
1055	00	201	04	00	00	87088	03/26	25-MAR-26	2,942
1055	00	201	04	00	00	87089	03/26	25-MAR-26	2,191
1055	00	201	04	00	00	87090	03/26	25-MAR-26	9,318

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87091	03/26	25-MAR-26	2,797
1055	00	201	04	00	00	85316	03/26	18-MAR-26	409
1055	00	201	04	00	00	85317	03/26	18-MAR-26	477
1055	00	201	04	00	00	85318	03/26	18-MAR-26	305
1055	00	201	04	00	00	85319	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85320	03/26	18-MAR-26	3,814
1055	00	201	04	00	00	85321	03/26	18-MAR-26	3,409
1055	00	201	04	00	00	85322	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85323	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	85324	03/26	18-MAR-26	2,033
1055	00	201	04	00	00	87101	03/26	25-MAR-26	3,087
1055	00	201	04	00	00	87102	03/26	25-MAR-26	260
1055	00	201	04	00	00	87103	03/26	25-MAR-26	3,087
1055	00	201	04	00	00	87104	03/26	25-MAR-26	409
1055	00	201	04	00	00	87105	03/26	25-MAR-26	3,977
1055	00	201	04	00	00	87106	03/26	25-MAR-26	2,906
1055	00	201	04	00	00	87107	03/26	25-MAR-26	3,450
1055	00	201	04	00	00	87108	03/26	25-MAR-26	3,814
1055	00	201	04	00	00	87109	03/26	25-MAR-26	2,542
1055	00	201	04	00	00	87935	03/26	29-MAR-26	409
1055	00	201	04	00	00	87936	03/26	29-MAR-26	4,767
1055	00	201	04	00	00	87937	03/26	29-MAR-26	682
1055	00	201	04	00	00	87938	03/26	29-MAR-26	4,767
1055	00	201	04	00	00	87939	03/26	29-MAR-26	409
1055	00	201	04	00	00	87940	03/26	29-MAR-26	370
1055	00	201	04	00	00	87941	03/26	29-MAR-26	273
1055	00	201	04	00	00	87942	03/26	29-MAR-26	3,409
1055	00	201	04	00	00	87943	03/26	29-MAR-26	1,704
1055	00	201	04	00	00	87944	03/26	29-MAR-26	1,548
1055	00	201	04	00	00	87945	03/26	29-MAR-26	27
1055	00	201	04	00	00	87946	03/26	29-MAR-26	409
1055	00	201	04	00	00	87947	03/26	29-MAR-26	409
1055	00	201	04	00	00	87948	03/26	29-MAR-26	2,990
1055	00	201	04	00	00	87949	03/26	29-MAR-26	341
1055	00	201	04	00	00	87950	03/26	29-MAR-26	477
1055	00	201	04	00	00	87951	03/26	29-MAR-26	2,700
1055	00	201	04	00	00	87952	03/26	29-MAR-26	2,700
1055	00	201	04	00	00	87953	03/26	29-MAR-26	2,243
1055	00	201	04	00	00	87954	03/26	29-MAR-26	3,050
1055	00	201	04	00	00	87955	03/26	29-MAR-26	3,814
1055	00	201	04	00	00	87956	03/26	29-MAR-26	999
1055	00	201	04	00	00	87957	03/26	29-MAR-26	3,859

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87958	03/26	29-MAR-26	332
1055	00	201	04	00	00	87959	03/26	29-MAR-26	3,409
1055	00	201	04	00	00	87960	03/26	29-MAR-26	287
1055	00	201	04	00	00	87961	03/26	29-MAR-26	287
1055	00	201	04	00	00	87962	03/26	29-MAR-26	3,409
1055	00	201	04	00	00	87963	03/26	29-MAR-26	1,704
1055	00	201	04	00	00	87964	03/26	29-MAR-26	436
1055	00	201	04	00	00	87965	03/26	29-MAR-26	409
1055	00	201	04	00	00	87966	03/26	29-MAR-26	409
1055	00	201	04	00	00	87967	03/26	29-MAR-26	1,704
1055	00	201	04	00	00	87968	03/26	29-MAR-26	2,386
1055	00	201	04	00	00	87969	03/26	29-MAR-26	518
1055	00	201	04	00	00	87970	03/26	29-MAR-26	1,430
1055	00	201	04	00	00	87971	03/26	29-MAR-26	500
1055	00	201	04	00	00	87972	03/26	29-MAR-26	409
1055	00	201	04	00	00	87973	03/26	29-MAR-26	3,050
1055	00	201	04	00	00	87974	03/26	29-MAR-26	478
1055	00	201	04	00	00	87975	03/26	29-MAR-26	301
1055	00	201	04	00	00	87976	03/26	29-MAR-26	3,050
1055	00	201	04	00	00	87977	03/26	29-MAR-26	363
1055	00	201	04	00	00	87978	03/26	29-MAR-26	2,906
1055	00	201	04	00	00	87979	03/26	29-MAR-26	409
1055	00	201	04	00	00	87980	03/26	29-MAR-26	409
1055	00	201	04	00	00	86205	03/26	21-MAR-26	3,859
1055	00	201	04	00	00	86206	03/26	21-MAR-26	3,409
1055	00	201	04	00	00	86207	03/26	21-MAR-26	3,050
1055	00	201	04	00	00	86208	03/26	21-MAR-26	2,990
1055	00	201	04	00	00	86209	03/26	21-MAR-26	1,453
1055	00	201	04	00	00	86210	03/26	21-MAR-26	3,050
1055	00	201	04	00	00	86211	03/26	21-MAR-26	409
1055	00	201	04	00	00	86212	03/26	21-MAR-26	366
1055	00	201	04	00	00	86213	03/26	21-MAR-26	366
1055	00	201	04	00	00	82714	03/26	08-MAR-26	409
1055	00	201	04	00	00	81783	03/26	02-MAR-26	441
1055	00	201	04	00	00	81784	03/26	02-MAR-26	16,000
1055	00	201	04	00	00	81785	03/26	02-MAR-26	4,086
1055	00	201	04	00	00	81786	03/26	02-MAR-26	4,086
1055	00	201	04	00	00	81787	03/26	02-MAR-26	381
1055	00	201	04	00	00	81788	03/26	02-MAR-26	2,942
1055	00	201	04	00	00	81789	03/26	02-MAR-26	681
1055	00	201	04	00	00	81790	03/26	02-MAR-26	4,086
1055	00	201	04	00	00	81791	03/26	02-MAR-26	4,086

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81792	03/26	02-MAR-26	341
1055	00	201	04	00	00	81793	03/26	02-MAR-26	477
1055	00	201	04	00	00	81794	03/26	02-MAR-26	248
1055	00	201	04	00	00	81795	03/26	02-MAR-26	599
1055	00	201	04	00	00	81796	03/26	02-MAR-26	1,707
1055	00	201	04	00	00	81797	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81798	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81799	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81800	03/26	02-MAR-26	3,269
1055	00	201	04	00	00	81801	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81802	03/26	02-MAR-26	3,632
1055	00	201	04	00	00	81803	03/26	02-MAR-26	726
1055	00	201	04	00	00	81804	03/26	02-MAR-26	3,408
1055	00	201	04	00	00	81805	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81806	03/26	02-MAR-26	169
1055	00	201	04	00	00	81807	03/26	02-MAR-26	2,179
1055	00	201	04	00	00	81808	03/26	02-MAR-26	508
1055	00	201	04	00	00	81809	03/26	02-MAR-26	409
1055	00	201	04	00	00	81810	03/26	02-MAR-26	2,815
1055	00	201	04	00	00	81811	03/26	02-MAR-26	3,080
1055	00	201	04	00	00	81812	03/26	02-MAR-26	508
1055	00	201	04	00	00	81813	03/26	02-MAR-26	273
1055	00	201	04	00	00	81814	03/26	02-MAR-26	2,724
1055	00	201	04	00	00	81815	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81816	03/26	02-MAR-26	610
1055	00	201	04	00	00	81817	03/26	02-MAR-26	409
1055	00	201	04	00	00	81818	03/26	02-MAR-26	409
1055	00	201	04	00	00	81819	03/26	02-MAR-26	3,995
1055	00	201	04	00	00	81820	03/26	02-MAR-26	2,760
1055	00	201	04	00	00	81821	03/26	02-MAR-26	2,447
1055	00	201	04	00	00	81822	03/26	02-MAR-26	3,814
1055	00	201	04	00	00	81823	03/26	02-MAR-26	9,318
1055	00	201	04	00	00	81824	03/26	02-MAR-26	1,453
1055	00	201	04	00	00	81825	03/26	02-MAR-26	3,450
1055	00	201	04	00	00	81826	03/26	02-MAR-26	3,705
1055	00	201	04	00	00	81827	03/26	02-MAR-26	3,050
1055	00	201	04	00	00	87981	03/26	29-MAR-26	366
1055	00	201	04	00	00	87982	03/26	29-MAR-26	3,995
1055	00	201	04	00	00	87983	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87984	03/26	29-MAR-26	3,995
1055	00	201	04	00	00	87985	03/26	29-MAR-26	3,015
1055	00	201	04	00	00	87986	03/26	29-MAR-26	420

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87987	03/26	29-MAR-26	2,386
1055	00	201	04	00	00	87988	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87989	03/26	29-MAR-26	2,033
1055	00	201	04	00	00	87092	03/26	25-MAR-26	3,814
1055	00	201	04	00	00	87093	03/26	25-MAR-26	508
1055	00	201	04	00	00	87094	03/26	25-MAR-26	366
1055	00	201	04	00	00	87095	03/26	25-MAR-26	436
1055	00	201	04	00	00	87096	03/26	25-MAR-26	305
1055	00	201	04	00	00	87097	03/26	25-MAR-26	36
1055	00	201	04	00	00	87098	03/26	25-MAR-26	3,814
1055	00	201	04	00	00	87099	03/26	25-MAR-26	3,409
1055	00	201	04	00	00	87100	03/26	25-MAR-26	3,087
1055	00	201	04	00	00	84482	03/26	14-MAR-26	305
1055	00	201	04	00	00	81828	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81829	03/26	02-MAR-26	2,542
1055	00	201	04	00	00	81830	03/26	02-MAR-26	1,126
1055	00	201	04	00	00	81831	03/26	02-MAR-26	704
1055	00	201	04	00	00	81832	03/26	02-MAR-26	2,045
1055	00	201	04	00	00	81833	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81834	03/26	02-MAR-26	409
1055	00	201	04	00	00	81835	03/26	02-MAR-26	366
1055	00	201	04	00	00	81836	03/26	02-MAR-26	3,814
1055	00	201	04	00	00	81837	03/26	02-MAR-26	409
1055	00	201	04	00	00	82661	03/26	07-MAR-26	610
1055	00	201	04	00	00	82662	03/26	07-MAR-26	366
1055	00	201	04	00	00	82663	03/26	07-MAR-26	266
1055	00	201	04	00	00	82664	03/26	07-MAR-26	3,705
1055	00	201	04	00	00	82665	03/26	07-MAR-26	490
1055	00	201	04	00	00	82666	03/26	07-MAR-26	3,050
1055	00	201	04	00	00	82667	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82668	03/26	07-MAR-26	409
1055	00	201	04	00	00	82669	03/26	07-MAR-26	2,724
1055	00	201	04	00	00	82670	03/26	07-MAR-26	366
1055	00	201	04	00	00	82671	03/26	07-MAR-26	3,995
1055	00	201	04	00	00	82672	03/26	07-MAR-26	409
1055	00	201	04	00	00	82673	03/26	07-MAR-26	409
1055	00	201	04	00	00	82674	03/26	07-MAR-26	3,496
1055	00	201	04	00	00	82675	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82676	03/26	07-MAR-26	366
1055	00	201	04	00	00	82677	03/26	07-MAR-26	366
1055	00	201	04	00	00	82678	03/26	07-MAR-26	2,542
1055	00	201	04	00	00	82679	03/26	07-MAR-26	2,906

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82680	03/26	07-MAR-26	2,045
1055	00	201	04	00	00	82681	03/26	07-MAR-26	431
1055	00	201	04	00	00	82682	03/26	07-MAR-26	409
1055	00	201	04	00	00	82683	03/26	07-MAR-26	2,045
1055	00	201	04	00	00	82684	03/26	07-MAR-26	3,050
1055	00	201	04	00	00	82685	03/26	07-MAR-26	1,014
1055	00	201	04	00	00	82686	03/26	07-MAR-26	409
1055	00	201	04	00	00	82687	03/26	07-MAR-26	2,070
1055	00	201	04	00	00	82688	03/26	07-MAR-26	3,977
1055	00	201	04	00	00	82689	03/26	07-MAR-26	6,855
1055	00	201	04	00	00	82690	03/26	07-MAR-26	3,050
1055	00	201	04	00	00	82691	03/26	08-MAR-26	409
1055	00	201	04	00	00	82692	03/26	08-MAR-26	1,256
1055	00	201	04	00	00	82693	03/26	08-MAR-26	305
1055	00	201	04	00	00	82694	03/26	08-MAR-26	1,363
1055	00	201	04	00	00	82695	03/26	08-MAR-26	409
1055	00	201	04	00	00	82696	03/26	08-MAR-26	2,727
1055	00	201	04	00	00	82697	03/26	08-MAR-26	3,995
1055	00	201	04	00	00	82698	03/26	08-MAR-26	5,176
1055	00	201	04	00	00	82699	03/26	08-MAR-26	6,000
1055	00	201	04	00	00	82700	03/26	08-MAR-26	1,023
1055	00	201	04	00	00	82701	03/26	08-MAR-26	3,409
1055	00	201	04	00	00	82702	03/26	08-MAR-26	4,086
1055	00	201	04	00	00	82703	03/26	08-MAR-26	1,830
1055	00	201	04	00	00	82704	03/26	08-MAR-26	409
1055	00	201	04	00	00	82705	03/26	08-MAR-26	572
1055	00	201	04	00	00	82706	03/26	08-MAR-26	2,727
1055	00	201	04	00	00	82707	03/26	08-MAR-26	2,727
1055	00	201	04	00	00	82708	03/26	08-MAR-26	366
1055	00	201	04	00	00	82709	03/26	08-MAR-26	3,814
1055	00	201	04	00	00	82710	03/26	08-MAR-26	2,045
1055	00	201	04	00	00	82711	03/26	08-MAR-26	409
1055	00	201	04	00	00	82712	03/26	08-MAR-26	2,727
1055	00	201	04	00	00	82713	03/26	08-MAR-26	405
1055	00	201	04	00	00	85368	03/26	18-MAR-26	762
1055	00	201	04	00	00	82715	03/26	08-MAR-26	2,045
1055	00	201	04	00	00	83540	03/26	12-MAR-26	2,440
1055	00	201	04	00	00	83541	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83542	03/26	12-MAR-26	409
1055	00	201	04	00	00	83543	03/26	12-MAR-26	3,050
1055	00	201	04	00	00	83544	03/26	12-MAR-26	409
1055	00	201	04	00	00	83545	03/26	12-MAR-26	2,727

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83546	03/26	12-MAR-26	409
1055	00	201	04	00	00	83547	03/26	12-MAR-26	266
1055	00	201	04	00	00	83548	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83549	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83550	03/26	12-MAR-26	1,023
1055	00	201	04	00	00	83551	03/26	12-MAR-26	610
1055	00	201	04	00	00	83552	03/26	12-MAR-26	409
1055	00	201	04	00	00	83553	03/26	12-MAR-26	2,841
1055	00	201	04	00	00	83554	03/26	12-MAR-26	409
1055	00	201	04	00	00	83555	03/26	12-MAR-26	682
1055	00	201	04	00	00	83556	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83557	03/26	12-MAR-26	2,542
1055	00	201	04	00	00	83558	03/26	12-MAR-26	3,080
1055	00	201	04	00	00	83559	03/26	12-MAR-26	409
1055	00	201	04	00	00	83560	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83561	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83562	03/26	12-MAR-26	2,512
1055	00	201	04	00	00	83563	03/26	12-MAR-26	409
1055	00	201	04	00	00	83564	03/26	12-MAR-26	2,500
1055	00	201	04	00	00	83565	03/26	12-MAR-26	2,033
1055	00	201	04	00	00	83566	03/26	12-MAR-26	1,023
1055	00	201	04	00	00	83567	03/26	12-MAR-26	3,496
1055	00	201	04	00	00	83568	03/26	12-MAR-26	1,363
1055	00	201	04	00	00	83569	03/26	12-MAR-26	2,045
1055	00	201	04	00	00	83570	03/26	12-MAR-26	409
1055	00	201	04	00	00	83571	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83572	03/26	12-MAR-26	409
1055	00	201	04	00	00	83573	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83574	03/26	12-MAR-26	1,363
1055	00	201	04	00	00	83575	03/26	12-MAR-26	190
1055	00	201	04	00	00	83576	03/26	12-MAR-26	363
1055	00	201	04	00	00	83577	03/26	12-MAR-26	409
1055	00	201	04	00	00	83578	03/26	12-MAR-26	409
1055	00	201	04	00	00	83579	03/26	12-MAR-26	409
1055	00	201	04	00	00	83580	03/26	12-MAR-26	3,409
1055	00	201	04	00	00	83581	03/26	12-MAR-26	3,409
1055	00	201	04	00	00	83582	03/26	12-MAR-26	266
1055	00	201	04	00	00	83583	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83584	03/26	12-MAR-26	409
1055	00	201	04	00	00	83585	03/26	12-MAR-26	409
1055	00	201	04	00	00	83586	03/26	12-MAR-26	795
1055	00	201	04	00	00	83587	03/26	12-MAR-26	4,631

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83588	03/26	12-MAR-26	4,631
1055	00	201	04	00	00	83589	03/26	12-MAR-26	3,409
1055	00	201	04	00	00	83590	03/26	12-MAR-26	682
1055	00	201	04	00	00	83591	03/26	12-MAR-26	3,409
1055	00	201	04	00	00	83592	03/26	12-MAR-26	2,906
1055	00	201	04	00	00	83593	03/26	12-MAR-26	3,409
1055	00	201	04	00	00	83594	03/26	12-MAR-26	409
1055	00	201	04	00	00	84475	03/26	14-MAR-26	2,384
1055	00	201	04	00	00	84476	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84477	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84478	03/26	14-MAR-26	3,660
1055	00	201	04	00	00	84479	03/26	14-MAR-26	2,724
1055	00	201	04	00	00	84480	03/26	14-MAR-26	266
1055	00	201	04	00	00	84481	03/26	14-MAR-26	3,409
1055	00	201	04	00	00	86257	03/26	21-MAR-26	2,542
1055	00	201	04	00	00	84483	03/26	14-MAR-26	3,977
1055	00	201	04	00	00	84484	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84485	03/26	14-MAR-26	2,272
1055	00	201	04	00	00	84486	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84487	03/26	14-MAR-26	682
1055	00	201	04	00	00	84488	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84489	03/26	14-MAR-26	3,181
1055	00	201	04	00	00	84490	03/26	14-MAR-26	2,045
1055	00	201	04	00	00	84491	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84492	03/26	14-MAR-26	4,086
1055	00	201	04	00	00	84493	03/26	14-MAR-26	2,213
1055	00	201	04	00	00	84494	03/26	14-MAR-26	3,050
1055	00	201	04	00	00	84495	03/26	14-MAR-26	3,050
1055	00	201	04	00	00	84496	03/26	14-MAR-26	409
1055	00	201	04	00	00	84497	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84498	03/26	15-MAR-26	4,903
1055	00	201	04	00	00	84499	03/26	15-MAR-26	3,995
1055	00	201	04	00	00	84500	03/26	15-MAR-26	305
1055	00	201	04	00	00	84501	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84502	03/26	15-MAR-26	409
1055	00	201	04	00	00	84503	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84504	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84505	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84506	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84507	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84508	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84509	03/26	15-MAR-26	682

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84510	03/26	15-MAR-26	1,998
1055	00	201	04	00	00	84511	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84512	03/26	15-MAR-26	305
1055	00	201	04	00	00	84513	03/26	15-MAR-26	3,409
1055	00	201	04	00	00	84514	03/26	15-MAR-26	610
1055	00	201	04	00	00	84515	03/26	15-MAR-26	409
1055	00	201	04	00	00	84516	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84517	03/26	15-MAR-26	5,094
1055	00	201	04	00	00	84518	03/26	15-MAR-26	3,749
1055	00	201	04	00	00	84519	03/26	15-MAR-26	2,870
1055	00	201	04	00	00	84520	03/26	15-MAR-26	3,409
1055	00	201	04	00	00	84521	03/26	15-MAR-26	341
1055	00	201	04	00	00	84522	03/26	15-MAR-26	2,392
1055	00	201	04	00	00	84523	03/26	15-MAR-26	2,512
1055	00	201	04	00	00	84524	03/26	15-MAR-26	508
1055	00	201	04	00	00	84525	03/26	15-MAR-26	1,363
1055	00	201	04	00	00	84526	03/26	15-MAR-26	795
1055	00	201	04	00	00	84527	03/26	15-MAR-26	2,464
1055	00	201	04	00	00	84528	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84529	03/26	15-MAR-26	2,990
1055	00	201	04	00	00	85352	03/26	18-MAR-26	409
1055	00	201	04	00	00	85353	03/26	18-MAR-26	682
1055	00	201	04	00	00	85354	03/26	18-MAR-26	3,409
1055	00	201	04	00	00	85355	03/26	18-MAR-26	4,140
1055	00	201	04	00	00	85356	03/26	18-MAR-26	409
1055	00	201	04	00	00	85357	03/26	18-MAR-26	409
1055	00	201	04	00	00	85358	03/26	18-MAR-26	409
1055	00	201	04	00	00	85359	03/26	18-MAR-26	409
1055	00	201	04	00	00	85360	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85361	03/26	18-MAR-26	3,409
1055	00	201	04	00	00	85362	03/26	18-MAR-26	366
1055	00	201	04	00	00	85363	03/26	18-MAR-26	3,409
1055	00	201	04	00	00	85364	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85365	03/26	18-MAR-26	190
1055	00	201	04	00	00	85366	03/26	18-MAR-26	1,884
1055	00	201	04	00	00	85367	03/26	18-MAR-26	2,033
1055	00	201	04	00	00	87144	03/26	26-MAR-26	4,631
1055	00	201	04	00	00	85369	03/26	18-MAR-26	3,050
1055	00	201	04	00	00	85370	03/26	18-MAR-26	2,045
1055	00	201	04	00	00	85371	03/26	18-MAR-26	409
1055	00	201	04	00	00	85372	03/26	18-MAR-26	409
1055	00	201	04	00	00	85373	03/26	18-MAR-26	3,623

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85374	03/26	18-MAR-26	1,023
1055	00	201	04	00	00	85375	03/26	18-MAR-26	2,045
1055	00	201	04	00	00	85376	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85377	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85378	03/26	18-MAR-26	4,831
1055	00	201	04	00	00	85379	03/26	18-MAR-26	4,903
1055	00	201	04	00	00	85380	03/26	18-MAR-26	409
1055	00	201	04	00	00	85381	03/26	18-MAR-26	244
1055	00	201	04	00	00	85382	03/26	18-MAR-26	341
1055	00	201	04	00	00	85383	03/26	18-MAR-26	409
1055	00	201	04	00	00	85384	03/26	18-MAR-26	5,448
1055	00	201	04	00	00	85385	03/26	18-MAR-26	5,448
1055	00	201	04	00	00	85386	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85387	03/26	18-MAR-26	5,448
1055	00	201	04	00	00	85388	03/26	18-MAR-26	409
1055	00	201	04	00	00	85389	03/26	18-MAR-26	409
1055	00	201	04	00	00	85390	03/26	18-MAR-26	409
1055	00	201	04	00	00	85391	03/26	18-MAR-26	1,363
1055	00	201	04	00	00	85392	03/26	18-MAR-26	366
1055	00	201	04	00	00	85393	03/26	18-MAR-26	4,086
1055	00	201	04	00	00	85394	03/26	18-MAR-26	1,112
1055	00	201	04	00	00	85395	03/26	18-MAR-26	409
1055	00	201	04	00	00	85396	03/26	18-MAR-26	409
1055	00	201	04	00	00	85397	03/26	18-MAR-26	409
1055	00	201	04	00	00	85398	03/26	18-MAR-26	409
1055	00	201	04	00	00	85399	03/26	18-MAR-26	610
1055	00	201	04	00	00	85400	03/26	18-MAR-26	366
1055	00	201	04	00	00	85401	03/26	18-MAR-26	3,409
1055	00	201	04	00	00	85402	03/26	18-MAR-26	409
1055	00	201	04	00	00	85403	03/26	18-MAR-26	4,767
1055	00	201	04	00	00	85404	03/26	18-MAR-26	3,050
1055	00	201	04	00	00	85405	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85406	03/26	18-MAR-26	682
1055	00	201	04	00	00	86232	03/26	21-MAR-26	477
1055	00	201	04	00	00	86233	03/26	21-MAR-26	266
1055	00	201	04	00	00	86234	03/26	21-MAR-26	287
1055	00	201	04	00	00	86235	03/26	21-MAR-26	3,050
1055	00	201	04	00	00	86236	03/26	21-MAR-26	377
1055	00	201	04	00	00	86237	03/26	21-MAR-26	3,439
1055	00	201	04	00	00	86238	03/26	21-MAR-26	2,206
1055	00	201	04	00	00	86239	03/26	21-MAR-26	305
1055	00	201	04	00	00	86240	03/26	21-MAR-26	377

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86241	03/26	21-MAR-26	5,221
1055	00	201	04	00	00	86242	03/26	21-MAR-26	4,631
1055	00	201	04	00	00	86243	03/26	21-MAR-26	3,050
1055	00	201	04	00	00	86244	03/26	21-MAR-26	5,221
1055	00	201	04	00	00	86245	03/26	21-MAR-26	3,814
1055	00	201	04	00	00	86246	03/26	21-MAR-26	3,269
1055	00	201	04	00	00	86247	03/26	21-MAR-26	2,542
1055	00	201	04	00	00	86248	03/26	21-MAR-26	572
1055	00	201	04	00	00	86249	03/26	21-MAR-26	2,125
1055	00	201	04	00	00	86250	03/26	21-MAR-26	2,688
1055	00	201	04	00	00	86251	03/26	21-MAR-26	2,906
1055	00	201	04	00	00	86252	03/26	21-MAR-26	3,591
1055	00	201	04	00	00	86253	03/26	21-MAR-26	2,542
1055	00	201	04	00	00	86254	03/26	21-MAR-26	2,447
1055	00	201	04	00	00	86255	03/26	21-MAR-26	3,409
1055	00	201	04	00	00	86256	03/26	21-MAR-26	2,352
1055	00	201	04	00	00	88031	03/26	30-MAR-26	1,453
1055	00	201	04	00	00	86258	03/26	21-MAR-26	2,070
1055	00	201	04	00	00	86259	03/26	21-MAR-26	2,415
1055	00	201	04	00	00	86260	03/26	21-MAR-26	2,415
1055	00	201	04	00	00	86261	03/26	21-MAR-26	1,380
1055	00	201	04	00	00	86262	03/26	21-MAR-26	431
1055	00	201	04	00	00	86263	03/26	21-MAR-26	3,741
1055	00	201	04	00	00	86264	03/26	21-MAR-26	490
1055	00	201	04	00	00	86265	03/26	21-MAR-26	888
1055	00	201	04	00	00	86266	03/26	21-MAR-26	908
1055	00	201	04	00	00	86267	03/26	21-MAR-26	409
1055	00	201	04	00	00	86268	03/26	21-MAR-26	2,724
1055	00	201	04	00	00	86269	03/26	21-MAR-26	3,140
1055	00	201	04	00	00	86270	03/26	21-MAR-26	17,480
1055	00	201	04	00	00	86271	03/26	21-MAR-26	436
1055	00	201	04	00	00	86272	03/26	21-MAR-26	2,906
1055	00	201	04	00	00	86273	03/26	21-MAR-26	4,249
1055	00	201	04	00	00	86274	03/26	21-MAR-26	2,542
1055	00	201	04	00	00	86275	03/26	21-MAR-26	359
1055	00	201	04	00	00	86276	03/26	21-MAR-26	616
1055	00	201	04	00	00	86277	03/26	21-MAR-26	3,632
1055	00	201	04	00	00	86278	03/26	21-MAR-26	436
1055	00	201	04	00	00	86279	03/26	21-MAR-26	436
1055	00	201	04	00	00	86280	03/26	21-MAR-26	290
1055	00	201	04	00	00	86281	03/26	21-MAR-26	4,767
1055	00	201	04	00	00	86282	03/26	21-MAR-26	2,906

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86283	03/26	21-MAR-26	1,453
1055	00	201	04	00	00	86284	03/26	21-MAR-26	436
1055	00	201	04	00	00	86285	03/26	21-MAR-26	2,447
1055	00	201	04	00	00	86286	03/26	21-MAR-26	957
1055	00	201	04	00	00	87110	03/26	25-MAR-26	4,276
1055	00	201	04	00	00	87111	03/26	25-MAR-26	305
1055	00	201	04	00	00	87112	03/26	25-MAR-26	366
1055	00	201	04	00	00	87113	03/26	25-MAR-26	2,727
1055	00	201	04	00	00	87114	03/26	25-MAR-26	1,023
1055	00	201	04	00	00	87115	03/26	25-MAR-26	288
1055	00	201	04	00	00	87116	03/26	25-MAR-26	5,017
1055	00	201	04	00	00	87117	03/26	25-MAR-26	2,542
1055	00	201	04	00	00	87118	03/26	25-MAR-26	3,087
1055	00	201	04	00	00	87119	03/26	25-MAR-26	2,033
1055	00	201	04	00	00	87120	03/26	25-MAR-26	398
1055	00	201	04	00	00	87121	03/26	25-MAR-26	3,696
1055	00	201	04	00	00	87122	03/26	25-MAR-26	2,906
1055	00	201	04	00	00	87123	03/26	25-MAR-26	4,451
1055	00	201	04	00	00	87124	03/26	25-MAR-26	3,409
1055	00	201	04	00	00	87125	03/26	25-MAR-26	3,050
1055	00	201	04	00	00	87126	03/26	25-MAR-26	2,440
1055	00	201	04	00	00	87127	03/26	25-MAR-26	2,070
1055	00	201	04	00	00	87128	03/26	25-MAR-26	4,358
1055	00	201	04	00	00	87129	03/26	25-MAR-26	4,874
1055	00	201	04	00	00	87130	03/26	25-MAR-26	4,358
1055	00	201	04	00	00	87131	03/26	25-MAR-26	2,724
1055	00	201	04	00	00	87132	03/26	25-MAR-26	2,727
1055	00	201	04	00	00	87133	03/26	25-MAR-26	2,727
1055	00	201	04	00	00	87134	03/26	25-MAR-26	682
1055	00	201	04	00	00	87135	03/26	26-MAR-26	305
1055	00	201	04	00	00	87136	03/26	26-MAR-26	409
1055	00	201	04	00	00	87137	03/26	26-MAR-26	3,840
1055	00	201	04	00	00	87138	03/26	26-MAR-26	409
1055	00	201	04	00	00	87139	03/26	26-MAR-26	2,542
1055	00	201	04	00	00	87140	03/26	26-MAR-26	2,386
1055	00	201	04	00	00	87141	03/26	26-MAR-26	409
1055	00	201	04	00	00	87142	03/26	26-MAR-26	682
1055	00	201	04	00	00	87143	03/26	26-MAR-26	3,409
1055	00	201	04	00	00	88042	03/26	30-MAR-26	409
1055	00	201	04	00	00	87145	03/26	26-MAR-26	409
1055	00	201	04	00	00	87146	03/26	26-MAR-26	2,440
1055	00	201	04	00	00	87147	03/26	26-MAR-26	314

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87148	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87149	03/26	26-MAR-26	682
1055	00	201	04	00	00	87150	03/26	26-MAR-26	4,767
1055	00	201	04	00	00	87151	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87152	03/26	26-MAR-26	2,542
1055	00	201	04	00	00	87153	03/26	26-MAR-26	3,409
1055	00	201	04	00	00	87154	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87155	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87156	03/26	26-MAR-26	3,995
1055	00	201	04	00	00	87157	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87158	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87159	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87160	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87161	03/26	26-MAR-26	2,386
1055	00	201	04	00	00	87162	03/26	26-MAR-26	1,704
1055	00	201	04	00	00	87163	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87164	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87990	03/26	29-MAR-26	2,033
1055	00	201	04	00	00	87991	03/26	29-MAR-26	772
1055	00	201	04	00	00	87992	03/26	29-MAR-26	3,087
1055	00	201	04	00	00	87993	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87994	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87995	03/26	29-MAR-26	4,358
1055	00	201	04	00	00	87996	03/26	29-MAR-26	3,068
1055	00	201	04	00	00	87997	03/26	29-MAR-26	4,090
1055	00	201	04	00	00	87998	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87999	03/26	29-MAR-26	409
1055	00	201	04	00	00	88000	03/26	29-MAR-26	3,409
1055	00	201	04	00	00	88001	03/26	29-MAR-26	3,050
1055	00	201	04	00	00	88002	03/26	29-MAR-26	3,068
1055	00	201	04	00	00	88003	03/26	29-MAR-26	3,068
1055	00	201	04	00	00	88004	03/26	29-MAR-26	332
1055	00	201	04	00	00	88005	03/26	29-MAR-26	7,763
1055	00	201	04	00	00	88006	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	88007	03/26	29-MAR-26	3,450
1055	00	201	04	00	00	88008	03/26	29-MAR-26	2,906
1055	00	201	04	00	00	41	03/26	30-MAR-26	18,638
1055	00	201	04	00	00	42	03/26	30-MAR-26	27,957
1055	00	201	04	00	00	88009	03/26	30-MAR-26	2,727
1055	00	201	04	00	00	88010	03/26	30-MAR-26	3,814
1055	00	201	04	00	00	88011	03/26	30-MAR-26	3,337
1055	00	201	04	00	00	88012	03/26	30-MAR-26	2,542

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	88013	03/26	30-MAR-26	3,632
1055	00	201	04	00	00	88014	03/26	30-MAR-26	7,727
1055	00	201	04	00	00	88015	03/26	30-MAR-26	409
1055	00	201	04	00	00	88016	03/26	30-MAR-26	409
1055	00	201	04	00	00	88017	03/26	30-MAR-26	2,727
1055	00	201	04	00	00	88018	03/26	30-MAR-26	2,179
1055	00	201	04	00	00	88019	03/26	30-MAR-26	409
1055	00	201	04	00	00	88020	03/26	30-MAR-26	409
1055	00	201	04	00	00	88021	03/26	30-MAR-26	409
1055	00	201	04	00	00	88022	03/26	30-MAR-26	610
1055	00	201	04	00	00	88023	03/26	30-MAR-26	409
1055	00	201	04	00	00	88024	03/26	30-MAR-26	3,705
1055	00	201	04	00	00	88025	03/26	30-MAR-26	409
1055	00	201	04	00	00	88026	03/26	30-MAR-26	2,906
1055	00	201	04	00	00	88027	03/26	30-MAR-26	682
1055	00	201	04	00	00	88028	03/26	30-MAR-26	2,542
1055	00	201	04	00	00	88029	03/26	30-MAR-26	2,942
1055	00	201	04	00	00	88030	03/26	30-MAR-26	366
1055	00	201	04	00	00	83599	03/26	12-MAR-26	409
1055	00	201	04	00	00	83600	03/26	12-MAR-26	3,409
1055	00	201	04	00	00	81838	03/26	02-MAR-26	2,797
1055	00	201	04	00	00	81839	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81840	03/26	02-MAR-26	3,814
1055	00	201	04	00	00	81841	03/26	02-MAR-26	2,045
1055	00	201	04	00	00	81842	03/26	02-MAR-26	490
1055	00	201	04	00	00	81843	03/26	02-MAR-26	305
1055	00	201	04	00	00	81844	03/26	02-MAR-26	3,409
1055	00	201	04	00	00	81845	03/26	02-MAR-26	682
1055	00	201	04	00	00	81846	03/26	02-MAR-26	682
1055	00	201	04	00	00	81847	03/26	02-MAR-26	3,409
1055	00	201	04	00	00	81848	03/26	02-MAR-26	5,370
1055	00	201	04	00	00	81849	03/26	02-MAR-26	3,050
1055	00	201	04	00	00	81850	03/26	02-MAR-26	2,500
1055	00	201	04	00	00	81851	03/26	02-MAR-26	4,175
1055	00	201	04	00	00	81852	03/26	02-MAR-26	409
1055	00	201	04	00	00	81853	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81854	03/26	02-MAR-26	2,447
1055	00	201	04	00	00	81855	03/26	02-MAR-26	2,727
1055	00	201	04	00	00	81856	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81857	03/26	02-MAR-26	323
1055	00	201	04	00	00	81858	03/26	02-MAR-26	409
1055	00	201	04	00	00	81859	03/26	02-MAR-26	2,045

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81860	03/26	02-MAR-26	2,045
1055	00	201	04	00	00	81861	03/26	02-MAR-26	3,814
1055	00	201	04	00	00	81862	03/26	02-MAR-26	431
1055	00	201	04	00	00	81863	03/26	02-MAR-26	665
1055	00	201	04	00	00	81864	03/26	02-MAR-26	2,542
1055	00	201	04	00	00	81865	03/26	02-MAR-26	2,727
1055	00	201	04	00	00	81866	03/26	02-MAR-26	3,050
1055	00	201	04	00	00	81867	03/26	02-MAR-26	610
1055	00	201	04	00	00	81868	03/26	02-MAR-26	409
1055	00	201	04	00	00	81869	03/26	02-MAR-26	409
1055	00	201	04	00	00	81870	03/26	02-MAR-26	1,704
1055	00	201	04	00	00	81871	03/26	02-MAR-26	682
1055	00	201	04	00	00	81872	03/26	02-MAR-26	2,727
1055	00	201	04	00	00	81873	03/26	03-MAR-26	3,050
1055	00	201	04	00	00	81874	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	81875	03/26	03-MAR-26	3,859
1055	00	201	04	00	00	81876	03/26	03-MAR-26	409
1055	00	201	04	00	00	81877	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	81878	03/26	03-MAR-26	3,050
1055	00	201	04	00	00	81879	03/26	03-MAR-26	3,409
1055	00	201	04	00	00	81880	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	81881	03/26	03-MAR-26	2,542
1055	00	201	04	00	00	81882	03/26	03-MAR-26	108
1055	00	201	04	00	00	81883	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	81884	03/26	03-MAR-26	610
1055	00	201	04	00	00	81885	03/26	03-MAR-26	508
1055	00	201	04	00	00	81886	03/26	03-MAR-26	610
1055	00	201	04	00	00	81887	03/26	03-MAR-26	2,045
1055	00	201	04	00	00	81888	03/26	03-MAR-26	3,409
1055	00	201	04	00	00	81889	03/26	03-MAR-26	409
1055	00	201	04	00	00	88032	03/26	30-MAR-26	2,179
1055	00	201	04	00	00	88033	03/26	30-MAR-26	2,727
1055	00	201	04	00	00	88034	03/26	30-MAR-26	682
1055	00	201	04	00	00	88035	03/26	30-MAR-26	1,816
1055	00	201	04	00	00	88036	03/26	30-MAR-26	1,017
1055	00	201	04	00	00	88037	03/26	30-MAR-26	4,631
1055	00	201	04	00	00	88038	03/26	30-MAR-26	3,496
1055	00	201	04	00	00	88039	03/26	30-MAR-26	2,906
1055	00	201	04	00	00	88040	03/26	30-MAR-26	3,087
1055	00	201	04	00	00	88041	03/26	30-MAR-26	409
1055	00	201	04	00	00	84543	03/26	15-MAR-26	2,045
1055	00	201	04	00	00	84544	03/26	15-MAR-26	2,727

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81890	03/26	03-MAR-26	1,904
1055	00	201	04	00	00	81891	03/26	03-MAR-26	2,760
1055	00	201	04	00	00	81892	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	82716	03/26	08-MAR-26	610
1055	00	201	04	00	00	82717	03/26	08-MAR-26	682
1055	00	201	04	00	00	82718	03/26	08-MAR-26	610
1055	00	201	04	00	00	82719	03/26	08-MAR-26	2,045
1055	00	201	04	00	00	82720	03/26	08-MAR-26	2,727
1055	00	201	04	00	00	82721	03/26	08-MAR-26	341
1055	00	201	04	00	00	82722	03/26	08-MAR-26	3,050
1055	00	201	04	00	00	82723	03/26	08-MAR-26	5,176
1055	00	201	04	00	00	82724	03/26	08-MAR-26	3,409
1055	00	201	04	00	00	82725	03/26	08-MAR-26	1,023
1055	00	201	04	00	00	82726	03/26	08-MAR-26	190
1055	00	201	04	00	00	82727	03/26	08-MAR-26	416
1055	00	201	04	00	00	82728	03/26	08-MAR-26	409
1055	00	201	04	00	00	82729	03/26	08-MAR-26	3,050
1055	00	201	04	00	00	82730	03/26	08-MAR-26	359
1055	00	201	04	00	00	82731	03/26	08-MAR-26	682
1055	00	201	04	00	00	82732	03/26	08-MAR-26	3,409
1055	00	201	04	00	00	82733	03/26	08-MAR-26	409
1055	00	201	04	00	00	82734	03/26	08-MAR-26	409
1055	00	201	04	00	00	82735	03/26	08-MAR-26	409
1055	00	201	04	00	00	82736	03/26	08-MAR-26	409
1055	00	201	04	00	00	82737	03/26	08-MAR-26	2,727
1055	00	201	04	00	00	82738	03/26	08-MAR-26	682
1055	00	201	04	00	00	82739	03/26	08-MAR-26	682
1055	00	201	04	00	00	82740	03/26	08-MAR-26	409
1055	00	201	04	00	00	82741	03/26	08-MAR-26	2,727
1055	00	201	04	00	00	82742	03/26	08-MAR-26	409
1055	00	201	04	00	00	82743	03/26	08-MAR-26	409
1055	00	201	04	00	00	82744	03/26	08-MAR-26	795
1055	00	201	04	00	00	82745	03/26	08-MAR-26	409
1055	00	201	04	00	00	82746	03/26	08-MAR-26	1,704
1055	00	201	04	00	00	82747	03/26	08-MAR-26	409
1055	00	201	04	00	00	82748	03/26	08-MAR-26	1,023
1055	00	201	04	00	00	82749	03/26	08-MAR-26	610
1055	00	201	04	00	00	82750	03/26	08-MAR-26	409
1055	00	201	04	00	00	82751	03/26	08-MAR-26	409
1055	00	201	04	00	00	82752	03/26	08-MAR-26	5,557
1055	00	201	04	00	00	82753	03/26	08-MAR-26	409
1055	00	201	04	00	00	82754	03/26	08-MAR-26	682

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82755	03/26	08-MAR-26	682
1055	00	201	04	00	00	82756	03/26	08-MAR-26	610
1055	00	201	04	00	00	82757	03/26	08-MAR-26	508
1055	00	201	04	00	00	82758	03/26	08-MAR-26	682
1055	00	201	04	00	00	82759	03/26	08-MAR-26	409
1055	00	201	04	00	00	82760	03/26	08-MAR-26	3,181
1055	00	201	04	00	00	82761	03/26	08-MAR-26	409
1055	00	201	04	00	00	82762	03/26	08-MAR-26	3,409
1055	00	201	04	00	00	82763	03/26	08-MAR-26	3,588
1055	00	201	04	00	00	82764	03/26	08-MAR-26	1,852
1055	00	201	04	00	00	82765	03/26	08-MAR-26	3,588
1055	00	201	04	00	00	82766	03/26	08-MAR-26	682
1055	00	201	04	00	00	82767	03/26	08-MAR-26	682
1055	00	201	04	00	00	82768	03/26	08-MAR-26	409
1055	00	201	04	00	00	82769	03/26	08-MAR-26	3,936
1055	00	201	04	00	00	82770	03/26	08-MAR-26	305
1055	00	201	04	00	00	83595	03/26	12-MAR-26	409
1055	00	201	04	00	00	83596	03/26	12-MAR-26	3,050
1055	00	201	04	00	00	83597	03/26	12-MAR-26	621
1055	00	201	04	00	00	83598	03/26	12-MAR-26	3,995
1055	00	201	04	00	00	85429	03/26	18-MAR-26	3,995
1055	00	201	04	00	00	85430	03/26	18-MAR-26	9,942
1055	00	201	04	00	00	83601	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83602	03/26	12-MAR-26	1,363
1055	00	201	04	00	00	83603	03/26	12-MAR-26	3,705
1055	00	201	04	00	00	83604	03/26	12-MAR-26	3,498
1055	00	201	04	00	00	83605	03/26	12-MAR-26	409
1055	00	201	04	00	00	83606	03/26	12-MAR-26	409
1055	00	201	04	00	00	83607	03/26	12-MAR-26	3,995
1055	00	201	04	00	00	83608	03/26	12-MAR-26	409
1055	00	201	04	00	00	83609	03/26	12-MAR-26	682
1055	00	201	04	00	00	83610	03/26	12-MAR-26	409
1055	00	201	04	00	00	83611	03/26	12-MAR-26	409
1055	00	201	04	00	00	83612	03/26	12-MAR-26	621
1055	00	201	04	00	00	83613	03/26	12-MAR-26	273
1055	00	201	04	00	00	83614	03/26	12-MAR-26	726
1055	00	201	04	00	00	83615	03/26	12-MAR-26	2,542
1055	00	201	04	00	00	83616	03/26	12-MAR-26	2,033
1055	00	201	04	00	00	83617	03/26	12-MAR-26	2,542
1055	00	201	04	00	00	83618	03/26	12-MAR-26	3,995
1055	00	201	04	00	00	83619	03/26	12-MAR-26	409
1055	00	201	04	00	00	83620	03/26	12-MAR-26	3,409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83621	03/26	12-MAR-26	3,050
1055	00	201	04	00	00	83622	03/26	12-MAR-26	3,409
1055	00	201	04	00	00	83623	03/26	12-MAR-26	2,906
1055	00	201	04	00	00	83624	03/26	12-MAR-26	409
1055	00	201	04	00	00	83625	03/26	12-MAR-26	915
1055	00	201	04	00	00	83626	03/26	12-MAR-26	2,688
1055	00	201	04	00	00	83627	03/26	12-MAR-26	682
1055	00	201	04	00	00	83628	03/26	12-MAR-26	366
1055	00	201	04	00	00	83629	03/26	12-MAR-26	409
1055	00	201	04	00	00	83630	03/26	12-MAR-26	409
1055	00	201	04	00	00	83631	03/26	12-MAR-26	409
1055	00	201	04	00	00	83632	03/26	12-MAR-26	409
1055	00	201	04	00	00	83633	03/26	12-MAR-26	2,392
1055	00	201	04	00	00	83634	03/26	12-MAR-26	2,415
1055	00	201	04	00	00	83635	03/26	12-MAR-26	409
1055	00	201	04	00	00	83636	03/26	12-MAR-26	2,440
1055	00	201	04	00	00	83637	03/26	12-MAR-26	409
1055	00	201	04	00	00	83638	03/26	12-MAR-26	409
1055	00	201	04	00	00	83639	03/26	12-MAR-26	409
1055	00	201	04	00	00	83640	03/26	12-MAR-26	610
1055	00	201	04	00	00	83641	03/26	12-MAR-26	3,269
1055	00	201	04	00	00	83642	03/26	12-MAR-26	3,269
1055	00	201	04	00	00	83643	03/26	12-MAR-26	3,269
1055	00	201	04	00	00	83644	03/26	12-MAR-26	1,346
1055	00	201	04	00	00	83645	03/26	12-MAR-26	2,447
1055	00	201	04	00	00	83646	03/26	12-MAR-26	409
1055	00	201	04	00	00	83647	03/26	12-MAR-26	3,409
1055	00	201	04	00	00	83648	03/26	12-MAR-26	305
1055	00	201	04	00	00	83649	03/26	12-MAR-26	377
1055	00	201	04	00	00	84530	03/26	15-MAR-26	409
1055	00	201	04	00	00	84531	03/26	15-MAR-26	409
1055	00	201	04	00	00	84532	03/26	15-MAR-26	610
1055	00	201	04	00	00	84533	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84534	03/26	15-MAR-26	3,319
1055	00	201	04	00	00	84535	03/26	15-MAR-26	341
1055	00	201	04	00	00	84536	03/26	15-MAR-26	610
1055	00	201	04	00	00	84537	03/26	15-MAR-26	1,136
1055	00	201	04	00	00	84538	03/26	15-MAR-26	2,906
1055	00	201	04	00	00	84539	03/26	15-MAR-26	520
1055	00	201	04	00	00	84540	03/26	15-MAR-26	1,023
1055	00	201	04	00	00	84541	03/26	15-MAR-26	2,212
1055	00	201	04	00	00	84542	03/26	15-MAR-26	3,409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86318	03/26	21-MAR-26	2,447
1055	00	201	04	00	00	86319	03/26	21-MAR-26	366
1055	00	201	04	00	00	84545	03/26	15-MAR-26	1,363
1055	00	201	04	00	00	84546	03/26	15-MAR-26	1,363
1055	00	201	04	00	00	84547	03/26	15-MAR-26	3,140
1055	00	201	04	00	00	84548	03/26	15-MAR-26	3,319
1055	00	201	04	00	00	84549	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84550	03/26	15-MAR-26	2,440
1055	00	201	04	00	00	84551	03/26	15-MAR-26	2,906
1055	00	201	04	00	00	84552	03/26	15-MAR-26	2,906
1055	00	201	04	00	00	84553	03/26	15-MAR-26	341
1055	00	201	04	00	00	84554	03/26	15-MAR-26	341
1055	00	201	04	00	00	84555	03/26	15-MAR-26	3,319
1055	00	201	04	00	00	84556	03/26	15-MAR-26	508
1055	00	201	04	00	00	84557	03/26	15-MAR-26	3,409
1055	00	201	04	00	00	84558	03/26	15-MAR-26	305
1055	00	201	04	00	00	84559	03/26	15-MAR-26	3,050
1055	00	201	04	00	00	84560	03/26	15-MAR-26	305
1055	00	201	04	00	00	84561	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84562	03/26	15-MAR-26	508
1055	00	201	04	00	00	84563	03/26	15-MAR-26	3,409
1055	00	201	04	00	00	84564	03/26	15-MAR-26	431
1055	00	201	04	00	00	84565	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84566	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84567	03/26	15-MAR-26	2,045
1055	00	201	04	00	00	84568	03/26	15-MAR-26	377
1055	00	201	04	00	00	84569	03/26	15-MAR-26	409
1055	00	201	04	00	00	84570	03/26	15-MAR-26	409
1055	00	201	04	00	00	84571	03/26	15-MAR-26	398
1055	00	201	04	00	00	84572	03/26	15-MAR-26	2,033
1055	00	201	04	00	00	84573	03/26	15-MAR-26	409
1055	00	201	04	00	00	84574	03/26	15-MAR-26	3,409
1055	00	201	04	00	00	84575	03/26	15-MAR-26	377
1055	00	201	04	00	00	84576	03/26	15-MAR-26	682
1055	00	201	04	00	00	84577	03/26	15-MAR-26	409
1055	00	201	04	00	00	84578	03/26	15-MAR-26	1,271
1055	00	201	04	00	00	84579	03/26	15-MAR-26	2,392
1055	00	201	04	00	00	84580	03/26	15-MAR-26	2,422
1055	00	201	04	00	00	84581	03/26	15-MAR-26	2,045
1055	00	201	04	00	00	84582	03/26	15-MAR-26	3,814
1055	00	201	04	00	00	84583	03/26	15-MAR-26	305
1055	00	201	04	00	00	84584	03/26	15-MAR-26	5,176

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85407	03/26	18-MAR-26	1,023
1055	00	201	04	00	00	85408	03/26	18-MAR-26	4,631
1055	00	201	04	00	00	85409	03/26	18-MAR-26	409
1055	00	201	04	00	00	85410	03/26	18-MAR-26	377
1055	00	201	04	00	00	85411	03/26	18-MAR-26	409
1055	00	201	04	00	00	85412	03/26	18-MAR-26	305
1055	00	201	04	00	00	85413	03/26	18-MAR-26	409
1055	00	201	04	00	00	85414	03/26	18-MAR-26	2,440
1055	00	201	04	00	00	85415	03/26	18-MAR-26	409
1055	00	201	04	00	00	85416	03/26	18-MAR-26	305
1055	00	201	04	00	00	85417	03/26	18-MAR-26	409
1055	00	201	04	00	00	85418	03/26	18-MAR-26	305
1055	00	201	04	00	00	85419	03/26	18-MAR-26	218
1055	00	201	04	00	00	85420	03/26	18-MAR-26	3,409
1055	00	201	04	00	00	85421	03/26	18-MAR-26	3,409
1055	00	201	04	00	00	85422	03/26	18-MAR-26	2,990
1055	00	201	04	00	00	85423	03/26	18-MAR-26	4,358
1055	00	201	04	00	00	85424	03/26	18-MAR-26	762
1055	00	201	04	00	00	85425	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85426	03/26	18-MAR-26	915
1055	00	201	04	00	00	85427	03/26	18-MAR-26	3,409
1055	00	201	04	00	00	85428	03/26	18-MAR-26	3,050
1055	00	201	04	00	00	87205	03/26	26-MAR-26	409
1055	00	201	04	00	00	87206	03/26	26-MAR-26	305
1055	00	201	04	00	00	85431	03/26	18-MAR-26	3,409
1055	00	201	04	00	00	85432	03/26	18-MAR-26	366
1055	00	201	04	00	00	85433	03/26	18-MAR-26	2,691
1055	00	201	04	00	00	85434	03/26	18-MAR-26	5,448
1055	00	201	04	00	00	85435	03/26	18-MAR-26	287
1055	00	201	04	00	00	85436	03/26	18-MAR-26	2,990
1055	00	201	04	00	00	85437	03/26	18-MAR-26	3,140
1055	00	201	04	00	00	85438	03/26	18-MAR-26	3,269
1055	00	201	04	00	00	85439	03/26	18-MAR-26	3,269
1055	00	201	04	00	00	85440	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85441	03/26	18-MAR-26	3,140
1055	00	201	04	00	00	85442	03/26	18-MAR-26	3,140
1055	00	201	04	00	00	85443	03/26	18-MAR-26	682
1055	00	201	04	00	00	85444	03/26	18-MAR-26	610
1055	00	201	04	00	00	85445	03/26	18-MAR-26	305
1055	00	201	04	00	00	85446	03/26	18-MAR-26	2,990
1055	00	201	04	00	00	85447	03/26	18-MAR-26	508
1055	00	201	04	00	00	85448	03/26	18-MAR-26	682

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85449	03/26	18-MAR-26	363
1055	00	201	04	00	00	85450	03/26	18-MAR-26	1,000
1055	00	201	04	00	00	85451	03/26	18-MAR-26	305
1055	00	201	04	00	00	85452	03/26	18-MAR-26	1,220
1055	00	201	04	00	00	85453	03/26	18-MAR-26	3,050
1055	00	201	04	00	00	85454	03/26	18-MAR-26	2,760
1055	00	201	04	00	00	85455	03/26	18-MAR-26	4,903
1055	00	201	04	00	00	85456	03/26	18-MAR-26	1,220
1055	00	201	04	00	00	85457	03/26	18-MAR-26	5,130
1055	00	201	04	00	00	85458	03/26	18-MAR-26	3,140
1055	00	201	04	00	00	85459	03/26	18-MAR-26	409
1055	00	201	04	00	00	85460	03/26	18-MAR-26	305
1055	00	201	04	00	00	85461	03/26	18-MAR-26	2,760
1055	00	201	04	00	00	86287	03/26	21-MAR-26	2,906
1055	00	201	04	00	00	86288	03/26	21-MAR-26	503
1055	00	201	04	00	00	86289	03/26	21-MAR-26	95
1055	00	201	04	00	00	86290	03/26	21-MAR-26	4,903
1055	00	201	04	00	00	86291	03/26	21-MAR-26	266
1055	00	201	04	00	00	86292	03/26	21-MAR-26	1,707
1055	00	201	04	00	00	86293	03/26	21-MAR-26	133
1055	00	201	04	00	00	86294	03/26	21-MAR-26	2,361
1055	00	201	04	00	00	86295	03/26	21-MAR-26	2,724
1055	00	201	04	00	00	86296	03/26	21-MAR-26	3,450
1055	00	201	04	00	00	86297	03/26	21-MAR-26	4,086
1055	00	201	04	00	00	86298	03/26	21-MAR-26	4,086
1055	00	201	04	00	00	86299	03/26	21-MAR-26	4,086
1055	00	201	04	00	00	86300	03/26	21-MAR-26	595
1055	00	201	04	00	00	86301	03/26	21-MAR-26	2,797
1055	00	201	04	00	00	86302	03/26	21-MAR-26	255
1055	00	201	04	00	00	86303	03/26	21-MAR-26	414
1055	00	201	04	00	00	86304	03/26	21-MAR-26	2,574
1055	00	201	04	00	00	86305	03/26	21-MAR-26	621
1055	00	201	04	00	00	86306	03/26	21-MAR-26	610
1055	00	201	04	00	00	86307	03/26	21-MAR-26	377
1055	00	201	04	00	00	86308	03/26	21-MAR-26	2,574
1055	00	201	04	00	00	86309	03/26	21-MAR-26	3,087
1055	00	201	04	00	00	86310	03/26	21-MAR-26	3,087
1055	00	201	04	00	00	86311	03/26	21-MAR-26	2,942
1055	00	201	04	00	00	86312	03/26	21-MAR-26	18,240
1055	00	201	04	00	00	86313	03/26	21-MAR-26	508
1055	00	201	04	00	00	86314	03/26	21-MAR-26	3,814
1055	00	201	04	00	00	86315	03/26	21-MAR-26	2,870

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86316	03/26	21-MAR-26	409
1055	00	201	04	00	00	86317	03/26	21-MAR-26	3,087
1055	00	201	04	00	00	88092	03/26	30-MAR-26	1,126
1055	00	201	04	00	00	88093	03/26	30-MAR-26	420
1055	00	201	04	00	00	86320	03/26	21-MAR-26	2,045
1055	00	201	04	00	00	86321	03/26	21-MAR-26	409
1055	00	201	04	00	00	86322	03/26	21-MAR-26	3,814
1055	00	201	04	00	00	86323	03/26	21-MAR-26	3,050
1055	00	201	04	00	00	86324	03/26	21-MAR-26	3,814
1055	00	201	04	00	00	86325	03/26	21-MAR-26	341
1055	00	201	04	00	00	86326	03/26	21-MAR-26	3,087
1055	00	201	04	00	00	86327	03/26	21-MAR-26	3,450
1055	00	201	04	00	00	86328	03/26	21-MAR-26	305
1055	00	201	04	00	00	86329	03/26	21-MAR-26	3,337
1055	00	201	04	00	00	86330	03/26	21-MAR-26	2,906
1055	00	201	04	00	00	86331	03/26	21-MAR-26	610
1055	00	201	04	00	00	86332	03/26	21-MAR-26	341
1055	00	201	04	00	00	86333	03/26	21-MAR-26	1,704
1055	00	201	04	00	00	86334	03/26	21-MAR-26	2,574
1055	00	201	04	00	00	86335	03/26	21-MAR-26	726
1055	00	201	04	00	00	86336	03/26	21-MAR-26	215
1055	00	201	04	00	00	86337	03/26	21-MAR-26	2,250
1055	00	201	04	00	00	86338	03/26	21-MAR-26	287
1055	00	201	04	00	00	86339	03/26	21-MAR-26	1,743
1055	00	201	04	00	00	86340	03/26	21-MAR-26	266
1055	00	201	04	00	00	86341	03/26	21-MAR-26	1,816
1055	00	201	04	00	00	87165	03/26	26-MAR-26	409
1055	00	201	04	00	00	87166	03/26	26-MAR-26	409
1055	00	201	04	00	00	87167	03/26	26-MAR-26	2,033
1055	00	201	04	00	00	87168	03/26	26-MAR-26	366
1055	00	201	04	00	00	87169	03/26	26-MAR-26	409
1055	00	201	04	00	00	87170	03/26	26-MAR-26	190
1055	00	201	04	00	00	87171	03/26	26-MAR-26	1,090
1055	00	201	04	00	00	87172	03/26	26-MAR-26	409
1055	00	201	04	00	00	87173	03/26	26-MAR-26	409
1055	00	201	04	00	00	87174	03/26	26-MAR-26	409
1055	00	201	04	00	00	87175	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87176	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87177	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87178	03/26	26-MAR-26	409
1055	00	201	04	00	00	87179	03/26	26-MAR-26	4,903
1055	00	201	04	00	00	87180	03/26	26-MAR-26	795

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87181	03/26	26-MAR-26	305
1055	00	201	04	00	00	87182	03/26	26-MAR-26	409
1055	00	201	04	00	00	87183	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87184	03/26	26-MAR-26	795
1055	00	201	04	00	00	87185	03/26	26-MAR-26	409
1055	00	201	04	00	00	87186	03/26	26-MAR-26	366
1055	00	201	04	00	00	87187	03/26	26-MAR-26	2,033
1055	00	201	04	00	00	87188	03/26	26-MAR-26	1,354
1055	00	201	04	00	00	87189	03/26	26-MAR-26	2,384
1055	00	201	04	00	00	87190	03/26	26-MAR-26	682
1055	00	201	04	00	00	87191	03/26	26-MAR-26	1,023
1055	00	201	04	00	00	87192	03/26	26-MAR-26	409
1055	00	201	04	00	00	87193	03/26	26-MAR-26	409
1055	00	201	04	00	00	87194	03/26	26-MAR-26	795
1055	00	201	04	00	00	87195	03/26	26-MAR-26	795
1055	00	201	04	00	00	87196	03/26	26-MAR-26	682
1055	00	201	04	00	00	87197	03/26	26-MAR-26	1,363
1055	00	201	04	00	00	87198	03/26	26-MAR-26	409
1055	00	201	04	00	00	87199	03/26	26-MAR-26	682
1055	00	201	04	00	00	87200	03/26	26-MAR-26	409
1055	00	201	04	00	00	87201	03/26	26-MAR-26	1,013
1055	00	201	04	00	00	87202	03/26	26-MAR-26	409
1055	00	201	04	00	00	87203	03/26	26-MAR-26	1,816
1055	00	201	04	00	00	87204	03/26	26-MAR-26	409
1055	00	201	04	00	00	88096	03/26	30-MAR-26	1,689
1055	00	201	04	00	00	88097	03/26	30-MAR-26	4,086
1055	00	201	04	00	00	87207	03/26	26-MAR-26	682
1055	00	201	04	00	00	87208	03/26	26-MAR-26	3,229
1055	00	201	04	00	00	87209	03/26	26-MAR-26	3,080
1055	00	201	04	00	00	87210	03/26	26-MAR-26	409
1055	00	201	04	00	00	87211	03/26	26-MAR-26	409
1055	00	201	04	00	00	87212	03/26	26-MAR-26	1,430
1055	00	201	04	00	00	87213	03/26	26-MAR-26	4,090
1055	00	201	04	00	00	87214	03/26	26-MAR-26	3,050
1055	00	201	04	00	00	87215	03/26	26-MAR-26	409
1055	00	201	04	00	00	87216	03/26	26-MAR-26	409
1055	00	201	04	00	00	87217	03/26	26-MAR-26	682
1055	00	201	04	00	00	87218	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87219	03/26	26-MAR-26	409
1055	00	201	04	00	00	88043	03/26	30-MAR-26	2,906
1055	00	201	04	00	00	88044	03/26	30-MAR-26	2,906
1055	00	201	04	00	00	88045	03/26	30-MAR-26	2,906

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	88046	03/26	30-MAR-26	2,542
1055	00	201	04	00	00	88047	03/26	30-MAR-26	2,542
1055	00	201	04	00	00	88048	03/26	30-MAR-26	2,797
1055	00	201	04	00	00	88049	03/26	30-MAR-26	420
1055	00	201	04	00	00	88050	03/26	30-MAR-26	726
1055	00	201	04	00	00	88051	03/26	30-MAR-26	3,087
1055	00	201	04	00	00	88052	03/26	30-MAR-26	2,688
1055	00	201	04	00	00	88053	03/26	30-MAR-26	341
1055	00	201	04	00	00	88054	03/26	30-MAR-26	2,797
1055	00	201	04	00	00	88055	03/26	30-MAR-26	436
1055	00	201	04	00	00	88056	03/26	30-MAR-26	2,797
1055	00	201	04	00	00	88057	03/26	30-MAR-26	1,453
1055	00	201	04	00	00	88058	03/26	30-MAR-26	4,358
1055	00	201	04	00	00	88059	03/26	30-MAR-26	4,358
1055	00	201	04	00	00	88060	03/26	30-MAR-26	2,942
1055	00	201	04	00	00	88061	03/26	30-MAR-26	4,903
1055	00	201	04	00	00	88062	03/26	30-MAR-26	2,542
1055	00	201	04	00	00	88063	03/26	30-MAR-26	2,797
1055	00	201	04	00	00	88064	03/26	30-MAR-26	4,781
1055	00	201	04	00	00	88065	03/26	30-MAR-26	3,450
1055	00	201	04	00	00	88066	03/26	30-MAR-26	3,741
1055	00	201	04	00	00	88067	03/26	30-MAR-26	2,942
1055	00	201	04	00	00	88068	03/26	30-MAR-26	363
1055	00	201	04	00	00	88069	03/26	30-MAR-26	3,995
1055	00	201	04	00	00	88070	03/26	30-MAR-26	2,542
1055	00	201	04	00	00	88071	03/26	30-MAR-26	368
1055	00	201	04	00	00	88072	03/26	30-MAR-26	436
1055	00	201	04	00	00	88073	03/26	30-MAR-26	3,995
1055	00	201	04	00	00	88074	03/26	30-MAR-26	409
1055	00	201	04	00	00	88075	03/26	30-MAR-26	441
1055	00	201	04	00	00	88076	03/26	30-MAR-26	3,814
1055	00	201	04	00	00	88077	03/26	30-MAR-26	2,033
1055	00	201	04	00	00	88078	03/26	30-MAR-26	1,707
1055	00	201	04	00	00	88079	03/26	30-MAR-26	436
1055	00	201	04	00	00	88080	03/26	30-MAR-26	3,450
1055	00	201	04	00	00	88081	03/26	30-MAR-26	436
1055	00	201	04	00	00	88082	03/26	30-MAR-26	441
1055	00	201	04	00	00	88083	03/26	30-MAR-26	2,392
1055	00	201	04	00	00	88084	03/26	30-MAR-26	3,741
1055	00	201	04	00	00	88085	03/26	30-MAR-26	1,453
1055	00	201	04	00	00	88086	03/26	30-MAR-26	436
1055	00	201	04	00	00	88087	03/26	30-MAR-26	191

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	88088	03/26	30-MAR-26	27,957
1055	00	201	04	00	00	88089	03/26	30-MAR-26	2,361
1055	00	201	04	00	00	88090	03/26	30-MAR-26	142
1055	00	201	04	00	00	88091	03/26	30-MAR-26	2,447
1055	00	201	04	00	00	83660	03/26	12-MAR-26	2,990
1055	00	201	04	00	00	83661	03/26	12-MAR-26	3,050
1055	00	201	04	00	00	83662	03/26	12-MAR-26	2,440
1055	00	201	04	00	00	81893	03/26	03-MAR-26	3,588
1055	00	201	04	00	00	81894	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	81895	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	81896	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	81897	03/26	03-MAR-26	621
1055	00	201	04	00	00	81898	03/26	03-MAR-26	610
1055	00	201	04	00	00	81899	03/26	03-MAR-26	682
1055	00	201	04	00	00	81900	03/26	03-MAR-26	2,440
1055	00	201	04	00	00	81901	03/26	03-MAR-26	2,033
1055	00	201	04	00	00	81902	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	81903	03/26	03-MAR-26	3,409
1055	00	201	04	00	00	81904	03/26	03-MAR-26	5,493
1055	00	201	04	00	00	81905	03/26	03-MAR-26	2,415
1055	00	201	04	00	00	81906	03/26	03-MAR-26	266
1055	00	201	04	00	00	81907	03/26	03-MAR-26	2,760
1055	00	201	04	00	00	81908	03/26	03-MAR-26	3,409
1055	00	201	04	00	00	81909	03/26	03-MAR-26	3,409
1055	00	201	04	00	00	81910	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	81911	03/26	03-MAR-26	341
1055	00	201	04	00	00	81912	03/26	03-MAR-26	370
1055	00	201	04	00	00	81913	03/26	03-MAR-26	2,415
1055	00	201	04	00	00	81914	03/26	03-MAR-26	2,045
1055	00	201	04	00	00	81915	03/26	03-MAR-26	305
1055	00	201	04	00	00	81916	03/26	03-MAR-26	3,050
1055	00	201	04	00	00	81917	03/26	03-MAR-26	2,440
1055	00	201	04	00	00	81918	03/26	03-MAR-26	3,269
1055	00	201	04	00	00	81919	03/26	03-MAR-26	3,269
1055	00	201	04	00	00	81920	03/26	03-MAR-26	585
1055	00	201	04	00	00	81921	03/26	03-MAR-26	1,023
1055	00	201	04	00	00	81922	03/26	03-MAR-26	1,525
1055	00	201	04	00	00	81923	03/26	03-MAR-26	2,997
1055	00	201	04	00	00	81924	03/26	03-MAR-26	4,515
1055	00	201	04	00	00	81925	03/26	03-MAR-26	2,033
1055	00	201	04	00	00	81926	03/26	03-MAR-26	1,363
1055	00	201	04	00	00	81927	03/26	03-MAR-26	795

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81928	03/26	03-MAR-26	2,094
1055	00	201	04	00	00	81929	03/26	03-MAR-26	409
1055	00	201	04	00	00	81930	03/26	03-MAR-26	266
1055	00	201	04	00	00	81931	03/26	03-MAR-26	409
1055	00	201	04	00	00	81932	03/26	03-MAR-26	2,906
1055	00	201	04	00	00	81933	03/26	03-MAR-26	3,080
1055	00	201	04	00	00	81934	03/26	03-MAR-26	3,050
1055	00	201	04	00	00	81935	03/26	03-MAR-26	477
1055	00	201	04	00	00	81936	03/26	03-MAR-26	273
1055	00	201	04	00	00	81937	03/26	03-MAR-26	682
1055	00	201	04	00	00	81938	03/26	03-MAR-26	2,542
1055	00	201	04	00	00	81939	03/26	03-MAR-26	682
1055	00	201	04	00	00	81940	03/26	03-MAR-26	508
1055	00	201	04	00	00	81941	03/26	03-MAR-26	1,363
1055	00	201	04	00	00	81942	03/26	03-MAR-26	2,440
1055	00	201	04	00	00	81943	03/26	03-MAR-26	2,797
1055	00	201	04	00	00	81944	03/26	03-MAR-26	366
1055	00	201	04	00	00	81945	03/26	03-MAR-26	3,995
1055	00	201	04	00	00	81946	03/26	03-MAR-26	3,409
1055	00	201	04	00	00	81947	03/26	03-MAR-26	463
1055	00	201	04	00	00	82771	03/26	08-MAR-26	409
1055	00	201	04	00	00	82772	03/26	08-MAR-26	409
1055	00	201	04	00	00	82773	03/26	08-MAR-26	187
1055	00	201	04	00	00	82774	03/26	08-MAR-26	409
1055	00	201	04	00	00	88094	03/26	30-MAR-26	381
1055	00	201	04	00	00	88095	03/26	30-MAR-26	2,797
1055	00	201	04	00	00	84604	03/26	15-MAR-26	1,023
1055	00	201	04	00	00	84605	03/26	15-MAR-26	409
1055	00	201	04	00	00	84606	03/26	15-MAR-26	409
1055	00	201	04	00	00	82775	03/26	08-MAR-26	795
1055	00	201	04	00	00	82776	03/26	08-MAR-26	366
1055	00	201	04	00	00	82777	03/26	08-MAR-26	409
1055	00	201	04	00	00	82778	03/26	08-MAR-26	1,363
1055	00	201	04	00	00	82779	03/26	08-MAR-26	1,363
1055	00	201	04	00	00	82780	03/26	08-MAR-26	409
1055	00	201	04	00	00	82781	03/26	08-MAR-26	366
1055	00	201	04	00	00	82782	03/26	08-MAR-26	366
1055	00	201	04	00	00	82783	03/26	08-MAR-26	366
1055	00	201	04	00	00	82784	03/26	08-MAR-26	266
1055	00	201	04	00	00	82785	03/26	08-MAR-26	826
1055	00	201	04	00	00	82786	03/26	08-MAR-26	413
1055	00	201	04	00	00	82787	03/26	08-MAR-26	413

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82788	03/26	08-MAR-26	621
1055	00	201	04	00	00	82789	03/26	08-MAR-26	409
1055	00	201	04	00	00	82790	03/26	08-MAR-26	477
1055	00	201	04	00	00	82791	03/26	08-MAR-26	409
1055	00	201	04	00	00	82792	03/26	08-MAR-26	212
1055	00	201	04	00	00	82793	03/26	08-MAR-26	2,213
1055	00	201	04	00	00	82794	03/26	08-MAR-26	3,409
1055	00	201	04	00	00	82795	03/26	08-MAR-26	2,990
1055	00	201	04	00	00	82796	03/26	08-MAR-26	2,542
1055	00	201	04	00	00	82797	03/26	08-MAR-26	508
1055	00	201	04	00	00	82798	03/26	08-MAR-26	305
1055	00	201	04	00	00	82799	03/26	08-MAR-26	2,542
1055	00	201	04	00	00	82800	03/26	08-MAR-26	409
1055	00	201	04	00	00	82801	03/26	08-MAR-26	3,269
1055	00	201	04	00	00	82802	03/26	08-MAR-26	266
1055	00	201	04	00	00	82803	03/26	08-MAR-26	305
1055	00	201	04	00	00	82804	03/26	08-MAR-26	1,770
1055	00	201	04	00	00	82805	03/26	08-MAR-26	2,140
1055	00	201	04	00	00	82806	03/26	08-MAR-26	409
1055	00	201	04	00	00	82807	03/26	08-MAR-26	1,770
1055	00	201	04	00	00	82808	03/26	08-MAR-26	2,990
1055	00	201	04	00	00	82809	03/26	08-MAR-26	409
1055	00	201	04	00	00	82810	03/26	08-MAR-26	2,542
1055	00	201	04	00	00	82811	03/26	08-MAR-26	4,903
1055	00	201	04	00	00	82812	03/26	08-MAR-26	2,542
1055	00	201	04	00	00	82813	03/26	08-MAR-26	2,045
1055	00	201	04	00	00	82814	03/26	08-MAR-26	2,542
1055	00	201	04	00	00	82815	03/26	08-MAR-26	266
1055	00	201	04	00	00	82816	03/26	08-MAR-26	4,495
1055	00	201	04	00	00	82817	03/26	08-MAR-26	420
1055	00	201	04	00	00	82818	03/26	08-MAR-26	414
1055	00	201	04	00	00	82819	03/26	08-MAR-26	3,409
1055	00	201	04	00	00	82820	03/26	08-MAR-26	5,902
1055	00	201	04	00	00	82821	03/26	08-MAR-26	266
1055	00	201	04	00	00	82822	03/26	08-MAR-26	403
1055	00	201	04	00	00	82823	03/26	08-MAR-26	436
1055	00	201	04	00	00	82824	03/26	08-MAR-26	2,542
1055	00	201	04	00	00	82825	03/26	08-MAR-26	1,407
1055	00	201	04	00	00	83650	03/26	12-MAR-26	2,243
1055	00	201	04	00	00	83651	03/26	12-MAR-26	621
1055	00	201	04	00	00	83652	03/26	12-MAR-26	621
1055	00	201	04	00	00	83653	03/26	12-MAR-26	2,213

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83654	03/26	12-MAR-26	2,942
1055	00	201	04	00	00	83655	03/26	12-MAR-26	1,259
1055	00	201	04	00	00	83656	03/26	12-MAR-26	2,243
1055	00	201	04	00	00	83657	03/26	12-MAR-26	409
1055	00	201	04	00	00	83658	03/26	12-MAR-26	2,990
1055	00	201	04	00	00	83659	03/26	12-MAR-26	682
1055	00	201	04	00	00	85490	03/26	18-MAR-26	436
1055	00	201	04	00	00	85491	03/26	18-MAR-26	4,358
1055	00	201	04	00	00	85492	03/26	18-MAR-26	903
1055	00	201	04	00	00	83663	03/26	12-MAR-26	2,990
1055	00	201	04	00	00	83664	03/26	12-MAR-26	2,990
1055	00	201	04	00	00	83665	03/26	12-MAR-26	2,990
1055	00	201	04	00	00	83666	03/26	12-MAR-26	2,990
1055	00	201	04	00	00	83667	03/26	12-MAR-26	2,392
1055	00	201	04	00	00	83668	03/26	12-MAR-26	2,213
1055	00	201	04	00	00	83669	03/26	12-MAR-26	2,990
1055	00	201	04	00	00	83670	03/26	12-MAR-26	2,906
1055	00	201	04	00	00	83671	03/26	12-MAR-26	3,269
1055	00	201	04	00	00	83672	03/26	12-MAR-26	2,542
1055	00	201	04	00	00	83673	03/26	12-MAR-26	3,409
1055	00	201	04	00	00	83674	03/26	12-MAR-26	431
1055	00	201	04	00	00	83675	03/26	12-MAR-26	2,542
1055	00	201	04	00	00	83676	03/26	12-MAR-26	2,542
1055	00	201	04	00	00	83677	03/26	12-MAR-26	2,392
1055	00	201	04	00	00	83678	03/26	12-MAR-26	2,213
1055	00	201	04	00	00	83679	03/26	12-MAR-26	2,542
1055	00	201	04	00	00	83680	03/26	12-MAR-26	2,384
1055	00	201	04	00	00	83681	03/26	12-MAR-26	2,906
1055	00	201	04	00	00	83682	03/26	12-MAR-26	2,415
1055	00	201	04	00	00	83683	03/26	12-MAR-26	2,196
1055	00	201	04	00	00	83684	03/26	12-MAR-26	305
1055	00	201	04	00	00	83685	03/26	12-MAR-26	3,409
1055	00	201	04	00	00	83686	03/26	12-MAR-26	2,179
1055	00	201	04	00	00	83687	03/26	12-MAR-26	409
1055	00	201	04	00	00	83688	03/26	12-MAR-26	2,724
1055	00	201	04	00	00	83689	03/26	12-MAR-26	2,574
1055	00	201	04	00	00	83690	03/26	12-MAR-26	3,450
1055	00	201	04	00	00	83691	03/26	12-MAR-26	436
1055	00	201	04	00	00	83692	03/26	12-MAR-26	305
1055	00	201	04	00	00	83693	03/26	12-MAR-26	654
1055	00	201	04	00	00	83694	03/26	12-MAR-26	654
1055	00	201	04	00	00	83695	03/26	12-MAR-26	420

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83696	03/26	12-MAR-26	414
1055	00	201	04	00	00	83697	03/26	12-MAR-26	3,087
1055	00	201	04	00	00	83698	03/26	12-MAR-26	2,797
1055	00	201	04	00	00	83699	03/26	12-MAR-26	3,087
1055	00	201	04	00	00	83700	03/26	12-MAR-26	1,380
1055	00	201	04	00	00	83701	03/26	12-MAR-26	3,087
1055	00	201	04	00	00	83702	03/26	12-MAR-26	2,942
1055	00	201	04	00	00	83703	03/26	12-MAR-26	129
1055	00	201	04	00	00	83704	03/26	12-MAR-26	414
1055	00	201	04	00	00	84585	03/26	15-MAR-26	409
1055	00	201	04	00	00	84586	03/26	15-MAR-26	795
1055	00	201	04	00	00	84587	03/26	15-MAR-26	2,760
1055	00	201	04	00	00	84588	03/26	15-MAR-26	3,995
1055	00	201	04	00	00	84589	03/26	15-MAR-26	3,409
1055	00	201	04	00	00	84590	03/26	15-MAR-26	409
1055	00	201	04	00	00	84591	03/26	15-MAR-26	409
1055	00	201	04	00	00	84592	03/26	15-MAR-26	3,409
1055	00	201	04	00	00	84593	03/26	15-MAR-26	2,213
1055	00	201	04	00	00	84594	03/26	15-MAR-26	3,050
1055	00	201	04	00	00	84595	03/26	15-MAR-26	1,363
1055	00	201	04	00	00	84596	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84597	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84598	03/26	15-MAR-26	682
1055	00	201	04	00	00	84599	03/26	15-MAR-26	1,136
1055	00	201	04	00	00	84600	03/26	15-MAR-26	409
1055	00	201	04	00	00	84601	03/26	15-MAR-26	1,363
1055	00	201	04	00	00	84602	03/26	15-MAR-26	682
1055	00	201	04	00	00	84603	03/26	15-MAR-26	682
1055	00	201	04	00	00	86379	03/26	22-MAR-26	2,727
1055	00	201	04	00	00	86380	03/26	22-MAR-26	409
1055	00	201	04	00	00	86381	03/26	22-MAR-26	409
1055	00	201	04	00	00	84607	03/26	15-MAR-26	2,392
1055	00	201	04	00	00	84608	03/26	15-MAR-26	477
1055	00	201	04	00	00	84609	03/26	15-MAR-26	3,050
1055	00	201	04	00	00	84610	03/26	15-MAR-26	409
1055	00	201	04	00	00	84611	03/26	15-MAR-26	409
1055	00	201	04	00	00	84612	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84613	03/26	15-MAR-26	305
1055	00	201	04	00	00	84614	03/26	15-MAR-26	305
1055	00	201	04	00	00	84615	03/26	15-MAR-26	366
1055	00	201	04	00	00	84616	03/26	15-MAR-26	682
1055	00	201	04	00	00	84617	03/26	15-MAR-26	5,113

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84618	03/26	15-MAR-26	287
1055	00	201	04	00	00	84619	03/26	15-MAR-26	409
1055	00	201	04	00	00	84620	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84621	03/26	15-MAR-26	409
1055	00	201	04	00	00	84622	03/26	15-MAR-26	3,050
1055	00	201	04	00	00	84623	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84624	03/26	15-MAR-26	377
1055	00	201	04	00	00	84625	03/26	15-MAR-26	305
1055	00	201	04	00	00	84626	03/26	15-MAR-26	1,346
1055	00	201	04	00	00	84627	03/26	15-MAR-26	4,903
1055	00	201	04	00	00	84628	03/26	15-MAR-26	1,704
1055	00	201	04	00	00	84629	03/26	15-MAR-26	2,033
1055	00	201	04	00	00	84630	03/26	15-MAR-26	2,213
1055	00	201	04	00	00	84631	03/26	15-MAR-26	305
1055	00	201	04	00	00	84632	03/26	15-MAR-26	2,153
1055	00	201	04	00	00	84633	03/26	15-MAR-26	305
1055	00	201	04	00	00	84634	03/26	15-MAR-26	3,140
1055	00	201	04	00	00	84635	03/26	15-MAR-26	682
1055	00	201	04	00	00	84636	03/26	15-MAR-26	4,086
1055	00	201	04	00	00	84637	03/26	15-MAR-26	4,086
1055	00	201	04	00	00	84638	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84639	03/26	15-MAR-26	305
1055	00	201	04	00	00	85462	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85463	03/26	18-MAR-26	1,830
1055	00	201	04	00	00	85464	03/26	18-MAR-26	3,995
1055	00	201	04	00	00	85465	03/26	18-MAR-26	1,938
1055	00	201	04	00	00	85466	03/26	18-MAR-26	3,814
1055	00	201	04	00	00	85467	03/26	18-MAR-26	3,473
1055	00	201	04	00	00	85468	03/26	18-MAR-26	2,860
1055	00	201	04	00	00	85469	03/26	18-MAR-26	305
1055	00	201	04	00	00	85470	03/26	18-MAR-26	2,760
1055	00	201	04	00	00	85471	03/26	18-MAR-26	2,760
1055	00	201	04	00	00	85472	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85473	03/26	18-MAR-26	1,938
1055	00	201	04	00	00	85474	03/26	18-MAR-26	5,448
1055	00	201	04	00	00	85475	03/26	18-MAR-26	3,087
1055	00	201	04	00	00	85476	03/26	18-MAR-26	3,087
1055	00	201	04	00	00	85477	03/26	18-MAR-26	3,087
1055	00	201	04	00	00	85478	03/26	18-MAR-26	2,688
1055	00	201	04	00	00	85479	03/26	18-MAR-26	2,860
1055	00	201	04	00	00	85480	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85481	03/26	18-MAR-26	2,760

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85482	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85483	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85484	03/26	18-MAR-26	414
1055	00	201	04	00	00	85485	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85486	03/26	18-MAR-26	4,126
1055	00	201	04	00	00	85487	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85488	03/26	18-MAR-26	4,540
1055	00	201	04	00	00	85489	03/26	18-MAR-26	3,269
1055	00	201	04	00	00	87266	03/26	26-MAR-26	3,050
1055	00	201	04	00	00	87267	03/26	26-MAR-26	2,691
1055	00	201	04	00	00	87268	03/26	26-MAR-26	568
1055	00	201	04	00	00	85493	03/26	18-MAR-26	3,269
1055	00	201	04	00	00	85494	03/26	18-MAR-26	4,903
1055	00	201	04	00	00	85495	03/26	18-MAR-26	4,903
1055	00	201	04	00	00	85496	03/26	18-MAR-26	4,903
1055	00	201	04	00	00	85497	03/26	18-MAR-26	4,903
1055	00	201	04	00	00	85498	03/26	18-MAR-26	441
1055	00	201	04	00	00	85499	03/26	18-MAR-26	4,903
1055	00	201	04	00	00	85500	03/26	18-MAR-26	2,760
1055	00	201	04	00	00	85501	03/26	18-MAR-26	436
1055	00	201	04	00	00	85502	03/26	18-MAR-26	2,440
1055	00	201	04	00	00	85503	03/26	18-MAR-26	2,724
1055	00	201	04	00	00	85504	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	85505	03/26	18-MAR-26	1,023
1055	00	201	04	00	00	85506	03/26	18-MAR-26	2,990
1055	00	201	04	00	00	85507	03/26	18-MAR-26	2,574
1055	00	201	04	00	00	85508	03/26	18-MAR-26	1,674
1055	00	201	04	00	00	85509	03/26	18-MAR-26	287
1055	00	201	04	00	00	85510	03/26	18-MAR-26	431
1055	00	201	04	00	00	85511	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85512	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	85513	03/26	18-MAR-26	452
1055	00	201	04	00	00	85514	03/26	18-MAR-26	409
1055	00	201	04	00	00	85515	03/26	18-MAR-26	5,221
1055	00	201	04	00	00	85516	03/26	18-MAR-26	409
1055	00	201	04	00	00	86342	03/26	21-MAR-26	436
1055	00	201	04	00	00	86343	03/26	21-MAR-26	409
1055	00	201	04	00	00	86344	03/26	21-MAR-26	305
1055	00	201	04	00	00	86345	03/26	21-MAR-26	2,724
1055	00	201	04	00	00	86346	03/26	21-MAR-26	409
1055	00	201	04	00	00	86347	03/26	21-MAR-26	3,409
1055	00	201	04	00	00	86348	03/26	21-MAR-26	3,660

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86349	03/26	21-MAR-26	3,409
1055	00	201	04	00	00	86350	03/26	21-MAR-26	3,588
1055	00	201	04	00	00	86351	03/26	21-MAR-26	2,960
1055	00	201	04	00	00	86352	03/26	21-MAR-26	2,727
1055	00	201	04	00	00	86353	03/26	21-MAR-26	2,045
1055	00	201	04	00	00	86354	03/26	21-MAR-26	2,045
1055	00	201	04	00	00	86355	03/26	21-MAR-26	2,045
1055	00	201	04	00	00	86356	03/26	21-MAR-26	2,906
1055	00	201	04	00	00	86357	03/26	21-MAR-26	2,906
1055	00	201	04	00	00	86358	03/26	21-MAR-26	409
1055	00	201	04	00	00	86359	03/26	21-MAR-26	409
1055	00	201	04	00	00	86360	03/26	21-MAR-26	682
1055	00	201	04	00	00	86361	03/26	21-MAR-26	2,906
1055	00	201	04	00	00	86362	03/26	21-MAR-26	2,727
1055	00	201	04	00	00	86363	03/26	21-MAR-26	3,409
1055	00	201	04	00	00	86364	03/26	21-MAR-26	2,727
1055	00	201	04	00	00	86365	03/26	21-MAR-26	341
1055	00	201	04	00	00	86366	03/26	22-MAR-26	2,542
1055	00	201	04	00	00	86367	03/26	22-MAR-26	2,542
1055	00	201	04	00	00	86368	03/26	22-MAR-26	1,035
1055	00	201	04	00	00	86369	03/26	22-MAR-26	3,409
1055	00	201	04	00	00	86370	03/26	22-MAR-26	2,727
1055	00	201	04	00	00	86371	03/26	22-MAR-26	409
1055	00	201	04	00	00	86372	03/26	22-MAR-26	1,023
1055	00	201	04	00	00	86373	03/26	22-MAR-26	2,727
1055	00	201	04	00	00	86374	03/26	22-MAR-26	2,392
1055	00	201	04	00	00	86375	03/26	22-MAR-26	682
1055	00	201	04	00	00	86376	03/26	22-MAR-26	610
1055	00	201	04	00	00	86377	03/26	22-MAR-26	366
1055	00	201	04	00	00	86378	03/26	22-MAR-26	915
1055	00	201	04	00	00	88150	03/26	30-MAR-26	3,050
1055	00	201	04	00	00	88151	03/26	30-MAR-26	2,045
1055	00	201	04	00	00	88152	03/26	30-MAR-26	3,080
1055	00	201	04	00	00	86382	03/26	22-MAR-26	2,392
1055	00	201	04	00	00	86383	03/26	22-MAR-26	682
1055	00	201	04	00	00	86384	03/26	22-MAR-26	2,906
1055	00	201	04	00	00	86385	03/26	22-MAR-26	409
1055	00	201	04	00	00	86386	03/26	22-MAR-26	409
1055	00	201	04	00	00	86387	03/26	22-MAR-26	2,727
1055	00	201	04	00	00	86388	03/26	22-MAR-26	2,727
1055	00	201	04	00	00	86389	03/26	22-MAR-26	2,070
1055	00	201	04	00	00	86390	03/26	22-MAR-26	2,542

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86391	03/26	22-MAR-26	2,727
1055	00	201	04	00	00	86392	03/26	22-MAR-26	2,033
1055	00	201	04	00	00	86393	03/26	22-MAR-26	2,045
1055	00	201	04	00	00	86394	03/26	22-MAR-26	610
1055	00	201	04	00	00	86395	03/26	22-MAR-26	366
1055	00	201	04	00	00	86396	03/26	22-MAR-26	2,542
1055	00	201	04	00	00	87220	03/26	26-MAR-26	4,903
1055	00	201	04	00	00	87221	03/26	26-MAR-26	3,995
1055	00	201	04	00	00	87222	03/26	26-MAR-26	305
1055	00	201	04	00	00	87223	03/26	26-MAR-26	508
1055	00	201	04	00	00	87224	03/26	26-MAR-26	366
1055	00	201	04	00	00	87225	03/26	26-MAR-26	2,542
1055	00	201	04	00	00	87226	03/26	26-MAR-26	3,087
1055	00	201	04	00	00	87227	03/26	26-MAR-26	5,130
1055	00	201	04	00	00	87228	03/26	26-MAR-26	508
1055	00	201	04	00	00	87229	03/26	26-MAR-26	409
1055	00	201	04	00	00	87230	03/26	26-MAR-26	508
1055	00	201	04	00	00	87231	03/26	26-MAR-26	5,130
1055	00	201	04	00	00	87232	03/26	26-MAR-26	1,453
1055	00	201	04	00	00	87233	03/26	26-MAR-26	3,995
1055	00	201	04	00	00	87234	03/26	26-MAR-26	3,050
1055	00	201	04	00	00	87235	03/26	26-MAR-26	4,903
1055	00	201	04	00	00	87236	03/26	26-MAR-26	2,440
1055	00	201	04	00	00	87237	03/26	26-MAR-26	1,398
1055	00	201	04	00	00	87238	03/26	26-MAR-26	366
1055	00	201	04	00	00	87239	03/26	26-MAR-26	508
1055	00	201	04	00	00	87240	03/26	26-MAR-26	682
1055	00	201	04	00	00	87241	03/26	26-MAR-26	3,269
1055	00	201	04	00	00	87242	03/26	26-MAR-26	2,691
1055	00	201	04	00	00	87243	03/26	26-MAR-26	2,542
1055	00	201	04	00	00	87244	03/26	26-MAR-26	3,050
1055	00	201	04	00	00	87245	03/26	26-MAR-26	3,087
1055	00	201	04	00	00	87246	03/26	26-MAR-26	3,409
1055	00	201	04	00	00	87247	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87248	03/26	26-MAR-26	2,691
1055	00	201	04	00	00	87249	03/26	26-MAR-26	2,386
1055	00	201	04	00	00	87250	03/26	26-MAR-26	4,767
1055	00	201	04	00	00	87251	03/26	26-MAR-26	409
1055	00	201	04	00	00	87252	03/26	26-MAR-26	409
1055	00	201	04	00	00	87253	03/26	26-MAR-26	409
1055	00	201	04	00	00	87254	03/26	26-MAR-26	3,717
1055	00	201	04	00	00	87255	03/26	26-MAR-26	2,906

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87256	03/26	26-MAR-26	2,542
1055	00	201	04	00	00	87257	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87258	03/26	26-MAR-26	409
1055	00	201	04	00	00	87259	03/26	26-MAR-26	4,903
1055	00	201	04	00	00	87260	03/26	26-MAR-26	4,903
1055	00	201	04	00	00	87261	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87262	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87263	03/26	26-MAR-26	2,392
1055	00	201	04	00	00	87264	03/26	26-MAR-26	2,691
1055	00	201	04	00	00	87265	03/26	26-MAR-26	2,542
1055	00	201	04	00	00	82833	03/26	08-MAR-26	409
1055	00	201	04	00	00	82834	03/26	08-MAR-26	2,359
1055	00	201	04	00	00	82835	03/26	08-MAR-26	481
1055	00	201	04	00	00	82836	03/26	08-MAR-26	409
1055	00	201	04	00	00	81948	03/26	03-MAR-26	409
1055	00	201	04	00	00	81949	03/26	03-MAR-26	466
1055	00	201	04	00	00	87269	03/26	26-MAR-26	4,413
1055	00	201	04	00	00	87270	03/26	26-MAR-26	2,447
1055	00	201	04	00	00	87271	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87272	03/26	26-MAR-26	2,691
1055	00	201	04	00	00	87273	03/26	26-MAR-26	2,797
1055	00	201	04	00	00	87274	03/26	26-MAR-26	2,942
1055	00	201	04	00	00	88098	03/26	30-MAR-26	4,086
1055	00	201	04	00	00	88099	03/26	30-MAR-26	4,086
1055	00	201	04	00	00	88100	03/26	30-MAR-26	2,542
1055	00	201	04	00	00	88101	03/26	30-MAR-26	2,906
1055	00	201	04	00	00	88102	03/26	30-MAR-26	2,447
1055	00	201	04	00	00	88103	03/26	30-MAR-26	4,140
1055	00	201	04	00	00	88105	03/26	30-MAR-26	2,361
1055	00	201	04	00	00	88106	03/26	30-MAR-26	2,942
1055	00	201	04	00	00	88107	03/26	30-MAR-26	2,797
1055	00	201	04	00	00	88108	03/26	30-MAR-26	1,126
1055	00	201	04	00	00	88109	03/26	30-MAR-26	763
1055	00	201	04	00	00	88110	03/26	30-MAR-26	2,906
1055	00	201	04	00	00	88111	03/26	30-MAR-26	2,574
1055	00	201	04	00	00	88112	03/26	30-MAR-26	3,087
1055	00	201	04	00	00	88113	03/26	30-MAR-26	3,087
1055	00	201	04	00	00	88114	03/26	30-MAR-26	2,701
1055	00	201	04	00	00	88115	03/26	30-MAR-26	2,797
1055	00	201	04	00	00	88116	03/26	30-MAR-26	2,942
1055	00	201	04	00	00	88117	03/26	30-MAR-26	343
1055	00	201	04	00	00	88118	03/26	30-MAR-26	9,318

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	88119	03/26	30-MAR-26	9,318
1055	00	201	04	00	00	88120	03/26	30-MAR-26	9,318
1055	00	201	04	00	00	88121	03/26	30-MAR-26	1,707
1055	00	201	04	00	00	88122	03/26	30-MAR-26	343
1055	00	201	04	00	00	88123	03/26	30-MAR-26	305
1055	00	201	04	00	00	88124	03/26	30-MAR-26	4,358
1055	00	201	04	00	00	88125	03/26	30-MAR-26	1,126
1055	00	201	04	00	00	88126	03/26	30-MAR-26	1,707
1055	00	201	04	00	00	88127	03/26	30-MAR-26	1,839
1055	00	201	04	00	00	88128	03/26	30-MAR-26	266
1055	00	201	04	00	00	88129	03/26	30-MAR-26	2,045
1055	00	201	04	00	00	88130	03/26	30-MAR-26	3,087
1055	00	201	04	00	00	88131	03/26	30-MAR-26	2,797
1055	00	201	04	00	00	88132	03/26	30-MAR-26	3,814
1055	00	201	04	00	00	88133	03/26	30-MAR-26	409
1055	00	201	04	00	00	88134	03/26	30-MAR-26	409
1055	00	201	04	00	00	88135	03/26	30-MAR-26	1,363
1055	00	201	04	00	00	88136	03/26	30-MAR-26	269
1055	00	201	04	00	00	88137	03/26	30-MAR-26	2,942
1055	00	201	04	00	00	88138	03/26	30-MAR-26	2,942
1055	00	201	04	00	00	88139	03/26	30-MAR-26	2,942
1055	00	201	04	00	00	88140	03/26	30-MAR-26	2,727
1055	00	201	04	00	00	88141	03/26	30-MAR-26	2,724
1055	00	201	04	00	00	88142	03/26	30-MAR-26	3,814
1055	00	201	04	00	00	88143	03/26	30-MAR-26	477
1055	00	201	04	00	00	88144	03/26	30-MAR-26	3,814
1055	00	201	04	00	00	88145	03/26	30-MAR-26	3,450
1055	00	201	04	00	00	88146	03/26	30-MAR-26	443
1055	00	201	04	00	00	88147	03/26	30-MAR-26	3,087
1055	00	201	04	00	00	88148	03/26	30-MAR-26	305
1055	00	201	04	00	00	88149	03/26	30-MAR-26	305
1055	00	201	04	00	00	83721	03/26	12-MAR-26	409
1055	00	201	04	00	00	83722	03/26	12-MAR-26	1,707
1055	00	201	04	00	00	83723	03/26	12-MAR-26	726
1055	00	201	04	00	00	83724	03/26	12-MAR-26	1,453
1055	00	201	04	00	00	81950	03/26	03-MAR-26	3,269
1055	00	201	04	00	00	81951	03/26	03-MAR-26	682
1055	00	201	04	00	00	81952	03/26	03-MAR-26	682
1055	00	201	04	00	00	81953	03/26	03-MAR-26	9,030
1055	00	201	04	00	00	81954	03/26	03-MAR-26	2,760
1055	00	201	04	00	00	81955	03/26	03-MAR-26	2,906
1055	00	201	04	00	00	81956	03/26	03-MAR-26	508

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81957	03/26	03-MAR-26	1,035
1055	00	201	04	00	00	81958	03/26	03-MAR-26	409
1055	00	201	04	00	00	81959	03/26	03-MAR-26	3,623
1055	00	201	04	00	00	81960	03/26	03-MAR-26	2,906
1055	00	201	04	00	00	81961	03/26	03-MAR-26	3,995
1055	00	201	04	00	00	81962	03/26	03-MAR-26	3,409
1055	00	201	04	00	00	81963	03/26	03-MAR-26	5,176
1055	00	201	04	00	00	81964	03/26	03-MAR-26	3,995
1055	00	201	04	00	00	81965	03/26	03-MAR-26	3,269
1055	00	201	04	00	00	81966	03/26	03-MAR-26	2,542
1055	00	201	04	00	00	81967	03/26	03-MAR-26	387
1055	00	201	04	00	00	81968	03/26	03-MAR-26	409
1055	00	201	04	00	00	81969	03/26	03-MAR-26	550
1055	00	201	04	00	00	81970	03/26	03-MAR-26	1,346
1055	00	201	04	00	00	81971	03/26	03-MAR-26	2,447
1055	00	201	04	00	00	81972	03/26	03-MAR-26	2,760
1055	00	201	04	00	00	81973	03/26	03-MAR-26	305
1055	00	201	04	00	00	81974	03/26	03-MAR-26	305
1055	00	201	04	00	00	81975	03/26	03-MAR-26	610
1055	00	201	04	00	00	81976	03/26	03-MAR-26	3,496
1055	00	201	04	00	00	81977	03/26	03-MAR-26	2,906
1055	00	201	04	00	00	81978	03/26	03-MAR-26	436
1055	00	201	04	00	00	81979	03/26	03-MAR-26	366
1055	00	201	04	00	00	81980	03/26	03-MAR-26	305
1055	00	201	04	00	00	81981	03/26	03-MAR-26	953
1055	00	201	04	00	00	81982	03/26	03-MAR-26	1,200
1055	00	201	04	00	00	81983	03/26	03-MAR-26	305
1055	00	201	04	00	00	81984	03/26	03-MAR-26	1,706
1055	00	201	04	00	00	81985	03/26	03-MAR-26	269
1055	00	201	04	00	00	81986	03/26	03-MAR-26	409
1055	00	201	04	00	00	81987	03/26	03-MAR-26	2,906
1055	00	201	04	00	00	81988	03/26	03-MAR-26	2,797
1055	00	201	04	00	00	81989	03/26	03-MAR-26	287
1055	00	201	04	00	00	81990	03/26	03-MAR-26	726
1055	00	201	04	00	00	81991	03/26	03-MAR-26	2,942
1055	00	201	04	00	00	81992	03/26	03-MAR-26	366
1055	00	201	04	00	00	81993	03/26	03-MAR-26	341
1055	00	201	04	00	00	81994	03/26	03-MAR-26	409
1055	00	201	04	00	00	81995	03/26	03-MAR-26	908
1055	00	201	04	00	00	81996	03/26	03-MAR-26	1,126
1055	00	201	04	00	00	81997	03/26	03-MAR-26	1,035
1055	00	201	04	00	00	81998	03/26	03-MAR-26	3,050

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81999	03/26	03-MAR-26	2,033
1055	00	201	04	00	00	82000	03/26	03-MAR-26	409
1055	00	201	04	00	00	82001	03/26	03-MAR-26	436
1055	00	201	04	00	00	82002	03/26	03-MAR-26	9,319
1055	00	201	04	00	00	82826	03/26	08-MAR-26	366
1055	00	201	04	00	00	82827	03/26	08-MAR-26	409
1055	00	201	04	00	00	82828	03/26	08-MAR-26	409
1055	00	201	04	00	00	82829	03/26	08-MAR-26	5,244
1055	00	201	04	00	00	82830	03/26	08-MAR-26	409
1055	00	201	04	00	00	82831	03/26	08-MAR-26	409
1055	00	201	04	00	00	82832	03/26	08-MAR-26	409
1055	00	201	04	00	00	84665	03/26	15-MAR-26	266
1055	00	201	04	00	00	84666	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84667	03/26	15-MAR-26	305
1055	00	201	04	00	00	84668	03/26	15-MAR-26	3,087
1055	00	201	04	00	00	82837	03/26	08-MAR-26	366
1055	00	201	04	00	00	82838	03/26	08-MAR-26	2,688
1055	00	201	04	00	00	82839	03/26	08-MAR-26	2,797
1055	00	201	04	00	00	82840	03/26	08-MAR-26	409
1055	00	201	04	00	00	82841	03/26	08-MAR-26	1,363
1055	00	201	04	00	00	82842	03/26	08-MAR-26	409
1055	00	201	04	00	00	82843	03/26	08-MAR-26	3,859
1055	00	201	04	00	00	82844	03/26	08-MAR-26	490
1055	00	201	04	00	00	82845	03/26	08-MAR-26	436
1055	00	201	04	00	00	82846	03/26	08-MAR-26	409
1055	00	201	04	00	00	82847	03/26	08-MAR-26	3,085
1055	00	201	04	00	00	82848	03/26	08-MAR-26	409
1055	00	201	04	00	00	82849	03/26	08-MAR-26	409
1055	00	201	04	00	00	82850	03/26	08-MAR-26	436
1055	00	201	04	00	00	82851	03/26	08-MAR-26	3,087
1055	00	201	04	00	00	82852	03/26	08-MAR-26	239
1055	00	201	04	00	00	82853	03/26	08-MAR-26	409
1055	00	201	04	00	00	82854	03/26	08-MAR-26	3,409
1055	00	201	04	00	00	82855	03/26	08-MAR-26	341
1055	00	201	04	00	00	82856	03/26	08-MAR-26	2,447
1055	00	201	04	00	00	82857	03/26	08-MAR-26	2,727
1055	00	201	04	00	00	82858	03/26	08-MAR-26	409
1055	00	201	04	00	00	82859	03/26	08-MAR-26	436
1055	00	201	04	00	00	82860	03/26	08-MAR-26	2,727
1055	00	201	04	00	00	82861	03/26	08-MAR-26	2,386
1055	00	201	04	00	00	82862	03/26	08-MAR-26	409
1055	00	201	04	00	00	82863	03/26	08-MAR-26	2,045

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82864	03/26	08-MAR-26	3,450
1055	00	201	04	00	00	82865	03/26	08-MAR-26	409
1055	00	201	04	00	00	82866	03/26	08-MAR-26	682
1055	00	201	04	00	00	82867	03/26	08-MAR-26	3,496
1055	00	201	04	00	00	82868	03/26	08-MAR-26	2,243
1055	00	201	04	00	00	82869	03/26	08-MAR-26	2,243
1055	00	201	04	00	00	82870	03/26	08-MAR-26	1,363
1055	00	201	04	00	00	82871	03/26	08-MAR-26	4,140
1055	00	201	04	00	00	82872	03/26	08-MAR-26	3,087
1055	00	201	04	00	00	82873	03/26	08-MAR-26	2,727
1055	00	201	04	00	00	82874	03/26	09-MAR-26	377
1055	00	201	04	00	00	82875	03/26	09-MAR-26	508
1055	00	201	04	00	00	82876	03/26	09-MAR-26	2,688
1055	00	201	04	00	00	82877	03/26	09-MAR-26	409
1055	00	201	04	00	00	82878	03/26	09-MAR-26	2,033
1055	00	201	04	00	00	82879	03/26	09-MAR-26	3,087
1055	00	201	04	00	00	82880	03/26	09-MAR-26	2,727
1055	00	201	04	00	00	83705	03/26	12-MAR-26	3,450
1055	00	201	04	00	00	83706	03/26	12-MAR-26	3,741
1055	00	201	04	00	00	83707	03/26	12-MAR-26	366
1055	00	201	04	00	00	83708	03/26	12-MAR-26	1,779
1055	00	201	04	00	00	83709	03/26	12-MAR-26	908
1055	00	201	04	00	00	83710	03/26	12-MAR-26	762
1055	00	201	04	00	00	83711	03/26	12-MAR-26	1,770
1055	00	201	04	00	00	83712	03/26	12-MAR-26	436
1055	00	201	04	00	00	83713	03/26	12-MAR-26	3,030
1055	00	201	04	00	00	83714	03/26	12-MAR-26	20
1055	00	201	04	00	00	83715	03/26	12-MAR-26	377
1055	00	201	04	00	00	83716	03/26	12-MAR-26	2,447
1055	00	201	04	00	00	83717	03/26	12-MAR-26	414
1055	00	201	04	00	00	83718	03/26	12-MAR-26	2,990
1055	00	201	04	00	00	83719	03/26	12-MAR-26	2,990
1055	00	201	04	00	00	83720	03/26	12-MAR-26	3,087
1055	00	201	04	00	00	85551	03/26	18-MAR-26	4,086
1055	00	201	04	00	00	85552	03/26	18-MAR-26	341
1055	00	201	04	00	00	85553	03/26	18-MAR-26	3,267
1055	00	201	04	00	00	85554	03/26	18-MAR-26	409
1055	00	201	04	00	00	83725	03/26	12-MAR-26	341
1055	00	201	04	00	00	83726	03/26	12-MAR-26	4,045
1055	00	201	04	00	00	83727	03/26	12-MAR-26	3,409
1055	00	201	04	00	00	83728	03/26	12-MAR-26	436
1055	00	201	04	00	00	83729	03/26	12-MAR-26	114

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83730	03/26	12-MAR-26	287
1055	00	201	04	00	00	83731	03/26	12-MAR-26	726
1055	00	201	04	00	00	83732	03/26	12-MAR-26	4,086
1055	00	201	04	00	00	83733	03/26	12-MAR-26	4,086
1055	00	201	04	00	00	83734	03/26	12-MAR-26	4,086
1055	00	201	04	00	00	83735	03/26	12-MAR-26	1,126
1055	00	201	04	00	00	83736	03/26	12-MAR-26	409
1055	00	201	04	00	00	83737	03/26	12-MAR-26	1,599
1055	00	201	04	00	00	83738	03/26	12-MAR-26	4,195
1055	00	201	04	00	00	83739	03/26	12-MAR-26	3,450
1055	00	201	04	00	00	83740	03/26	12-MAR-26	3,450
1055	00	201	04	00	00	83741	03/26	12-MAR-26	2,542
1055	00	201	04	00	00	83742	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83743	03/26	12-MAR-26	830
1055	00	201	04	00	00	83744	03/26	12-MAR-26	436
1055	00	201	04	00	00	83745	03/26	12-MAR-26	409
1055	00	201	04	00	00	83746	03/26	12-MAR-26	2,906
1055	00	201	04	00	00	83747	03/26	12-MAR-26	1,062
1055	00	201	04	00	00	83748	03/26	12-MAR-26	441
1055	00	201	04	00	00	83749	03/26	12-MAR-26	2,906
1055	00	201	04	00	00	83750	03/26	12-MAR-26	1,126
1055	00	201	04	00	00	83751	03/26	12-MAR-26	725
1055	00	201	04	00	00	83752	03/26	12-MAR-26	1,023
1055	00	201	04	00	00	83753	03/26	12-MAR-26	2,942
1055	00	201	04	00	00	83754	03/26	12-MAR-26	287
1055	00	201	04	00	00	83755	03/26	12-MAR-26	6,756
1055	00	201	04	00	00	83756	03/26	12-MAR-26	266
1055	00	201	04	00	00	83757	03/26	12-MAR-26	3,050
1055	00	201	04	00	00	83758	03/26	12-MAR-26	3,450
1055	00	201	04	00	00	83759	03/26	12-MAR-26	2,906
1055	00	201	04	00	00	84640	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84641	03/26	15-MAR-26	409
1055	00	201	04	00	00	84642	03/26	15-MAR-26	305
1055	00	201	04	00	00	84643	03/26	15-MAR-26	2,033
1055	00	201	04	00	00	84644	03/26	15-MAR-26	3,269
1055	00	201	04	00	00	84645	03/26	15-MAR-26	3,269
1055	00	201	04	00	00	84646	03/26	15-MAR-26	3,269
1055	00	201	04	00	00	84647	03/26	15-MAR-26	610
1055	00	201	04	00	00	84648	03/26	15-MAR-26	341
1055	00	201	04	00	00	84649	03/26	15-MAR-26	2,691
1055	00	201	04	00	00	84650	03/26	15-MAR-26	3,160
1055	00	201	04	00	00	84651	03/26	15-MAR-26	366

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84652	03/26	15-MAR-26	3,050
1055	00	201	04	00	00	84653	03/26	15-MAR-26	398
1055	00	201	04	00	00	84654	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84655	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84656	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84657	03/26	15-MAR-26	4,140
1055	00	201	04	00	00	84658	03/26	15-MAR-26	2,841
1055	00	201	04	00	00	84659	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84660	03/26	15-MAR-26	682
1055	00	201	04	00	00	84661	03/26	15-MAR-26	1,147
1055	00	201	04	00	00	84662	03/26	15-MAR-26	3,588
1055	00	201	04	00	00	84663	03/26	15-MAR-26	409
1055	00	201	04	00	00	84664	03/26	15-MAR-26	359
1055	00	201	04	00	00	86440	03/26	22-MAR-26	682
1055	00	201	04	00	00	86441	03/26	22-MAR-26	1,852
1055	00	201	04	00	00	86442	03/26	22-MAR-26	409
1055	00	201	04	00	00	86443	03/26	22-MAR-26	4,446
1055	00	201	04	00	00	84669	03/26	15-MAR-26	2,440
1055	00	201	04	00	00	84670	03/26	15-MAR-26	795
1055	00	201	04	00	00	84671	03/26	15-MAR-26	341
1055	00	201	04	00	00	84672	03/26	15-MAR-26	4,631
1055	00	201	04	00	00	84673	03/26	15-MAR-26	4,767
1055	00	201	04	00	00	84674	03/26	15-MAR-26	3,409
1055	00	201	04	00	00	84675	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84676	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84677	03/26	15-MAR-26	2,392
1055	00	201	04	00	00	84678	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84679	03/26	15-MAR-26	908
1055	00	201	04	00	00	84680	03/26	15-MAR-26	3,450
1055	00	201	04	00	00	84681	03/26	15-MAR-26	3,588
1055	00	201	04	00	00	84682	03/26	15-MAR-26	2,213
1055	00	201	04	00	00	84683	03/26	15-MAR-26	266
1055	00	201	04	00	00	84684	03/26	15-MAR-26	363
1055	00	201	04	00	00	84685	03/26	15-MAR-26	2,213
1055	00	201	04	00	00	84686	03/26	15-MAR-26	366
1055	00	201	04	00	00	84687	03/26	15-MAR-26	409
1055	00	201	04	00	00	84688	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84689	03/26	15-MAR-26	621
1055	00	201	04	00	00	84690	03/26	15-MAR-26	3,050
1055	00	201	04	00	00	84691	03/26	15-MAR-26	305
1055	00	201	04	00	00	84692	03/26	15-MAR-26	409
1055	00	201	04	00	00	84693	03/26	15-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84694	03/26	15-MAR-26	3,632
1055	00	201	04	00	00	85517	03/26	18-MAR-26	305
1055	00	201	04	00	00	85518	03/26	18-MAR-26	2,900
1055	00	201	04	00	00	85519	03/26	18-MAR-26	305
1055	00	201	04	00	00	85520	03/26	18-MAR-26	266
1055	00	201	04	00	00	85521	03/26	18-MAR-26	366
1055	00	201	04	00	00	85522	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	85523	03/26	18-MAR-26	3,087
1055	00	201	04	00	00	85524	03/26	18-MAR-26	305
1055	00	201	04	00	00	85525	03/26	18-MAR-26	436
1055	00	201	04	00	00	85526	03/26	18-MAR-26	441
1055	00	201	04	00	00	85527	03/26	18-MAR-26	3,741
1055	00	201	04	00	00	85528	03/26	18-MAR-26	436
1055	00	201	04	00	00	85529	03/26	18-MAR-26	3,269
1055	00	201	04	00	00	85530	03/26	18-MAR-26	441
1055	00	201	04	00	00	85531	03/26	18-MAR-26	409
1055	00	201	04	00	00	85532	03/26	18-MAR-26	436
1055	00	201	04	00	00	85533	03/26	18-MAR-26	294
1055	00	201	04	00	00	85534	03/26	18-MAR-26	256
1055	00	201	04	00	00	85535	03/26	18-MAR-26	436
1055	00	201	04	00	00	85536	03/26	18-MAR-26	908
1055	00	201	04	00	00	85537	03/26	18-MAR-26	490
1055	00	201	04	00	00	85538	03/26	18-MAR-26	605
1055	00	201	04	00	00	85539	03/26	18-MAR-26	323
1055	00	201	04	00	00	85540	03/26	18-MAR-26	490
1055	00	201	04	00	00	85541	03/26	18-MAR-26	409
1055	00	201	04	00	00	85542	03/26	18-MAR-26	4,631
1055	00	201	04	00	00	85543	03/26	18-MAR-26	1,704
1055	00	201	04	00	00	85544	03/26	18-MAR-26	953
1055	00	201	04	00	00	85545	03/26	18-MAR-26	2,742
1055	00	201	04	00	00	85546	03/26	18-MAR-26	1,371
1055	00	201	04	00	00	85547	03/26	18-MAR-26	4,086
1055	00	201	04	00	00	85548	03/26	18-MAR-26	4,086
1055	00	201	04	00	00	85549	03/26	18-MAR-26	568
1055	00	201	04	00	00	85550	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	87327	03/26	26-MAR-26	3,068
1055	00	201	04	00	00	87328	03/26	26-MAR-26	18,636
1055	00	201	04	00	00	87329	03/26	26-MAR-26	3,269
1055	00	201	04	00	00	88153	03/26	30-MAR-26	3,068
1055	00	201	04	00	00	85555	03/26	18-MAR-26	3,995
1055	00	201	04	00	00	85556	03/26	18-MAR-26	3,995
1055	00	201	04	00	00	85557	03/26	18-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85558	03/26	18-MAR-26	654
1055	00	201	04	00	00	85559	03/26	18-MAR-26	441
1055	00	201	04	00	00	85560	03/26	18-MAR-26	3,450
1055	00	201	04	00	00	85561	03/26	18-MAR-26	682
1055	00	201	04	00	00	85562	03/26	18-MAR-26	572
1055	00	201	04	00	00	85563	03/26	18-MAR-26	2,574
1055	00	201	04	00	00	85564	03/26	18-MAR-26	2,272
1055	00	201	04	00	00	85565	03/26	18-MAR-26	3,450
1055	00	201	04	00	00	85566	03/26	18-MAR-26	673
1055	00	201	04	00	00	85567	03/26	18-MAR-26	2,942
1055	00	201	04	00	00	85568	03/26	18-MAR-26	508
1055	00	201	04	00	00	85569	03/26	18-MAR-26	508
1055	00	201	04	00	00	85570	03/26	18-MAR-26	3,087
1055	00	201	04	00	00	85571	03/26	18-MAR-26	366
1055	00	201	04	00	00	86397	03/26	22-MAR-26	409
1055	00	201	04	00	00	86398	03/26	22-MAR-26	5,448
1055	00	201	04	00	00	86399	03/26	22-MAR-26	2,045
1055	00	201	04	00	00	86400	03/26	22-MAR-26	682
1055	00	201	04	00	00	86401	03/26	22-MAR-26	409
1055	00	201	04	00	00	86402	03/26	22-MAR-26	610
1055	00	201	04	00	00	86403	03/26	22-MAR-26	477
1055	00	201	04	00	00	86404	03/26	22-MAR-26	915
1055	00	201	04	00	00	86405	03/26	22-MAR-26	682
1055	00	201	04	00	00	86406	03/26	22-MAR-26	366
1055	00	201	04	00	00	86407	03/26	22-MAR-26	409
1055	00	201	04	00	00	86408	03/26	22-MAR-26	1,023
1055	00	201	04	00	00	86409	03/26	22-MAR-26	409
1055	00	201	04	00	00	86410	03/26	22-MAR-26	2,542
1055	00	201	04	00	00	86411	03/26	22-MAR-26	2,542
1055	00	201	04	00	00	86412	03/26	22-MAR-26	266
1055	00	201	04	00	00	86413	03/26	22-MAR-26	2,045
1055	00	201	04	00	00	86414	03/26	22-MAR-26	478
1055	00	201	04	00	00	86415	03/26	22-MAR-26	682
1055	00	201	04	00	00	86416	03/26	22-MAR-26	409
1055	00	201	04	00	00	86417	03/26	22-MAR-26	409
1055	00	201	04	00	00	86418	03/26	22-MAR-26	409
1055	00	201	04	00	00	86419	03/26	22-MAR-26	5,176
1055	00	201	04	00	00	86420	03/26	22-MAR-26	431
1055	00	201	04	00	00	86421	03/26	22-MAR-26	4,631
1055	00	201	04	00	00	86422	03/26	22-MAR-26	1,220
1055	00	201	04	00	00	86423	03/26	22-MAR-26	409
1055	00	201	04	00	00	86424	03/26	22-MAR-26	682

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86425	03/26	22-MAR-26	2,906
1055	00	201	04	00	00	86426	03/26	22-MAR-26	2,727
1055	00	201	04	00	00	86427	03/26	22-MAR-26	409
1055	00	201	04	00	00	86428	03/26	22-MAR-26	508
1055	00	201	04	00	00	86429	03/26	22-MAR-26	217
1055	00	201	04	00	00	86430	03/26	22-MAR-26	4,631
1055	00	201	04	00	00	86431	03/26	22-MAR-26	4,631
1055	00	201	04	00	00	86432	03/26	22-MAR-26	409
1055	00	201	04	00	00	86433	03/26	22-MAR-26	2,542
1055	00	201	04	00	00	86434	03/26	22-MAR-26	266
1055	00	201	04	00	00	86435	03/26	22-MAR-26	3,269
1055	00	201	04	00	00	86436	03/26	22-MAR-26	3,269
1055	00	201	04	00	00	86437	03/26	22-MAR-26	409
1055	00	201	04	00	00	86438	03/26	22-MAR-26	409
1055	00	201	04	00	00	86439	03/26	22-MAR-26	409
1055	00	201	04	00	00	88202	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88203	03/26	31-MAR-26	682
1055	00	201	04	00	00	88204	03/26	31-MAR-26	409
1055	00	201	04	00	00	88205	03/26	31-MAR-26	377
1055	00	201	04	00	00	86444	03/26	22-MAR-26	682
1055	00	201	04	00	00	86445	03/26	22-MAR-26	409
1055	00	201	04	00	00	86446	03/26	22-MAR-26	409
1055	00	201	04	00	00	86447	03/26	22-MAR-26	2,797
1055	00	201	04	00	00	86448	03/26	22-MAR-26	2,990
1055	00	201	04	00	00	86449	03/26	22-MAR-26	3,050
1055	00	201	04	00	00	86450	03/26	22-MAR-26	477
1055	00	201	04	00	00	86451	03/26	22-MAR-26	366
1055	00	201	04	00	00	87275	03/26	26-MAR-26	2,942
1055	00	201	04	00	00	87276	03/26	26-MAR-26	2,797
1055	00	201	04	00	00	87277	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87278	03/26	26-MAR-26	5,176
1055	00	201	04	00	00	87279	03/26	26-MAR-26	431
1055	00	201	04	00	00	87280	03/26	26-MAR-26	2,392
1055	00	201	04	00	00	87281	03/26	26-MAR-26	2,447
1055	00	201	04	00	00	87282	03/26	26-MAR-26	266
1055	00	201	04	00	00	87283	03/26	26-MAR-26	2,542
1055	00	201	04	00	00	87284	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87285	03/26	26-MAR-26	2,724
1055	00	201	04	00	00	87286	03/26	26-MAR-26	4,903
1055	00	201	04	00	00	87287	03/26	26-MAR-26	377
1055	00	201	04	00	00	87288	03/26	26-MAR-26	443
1055	00	201	04	00	00	87289	03/26	26-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87290	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87291	03/26	26-MAR-26	610
1055	00	201	04	00	00	87292	03/26	26-MAR-26	3,749
1055	00	201	04	00	00	87293	03/26	26-MAR-26	3,087
1055	00	201	04	00	00	87294	03/26	26-MAR-26	726
1055	00	201	04	00	00	87295	03/26	26-MAR-26	3,087
1055	00	201	04	00	00	87296	03/26	26-MAR-26	4,631
1055	00	201	04	00	00	87297	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87298	03/26	26-MAR-26	8,880
1055	00	201	04	00	00	87299	03/26	26-MAR-26	3,050
1055	00	201	04	00	00	87300	03/26	26-MAR-26	436
1055	00	201	04	00	00	87301	03/26	26-MAR-26	3,741
1055	00	201	04	00	00	87302	03/26	26-MAR-26	1,000
1055	00	201	04	00	00	87303	03/26	26-MAR-26	2,392
1055	00	201	04	00	00	87304	03/26	26-MAR-26	668
1055	00	201	04	00	00	87305	03/26	26-MAR-26	668
1055	00	201	04	00	00	87306	03/26	26-MAR-26	2,797
1055	00	201	04	00	00	87307	03/26	26-MAR-26	4,086
1055	00	201	04	00	00	87308	03/26	26-MAR-26	1,220
1055	00	201	04	00	00	87309	03/26	26-MAR-26	409
1055	00	201	04	00	00	87310	03/26	26-MAR-26	3,087
1055	00	201	04	00	00	87311	03/26	26-MAR-26	2,870
1055	00	201	04	00	00	87312	03/26	26-MAR-26	3,050
1055	00	201	04	00	00	87313	03/26	26-MAR-26	4,358
1055	00	201	04	00	00	87314	03/26	26-MAR-26	409
1055	00	201	04	00	00	87315	03/26	26-MAR-26	572
1055	00	201	04	00	00	87316	03/26	26-MAR-26	287
1055	00	201	04	00	00	87317	03/26	26-MAR-26	133
1055	00	201	04	00	00	87318	03/26	26-MAR-26	4,086
1055	00	201	04	00	00	87319	03/26	26-MAR-26	2,361
1055	00	201	04	00	00	87320	03/26	26-MAR-26	2,070
1055	00	201	04	00	00	87321	03/26	26-MAR-26	37,276
1055	00	201	04	00	00	87322	03/26	26-MAR-26	27,957
1055	00	201	04	00	00	87323	03/26	26-MAR-26	2,797
1055	00	201	04	00	00	87324	03/26	26-MAR-26	3,292
1055	00	201	04	00	00	87325	03/26	26-MAR-26	4,358
1055	00	201	04	00	00	87326	03/26	26-MAR-26	1,066
1055	00	201	04	00	00	82894	03/26	09-MAR-26	2,495
1055	00	201	04	00	00	82895	03/26	09-MAR-26	4,631
1055	00	201	04	00	00	82896	03/26	09-MAR-26	1,704
1055	00	201	04	00	00	82897	03/26	09-MAR-26	409
1055	00	201	04	00	00	82898	03/26	09-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82003	03/26	03-MAR-26	2,906
1055	00	201	04	00	00	82004	03/26	03-MAR-26	2,542
1055	00	201	04	00	00	82005	03/26	03-MAR-26	2,906
1055	00	201	04	00	00	82006	03/26	03-MAR-26	30,877
1055	00	201	04	00	00	82007	03/26	03-MAR-26	2,440
1055	00	201	04	00	00	82008	03/26	03-MAR-26	377
1055	00	201	04	00	00	82009	03/26	03-MAR-26	1,50,000
1055	00	201	04	00	00	82010	03/26	03-MAR-26	64,730
1055	00	201	04	00	00	82011	03/26	03-MAR-26	3,859
1055	00	201	04	00	00	88154	03/26	30-MAR-26	2,727
1055	00	201	04	00	00	88155	03/26	30-MAR-26	2,724
1055	00	201	04	00	00	88156	03/26	30-MAR-26	2,415
1055	00	201	04	00	00	88157	03/26	30-MAR-26	341
1055	00	201	04	00	00	88158	03/26	30-MAR-26	2,542
1055	00	201	04	00	00	88159	03/26	30-MAR-26	2,727
1055	00	201	04	00	00	88160	03/26	30-MAR-26	366
1055	00	201	04	00	00	88161	03/26	30-MAR-26	2,797
1055	00	201	04	00	00	88162	03/26	30-MAR-26	3,814
1055	00	201	04	00	00	88163	03/26	30-MAR-26	3,814
1055	00	201	04	00	00	88164	03/26	30-MAR-26	3,588
1055	00	201	04	00	00	88165	03/26	30-MAR-26	790
1055	00	201	04	00	00	88166	03/26	30-MAR-26	2,542
1055	00	201	04	00	00	88167	03/26	30-MAR-26	3,050
1055	00	201	04	00	00	88168	03/26	30-MAR-26	735
1055	00	201	04	00	00	88169	03/26	30-MAR-26	863
1055	00	201	04	00	00	88170	03/26	30-MAR-26	3,496
1055	00	201	04	00	00	88171	03/26	30-MAR-26	2,990
1055	00	201	04	00	00	88172	03/26	30-MAR-26	1,816
1055	00	201	04	00	00	88173	03/26	30-MAR-26	3,087
1055	00	201	04	00	00	88174	03/26	30-MAR-26	621
1055	00	201	04	00	00	88175	03/26	30-MAR-26	305
1055	00	201	04	00	00	88176	03/26	30-MAR-26	2,045
1055	00	201	04	00	00	88177	03/26	30-MAR-26	266
1055	00	201	04	00	00	88178	03/26	30-MAR-26	2,906
1055	00	201	04	00	00	88179	03/26	30-MAR-26	2,447
1055	00	201	04	00	00	88180	03/26	30-MAR-26	3,000
1055	00	201	04	00	00	88181	03/26	30-MAR-26	4,631
1055	00	201	04	00	00	88182	03/26	30-MAR-26	2,906
1055	00	201	04	00	00	88183	03/26	30-MAR-26	5,448
1055	00	201	04	00	00	10	03/26	31-MAR-26	1,000
1055	00	201	04	00	00	11	03/26	31-MAR-26	1,000
1055	00	201	04	00	00	88184	03/26	31-MAR-26	2,179

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	88185	03/26	31-MAR-26	409
1055	00	201	04	00	00	88186	03/26	31-MAR-26	409
1055	00	201	04	00	00	88187	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88188	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88189	03/26	31-MAR-26	5,448
1055	00	201	04	00	00	88190	03/26	31-MAR-26	409
1055	00	201	04	00	00	88191	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88192	03/26	31-MAR-26	2,045
1055	00	201	04	00	00	88193	03/26	31-MAR-26	6,583
1055	00	201	04	00	00	88194	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88195	03/26	31-MAR-26	3,496
1055	00	201	04	00	00	88196	03/26	31-MAR-26	3,087
1055	00	201	04	00	00	88197	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88198	03/26	31-MAR-26	682
1055	00	201	04	00	00	88199	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88200	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88201	03/26	31-MAR-26	1,363
1055	00	201	04	00	00	83782	03/26	12-MAR-26	2,045
1055	00	201	04	00	00	83783	03/26	12-MAR-26	3,995
1055	00	201	04	00	00	83784	03/26	12-MAR-26	3,814
1055	00	201	04	00	00	83785	03/26	12-MAR-26	2,542
1055	00	201	04	00	00	83786	03/26	12-MAR-26	908
1055	00	201	04	00	00	82012	03/26	03-MAR-26	3,814
1055	00	201	04	00	00	82013	03/26	03-MAR-26	586
1055	00	201	04	00	00	82014	03/26	03-MAR-26	409
1055	00	201	04	00	00	82015	03/26	03-MAR-26	3,632
1055	00	201	04	00	00	82016	03/26	03-MAR-26	403
1055	00	201	04	00	00	82017	03/26	03-MAR-26	1,087
1055	00	201	04	00	00	82018	03/26	03-MAR-26	341
1055	00	201	04	00	00	82019	03/26	03-MAR-26	477
1055	00	201	04	00	00	82020	03/26	03-MAR-26	2,542
1055	00	201	04	00	00	82021	03/26	03-MAR-26	490
1055	00	201	04	00	00	82022	03/26	03-MAR-26	305
1055	00	201	04	00	00	82023	03/26	03-MAR-26	341
1055	00	201	04	00	00	82024	03/26	03-MAR-26	409
1055	00	201	04	00	00	82025	03/26	03-MAR-26	3,588
1055	00	201	04	00	00	82026	03/26	03-MAR-26	2,542
1055	00	201	04	00	00	82027	03/26	03-MAR-26	403
1055	00	201	04	00	00	82028	03/26	03-MAR-26	431
1055	00	201	04	00	00	82029	03/26	03-MAR-26	2,542
1055	00	201	04	00	00	82030	03/26	03-MAR-26	610
1055	00	201	04	00	00	82031	03/26	03-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82032	03/26	03-MAR-26	2,179
1055	00	201	04	00	00	82033	03/26	03-MAR-26	610
1055	00	201	04	00	00	82034	03/26	03-MAR-26	3,409
1055	00	201	04	00	00	82035	03/26	03-MAR-26	3,450
1055	00	201	04	00	00	82036	03/26	03-MAR-26	508
1055	00	201	04	00	00	82037	03/26	03-MAR-26	508
1055	00	201	04	00	00	82038	03/26	03-MAR-26	508
1055	00	201	04	00	00	82039	03/26	03-MAR-26	409
1055	00	201	04	00	00	82040	03/26	03-MAR-26	1,023
1055	00	201	04	00	00	82041	03/26	03-MAR-26	3,814
1055	00	201	04	00	00	82042	03/26	03-MAR-26	1,126
1055	00	201	04	00	00	82043	03/26	03-MAR-26	409
1055	00	201	04	00	00	82044	03/26	03-MAR-26	305
1055	00	201	04	00	00	82045	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	82046	03/26	03-MAR-26	2,724
1055	00	201	04	00	00	82047	03/26	03-MAR-26	2,906
1055	00	201	04	00	00	82048	03/26	03-MAR-26	409
1055	00	201	04	00	00	82049	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	82050	03/26	03-MAR-26	2,045
1055	00	201	04	00	00	82051	03/26	03-MAR-26	2,906
1055	00	201	04	00	00	82052	03/26	03-MAR-26	287
1055	00	201	04	00	00	82053	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	82054	03/26	03-MAR-26	341
1055	00	201	04	00	00	82055	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	82056	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	82057	03/26	03-MAR-26	409
1055	00	201	04	00	00	82881	03/26	09-MAR-26	3,409
1055	00	201	04	00	00	82882	03/26	09-MAR-26	3,087
1055	00	201	04	00	00	82883	03/26	09-MAR-26	2,727
1055	00	201	04	00	00	82884	03/26	09-MAR-26	266
1055	00	201	04	00	00	82885	03/26	09-MAR-26	2,213
1055	00	201	04	00	00	82886	03/26	09-MAR-26	409
1055	00	201	04	00	00	82887	03/26	09-MAR-26	366
1055	00	201	04	00	00	82888	03/26	09-MAR-26	377
1055	00	201	04	00	00	82889	03/26	09-MAR-26	409
1055	00	201	04	00	00	82890	03/26	09-MAR-26	1,000
1055	00	201	04	00	00	82891	03/26	09-MAR-26	682
1055	00	201	04	00	00	82892	03/26	09-MAR-26	409
1055	00	201	04	00	00	82893	03/26	09-MAR-26	436
1055	00	201	04	00	00	84726	03/26	15-MAR-26	2,440
1055	00	201	04	00	00	84727	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84728	03/26	15-MAR-26	3,269

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84729	03/26	15-MAR-26	682
1055	00	201	04	00	00	84730	03/26	15-MAR-26	3,024
1055	00	201	04	00	00	82899	03/26	09-MAR-26	409
1055	00	201	04	00	00	82900	03/26	09-MAR-26	409
1055	00	201	04	00	00	82901	03/26	09-MAR-26	366
1055	00	201	04	00	00	82902	03/26	09-MAR-26	3,496
1055	00	201	04	00	00	82903	03/26	09-MAR-26	287
1055	00	201	04	00	00	82904	03/26	09-MAR-26	409
1055	00	201	04	00	00	82905	03/26	09-MAR-26	409
1055	00	201	04	00	00	82906	03/26	09-MAR-26	409
1055	00	201	04	00	00	82907	03/26	09-MAR-26	2,542
1055	00	201	04	00	00	82908	03/26	09-MAR-26	273
1055	00	201	04	00	00	82909	03/26	09-MAR-26	273
1055	00	201	04	00	00	82910	03/26	09-MAR-26	2,797
1055	00	201	04	00	00	82911	03/26	09-MAR-26	3,995
1055	00	201	04	00	00	82912	03/26	09-MAR-26	3,000
1055	00	201	04	00	00	82913	03/26	09-MAR-26	366
1055	00	201	04	00	00	82914	03/26	09-MAR-26	366
1055	00	201	04	00	00	82915	03/26	09-MAR-26	409
1055	00	201	04	00	00	82916	03/26	09-MAR-26	2,542
1055	00	201	04	00	00	82917	03/26	09-MAR-26	409
1055	00	201	04	00	00	82918	03/26	09-MAR-26	409
1055	00	201	04	00	00	82919	03/26	09-MAR-26	2,542
1055	00	201	04	00	00	82920	03/26	09-MAR-26	682
1055	00	201	04	00	00	82921	03/26	09-MAR-26	409
1055	00	201	04	00	00	82922	03/26	09-MAR-26	2,340
1055	00	201	04	00	00	82923	03/26	09-MAR-26	2,447
1055	00	201	04	00	00	82924	03/26	09-MAR-26	3,496
1055	00	201	04	00	00	82925	03/26	09-MAR-26	2,906
1055	00	201	04	00	00	82926	03/26	09-MAR-26	431
1055	00	201	04	00	00	82927	03/26	09-MAR-26	3,269
1055	00	201	04	00	00	82928	03/26	09-MAR-26	818
1055	00	201	04	00	00	82929	03/26	09-MAR-26	863
1055	00	201	04	00	00	82930	03/26	09-MAR-26	1,914
1055	00	201	04	00	00	82931	03/26	09-MAR-26	1,914
1055	00	201	04	00	00	82932	03/26	09-MAR-26	1,090
1055	00	201	04	00	00	82933	03/26	09-MAR-26	682
1055	00	201	04	00	00	82934	03/26	09-MAR-26	2,688
1055	00	201	04	00	00	82935	03/26	09-MAR-26	5,221
1055	00	201	04	00	00	83760	03/26	12-MAR-26	1,816
1055	00	201	04	00	00	83761	03/26	12-MAR-26	3,450
1055	00	201	04	00	00	83762	03/26	12-MAR-26	3,814

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83763	03/26	12-MAR-26	1,023
1055	00	201	04	00	00	83764	03/26	12-MAR-26	366
1055	00	201	04	00	00	83765	03/26	12-MAR-26	2,906
1055	00	201	04	00	00	83766	03/26	12-MAR-26	2,906
1055	00	201	04	00	00	83767	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83768	03/26	12-MAR-26	2,386
1055	00	201	04	00	00	83769	03/26	12-MAR-26	2,045
1055	00	201	04	00	00	83770	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83771	03/26	12-MAR-26	305
1055	00	201	04	00	00	83772	03/26	12-MAR-26	4,631
1055	00	201	04	00	00	83773	03/26	12-MAR-26	2,447
1055	00	201	04	00	00	83774	03/26	12-MAR-26	454
1055	00	201	04	00	00	83775	03/26	12-MAR-26	2,574
1055	00	201	04	00	00	83776	03/26	12-MAR-26	682
1055	00	201	04	00	00	83777	03/26	12-MAR-26	409
1055	00	201	04	00	00	83778	03/26	12-MAR-26	568
1055	00	201	04	00	00	83779	03/26	12-MAR-26	2,860
1055	00	201	04	00	00	83780	03/26	12-MAR-26	1,544
1055	00	201	04	00	00	83781	03/26	12-MAR-26	518
1055	00	201	04	00	00	85612	03/26	18-MAR-26	5,176
1055	00	201	04	00	00	85613	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	85614	03/26	18-MAR-26	305
1055	00	201	04	00	00	85615	03/26	18-MAR-26	3,050
1055	00	201	04	00	00	85616	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	83787	03/26	12-MAR-26	221
1055	00	201	04	00	00	83788	03/26	12-MAR-26	449
1055	00	201	04	00	00	83789	03/26	12-MAR-26	2,033
1055	00	201	04	00	00	83790	03/26	12-MAR-26	508
1055	00	201	04	00	00	83791	03/26	12-MAR-26	4,004
1055	00	201	04	00	00	83792	03/26	12-MAR-26	218
1055	00	201	04	00	00	83793	03/26	12-MAR-26	682
1055	00	201	04	00	00	83794	03/26	12-MAR-26	2,797
1055	00	201	04	00	00	83795	03/26	12-MAR-26	377
1055	00	201	04	00	00	83796	03/26	12-MAR-26	377
1055	00	201	04	00	00	83797	03/26	12-MAR-26	681
1055	00	201	04	00	00	83798	03/26	12-MAR-26	1,861
1055	00	201	04	00	00	83799	03/26	12-MAR-26	3,269
1055	00	201	04	00	00	83800	03/26	12-MAR-26	2,990
1055	00	201	04	00	00	83801	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83802	03/26	12-MAR-26	1,914
1055	00	201	04	00	00	83803	03/26	12-MAR-26	572
1055	00	201	04	00	00	83804	03/26	12-MAR-26	3,496

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83805	03/26	12-MAR-26	2,033
1055	00	201	04	00	00	83806	03/26	12-MAR-26	2,033
1055	00	201	04	00	00	83807	03/26	12-MAR-26	682
1055	00	201	04	00	00	83808	03/26	12-MAR-26	2,760
1055	00	201	04	00	00	83809	03/26	12-MAR-26	2,760
1055	00	201	04	00	00	83810	03/26	12-MAR-26	266
1055	00	201	04	00	00	83811	03/26	12-MAR-26	2,045
1055	00	201	04	00	00	83812	03/26	12-MAR-26	3,050
1055	00	201	04	00	00	83813	03/26	12-MAR-26	2,542
1055	00	201	04	00	00	83814	03/26	12-MAR-26	2,542
1055	00	201	04	00	00	84695	03/26	15-MAR-26	409
1055	00	201	04	00	00	84696	03/26	15-MAR-26	305
1055	00	201	04	00	00	84697	03/26	15-MAR-26	341
1055	00	201	04	00	00	84698	03/26	15-MAR-26	341
1055	00	201	04	00	00	84699	03/26	15-MAR-26	2,361
1055	00	201	04	00	00	84700	03/26	15-MAR-26	1,180
1055	00	201	04	00	00	84701	03/26	15-MAR-26	305
1055	00	201	04	00	00	84702	03/26	15-MAR-26	266
1055	00	201	04	00	00	84703	03/26	15-MAR-26	556
1055	00	201	04	00	00	84704	03/26	15-MAR-26	2,906
1055	00	201	04	00	00	84705	03/26	15-MAR-26	556
1055	00	201	04	00	00	84706	03/26	15-MAR-26	305
1055	00	201	04	00	00	84707	03/26	15-MAR-26	2,701
1055	00	201	04	00	00	84708	03/26	15-MAR-26	409
1055	00	201	04	00	00	84709	03/26	15-MAR-26	1,770
1055	00	201	04	00	00	84710	03/26	15-MAR-26	1,561
1055	00	201	04	00	00	84711	03/26	15-MAR-26	2,379
1055	00	201	04	00	00	84712	03/26	15-MAR-26	363
1055	00	201	04	00	00	84713	03/26	15-MAR-26	1,914
1055	00	201	04	00	00	84714	03/26	15-MAR-26	266
1055	00	201	04	00	00	84715	03/26	15-MAR-26	3,814
1055	00	201	04	00	00	84716	03/26	15-MAR-26	2,701
1055	00	201	04	00	00	84717	03/26	15-MAR-26	1,770
1055	00	201	04	00	00	84718	03/26	15-MAR-26	3,087
1055	00	201	04	00	00	84719	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84720	03/26	15-MAR-26	4,431
1055	00	201	04	00	00	84721	03/26	15-MAR-26	4,431
1055	00	201	04	00	00	84722	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84723	03/26	15-MAR-26	1,914
1055	00	201	04	00	00	84724	03/26	15-MAR-26	409
1055	00	201	04	00	00	84725	03/26	15-MAR-26	2,392
1055	00	201	04	00	00	86501	03/26	22-MAR-26	2,727

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86502	03/26	22-MAR-26	4,431
1055	00	201	04	00	00	86503	03/26	22-MAR-26	409
1055	00	201	04	00	00	86504	03/26	22-MAR-26	2,542
1055	00	201	04	00	00	86505	03/26	22-MAR-26	4,631
1055	00	201	04	00	00	84731	03/26	15-MAR-26	2,688
1055	00	201	04	00	00	84732	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84733	03/26	15-MAR-26	3,409
1055	00	201	04	00	00	84734	03/26	15-MAR-26	2,542
1055	00	201	04	00	00	84735	03/26	15-MAR-26	2,760
1055	00	201	04	00	00	84736	03/26	15-MAR-26	2,760
1055	00	201	04	00	00	84737	03/26	15-MAR-26	2,760
1055	00	201	04	00	00	84738	03/26	15-MAR-26	2,760
1055	00	201	04	00	00	84739	03/26	15-MAR-26	3,814
1055	00	201	04	00	00	84740	03/26	15-MAR-26	2,688
1055	00	201	04	00	00	84741	03/26	15-MAR-26	2,213
1055	00	201	04	00	00	84742	03/26	15-MAR-26	2,990
1055	00	201	04	00	00	84743	03/26	15-MAR-26	409
1055	00	201	04	00	00	84744	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84745	03/26	15-MAR-26	409
1055	00	201	04	00	00	84746	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84747	03/26	15-MAR-26	2,727
1055	00	201	04	00	00	84748	03/26	15-MAR-26	409
1055	00	201	04	00	00	84749	03/26	15-MAR-26	7,400
1055	00	201	04	00	00	85572	03/26	18-MAR-26	508
1055	00	201	04	00	00	85573	03/26	18-MAR-26	2,797
1055	00	201	04	00	00	85574	03/26	18-MAR-26	3,450
1055	00	201	04	00	00	85575	03/26	18-MAR-26	409
1055	00	201	04	00	00	85576	03/26	18-MAR-26	616
1055	00	201	04	00	00	85577	03/26	18-MAR-26	3,000
1055	00	201	04	00	00	85578	03/26	18-MAR-26	2,841
1055	00	201	04	00	00	85579	03/26	18-MAR-26	2,942
1055	00	201	04	00	00	85580	03/26	18-MAR-26	3,632
1055	00	201	04	00	00	85581	03/26	18-MAR-26	2,990
1055	00	201	04	00	00	85582	03/26	18-MAR-26	2,942
1055	00	201	04	00	00	85583	03/26	18-MAR-26	726
1055	00	201	04	00	00	85584	03/26	18-MAR-26	478
1055	00	201	04	00	00	85585	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	85586	03/26	18-MAR-26	308
1055	00	201	04	00	00	85587	03/26	18-MAR-26	200
1055	00	201	04	00	00	85588	03/26	18-MAR-26	508
1055	00	201	04	00	00	85589	03/26	18-MAR-26	366
1055	00	201	04	00	00	85590	03/26	18-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85591	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85592	03/26	18-MAR-26	3,087
1055	00	201	04	00	00	85593	03/26	18-MAR-26	2,542
1055	00	201	04	00	00	85594	03/26	18-MAR-26	2,990
1055	00	201	04	00	00	85595	03/26	18-MAR-26	363
1055	00	201	04	00	00	85596	03/26	18-MAR-26	2,033
1055	00	201	04	00	00	85597	03/26	18-MAR-26	2,724
1055	00	201	04	00	00	85598	03/26	18-MAR-26	3,080
1055	00	201	04	00	00	85599	03/26	18-MAR-26	4,431
1055	00	201	04	00	00	85600	03/26	18-MAR-26	2,860
1055	00	201	04	00	00	85601	03/26	18-MAR-26	490
1055	00	201	04	00	00	85602	03/26	18-MAR-26	383
1055	00	201	04	00	00	85603	03/26	18-MAR-26	73
1055	00	201	04	00	00	85604	03/26	18-MAR-26	266
1055	00	201	04	00	00	85605	03/26	18-MAR-26	550
1055	00	201	04	00	00	85606	03/26	18-MAR-26	2,724
1055	00	201	04	00	00	85607	03/26	18-MAR-26	366
1055	00	201	04	00	00	85608	03/26	18-MAR-26	2,870
1055	00	201	04	00	00	85609	03/26	18-MAR-26	3,496
1055	00	201	04	00	00	85610	03/26	18-MAR-26	610
1055	00	201	04	00	00	85611	03/26	18-MAR-26	585
1055	00	201	04	00	00	88209	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88210	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88211	03/26	31-MAR-26	3,977
1055	00	201	04	00	00	88212	03/26	31-MAR-26	5,176
1055	00	201	04	00	00	88213	03/26	31-MAR-26	2,440
1055	00	201	04	00	00	85617	03/26	18-MAR-26	5,561
1055	00	201	04	00	00	85618	03/26	18-MAR-26	2,701
1055	00	201	04	00	00	85619	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	85620	03/26	18-MAR-26	3,605
1055	00	201	04	00	00	85621	03/26	18-MAR-26	305
1055	00	201	04	00	00	85622	03/26	18-MAR-26	2,213
1055	00	201	04	00	00	85623	03/26	18-MAR-26	1,430
1055	00	201	04	00	00	85624	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85625	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	85626	03/26	18-MAR-26	682
1055	00	201	04	00	00	86452	03/26	22-MAR-26	366
1055	00	201	04	00	00	86453	03/26	22-MAR-26	4,540
1055	00	201	04	00	00	86454	03/26	22-MAR-26	43
1055	00	201	04	00	00	86455	03/26	22-MAR-26	682
1055	00	201	04	00	00	86456	03/26	22-MAR-26	305
1055	00	201	04	00	00	86457	03/26	22-MAR-26	298

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86458	03/26	22-MAR-26	305
1055	00	201	04	00	00	86459	03/26	22-MAR-26	2,990
1055	00	201	04	00	00	86460	03/26	22-MAR-26	2,179
1055	00	201	04	00	00	86461	03/26	22-MAR-26	2,906
1055	00	201	04	00	00	86462	03/26	22-MAR-26	366
1055	00	201	04	00	00	86463	03/26	22-MAR-26	366
1055	00	201	04	00	00	86464	03/26	22-MAR-26	1,525
1055	00	201	04	00	00	86465	03/26	22-MAR-26	610
1055	00	201	04	00	00	86466	03/26	22-MAR-26	2,906
1055	00	201	04	00	00	86467	03/26	22-MAR-26	2,000
1055	00	201	04	00	00	86468	03/26	22-MAR-26	409
1055	00	201	04	00	00	86469	03/26	22-MAR-26	1,722
1055	00	201	04	00	00	86470	03/26	22-MAR-26	518
1055	00	201	04	00	00	86471	03/26	22-MAR-26	409
1055	00	201	04	00	00	86472	03/26	22-MAR-26	1,208
1055	00	201	04	00	00	86473	03/26	22-MAR-26	2,760
1055	00	201	04	00	00	86474	03/26	22-MAR-26	3,628
1055	00	201	04	00	00	86475	03/26	22-MAR-26	409
1055	00	201	04	00	00	86476	03/26	22-MAR-26	403
1055	00	201	04	00	00	86477	03/26	22-MAR-26	409
1055	00	201	04	00	00	86478	03/26	22-MAR-26	2,542
1055	00	201	04	00	00	86479	03/26	22-MAR-26	3,995
1055	00	201	04	00	00	86480	03/26	22-MAR-26	6,538
1055	00	201	04	00	00	86481	03/26	22-MAR-26	3,409
1055	00	201	04	00	00	86482	03/26	22-MAR-26	490
1055	00	201	04	00	00	86483	03/26	22-MAR-26	5,500
1055	00	201	04	00	00	86484	03/26	22-MAR-26	2,540
1055	00	201	04	00	00	86485	03/26	22-MAR-26	409
1055	00	201	04	00	00	86486	03/26	22-MAR-26	409
1055	00	201	04	00	00	86487	03/26	22-MAR-26	5,094
1055	00	201	04	00	00	86488	03/26	22-MAR-26	654
1055	00	201	04	00	00	86489	03/26	22-MAR-26	409
1055	00	201	04	00	00	86490	03/26	22-MAR-26	305
1055	00	201	04	00	00	86491	03/26	22-MAR-26	436
1055	00	201	04	00	00	86492	03/26	22-MAR-26	305
1055	00	201	04	00	00	86493	03/26	22-MAR-26	136
1055	00	201	04	00	00	86494	03/26	22-MAR-26	1,816
1055	00	201	04	00	00	86495	03/26	22-MAR-26	366
1055	00	201	04	00	00	86496	03/26	22-MAR-26	409
1055	00	201	04	00	00	86497	03/26	22-MAR-26	409
1055	00	201	04	00	00	86498	03/26	22-MAR-26	3,814
1055	00	201	04	00	00	86499	03/26	22-MAR-26	2,727

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86500	03/26	22-MAR-26	2,727
1055	00	201	04	00	00	88256	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88257	03/26	31-MAR-26	409
1055	00	201	04	00	00	88258	03/26	31-MAR-26	409
1055	00	201	04	00	00	88259	03/26	31-MAR-26	377
1055	00	201	04	00	00	88260	03/26	31-MAR-26	1,023
1055	00	201	04	00	00	86506	03/26	22-MAR-26	2,727
1055	00	201	04	00	00	87330	03/26	26-MAR-26	4,358
1055	00	201	04	00	00	87331	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87332	03/26	26-MAR-26	2,942
1055	00	201	04	00	00	87333	03/26	26-MAR-26	2,386
1055	00	201	04	00	00	87334	03/26	26-MAR-26	287
1055	00	201	04	00	00	87335	03/26	26-MAR-26	256
1055	00	201	04	00	00	87336	03/26	26-MAR-26	3,087
1055	00	201	04	00	00	87337	03/26	26-MAR-26	207
1055	00	201	04	00	00	87338	03/26	26-MAR-26	3,814
1055	00	201	04	00	00	87339	03/26	26-MAR-26	2,384
1055	00	201	04	00	00	87340	03/26	26-MAR-26	2,797
1055	00	201	04	00	00	87341	03/26	26-MAR-26	2,701
1055	00	201	04	00	00	87342	03/26	26-MAR-26	2,701
1055	00	201	04	00	00	87343	03/26	26-MAR-26	508
1055	00	201	04	00	00	87344	03/26	26-MAR-26	370
1055	00	201	04	00	00	87345	03/26	26-MAR-26	363
1055	00	201	04	00	00	87346	03/26	26-MAR-26	287
1055	00	201	04	00	00	87347	03/26	26-MAR-26	2,542
1055	00	201	04	00	00	87348	03/26	26-MAR-26	4,431
1055	00	201	04	00	00	87349	03/26	26-MAR-26	2,724
1055	00	201	04	00	00	87350	03/26	26-MAR-26	3,450
1055	00	201	04	00	00	87351	03/26	26-MAR-26	436
1055	00	201	04	00	00	87352	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87353	03/26	26-MAR-26	2,906
1055	00	201	04	00	00	87354	03/26	26-MAR-26	436
1055	00	201	04	00	00	87355	03/26	26-MAR-26	3,050
1055	00	201	04	00	00	87356	03/26	26-MAR-26	472
1055	00	201	04	00	00	87357	03/26	26-MAR-26	377
1055	00	201	04	00	00	87358	03/26	26-MAR-26	341
1055	00	201	04	00	00	87359	03/26	26-MAR-26	341
1055	00	201	04	00	00	87360	03/26	26-MAR-26	305
1055	00	201	04	00	00	87361	03/26	26-MAR-26	3,450
1055	00	201	04	00	00	87362	03/26	26-MAR-26	3,450
1055	00	201	04	00	00	87363	03/26	26-MAR-26	4,358
1055	00	201	04	00	00	87364	03/26	26-MAR-26	1,704

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87365	03/26	26-MAR-26	2,045
1055	00	201	04	00	00	87366	03/26	26-MAR-26	2,045
1055	00	201	04	00	00	87367	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87368	03/26	26-MAR-26	409
1055	00	201	04	00	00	87369	03/26	26-MAR-26	2,542
1055	00	201	04	00	00	87370	03/26	26-MAR-26	2,760
1055	00	201	04	00	00	87371	03/26	26-MAR-26	2,033
1055	00	201	04	00	00	87372	03/26	26-MAR-26	3,409
1055	00	201	04	00	00	87373	03/26	26-MAR-26	377
1055	00	201	04	00	00	87374	03/26	26-MAR-26	377
1055	00	201	04	00	00	87375	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87376	03/26	26-MAR-26	2,045
1055	00	201	04	00	00	87377	03/26	26-MAR-26	2,797
1055	00	201	04	00	00	87378	03/26	26-MAR-26	409
1055	00	201	04	00	00	87379	03/26	26-MAR-26	2,990
1055	00	201	04	00	00	87380	03/26	26-MAR-26	2,179
1055	00	201	04	00	00	87381	03/26	26-MAR-26	3,140
1055	00	201	04	00	00	87382	03/26	26-MAR-26	2,542
1055	00	201	04	00	00	87383	03/26	26-MAR-26	3,140
1055	00	201	04	00	00	87384	03/26	26-MAR-26	2,990
1055	00	201	04	00	00	88206	03/26	31-MAR-26	915
1055	00	201	04	00	00	88207	03/26	31-MAR-26	409
1055	00	201	04	00	00	88208	03/26	31-MAR-26	2,033
1055	00	201	04	00	00	82955	03/26	09-MAR-26	287
1055	00	201	04	00	00	82956	03/26	09-MAR-26	1,707
1055	00	201	04	00	00	82957	03/26	09-MAR-26	2,797
1055	00	201	04	00	00	82958	03/26	09-MAR-26	726
1055	00	201	04	00	00	82959	03/26	09-MAR-26	14
1055	00	201	04	00	00	82960	03/26	09-MAR-26	100
1055	00	201	04	00	00	82058	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	82059	03/26	03-MAR-26	2,727
1055	00	201	04	00	00	82060	03/26	03-MAR-26	409
1055	00	201	04	00	00	82061	03/26	03-MAR-26	409
1055	00	201	04	00	00	82062	03/26	04-MAR-26	2,045
1055	00	201	04	00	00	82063	03/26	04-MAR-26	682
1055	00	201	04	00	00	82064	03/26	04-MAR-26	287
1055	00	201	04	00	00	82065	03/26	04-MAR-26	409
1055	00	201	04	00	00	82066	03/26	04-MAR-26	1,704
1055	00	201	04	00	00	82067	03/26	04-MAR-26	409
1055	00	201	04	00	00	82068	03/26	04-MAR-26	682
1055	00	201	04	00	00	82069	03/26	04-MAR-26	409
1055	00	201	04	00	00	82070	03/26	04-MAR-26	2,045

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82071	03/26	04-MAR-26	1,363
1055	00	201	04	00	00	82072	03/26	04-MAR-26	2,727
1055	00	201	04	00	00	82073	03/26	04-MAR-26	2,727
1055	00	201	04	00	00	88214	03/26	31-MAR-26	409
1055	00	201	04	00	00	88215	03/26	31-MAR-26	3,050
1055	00	201	04	00	00	88216	03/26	31-MAR-26	682
1055	00	201	04	00	00	88217	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88218	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88219	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88220	03/26	31-MAR-26	1,208
1055	00	201	04	00	00	88221	03/26	31-MAR-26	682
1055	00	201	04	00	00	88222	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88223	03/26	31-MAR-26	1,363
1055	00	201	04	00	00	88224	03/26	31-MAR-26	682
1055	00	201	04	00	00	88225	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88226	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88227	03/26	31-MAR-26	2,045
1055	00	201	04	00	00	88228	03/26	31-MAR-26	2,990
1055	00	201	04	00	00	88229	03/26	31-MAR-26	2,990
1055	00	201	04	00	00	88230	03/26	31-MAR-26	2,990
1055	00	201	04	00	00	88231	03/26	31-MAR-26	2,942
1055	00	201	04	00	00	88232	03/26	31-MAR-26	2,045
1055	00	201	04	00	00	88233	03/26	31-MAR-26	1,770
1055	00	201	04	00	00	88234	03/26	31-MAR-26	2,542
1055	00	201	04	00	00	88235	03/26	31-MAR-26	682
1055	00	201	04	00	00	88236	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88237	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88238	03/26	31-MAR-26	4,767
1055	00	201	04	00	00	88239	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88240	03/26	31-MAR-26	2,384
1055	00	201	04	00	00	88241	03/26	31-MAR-26	409
1055	00	201	04	00	00	88242	03/26	31-MAR-26	682
1055	00	201	04	00	00	88243	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88244	03/26	31-MAR-26	409
1055	00	201	04	00	00	88245	03/26	31-MAR-26	436
1055	00	201	04	00	00	88246	03/26	31-MAR-26	409
1055	00	201	04	00	00	88247	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88248	03/26	31-MAR-26	2,990
1055	00	201	04	00	00	88249	03/26	31-MAR-26	2,990
1055	00	201	04	00	00	88250	03/26	31-MAR-26	409
1055	00	201	04	00	00	88251	03/26	31-MAR-26	409
1055	00	201	04	00	00	88252	03/26	31-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	88253	03/26	31-MAR-26	287
1055	00	201	04	00	00	88254	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88255	03/26	31-MAR-26	610
1055	00	201	04	00	00	83843	03/26	13-MAR-26	5,176
1055	00	201	04	00	00	83844	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83845	03/26	13-MAR-26	409
1055	00	201	04	00	00	83846	03/26	13-MAR-26	2,870
1055	00	201	04	00	00	83847	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83848	03/26	13-MAR-26	1,830
1055	00	201	04	00	00	82074	03/26	04-MAR-26	409
1055	00	201	04	00	00	82075	03/26	04-MAR-26	409
1055	00	201	04	00	00	82076	03/26	04-MAR-26	3,050
1055	00	201	04	00	00	82077	03/26	04-MAR-26	305
1055	00	201	04	00	00	82078	03/26	04-MAR-26	1,704
1055	00	201	04	00	00	82079	03/26	04-MAR-26	3,409
1055	00	201	04	00	00	82080	03/26	04-MAR-26	2,642
1055	00	201	04	00	00	82081	03/26	04-MAR-26	409
1055	00	201	04	00	00	82082	03/26	04-MAR-26	409
1055	00	201	04	00	00	82083	03/26	04-MAR-26	2,542
1055	00	201	04	00	00	82084	03/26	04-MAR-26	3,995
1055	00	201	04	00	00	82085	03/26	04-MAR-26	4,358
1055	00	201	04	00	00	82086	03/26	04-MAR-26	4,495
1055	00	201	04	00	00	82087	03/26	04-MAR-26	409
1055	00	201	04	00	00	82088	03/26	04-MAR-26	682
1055	00	201	04	00	00	82089	03/26	04-MAR-26	4,358
1055	00	201	04	00	00	82090	03/26	04-MAR-26	2,033
1055	00	201	04	00	00	82091	03/26	04-MAR-26	409
1055	00	201	04	00	00	82092	03/26	04-MAR-26	366
1055	00	201	04	00	00	82093	03/26	04-MAR-26	409
1055	00	201	04	00	00	82094	03/26	04-MAR-26	1,034
1055	00	201	04	00	00	82095	03/26	04-MAR-26	3,676
1055	00	201	04	00	00	82096	03/26	04-MAR-26	409
1055	00	201	04	00	00	82097	03/26	04-MAR-26	4,722
1055	00	201	04	00	00	82098	03/26	04-MAR-26	409
1055	00	201	04	00	00	82099	03/26	04-MAR-26	3,997
1055	00	201	04	00	00	82100	03/26	04-MAR-26	2,980
1055	00	201	04	00	00	82101	03/26	04-MAR-26	2,860
1055	00	201	04	00	00	82102	03/26	04-MAR-26	1,480
1055	00	201	04	00	00	82106	03/26	04-MAR-26	654
1055	00	201	04	00	00	82107	03/26	04-MAR-26	2,906
1055	00	201	04	00	00	82108	03/26	04-MAR-26	9,318
1055	00	201	04	00	00	82109	03/26	04-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82110	03/26	04-MAR-26	377
1055	00	201	04	00	00	82111	03/26	04-MAR-26	305
1055	00	201	04	00	00	82112	03/26	04-MAR-26	2,906
1055	00	201	04	00	00	82936	03/26	09-MAR-26	436
1055	00	201	04	00	00	82937	03/26	09-MAR-26	572
1055	00	201	04	00	00	82938	03/26	09-MAR-26	305
1055	00	201	04	00	00	82939	03/26	09-MAR-26	305
1055	00	201	04	00	00	82940	03/26	09-MAR-26	2,352
1055	00	201	04	00	00	82941	03/26	09-MAR-26	436
1055	00	201	04	00	00	82942	03/26	09-MAR-26	599
1055	00	201	04	00	00	82943	03/26	09-MAR-26	436
1055	00	201	04	00	00	82944	03/26	09-MAR-26	2,315
1055	00	201	04	00	00	82945	03/26	09-MAR-26	572
1055	00	201	04	00	00	82946	03/26	09-MAR-26	2,797
1055	00	201	04	00	00	82947	03/26	09-MAR-26	270
1055	00	201	04	00	00	82948	03/26	09-MAR-26	2,401
1055	00	201	04	00	00	82949	03/26	09-MAR-26	30
1055	00	201	04	00	00	82950	03/26	09-MAR-26	1,453
1055	00	201	04	00	00	82951	03/26	09-MAR-26	2,942
1055	00	201	04	00	00	82952	03/26	09-MAR-26	2,688
1055	00	201	04	00	00	82953	03/26	09-MAR-26	409
1055	00	201	04	00	00	82954	03/26	09-MAR-26	3,269
1055	00	201	04	00	00	84787	03/26	16-MAR-26	409
1055	00	201	04	00	00	84788	03/26	16-MAR-26	3,814
1055	00	201	04	00	00	84789	03/26	16-MAR-26	409
1055	00	201	04	00	00	84790	03/26	16-MAR-26	2,213
1055	00	201	04	00	00	84791	03/26	16-MAR-26	2,797
1055	00	201	04	00	00	84792	03/26	16-MAR-26	1,914
1055	00	201	04	00	00	82961	03/26	09-MAR-26	409
1055	00	201	04	00	00	82962	03/26	09-MAR-26	436
1055	00	201	04	00	00	82963	03/26	09-MAR-26	4,086
1055	00	201	04	00	00	82964	03/26	09-MAR-26	4,086
1055	00	201	04	00	00	82965	03/26	09-MAR-26	1,707
1055	00	201	04	00	00	82966	03/26	09-MAR-26	436
1055	00	201	04	00	00	82967	03/26	09-MAR-26	266
1055	00	201	04	00	00	82968	03/26	09-MAR-26	4,631
1055	00	201	04	00	00	82969	03/26	09-MAR-26	147
1055	00	201	04	00	00	82970	03/26	09-MAR-26	2,447
1055	00	201	04	00	00	82971	03/26	09-MAR-26	2,361
1055	00	201	04	00	00	82972	03/26	09-MAR-26	2,760
1055	00	201	04	00	00	82973	03/26	09-MAR-26	1,544
1055	00	201	04	00	00	82974	03/26	09-MAR-26	221

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82975	03/26	09-MAR-26	2,942
1055	00	201	04	00	00	82976	03/26	09-MAR-26	2,960
1055	00	201	04	00	00	82977	03/26	09-MAR-26	621
1055	00	201	04	00	00	82978	03/26	09-MAR-26	414
1055	00	201	04	00	00	82979	03/26	09-MAR-26	508
1055	00	201	04	00	00	82980	03/26	09-MAR-26	844
1055	00	201	04	00	00	82981	03/26	09-MAR-26	3,087
1055	00	201	04	00	00	82982	03/26	09-MAR-26	654
1055	00	201	04	00	00	82983	03/26	09-MAR-26	572
1055	00	201	04	00	00	82984	03/26	09-MAR-26	3,110
1055	00	201	04	00	00	82985	03/26	09-MAR-26	726
1055	00	201	04	00	00	82986	03/26	09-MAR-26	1,530
1055	00	201	04	00	00	82987	03/26	09-MAR-26	2,942
1055	00	201	04	00	00	82988	03/26	09-MAR-26	2,797
1055	00	201	04	00	00	82989	03/26	09-MAR-26	508
1055	00	201	04	00	00	82990	03/26	09-MAR-26	2,797
1055	00	201	04	00	00	83815	03/26	12-MAR-26	2,440
1055	00	201	04	00	00	83816	03/26	12-MAR-26	2,727
1055	00	201	04	00	00	83817	03/26	12-MAR-26	3,050
1055	00	201	04	00	00	83818	03/26	12-MAR-26	266
1055	00	201	04	00	00	83819	03/26	13-MAR-26	2,870
1055	00	201	04	00	00	83820	03/26	13-MAR-26	1,035
1055	00	201	04	00	00	83821	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83822	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83823	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83824	03/26	13-MAR-26	1,035
1055	00	201	04	00	00	83825	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83826	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83827	03/26	13-MAR-26	409
1055	00	201	04	00	00	83828	03/26	13-MAR-26	409
1055	00	201	04	00	00	83829	03/26	13-MAR-26	682
1055	00	201	04	00	00	83830	03/26	13-MAR-26	682
1055	00	201	04	00	00	83831	03/26	13-MAR-26	2,440
1055	00	201	04	00	00	83832	03/26	13-MAR-26	3,080
1055	00	201	04	00	00	83833	03/26	13-MAR-26	3,814
1055	00	201	04	00	00	83834	03/26	13-MAR-26	3,859
1055	00	201	04	00	00	83835	03/26	13-MAR-26	610
1055	00	201	04	00	00	83836	03/26	13-MAR-26	4,290
1055	00	201	04	00	00	83837	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83838	03/26	13-MAR-26	2,033
1055	00	201	04	00	00	83839	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83840	03/26	13-MAR-26	2,542

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83841	03/26	13-MAR-26	2,033
1055	00	201	04	00	00	83842	03/26	13-MAR-26	409
1055	00	201	04	00	00	85673	03/26	19-MAR-26	4,032
1055	00	201	04	00	00	85674	03/26	19-MAR-26	4,032
1055	00	201	04	00	00	85675	03/26	19-MAR-26	2,033
1055	00	201	04	00	00	85676	03/26	19-MAR-26	2,751
1055	00	201	04	00	00	85677	03/26	19-MAR-26	366
1055	00	201	04	00	00	85678	03/26	19-MAR-26	3,409
1055	00	201	04	00	00	83849	03/26	13-MAR-26	443
1055	00	201	04	00	00	83850	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83851	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83852	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83853	03/26	13-MAR-26	377
1055	00	201	04	00	00	83854	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83855	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83856	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83857	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83858	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83859	03/26	13-MAR-26	409
1055	00	201	04	00	00	83860	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83861	03/26	13-MAR-26	2,631
1055	00	201	04	00	00	83862	03/26	13-MAR-26	409
1055	00	201	04	00	00	83863	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83864	03/26	13-MAR-26	508
1055	00	201	04	00	00	83865	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83866	03/26	13-MAR-26	3,140
1055	00	201	04	00	00	83867	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83868	03/26	13-MAR-26	682
1055	00	201	04	00	00	83869	03/26	13-MAR-26	409
1055	00	201	04	00	00	84750	03/26	15-MAR-26	2,760
1055	00	201	04	00	00	84751	03/26	15-MAR-26	2,760
1055	00	201	04	00	00	84752	03/26	16-MAR-26	1,033
1055	00	201	04	00	00	84753	03/26	16-MAR-26	2,384
1055	00	201	04	00	00	84754	03/26	16-MAR-26	1,914
1055	00	201	04	00	00	84755	03/26	16-MAR-26	2,906
1055	00	201	04	00	00	84756	03/26	16-MAR-26	1,816
1055	00	201	04	00	00	84757	03/26	16-MAR-26	409
1055	00	201	04	00	00	84758	03/26	16-MAR-26	287
1055	00	201	04	00	00	84759	03/26	16-MAR-26	409
1055	00	201	04	00	00	84760	03/26	16-MAR-26	409
1055	00	201	04	00	00	84761	03/26	16-MAR-26	366
1055	00	201	04	00	00	84762	03/26	16-MAR-26	2,727

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84763	03/26	16-MAR-26	1,023
1055	00	201	04	00	00	84764	03/26	16-MAR-26	273
1055	00	201	04	00	00	84765	03/26	16-MAR-26	2,097
1055	00	201	04	00	00	84766	03/26	16-MAR-26	2,033
1055	00	201	04	00	00	84767	03/26	16-MAR-26	2,688
1055	00	201	04	00	00	84768	03/26	16-MAR-26	2,384
1055	00	201	04	00	00	84769	03/26	16-MAR-26	1,704
1055	00	201	04	00	00	84770	03/26	16-MAR-26	2,797
1055	00	201	04	00	00	84771	03/26	16-MAR-26	2,990
1055	00	201	04	00	00	84772	03/26	16-MAR-26	5,993
1055	00	201	04	00	00	84773	03/26	16-MAR-26	4,767
1055	00	201	04	00	00	84774	03/26	16-MAR-26	2,033
1055	00	201	04	00	00	84775	03/26	16-MAR-26	409
1055	00	201	04	00	00	84776	03/26	16-MAR-26	2,045
1055	00	201	04	00	00	84777	03/26	16-MAR-26	409
1055	00	201	04	00	00	84778	03/26	16-MAR-26	409
1055	00	201	04	00	00	84779	03/26	16-MAR-26	5,417
1055	00	201	04	00	00	84780	03/26	16-MAR-26	2,440
1055	00	201	04	00	00	84781	03/26	16-MAR-26	682
1055	00	201	04	00	00	84782	03/26	16-MAR-26	409
1055	00	201	04	00	00	84783	03/26	16-MAR-26	2,179
1055	00	201	04	00	00	84784	03/26	16-MAR-26	366
1055	00	201	04	00	00	84785	03/26	16-MAR-26	305
1055	00	201	04	00	00	84786	03/26	16-MAR-26	409
1055	00	201	04	00	00	87385	03/26	26-MAR-26	1,089
1055	00	201	04	00	00	87386	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87387	03/26	26-MAR-26	2,542
1055	00	201	04	00	00	87388	03/26	26-MAR-26	2,990
1055	00	201	04	00	00	87389	03/26	26-MAR-26	2,542
1055	00	201	04	00	00	87390	03/26	26-MAR-26	2,179
1055	00	201	04	00	00	84793	03/26	16-MAR-26	2,688
1055	00	201	04	00	00	84794	03/26	16-MAR-26	2,906
1055	00	201	04	00	00	84795	03/26	16-MAR-26	398
1055	00	201	04	00	00	84796	03/26	16-MAR-26	2,415
1055	00	201	04	00	00	84797	03/26	16-MAR-26	2,542
1055	00	201	04	00	00	84798	03/26	16-MAR-26	3,269
1055	00	201	04	00	00	84799	03/26	16-MAR-26	6,470
1055	00	201	04	00	00	84800	03/26	16-MAR-26	2,542
1055	00	201	04	00	00	84801	03/26	16-MAR-26	366
1055	00	201	04	00	00	84802	03/26	16-MAR-26	2,724
1055	00	201	04	00	00	84803	03/26	16-MAR-26	2,542
1055	00	201	04	00	00	84804	03/26	16-MAR-26	431

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85627	03/26	18-MAR-26	3,050
1055	00	201	04	00	00	85628	03/26	18-MAR-26	6,538
1055	00	201	04	00	00	85629	03/26	18-MAR-26	2,220
1055	00	201	04	00	00	85630	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	85631	03/26	18-MAR-26	372
1055	00	201	04	00	00	85632	03/26	18-MAR-26	7,491
1055	00	201	04	00	00	85633	03/26	18-MAR-26	5,448
1055	00	201	04	00	00	85634	03/26	18-MAR-26	305
1055	00	201	04	00	00	85635	03/26	18-MAR-26	2,213
1055	00	201	04	00	00	85636	03/26	18-MAR-26	3,000
1055	00	201	04	00	00	85637	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	85638	03/26	18-MAR-26	5,448
1055	00	201	04	00	00	85639	03/26	18-MAR-26	2,727
1055	00	201	04	00	00	85640	03/26	18-MAR-26	2,906
1055	00	201	04	00	00	85641	03/26	19-MAR-26	1,090
1055	00	201	04	00	00	85642	03/26	19-MAR-26	3,409
1055	00	201	04	00	00	85643	03/26	19-MAR-26	2,045
1055	00	201	04	00	00	85644	03/26	19-MAR-26	2,906
1055	00	201	04	00	00	85645	03/26	19-MAR-26	3,677
1055	00	201	04	00	00	85646	03/26	19-MAR-26	2,440
1055	00	201	04	00	00	85647	03/26	19-MAR-26	3,050
1055	00	201	04	00	00	85648	03/26	19-MAR-26	3,977
1055	00	201	04	00	00	85649	03/26	19-MAR-26	568
1055	00	201	04	00	00	85650	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85651	03/26	19-MAR-26	4,090
1055	00	201	04	00	00	85652	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85653	03/26	19-MAR-26	3,409
1055	00	201	04	00	00	85654	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85655	03/26	19-MAR-26	409
1055	00	201	04	00	00	85656	03/26	19-MAR-26	409
1055	00	201	04	00	00	85657	03/26	19-MAR-26	5,176
1055	00	201	04	00	00	85658	03/26	19-MAR-26	3,995
1055	00	201	04	00	00	85659	03/26	19-MAR-26	409
1055	00	201	04	00	00	85660	03/26	19-MAR-26	4,306
1055	00	201	04	00	00	85661	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85662	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85663	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85664	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85665	03/26	19-MAR-26	2,542
1055	00	201	04	00	00	85666	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85667	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85668	03/26	19-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85669	03/26	19-MAR-26	409
1055	00	201	04	00	00	85670	03/26	19-MAR-26	3,050
1055	00	201	04	00	00	85671	03/26	19-MAR-26	2,045
1055	00	201	04	00	00	85672	03/26	19-MAR-26	409
1055	00	201	04	00	00	88270	03/26	31-MAR-26	409
1055	00	201	04	00	00	88271	03/26	31-MAR-26	2,045
1055	00	201	04	00	00	88272	03/26	31-MAR-26	942
1055	00	201	04	00	00	88273	03/26	31-MAR-26	4,903
1055	00	201	04	00	00	88274	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88275	03/26	31-MAR-26	682
1055	00	201	04	00	00	85679	03/26	19-MAR-26	366
1055	00	201	04	00	00	85680	03/26	19-MAR-26	409
1055	00	201	04	00	00	85681	03/26	19-MAR-26	409
1055	00	201	04	00	00	86507	03/26	22-MAR-26	266
1055	00	201	04	00	00	39	03/26	23-MAR-26	9,319
1055	00	201	04	00	00	86508	03/26	23-MAR-26	2,033
1055	00	201	04	00	00	86509	03/26	23-MAR-26	3,019
1055	00	201	04	00	00	86510	03/26	23-MAR-26	5,176
1055	00	201	04	00	00	86511	03/26	23-MAR-26	409
1055	00	201	04	00	00	86512	03/26	23-MAR-26	409
1055	00	201	04	00	00	86513	03/26	23-MAR-26	3,450
1055	00	201	04	00	00	86514	03/26	23-MAR-26	2,906
1055	00	201	04	00	00	86515	03/26	23-MAR-26	2,727
1055	00	201	04	00	00	86516	03/26	23-MAR-26	366
1055	00	201	04	00	00	86517	03/26	23-MAR-26	1,816
1055	00	201	04	00	00	86518	03/26	23-MAR-26	409
1055	00	201	04	00	00	86519	03/26	23-MAR-26	682
1055	00	201	04	00	00	86520	03/26	23-MAR-26	287
1055	00	201	04	00	00	86521	03/26	23-MAR-26	682
1055	00	201	04	00	00	86522	03/26	23-MAR-26	2,860
1055	00	201	04	00	00	86523	03/26	23-MAR-26	366
1055	00	201	04	00	00	86524	03/26	23-MAR-26	682
1055	00	201	04	00	00	86525	03/26	23-MAR-26	409
1055	00	201	04	00	00	86526	03/26	23-MAR-26	409
1055	00	201	04	00	00	86527	03/26	23-MAR-26	409
1055	00	201	04	00	00	86528	03/26	23-MAR-26	682
1055	00	201	04	00	00	86529	03/26	23-MAR-26	682
1055	00	201	04	00	00	86530	03/26	23-MAR-26	2,906
1055	00	201	04	00	00	86531	03/26	23-MAR-26	1,453
1055	00	201	04	00	00	86532	03/26	23-MAR-26	7,832
1055	00	201	04	00	00	86533	03/26	23-MAR-26	409
1055	00	201	04	00	00	86534	03/26	23-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86535	03/26	23-MAR-26	409
1055	00	201	04	00	00	86536	03/26	23-MAR-26	2,942
1055	00	201	04	00	00	86537	03/26	23-MAR-26	682
1055	00	201	04	00	00	86538	03/26	23-MAR-26	3,623
1055	00	201	04	00	00	86539	03/26	23-MAR-26	3,995
1055	00	201	04	00	00	86540	03/26	23-MAR-26	2,797
1055	00	201	04	00	00	86541	03/26	23-MAR-26	3,995
1055	00	201	04	00	00	86542	03/26	23-MAR-26	4,903
1055	00	201	04	00	00	86543	03/26	23-MAR-26	2,906
1055	00	201	04	00	00	86544	03/26	23-MAR-26	305
1055	00	201	04	00	00	86545	03/26	23-MAR-26	3,479
1055	00	201	04	00	00	86546	03/26	23-MAR-26	3,749
1055	00	201	04	00	00	86547	03/26	23-MAR-26	621
1055	00	201	04	00	00	86548	03/26	23-MAR-26	1,430
1055	00	201	04	00	00	86549	03/26	23-MAR-26	420
1055	00	201	04	00	00	86550	03/26	23-MAR-26	3,995
1055	00	201	04	00	00	86551	03/26	23-MAR-26	436
1055	00	201	04	00	00	86552	03/26	23-MAR-26	3,360
1055	00	201	04	00	00	86553	03/26	23-MAR-26	414
1055	00	201	04	00	00	86554	03/26	23-MAR-26	726
1055	00	201	04	00	00	86555	03/26	23-MAR-26	17
1055	00	201	04	00	00	86556	03/26	23-MAR-26	1,380
1055	00	201	04	00	00	86557	03/26	23-MAR-26	2,942
1055	00	201	04	00	00	86558	03/26	23-MAR-26	572
1055	00	201	04	00	00	86559	03/26	23-MAR-26	3,995
1055	00	201	04	00	00	86560	03/26	23-MAR-26	2,033
1055	00	201	04	00	00	88310	03/26	31-MAR-26	3,050
1055	00	201	04	00	00	88311	03/26	31-MAR-26	2,415
1055	00	201	04	00	00	88312	03/26	31-MAR-26	305
1055	00	201	04	00	00	88313	03/26	31-MAR-26	305
1055	00	201	04	00	00	88314	03/26	31-MAR-26	1,839
1055	00	201	04	00	00	88315	03/26	31-MAR-26	287
1055	00	201	04	00	00	87391	03/26	26-MAR-26	1,090
1055	00	201	04	00	00	87392	03/26	26-MAR-26	1,363
1055	00	201	04	00	00	87393	03/26	26-MAR-26	2,990
1055	00	201	04	00	00	87394	03/26	26-MAR-26	2,990
1055	00	201	04	00	00	87395	03/26	26-MAR-26	2,045
1055	00	201	04	00	00	87396	03/26	26-MAR-26	409
1055	00	201	04	00	00	87397	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87398	03/26	26-MAR-26	4,451
1055	00	201	04	00	00	87399	03/26	26-MAR-26	1,017
1055	00	201	04	00	00	87400	03/26	26-MAR-26	1,017

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87401	03/26	26-MAR-26	2,727
1055	00	201	04	00	00	87402	03/26	26-MAR-26	5,448
1055	00	201	04	00	00	87403	03/26	26-MAR-26	5,448
1055	00	201	04	00	00	87404	03/26	26-MAR-26	2,701
1055	00	201	04	00	00	87405	03/26	26-MAR-26	5,448
1055	00	201	04	00	00	87406	03/26	26-MAR-26	682
1055	00	201	04	00	00	87407	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87408	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87409	03/26	27-MAR-26	4,631
1055	00	201	04	00	00	87410	03/26	27-MAR-26	1,215
1055	00	201	04	00	00	87411	03/26	27-MAR-26	409
1055	00	201	04	00	00	87412	03/26	27-MAR-26	2,542
1055	00	201	04	00	00	87413	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87414	03/26	27-MAR-26	3,677
1055	00	201	04	00	00	87415	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87416	03/26	27-MAR-26	2,045
1055	00	201	04	00	00	87417	03/26	27-MAR-26	682
1055	00	201	04	00	00	87418	03/26	27-MAR-26	3,050
1055	00	201	04	00	00	87419	03/26	27-MAR-26	341
1055	00	201	04	00	00	87420	03/26	27-MAR-26	341
1055	00	201	04	00	00	87421	03/26	27-MAR-26	341
1055	00	201	04	00	00	87422	03/26	27-MAR-26	341
1055	00	201	04	00	00	87423	03/26	27-MAR-26	409
1055	00	201	04	00	00	87424	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87425	03/26	27-MAR-26	409
1055	00	201	04	00	00	87426	03/26	27-MAR-26	682
1055	00	201	04	00	00	87427	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87428	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87429	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87430	03/26	27-MAR-26	2,542
1055	00	201	04	00	00	87431	03/26	27-MAR-26	1,023
1055	00	201	04	00	00	87432	03/26	27-MAR-26	682
1055	00	201	04	00	00	87433	03/26	27-MAR-26	682
1055	00	201	04	00	00	87434	03/26	27-MAR-26	1,704
1055	00	201	04	00	00	87435	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87436	03/26	27-MAR-26	443
1055	00	201	04	00	00	87437	03/26	27-MAR-26	1,023
1055	00	201	04	00	00	87438	03/26	27-MAR-26	2,542
1055	00	201	04	00	00	87439	03/26	27-MAR-26	2,033
1055	00	201	04	00	00	88261	03/26	31-MAR-26	409
1055	00	201	04	00	00	88262	03/26	31-MAR-26	1,023
1055	00	201	04	00	00	88263	03/26	31-MAR-26	3,995

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	88264	03/26	31-MAR-26	305
1055	00	201	04	00	00	88265	03/26	31-MAR-26	305
1055	00	201	04	00	00	88266	03/26	31-MAR-26	4,994
1055	00	201	04	00	00	88267	03/26	31-MAR-26	4,903
1055	00	201	04	00	00	88268	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88269	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	83016	03/26	09-MAR-26	3,588
1055	00	201	04	00	00	83017	03/26	09-MAR-26	3,409
1055	00	201	04	00	00	83018	03/26	09-MAR-26	3,409
1055	00	201	04	00	00	83019	03/26	09-MAR-26	3,409
1055	00	201	04	00	00	83020	03/26	09-MAR-26	2,724
1055	00	201	04	00	00	83021	03/26	09-MAR-26	3,814
1055	00	201	04	00	00	83022	03/26	09-MAR-26	305
1055	00	201	04	00	00	82113	03/26	04-MAR-26	409
1055	00	201	04	00	00	82114	03/26	04-MAR-26	3,814
1055	00	201	04	00	00	82115	03/26	04-MAR-26	3,814
1055	00	201	04	00	00	82116	03/26	04-MAR-26	3,450
1055	00	201	04	00	00	82117	03/26	04-MAR-26	409
1055	00	201	04	00	00	82118	03/26	04-MAR-26	682
1055	00	201	04	00	00	82119	03/26	04-MAR-26	409
1055	00	201	04	00	00	82120	03/26	04-MAR-26	682
1055	00	201	04	00	00	25	03/26	05-MAR-26	9,319
1055	00	201	04	00	00	82121	03/26	05-MAR-26	3,677
1055	00	201	04	00	00	82122	03/26	05-MAR-26	409
1055	00	201	04	00	00	82123	03/26	05-MAR-26	409
1055	00	201	04	00	00	82124	03/26	05-MAR-26	682
1055	00	201	04	00	00	82125	03/26	05-MAR-26	668
1055	00	201	04	00	00	82126	03/26	05-MAR-26	1,363
1055	00	201	04	00	00	82127	03/26	05-MAR-26	2,384
1055	00	201	04	00	00	82128	03/26	05-MAR-26	2,384
1055	00	201	04	00	00	82129	03/26	05-MAR-26	3,632
1055	00	201	04	00	00	82130	03/26	05-MAR-26	2,574
1055	00	201	04	00	00	82131	03/26	05-MAR-26	4,413
1055	00	201	04	00	00	82132	03/26	05-MAR-26	409
1055	00	201	04	00	00	82133	03/26	05-MAR-26	2,306
1055	00	201	04	00	00	82134	03/26	05-MAR-26	4,358
1055	00	201	04	00	00	88276	03/26	31-MAR-26	366
1055	00	201	04	00	00	88277	03/26	31-MAR-26	5,176
1055	00	201	04	00	00	88278	03/26	31-MAR-26	3,050
1055	00	201	04	00	00	88279	03/26	31-MAR-26	682
1055	00	201	04	00	00	88280	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88281	03/26	31-MAR-26	2,990

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	88282	03/26	31-MAR-26	4,631
1055	00	201	04	00	00	88283	03/26	31-MAR-26	4,631
1055	00	201	04	00	00	88284	03/26	31-MAR-26	409
1055	00	201	04	00	00	88285	03/26	31-MAR-26	409
1055	00	201	04	00	00	88286	03/26	31-MAR-26	610
1055	00	201	04	00	00	88287	03/26	31-MAR-26	726
1055	00	201	04	00	00	88288	03/26	31-MAR-26	3,450
1055	00	201	04	00	00	88289	03/26	31-MAR-26	4,358
1055	00	201	04	00	00	88290	03/26	31-MAR-26	409
1055	00	201	04	00	00	88291	03/26	31-MAR-26	3,050
1055	00	201	04	00	00	88292	03/26	31-MAR-26	409
1055	00	201	04	00	00	88293	03/26	31-MAR-26	2,542
1055	00	201	04	00	00	88294	03/26	31-MAR-26	682
1055	00	201	04	00	00	88295	03/26	31-MAR-26	2,701
1055	00	201	04	00	00	88296	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88297	03/26	31-MAR-26	2,574
1055	00	201	04	00	00	88298	03/26	31-MAR-26	3,995
1055	00	201	04	00	00	88299	03/26	31-MAR-26	377
1055	00	201	04	00	00	88300	03/26	31-MAR-26	682
1055	00	201	04	00	00	88301	03/26	31-MAR-26	409
1055	00	201	04	00	00	88302	03/26	31-MAR-26	409
1055	00	201	04	00	00	88303	03/26	31-MAR-26	366
1055	00	201	04	00	00	88304	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88305	03/26	31-MAR-26	305
1055	00	201	04	00	00	88306	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88307	03/26	31-MAR-26	2,243
1055	00	201	04	00	00	88308	03/26	31-MAR-26	4,358
1055	00	201	04	00	00	88309	03/26	31-MAR-26	4,358
1055	00	201	04	00	00	83904	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83905	03/26	13-MAR-26	409
1055	00	201	04	00	00	83906	03/26	13-MAR-26	1,023
1055	00	201	04	00	00	83907	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83908	03/26	13-MAR-26	409
1055	00	201	04	00	00	83909	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83910	03/26	13-MAR-26	409
1055	00	201	04	00	00	82135	03/26	05-MAR-26	4,358
1055	00	201	04	00	00	82136	03/26	05-MAR-26	3,995
1055	00	201	04	00	00	82137	03/26	05-MAR-26	2,906
1055	00	201	04	00	00	82138	03/26	05-MAR-26	287
1055	00	201	04	00	00	82139	03/26	05-MAR-26	409
1055	00	201	04	00	00	82140	03/26	05-MAR-26	409
1055	00	201	04	00	00	82141	03/26	05-MAR-26	682

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82142	03/26	05-MAR-26	1,017
1055	00	201	04	00	00	82143	03/26	05-MAR-26	1,017
1055	00	201	04	00	00	82144	03/26	05-MAR-26	1,725
1055	00	201	04	00	00	82145	03/26	05-MAR-26	2,179
1055	00	201	04	00	00	82146	03/26	05-MAR-26	477
1055	00	201	04	00	00	82147	03/26	05-MAR-26	2,033
1055	00	201	04	00	00	82148	03/26	05-MAR-26	2,996
1055	00	201	04	00	00	82149	03/26	05-MAR-26	2,447
1055	00	201	04	00	00	82150	03/26	05-MAR-26	1,196
1055	00	201	04	00	00	82151	03/26	05-MAR-26	409
1055	00	201	04	00	00	82152	03/26	05-MAR-26	409
1055	00	201	04	00	00	82153	03/26	05-MAR-26	409
1055	00	201	04	00	00	82154	03/26	05-MAR-26	1,453
1055	00	201	04	00	00	82155	03/26	05-MAR-26	2,631
1055	00	201	04	00	00	82156	03/26	05-MAR-26	1,914
1055	00	201	04	00	00	82157	03/26	05-MAR-26	2,045
1055	00	201	04	00	00	82158	03/26	05-MAR-26	2,179
1055	00	201	04	00	00	82159	03/26	05-MAR-26	2,942
1055	00	201	04	00	00	82160	03/26	05-MAR-26	420
1055	00	201	04	00	00	82161	03/26	05-MAR-26	490
1055	00	201	04	00	00	82162	03/26	05-MAR-26	518
1055	00	201	04	00	00	82163	03/26	05-MAR-26	699
1055	00	201	04	00	00	82164	03/26	05-MAR-26	699
1055	00	201	04	00	00	82165	03/26	05-MAR-26	2,727
1055	00	201	04	00	00	82166	03/26	05-MAR-26	545
1055	00	201	04	00	00	82991	03/26	09-MAR-26	409
1055	00	201	04	00	00	82992	03/26	09-MAR-26	490
1055	00	201	04	00	00	82993	03/26	09-MAR-26	343
1055	00	201	04	00	00	82994	03/26	09-MAR-26	3,337
1055	00	201	04	00	00	82995	03/26	09-MAR-26	436
1055	00	201	04	00	00	82996	03/26	09-MAR-26	409
1055	00	201	04	00	00	82997	03/26	09-MAR-26	2,447
1055	00	201	04	00	00	82998	03/26	09-MAR-26	2,288
1055	00	201	04	00	00	82999	03/26	09-MAR-26	73
1055	00	201	04	00	00	83000	03/26	09-MAR-26	2,045
1055	00	201	04	00	00	83001	03/26	09-MAR-26	2,542
1055	00	201	04	00	00	83002	03/26	09-MAR-26	2,906
1055	00	201	04	00	00	83003	03/26	09-MAR-26	2,097
1055	00	201	04	00	00	83004	03/26	09-MAR-26	409
1055	00	201	04	00	00	83005	03/26	09-MAR-26	3,450
1055	00	201	04	00	00	83006	03/26	09-MAR-26	305
1055	00	201	04	00	00	83007	03/26	09-MAR-26	3,450

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83008	03/26	09-MAR-26	2,797
1055	00	201	04	00	00	83009	03/26	09-MAR-26	3,087
1055	00	201	04	00	00	83010	03/26	09-MAR-26	2,574
1055	00	201	04	00	00	83011	03/26	09-MAR-26	409
1055	00	201	04	00	00	83012	03/26	09-MAR-26	436
1055	00	201	04	00	00	83013	03/26	09-MAR-26	305
1055	00	201	04	00	00	83014	03/26	09-MAR-26	2,179
1055	00	201	04	00	00	83015	03/26	09-MAR-26	2,727
1055	00	201	04	00	00	84848	03/26	16-MAR-26	3,087
1055	00	201	04	00	00	84849	03/26	16-MAR-26	2,688
1055	00	201	04	00	00	84850	03/26	16-MAR-26	2,179
1055	00	201	04	00	00	84851	03/26	16-MAR-26	420
1055	00	201	04	00	00	84852	03/26	16-MAR-26	266
1055	00	201	04	00	00	84853	03/26	16-MAR-26	169
1055	00	201	04	00	00	84854	03/26	16-MAR-26	1,453
1055	00	201	04	00	00	83023	03/26	09-MAR-26	3,496
1055	00	201	04	00	00	83024	03/26	09-MAR-26	3,409
1055	00	201	04	00	00	83025	03/26	09-MAR-26	3,409
1055	00	201	04	00	00	83026	03/26	09-MAR-26	409
1055	00	201	04	00	00	83027	03/26	09-MAR-26	1,100
1055	00	201	04	00	00	83028	03/26	09-MAR-26	2,045
1055	00	201	04	00	00	83029	03/26	09-MAR-26	2,045
1055	00	201	04	00	00	83030	03/26	09-MAR-26	254
1055	00	201	04	00	00	83031	03/26	09-MAR-26	3,439
1055	00	201	04	00	00	83032	03/26	09-MAR-26	525
1055	00	201	04	00	00	83033	03/26	09-MAR-26	3,814
1055	00	201	04	00	00	83034	03/26	09-MAR-26	1,126
1055	00	201	04	00	00	83035	03/26	09-MAR-26	3,080
1055	00	201	04	00	00	83036	03/26	09-MAR-26	3,409
1055	00	201	04	00	00	83037	03/26	09-MAR-26	2,409
1055	00	201	04	00	00	83038	03/26	09-MAR-26	409
1055	00	201	04	00	00	83039	03/26	09-MAR-26	2,542
1055	00	201	04	00	00	83040	03/26	09-MAR-26	2,542
1055	00	201	04	00	00	83041	03/26	09-MAR-26	2,542
1055	00	201	04	00	00	83042	03/26	09-MAR-26	2,542
1055	00	201	04	00	00	83043	03/26	09-MAR-26	3,409
1055	00	201	04	00	00	83044	03/26	09-MAR-26	2,990
1055	00	201	04	00	00	26	03/26	10-MAR-26	9,318
1055	00	201	04	00	00	83870	03/26	13-MAR-26	409
1055	00	201	04	00	00	83871	03/26	13-MAR-26	682
1055	00	201	04	00	00	83872	03/26	13-MAR-26	1,363
1055	00	201	04	00	00	83873	03/26	13-MAR-26	266

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83874	03/26	13-MAR-26	366
1055	00	201	04	00	00	83875	03/26	13-MAR-26	3,319
1055	00	201	04	00	00	83876	03/26	13-MAR-26	2,272
1055	00	201	04	00	00	83877	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83878	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83879	03/26	13-MAR-26	667
1055	00	201	04	00	00	83880	03/26	13-MAR-26	3,050
1055	00	201	04	00	00	83881	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83882	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83883	03/26	13-MAR-26	2,541
1055	00	201	04	00	00	83884	03/26	13-MAR-26	409
1055	00	201	04	00	00	83885	03/26	13-MAR-26	305
1055	00	201	04	00	00	83886	03/26	13-MAR-26	2,045
1055	00	201	04	00	00	83887	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83888	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	83889	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83890	03/26	13-MAR-26	409
1055	00	201	04	00	00	83891	03/26	13-MAR-26	409
1055	00	201	04	00	00	83892	03/26	13-MAR-26	409
1055	00	201	04	00	00	83893	03/26	13-MAR-26	366
1055	00	201	04	00	00	83894	03/26	13-MAR-26	266
1055	00	201	04	00	00	83895	03/26	13-MAR-26	266
1055	00	201	04	00	00	83896	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83897	03/26	13-MAR-26	2,906
1055	00	201	04	00	00	83898	03/26	13-MAR-26	409
1055	00	201	04	00	00	83899	03/26	13-MAR-26	3,050
1055	00	201	04	00	00	83900	03/26	13-MAR-26	2,860
1055	00	201	04	00	00	83901	03/26	13-MAR-26	409
1055	00	201	04	00	00	83902	03/26	13-MAR-26	1,023
1055	00	201	04	00	00	83903	03/26	13-MAR-26	409
1055	00	201	04	00	00	85734	03/26	19-MAR-26	682
1055	00	201	04	00	00	85735	03/26	19-MAR-26	409
1055	00	201	04	00	00	85736	03/26	19-MAR-26	621
1055	00	201	04	00	00	86561	03/26	23-MAR-26	2,542
1055	00	201	04	00	00	86562	03/26	23-MAR-26	599
1055	00	201	04	00	00	86563	03/26	23-MAR-26	436
1055	00	201	04	00	00	86564	03/26	23-MAR-26	1,689
1055	00	201	04	00	00	83911	03/26	13-MAR-26	2,841
1055	00	201	04	00	00	83912	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83913	03/26	13-MAR-26	4,086
1055	00	201	04	00	00	83914	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83915	03/26	13-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83916	03/26	13-MAR-26	795
1055	00	201	04	00	00	83917	03/26	13-MAR-26	409
1055	00	201	04	00	00	83918	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83919	03/26	13-MAR-26	409
1055	00	201	04	00	00	83920	03/26	13-MAR-26	682
1055	00	201	04	00	00	83921	03/26	13-MAR-26	1,023
1055	00	201	04	00	00	83922	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83923	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83924	03/26	13-MAR-26	6,211
1055	00	201	04	00	00	84805	03/26	16-MAR-26	436
1055	00	201	04	00	00	84806	03/26	16-MAR-26	3,269
1055	00	201	04	00	00	84807	03/26	16-MAR-26	2,542
1055	00	201	04	00	00	84808	03/26	16-MAR-26	2,906
1055	00	201	04	00	00	84809	03/26	16-MAR-26	1,704
1055	00	201	04	00	00	84810	03/26	16-MAR-26	431
1055	00	201	04	00	00	84811	03/26	16-MAR-26	2,542
1055	00	201	04	00	00	84812	03/26	16-MAR-26	1,914
1055	00	201	04	00	00	84813	03/26	16-MAR-26	2,542
1055	00	201	04	00	00	84814	03/26	16-MAR-26	2,797
1055	00	201	04	00	00	84815	03/26	16-MAR-26	443
1055	00	201	04	00	00	84816	03/26	16-MAR-26	436
1055	00	201	04	00	00	84817	03/26	16-MAR-26	2,906
1055	00	201	04	00	00	84818	03/26	16-MAR-26	2,701
1055	00	201	04	00	00	84819	03/26	16-MAR-26	2,760
1055	00	201	04	00	00	84820	03/26	16-MAR-26	2,942
1055	00	201	04	00	00	84821	03/26	16-MAR-26	2,688
1055	00	201	04	00	00	84822	03/26	16-MAR-26	366
1055	00	201	04	00	00	84823	03/26	16-MAR-26	2,797
1055	00	201	04	00	00	84824	03/26	16-MAR-26	2,542
1055	00	201	04	00	00	84825	03/26	16-MAR-26	1,380
1055	00	201	04	00	00	84826	03/26	16-MAR-26	490
1055	00	201	04	00	00	84827	03/26	16-MAR-26	414
1055	00	201	04	00	00	84828	03/26	16-MAR-26	436
1055	00	201	04	00	00	84829	03/26	16-MAR-26	266
1055	00	201	04	00	00	84830	03/26	16-MAR-26	436
1055	00	201	04	00	00	84831	03/26	16-MAR-26	441
1055	00	201	04	00	00	84832	03/26	16-MAR-26	725
1055	00	201	04	00	00	84833	03/26	16-MAR-26	4,413
1055	00	201	04	00	00	84834	03/26	16-MAR-26	518
1055	00	201	04	00	00	84836	03/26	16-MAR-26	483
1055	00	201	04	00	00	84837	03/26	16-MAR-26	345
1055	00	201	04	00	00	84838	03/26	16-MAR-26	2,906

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84839	03/26	16-MAR-26	436
1055	00	201	04	00	00	84840	03/26	16-MAR-26	2,996
1055	00	201	04	00	00	84841	03/26	16-MAR-26	349
1055	00	201	04	00	00	84842	03/26	16-MAR-26	341
1055	00	201	04	00	00	84843	03/26	16-MAR-26	359
1055	00	201	04	00	00	84844	03/26	16-MAR-26	436
1055	00	201	04	00	00	84845	03/26	16-MAR-26	370
1055	00	201	04	00	00	84846	03/26	16-MAR-26	2,906
1055	00	201	04	00	00	84847	03/26	16-MAR-26	2,701
1055	00	201	04	00	00	87446	03/26	27-MAR-26	409
1055	00	201	04	00	00	87447	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87448	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87449	03/26	27-MAR-26	7,400
1055	00	201	04	00	00	87450	03/26	27-MAR-26	409
1055	00	201	04	00	00	87451	03/26	27-MAR-26	409
1055	00	201	04	00	00	87452	03/26	27-MAR-26	341
1055	00	201	04	00	00	84855	03/26	16-MAR-26	1,707
1055	00	201	04	00	00	84856	03/26	16-MAR-26	409
1055	00	201	04	00	00	84857	03/26	16-MAR-26	726
1055	00	201	04	00	00	84858	03/26	16-MAR-26	2,942
1055	00	201	04	00	00	84859	03/26	16-MAR-26	142
1055	00	201	04	00	00	85682	03/26	19-MAR-26	718
1055	00	201	04	00	00	85683	03/26	19-MAR-26	409
1055	00	201	04	00	00	85684	03/26	19-MAR-26	915
1055	00	201	04	00	00	85685	03/26	19-MAR-26	2,386
1055	00	201	04	00	00	85686	03/26	19-MAR-26	2,622
1055	00	201	04	00	00	85687	03/26	19-MAR-26	3,355
1055	00	201	04	00	00	85688	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85689	03/26	19-MAR-26	409
1055	00	201	04	00	00	85690	03/26	19-MAR-26	409
1055	00	201	04	00	00	85691	03/26	19-MAR-26	409
1055	00	201	04	00	00	85692	03/26	19-MAR-26	2,542
1055	00	201	04	00	00	85693	03/26	19-MAR-26	409
1055	00	201	04	00	00	85694	03/26	19-MAR-26	409
1055	00	201	04	00	00	85695	03/26	19-MAR-26	3,050
1055	00	201	04	00	00	85696	03/26	19-MAR-26	2,542
1055	00	201	04	00	00	85697	03/26	19-MAR-26	409
1055	00	201	04	00	00	85698	03/26	19-MAR-26	409
1055	00	201	04	00	00	85699	03/26	19-MAR-26	409
1055	00	201	04	00	00	85700	03/26	19-MAR-26	795
1055	00	201	04	00	00	85701	03/26	19-MAR-26	3,050
1055	00	201	04	00	00	85702	03/26	19-MAR-26	4,140

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85703	03/26	19-MAR-26	3,050
1055	00	201	04	00	00	85704	03/26	19-MAR-26	409
1055	00	201	04	00	00	85705	03/26	19-MAR-26	2,045
1055	00	201	04	00	00	85706	03/26	19-MAR-26	650
1055	00	201	04	00	00	85707	03/26	19-MAR-26	668
1055	00	201	04	00	00	85708	03/26	19-MAR-26	409
1055	00	201	04	00	00	85709	03/26	19-MAR-26	2,942
1055	00	201	04	00	00	85710	03/26	19-MAR-26	409
1055	00	201	04	00	00	85711	03/26	19-MAR-26	409
1055	00	201	04	00	00	85712	03/26	19-MAR-26	2,906
1055	00	201	04	00	00	85713	03/26	19-MAR-26	3,409
1055	00	201	04	00	00	85714	03/26	19-MAR-26	3,050
1055	00	201	04	00	00	85715	03/26	19-MAR-26	4,126
1055	00	201	04	00	00	85716	03/26	19-MAR-26	2,655
1055	00	201	04	00	00	85717	03/26	19-MAR-26	4,358
1055	00	201	04	00	00	85718	03/26	19-MAR-26	2,990
1055	00	201	04	00	00	85719	03/26	19-MAR-26	366
1055	00	201	04	00	00	85720	03/26	19-MAR-26	366
1055	00	201	04	00	00	85721	03/26	19-MAR-26	409
1055	00	201	04	00	00	85722	03/26	19-MAR-26	3,409
1055	00	201	04	00	00	85723	03/26	19-MAR-26	682
1055	00	201	04	00	00	85724	03/26	19-MAR-26	366
1055	00	201	04	00	00	85725	03/26	19-MAR-26	4,631
1055	00	201	04	00	00	85726	03/26	19-MAR-26	3,677
1055	00	201	04	00	00	85727	03/26	19-MAR-26	2,906
1055	00	201	04	00	00	85728	03/26	19-MAR-26	3,050
1055	00	201	04	00	00	85729	03/26	19-MAR-26	409
1055	00	201	04	00	00	85730	03/26	19-MAR-26	2,941
1055	00	201	04	00	00	85731	03/26	19-MAR-26	3,409
1055	00	201	04	00	00	85732	03/26	19-MAR-26	409
1055	00	201	04	00	00	85733	03/26	19-MAR-26	3,360
1055	00	201	04	00	00	88331	03/26	31-MAR-26	4,903
1055	00	201	04	00	00	88332	03/26	31-MAR-26	2,797
1055	00	201	04	00	00	88333	03/26	31-MAR-26	3,269
1055	00	201	04	00	00	88334	03/26	31-MAR-26	3,269
1055	00	201	04	00	00	88335	03/26	31-MAR-26	682
1055	00	201	04	00	00	88336	03/26	31-MAR-26	690
1055	00	201	04	00	00	88337	03/26	31-MAR-26	3,087
1055	00	201	04	00	00	86565	03/26	23-MAR-26	363
1055	00	201	04	00	00	86566	03/26	23-MAR-26	2,906
1055	00	201	04	00	00	86567	03/26	23-MAR-26	3,995
1055	00	201	04	00	00	86568	03/26	23-MAR-26	3,087

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86569	03/26	23-MAR-26	169
1055	00	201	04	00	00	86570	03/26	23-MAR-26	2,996
1055	00	201	04	00	00	86571	03/26	23-MAR-26	436
1055	00	201	04	00	00	86572	03/26	23-MAR-26	3,632
1055	00	201	04	00	00	86573	03/26	23-MAR-26	436
1055	00	201	04	00	00	86574	03/26	23-MAR-26	3,741
1055	00	201	04	00	00	86575	03/26	23-MAR-26	420
1055	00	201	04	00	00	86576	03/26	23-MAR-26	436
1055	00	201	04	00	00	86577	03/26	23-MAR-26	599
1055	00	201	04	00	00	86578	03/26	23-MAR-26	2,384
1055	00	201	04	00	00	86579	03/26	23-MAR-26	1,453
1055	00	201	04	00	00	86580	03/26	23-MAR-26	4,222
1055	00	201	04	00	00	86581	03/26	23-MAR-26	2,906
1055	00	201	04	00	00	86582	03/26	23-MAR-26	490
1055	00	201	04	00	00	86583	03/26	23-MAR-26	763
1055	00	201	04	00	00	86584	03/26	23-MAR-26	4,086
1055	00	201	04	00	00	86585	03/26	23-MAR-26	4,086
1055	00	201	04	00	00	86586	03/26	23-MAR-26	7,491
1055	00	201	04	00	00	86587	03/26	23-MAR-26	377
1055	00	201	04	00	00	86588	03/26	23-MAR-26	2,361
1055	00	201	04	00	00	86589	03/26	23-MAR-26	3,450
1055	00	201	04	00	00	86590	03/26	23-MAR-26	708
1055	00	201	04	00	00	86591	03/26	23-MAR-26	1,707
1055	00	201	04	00	00	86592	03/26	23-MAR-26	3,814
1055	00	201	04	00	00	86593	03/26	23-MAR-26	2,942
1055	00	201	04	00	00	86594	03/26	23-MAR-26	2,045
1055	00	201	04	00	00	86595	03/26	23-MAR-26	953
1055	00	201	04	00	00	86596	03/26	23-MAR-26	341
1055	00	201	04	00	00	86597	03/26	23-MAR-26	2,542
1055	00	201	04	00	00	86598	03/26	23-MAR-26	1,707
1055	00	201	04	00	00	86599	03/26	23-MAR-26	3,087
1055	00	201	04	00	00	86600	03/26	23-MAR-26	508
1055	00	201	04	00	00	86601	03/26	23-MAR-26	701
1055	00	201	04	00	00	86602	03/26	23-MAR-26	2,942
1055	00	201	04	00	00	86603	03/26	23-MAR-26	2,447
1055	00	201	04	00	00	86604	03/26	23-MAR-26	844
1055	00	201	04	00	00	86605	03/26	23-MAR-26	2,045
1055	00	201	04	00	00	86606	03/26	23-MAR-26	165
1055	00	201	04	00	00	86607	03/26	23-MAR-26	2,906
1055	00	201	04	00	00	86608	03/26	23-MAR-26	2,727
1055	00	201	04	00	00	86609	03/26	23-MAR-26	368
1055	00	201	04	00	00	86610	03/26	23-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86611	03/26	23-MAR-26	2,760
1055	00	201	04	00	00	86612	03/26	23-MAR-26	3,814
1055	00	201	04	00	00	86613	03/26	23-MAR-26	436
1055	00	201	04	00	00	86614	03/26	23-MAR-26	2,727
1055	00	201	04	00	00	86615	03/26	23-MAR-26	2,760
1055	00	201	04	00	00	87440	03/26	27-MAR-26	2,033
1055	00	201	04	00	00	87441	03/26	27-MAR-26	3,496
1055	00	201	04	00	00	87442	03/26	27-MAR-26	1,023
1055	00	201	04	00	00	87443	03/26	27-MAR-26	3,995
1055	00	201	04	00	00	87444	03/26	27-MAR-26	190
1055	00	201	04	00	00	87445	03/26	27-MAR-26	3,229
1055	00	201	04	00	00	88364	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88365	03/26	31-MAR-26	1,035
1055	00	201	04	00	00	88366	03/26	31-MAR-26	212
1055	00	201	04	00	00	88367	03/26	31-MAR-26	436
1055	00	201	04	00	00	88368	03/26	31-MAR-26	726
1055	00	201	04	00	00	88369	03/26	31-MAR-26	681
1055	00	201	04	00	00	88370	03/26	31-MAR-26	1,704
1055	00	201	04	00	00	87453	03/26	27-MAR-26	409
1055	00	201	04	00	00	87454	03/26	27-MAR-26	3,409
1055	00	201	04	00	00	87455	03/26	27-MAR-26	3,409
1055	00	201	04	00	00	87456	03/26	27-MAR-26	682
1055	00	201	04	00	00	87457	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87458	03/26	27-MAR-26	409
1055	00	201	04	00	00	87459	03/26	27-MAR-26	3,899
1055	00	201	04	00	00	87460	03/26	27-MAR-26	409
1055	00	201	04	00	00	87461	03/26	27-MAR-26	4,631
1055	00	201	04	00	00	87462	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87463	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87464	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87465	03/26	27-MAR-26	409
1055	00	201	04	00	00	87466	03/26	27-MAR-26	366
1055	00	201	04	00	00	87467	03/26	27-MAR-26	508
1055	00	201	04	00	00	87468	03/26	27-MAR-26	409
1055	00	201	04	00	00	87469	03/26	27-MAR-26	409
1055	00	201	04	00	00	87470	03/26	27-MAR-26	366
1055	00	201	04	00	00	87471	03/26	27-MAR-26	2,045
1055	00	201	04	00	00	87472	03/26	27-MAR-26	3,496
1055	00	201	04	00	00	87473	03/26	27-MAR-26	3,496
1055	00	201	04	00	00	87474	03/26	27-MAR-26	341
1055	00	201	04	00	00	87475	03/26	27-MAR-26	409
1055	00	201	04	00	00	87476	03/26	27-MAR-26	3,050

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87477	03/26	27-MAR-26	10,188
1055	00	201	04	00	00	87478	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87479	03/26	27-MAR-26	409
1055	00	201	04	00	00	87480	03/26	27-MAR-26	682
1055	00	201	04	00	00	87481	03/26	27-MAR-26	2,797
1055	00	201	04	00	00	87482	03/26	27-MAR-26	572
1055	00	201	04	00	00	87483	03/26	27-MAR-26	667
1055	00	201	04	00	00	87484	03/26	27-MAR-26	305
1055	00	201	04	00	00	87485	03/26	27-MAR-26	682
1055	00	201	04	00	00	87486	03/26	27-MAR-26	1,430
1055	00	201	04	00	00	87487	03/26	27-MAR-26	1,779
1055	00	201	04	00	00	87488	03/26	27-MAR-26	409
1055	00	201	04	00	00	87489	03/26	27-MAR-26	409
1055	00	201	04	00	00	87490	03/26	27-MAR-26	610
1055	00	201	04	00	00	87491	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87492	03/26	27-MAR-26	305
1055	00	201	04	00	00	87493	03/26	27-MAR-26	409
1055	00	201	04	00	00	87494	03/26	27-MAR-26	409
1055	00	201	04	00	00	88316	03/26	31-MAR-26	305
1055	00	201	04	00	00	88317	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88318	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88319	03/26	31-MAR-26	599
1055	00	201	04	00	00	88320	03/26	31-MAR-26	3,360
1055	00	201	04	00	00	88321	03/26	31-MAR-26	474
1055	00	201	04	00	00	88322	03/26	31-MAR-26	1,017
1055	00	201	04	00	00	88323	03/26	31-MAR-26	4,176
1055	00	201	04	00	00	88324	03/26	31-MAR-26	1,748
1055	00	201	04	00	00	88325	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88326	03/26	31-MAR-26	409
1055	00	201	04	00	00	88327	03/26	31-MAR-26	610
1055	00	201	04	00	00	88328	03/26	31-MAR-26	1,017
1055	00	201	04	00	00	88329	03/26	31-MAR-26	616
1055	00	201	04	00	00	88330	03/26	31-MAR-26	1,017
1055	00	201	04	00	00	83076	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83077	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83078	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83079	03/26	10-MAR-26	341
1055	00	201	04	00	00	83080	03/26	10-MAR-26	610
1055	00	201	04	00	00	83081	03/26	10-MAR-26	610
1055	00	201	04	00	00	83082	03/26	10-MAR-26	409
1055	00	201	04	00	00	83083	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	82167	03/26	05-MAR-26	572

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82168	03/26	05-MAR-26	3,741
1055	00	201	04	00	00	82169	03/26	05-MAR-26	3,450
1055	00	201	04	00	00	82170	03/26	05-MAR-26	4,086
1055	00	201	04	00	00	82171	03/26	05-MAR-26	4,086
1055	00	201	04	00	00	82172	03/26	05-MAR-26	2,797
1055	00	201	04	00	00	82173	03/26	05-MAR-26	169
1055	00	201	04	00	00	82174	03/26	05-MAR-26	312
1055	00	201	04	00	00	82175	03/26	05-MAR-26	2,906
1055	00	201	04	00	00	82176	03/26	05-MAR-26	1,453
1055	00	201	04	00	00	82177	03/26	05-MAR-26	726
1055	00	201	04	00	00	82178	03/26	05-MAR-26	2,906
1055	00	201	04	00	00	82179	03/26	05-MAR-26	93,190
1055	00	201	04	00	00	82180	03/26	05-MAR-26	2,574
1055	00	201	04	00	00	82181	03/26	05-MAR-26	2,179
1055	00	201	04	00	00	82182	03/26	05-MAR-26	3,450
1055	00	201	04	00	00	82183	03/26	05-MAR-26	726
1055	00	201	04	00	00	82184	03/26	05-MAR-26	441
1055	00	201	04	00	00	82185	03/26	05-MAR-26	3,000
1055	00	201	04	00	00	82186	03/26	05-MAR-26	2,797
1055	00	201	04	00	00	82187	03/26	05-MAR-26	4,767
1055	00	201	04	00	00	82188	03/26	05-MAR-26	3,050
1055	00	201	04	00	00	82189	03/26	05-MAR-26	682
1055	00	201	04	00	00	82190	03/26	05-MAR-26	2,797
1055	00	201	04	00	00	82191	03/26	05-MAR-26	2,942
1055	00	201	04	00	00	82192	03/26	05-MAR-26	2,045
1055	00	201	04	00	00	82193	03/26	05-MAR-26	2,906
1055	00	201	04	00	00	82194	03/26	05-MAR-26	341
1055	00	201	04	00	00	82195	03/26	05-MAR-26	2,860
1055	00	201	04	00	00	82196	03/26	05-MAR-26	3,110
1055	00	201	04	00	00	88338	03/26	31-MAR-26	3,050
1055	00	201	04	00	00	88339	03/26	31-MAR-26	366
1055	00	201	04	00	00	88340	03/26	31-MAR-26	3,631
1055	00	201	04	00	00	88341	03/26	31-MAR-26	1,220
1055	00	201	04	00	00	88342	03/26	31-MAR-26	3,995
1055	00	201	04	00	00	88343	03/26	31-MAR-26	3,496
1055	00	201	04	00	00	88344	03/26	31-MAR-26	3,360
1055	00	201	04	00	00	88345	03/26	31-MAR-26	1,674
1055	00	201	04	00	00	88346	03/26	31-MAR-26	7,491
1055	00	201	04	00	00	88347	03/26	31-MAR-26	3,087
1055	00	201	04	00	00	88348	03/26	31-MAR-26	572
1055	00	201	04	00	00	88349	03/26	31-MAR-26	4,495
1055	00	201	04	00	00	88350	03/26	31-MAR-26	3,845

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	88351	03/26	31-MAR-26	436
1055	00	201	04	00	00	88352	03/26	31-MAR-26	1,000
1055	00	201	04	00	00	88353	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88354	03/26	31-MAR-26	109
1055	00	201	04	00	00	88355	03/26	31-MAR-26	409
1055	00	201	04	00	00	88356	03/26	31-MAR-26	654
1055	00	201	04	00	00	88357	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88358	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88359	03/26	31-MAR-26	726
1055	00	201	04	00	00	88360	03/26	31-MAR-26	366
1055	00	201	04	00	00	88361	03/26	31-MAR-26	908
1055	00	201	04	00	00	88362	03/26	31-MAR-26	5,176
1055	00	201	04	00	00	88363	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	83965	03/26	13-MAR-26	2,942
1055	00	201	04	00	00	83966	03/26	13-MAR-26	366
1055	00	201	04	00	00	83967	03/26	13-MAR-26	726
1055	00	201	04	00	00	83968	03/26	13-MAR-26	1,136
1055	00	201	04	00	00	83969	03/26	13-MAR-26	3,087
1055	00	201	04	00	00	83970	03/26	13-MAR-26	1,363
1055	00	201	04	00	00	83971	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83972	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	82197	03/26	05-MAR-26	508
1055	00	201	04	00	00	82198	03/26	05-MAR-26	4,767
1055	00	201	04	00	00	82199	03/26	05-MAR-26	3,814
1055	00	201	04	00	00	82200	03/26	05-MAR-26	2,760
1055	00	201	04	00	00	82201	03/26	05-MAR-26	366
1055	00	201	04	00	00	82202	03/26	05-MAR-26	2,860
1055	00	201	04	00	00	82203	03/26	05-MAR-26	2,384
1055	00	201	04	00	00	82204	03/26	05-MAR-26	305
1055	00	201	04	00	00	82205	03/26	05-MAR-26	3,337
1055	00	201	04	00	00	82206	03/26	05-MAR-26	2,542
1055	00	201	04	00	00	82207	03/26	05-MAR-26	2,906
1055	00	201	04	00	00	82208	03/26	05-MAR-26	957
1055	00	201	04	00	00	82209	03/26	05-MAR-26	3,814
1055	00	201	04	00	00	82210	03/26	05-MAR-26	3,050
1055	00	201	04	00	00	82211	03/26	05-MAR-26	287
1055	00	201	04	00	00	82212	03/26	05-MAR-26	436
1055	00	201	04	00	00	82213	03/26	05-MAR-26	305
1055	00	201	04	00	00	82214	03/26	05-MAR-26	2,045
1055	00	201	04	00	00	82215	03/26	05-MAR-26	2,996
1055	00	201	04	00	00	82216	03/26	05-MAR-26	9,319
1055	00	201	04	00	00	82217	03/26	05-MAR-26	9,319

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82218	03/26	05-MAR-26	3,450
1055	00	201	04	00	00	82219	03/26	05-MAR-26	2,906
1055	00	201	04	00	00	82220	03/26	05-MAR-26	2,727
1055	00	201	04	00	00	82221	03/26	05-MAR-26	3,068
1055	00	201	04	00	00	83045	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83046	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83047	03/26	10-MAR-26	3,050
1055	00	201	04	00	00	83048	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83049	03/26	10-MAR-26	3,068
1055	00	201	04	00	00	83050	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83051	03/26	10-MAR-26	682
1055	00	201	04	00	00	83052	03/26	10-MAR-26	341
1055	00	201	04	00	00	83053	03/26	10-MAR-26	2,797
1055	00	201	04	00	00	83054	03/26	10-MAR-26	409
1055	00	201	04	00	00	83055	03/26	10-MAR-26	3,814
1055	00	201	04	00	00	83056	03/26	10-MAR-26	1,830
1055	00	201	04	00	00	83057	03/26	10-MAR-26	1,023
1055	00	201	04	00	00	83058	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83059	03/26	10-MAR-26	1,704
1055	00	201	04	00	00	83060	03/26	10-MAR-26	409
1055	00	201	04	00	00	83061	03/26	10-MAR-26	409
1055	00	201	04	00	00	83062	03/26	10-MAR-26	2,542
1055	00	201	04	00	00	83063	03/26	10-MAR-26	2,542
1055	00	201	04	00	00	83064	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83065	03/26	10-MAR-26	1,363
1055	00	201	04	00	00	83066	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83067	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83068	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83069	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83070	03/26	10-MAR-26	409
1055	00	201	04	00	00	83071	03/26	10-MAR-26	5,947
1055	00	201	04	00	00	83072	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83073	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83074	03/26	10-MAR-26	578
1055	00	201	04	00	00	83075	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	84909	03/26	16-MAR-26	2,045
1055	00	201	04	00	00	84910	03/26	16-MAR-26	2,542
1055	00	201	04	00	00	84911	03/26	16-MAR-26	3,450
1055	00	201	04	00	00	84912	03/26	16-MAR-26	844
1055	00	201	04	00	00	84913	03/26	16-MAR-26	2,724
1055	00	201	04	00	00	84914	03/26	16-MAR-26	2,179
1055	00	201	04	00	00	85737	03/26	19-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85738	03/26	19-MAR-26	3,995
1055	00	201	04	00	00	83084	03/26	10-MAR-26	409
1055	00	201	04	00	00	83085	03/26	10-MAR-26	795
1055	00	201	04	00	00	83086	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83087	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83088	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83089	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83090	03/26	10-MAR-26	409
1055	00	201	04	00	00	83091	03/26	10-MAR-26	2,045
1055	00	201	04	00	00	83092	03/26	10-MAR-26	610
1055	00	201	04	00	00	83093	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83094	03/26	10-MAR-26	1,023
1055	00	201	04	00	00	83095	03/26	10-MAR-26	409
1055	00	201	04	00	00	83096	03/26	10-MAR-26	682
1055	00	201	04	00	00	83097	03/26	10-MAR-26	1,196
1055	00	201	04	00	00	83098	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83099	03/26	10-MAR-26	3,269
1055	00	201	04	00	00	83925	03/26	13-MAR-26	377
1055	00	201	04	00	00	83926	03/26	13-MAR-26	409
1055	00	201	04	00	00	83927	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83928	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83929	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	83930	03/26	13-MAR-26	305
1055	00	201	04	00	00	83931	03/26	13-MAR-26	3,977
1055	00	201	04	00	00	83932	03/26	13-MAR-26	4,126
1055	00	201	04	00	00	83933	03/26	13-MAR-26	2,727
1055	00	201	04	00	00	83934	03/26	13-MAR-26	2,906
1055	00	201	04	00	00	83935	03/26	13-MAR-26	3,650
1055	00	201	04	00	00	83936	03/26	13-MAR-26	3,050
1055	00	201	04	00	00	83937	03/26	13-MAR-26	366
1055	00	201	04	00	00	83938	03/26	13-MAR-26	508
1055	00	201	04	00	00	83939	03/26	13-MAR-26	682
1055	00	201	04	00	00	83940	03/26	13-MAR-26	3,050
1055	00	201	04	00	00	83941	03/26	13-MAR-26	409
1055	00	201	04	00	00	83942	03/26	13-MAR-26	409
1055	00	201	04	00	00	83943	03/26	13-MAR-26	2,701
1055	00	201	04	00	00	83944	03/26	13-MAR-26	409
1055	00	201	04	00	00	83945	03/26	13-MAR-26	477
1055	00	201	04	00	00	83946	03/26	13-MAR-26	3,087
1055	00	201	04	00	00	83947	03/26	13-MAR-26	3,977
1055	00	201	04	00	00	83948	03/26	13-MAR-26	2,541
1055	00	201	04	00	00	83949	03/26	13-MAR-26	546

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83950	03/26	13-MAR-26	377
1055	00	201	04	00	00	83951	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83952	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	83953	03/26	13-MAR-26	2,797
1055	00	201	04	00	00	83954	03/26	13-MAR-26	409
1055	00	201	04	00	00	83955	03/26	13-MAR-26	409
1055	00	201	04	00	00	83956	03/26	13-MAR-26	409
1055	00	201	04	00	00	83957	03/26	13-MAR-26	3,050
1055	00	201	04	00	00	83958	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83959	03/26	13-MAR-26	409
1055	00	201	04	00	00	83960	03/26	13-MAR-26	3,140
1055	00	201	04	00	00	83961	03/26	13-MAR-26	795
1055	00	201	04	00	00	83962	03/26	13-MAR-26	3,050
1055	00	201	04	00	00	83963	03/26	13-MAR-26	4,631
1055	00	201	04	00	00	83964	03/26	13-MAR-26	1,035
1055	00	201	04	00	00	86619	03/26	23-MAR-26	2,045
1055	00	201	04	00	00	86620	03/26	23-MAR-26	795
1055	00	201	04	00	00	86621	03/26	23-MAR-26	305
1055	00	201	04	00	00	86622	03/26	23-MAR-26	3,068
1055	00	201	04	00	00	86623	03/26	23-MAR-26	2,906
1055	00	201	04	00	00	86624	03/26	23-MAR-26	4,500
1055	00	201	04	00	00	86625	03/26	23-MAR-26	1,271
1055	00	201	04	00	00	86626	03/26	23-MAR-26	3,087
1055	00	201	04	00	00	83973	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	83974	03/26	13-MAR-26	3,450
1055	00	201	04	00	00	83975	03/26	13-MAR-26	3,269
1055	00	201	04	00	00	83976	03/26	13-MAR-26	620
1055	00	201	04	00	00	83977	03/26	13-MAR-26	2,272
1055	00	201	04	00	00	83978	03/26	13-MAR-26	703
1055	00	201	04	00	00	83979	03/26	13-MAR-26	409
1055	00	201	04	00	00	84860	03/26	16-MAR-26	2,361
1055	00	201	04	00	00	84861	03/26	16-MAR-26	975
1055	00	201	04	00	00	84862	03/26	16-MAR-26	4,086
1055	00	201	04	00	00	84863	03/26	16-MAR-26	4,086
1055	00	201	04	00	00	84864	03/26	16-MAR-26	1,500
1055	00	201	04	00	00	84865	03/26	16-MAR-26	3,068
1055	00	201	04	00	00	84866	03/26	16-MAR-26	4,086
1055	00	201	04	00	00	84867	03/26	16-MAR-26	2,797
1055	00	201	04	00	00	84868	03/26	16-MAR-26	2,797
1055	00	201	04	00	00	84869	03/26	16-MAR-26	957
1055	00	201	04	00	00	84870	03/26	16-MAR-26	287
1055	00	201	04	00	00	84871	03/26	16-MAR-26	2,797

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84872	03/26	16-MAR-26	2,797
1055	00	201	04	00	00	84873	03/26	16-MAR-26	273
1055	00	201	04	00	00	84874	03/26	16-MAR-26	2,906
1055	00	201	04	00	00	84875	03/26	16-MAR-26	1,707
1055	00	201	04	00	00	84876	03/26	16-MAR-26	953
1055	00	201	04	00	00	84877	03/26	16-MAR-26	2,701
1055	00	201	04	00	00	84878	03/26	16-MAR-26	726
1055	00	201	04	00	00	84879	03/26	16-MAR-26	2,392
1055	00	201	04	00	00	84880	03/26	16-MAR-26	381
1055	00	201	04	00	00	84881	03/26	16-MAR-26	3,705
1055	00	201	04	00	00	84882	03/26	16-MAR-26	2,045
1055	00	201	04	00	00	84883	03/26	16-MAR-26	2,447
1055	00	201	04	00	00	84884	03/26	16-MAR-26	2,942
1055	00	201	04	00	00	84885	03/26	16-MAR-26	2,906
1055	00	201	04	00	00	84886	03/26	16-MAR-26	2,906
1055	00	201	04	00	00	84887	03/26	16-MAR-26	2,447
1055	00	201	04	00	00	84888	03/26	16-MAR-26	508
1055	00	201	04	00	00	84889	03/26	16-MAR-26	2,179
1055	00	201	04	00	00	84890	03/26	16-MAR-26	2,490
1055	00	201	04	00	00	84891	03/26	16-MAR-26	2,906
1055	00	201	04	00	00	84892	03/26	16-MAR-26	2,045
1055	00	201	04	00	00	84893	03/26	16-MAR-26	436
1055	00	201	04	00	00	84894	03/26	16-MAR-26	3,087
1055	00	201	04	00	00	84895	03/26	16-MAR-26	287
1055	00	201	04	00	00	84896	03/26	16-MAR-26	273
1055	00	201	04	00	00	84897	03/26	16-MAR-26	1,447
1055	00	201	04	00	00	84898	03/26	16-MAR-26	2,727
1055	00	201	04	00	00	84899	03/26	16-MAR-26	610
1055	00	201	04	00	00	84900	03/26	16-MAR-26	2,447
1055	00	201	04	00	00	84901	03/26	16-MAR-26	409
1055	00	201	04	00	00	84902	03/26	16-MAR-26	3,087
1055	00	201	04	00	00	84903	03/26	16-MAR-26	2,942
1055	00	201	04	00	00	84904	03/26	16-MAR-26	1,842
1055	00	201	04	00	00	84905	03/26	16-MAR-26	3,705
1055	00	201	04	00	00	84906	03/26	16-MAR-26	255
1055	00	201	04	00	00	84907	03/26	16-MAR-26	409
1055	00	201	04	00	00	84908	03/26	16-MAR-26	2,288
1055	00	201	04	00	00	87507	03/26	27-MAR-26	2,243
1055	00	201	04	00	00	87508	03/26	27-MAR-26	2,990
1055	00	201	04	00	00	87509	03/26	27-MAR-26	2,542
1055	00	201	04	00	00	87510	03/26	27-MAR-26	409
1055	00	201	04	00	00	87511	03/26	27-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87512	03/26	27-MAR-26	3,050
1055	00	201	04	00	00	87513	03/26	27-MAR-26	3,050
1055	00	201	04	00	00	87514	03/26	27-MAR-26	1,220
1055	00	201	04	00	00	85739	03/26	19-MAR-26	2,990
1055	00	201	04	00	00	85740	03/26	19-MAR-26	1,220
1055	00	201	04	00	00	85741	03/26	19-MAR-26	2,942
1055	00	201	04	00	00	85742	03/26	19-MAR-26	2,245
1055	00	201	04	00	00	85743	03/26	19-MAR-26	266
1055	00	201	04	00	00	85744	03/26	19-MAR-26	3,087
1055	00	201	04	00	00	85745	03/26	19-MAR-26	2,990
1055	00	201	04	00	00	85746	03/26	19-MAR-26	2,542
1055	00	201	04	00	00	85747	03/26	19-MAR-26	3,050
1055	00	201	04	00	00	85748	03/26	19-MAR-26	3,050
1055	00	201	04	00	00	85749	03/26	19-MAR-26	3,269
1055	00	201	04	00	00	85750	03/26	19-MAR-26	3,269
1055	00	201	04	00	00	85751	03/26	19-MAR-26	3,269
1055	00	201	04	00	00	85752	03/26	19-MAR-26	3,087
1055	00	201	04	00	00	85753	03/26	19-MAR-26	3,087
1055	00	201	04	00	00	85754	03/26	19-MAR-26	409
1055	00	201	04	00	00	85755	03/26	19-MAR-26	2,243
1055	00	201	04	00	00	85756	03/26	19-MAR-26	2,906
1055	00	201	04	00	00	85757	03/26	19-MAR-26	3,050
1055	00	201	04	00	00	85758	03/26	19-MAR-26	359
1055	00	201	04	00	00	85759	03/26	19-MAR-26	2,990
1055	00	201	04	00	00	85760	03/26	19-MAR-26	568
1055	00	201	04	00	00	85761	03/26	19-MAR-26	2,198
1055	00	201	04	00	00	85762	03/26	19-MAR-26	3,050
1055	00	201	04	00	00	85763	03/26	19-MAR-26	409
1055	00	201	04	00	00	85764	03/26	19-MAR-26	409
1055	00	201	04	00	00	85765	03/26	19-MAR-26	2,760
1055	00	201	04	00	00	85766	03/26	19-MAR-26	2,542
1055	00	201	04	00	00	85767	03/26	19-MAR-26	4,358
1055	00	201	04	00	00	85768	03/26	19-MAR-26	4,903
1055	00	201	04	00	00	85769	03/26	19-MAR-26	5,902
1055	00	201	04	00	00	85770	03/26	19-MAR-26	2,206
1055	00	201	04	00	00	85771	03/26	19-MAR-26	477
1055	00	201	04	00	00	85772	03/26	19-MAR-26	477
1055	00	201	04	00	00	85773	03/26	19-MAR-26	3,995
1055	00	201	04	00	00	85774	03/26	19-MAR-26	6,211
1055	00	201	04	00	00	85775	03/26	19-MAR-26	908
1055	00	201	04	00	00	85776	03/26	19-MAR-26	3,160
1055	00	201	04	00	00	85777	03/26	19-MAR-26	2,392

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85778	03/26	19-MAR-26	2,906
1055	00	201	04	00	00	85779	03/26	19-MAR-26	2,797
1055	00	201	04	00	00	85780	03/26	19-MAR-26	658
1055	00	201	04	00	00	85781	03/26	19-MAR-26	5,448
1055	00	201	04	00	00	85782	03/26	19-MAR-26	5,130
1055	00	201	04	00	00	85783	03/26	19-MAR-26	269
1055	00	201	04	00	00	85784	03/26	19-MAR-26	4,903
1055	00	201	04	00	00	85785	03/26	19-MAR-26	4,495
1055	00	201	04	00	00	85786	03/26	19-MAR-26	5,448
1055	00	201	04	00	00	85787	03/26	19-MAR-26	2,724
1055	00	201	04	00	00	85788	03/26	19-MAR-26	1,380
1055	00	201	04	00	00	85789	03/26	19-MAR-26	2,588
1055	00	201	04	00	00	85790	03/26	19-MAR-26	2,691
1055	00	201	04	00	00	85791	03/26	19-MAR-26	2,542
1055	00	201	04	00	00	86616	03/26	23-MAR-26	1,704
1055	00	201	04	00	00	86617	03/26	23-MAR-26	2,179
1055	00	201	04	00	00	86618	03/26	23-MAR-26	2,724
1055	00	201	04	00	00	88392	03/26	31-MAR-26	3,450
1055	00	201	04	00	00	88393	03/26	31-MAR-26	654
1055	00	201	04	00	00	88394	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88395	03/26	31-MAR-26	726
1055	00	201	04	00	00	88396	03/26	31-MAR-26	2,179
1055	00	201	04	00	00	88397	03/26	31-MAR-26	610
1055	00	201	04	00	00	88398	03/26	31-MAR-26	409
1055	00	201	04	00	00	88399	03/26	31-MAR-26	409
1055	00	201	04	00	00	86627	03/26	23-MAR-26	3,977
1055	00	201	04	00	00	86628	03/26	23-MAR-26	2,906
1055	00	201	04	00	00	86629	03/26	23-MAR-26	3,409
1055	00	201	04	00	00	86630	03/26	23-MAR-26	2,045
1055	00	201	04	00	00	86631	03/26	23-MAR-26	2,045
1055	00	201	04	00	00	86632	03/26	23-MAR-26	1,525
1055	00	201	04	00	00	86633	03/26	23-MAR-26	2,727
1055	00	201	04	00	00	86634	03/26	23-MAR-26	2,727
1055	00	201	04	00	00	86635	03/26	23-MAR-26	2,701
1055	00	201	04	00	00	86636	03/26	23-MAR-26	2,942
1055	00	201	04	00	00	86637	03/26	23-MAR-26	3,814
1055	00	201	04	00	00	86638	03/26	23-MAR-26	3,087
1055	00	201	04	00	00	86639	03/26	23-MAR-26	2,542
1055	00	201	04	00	00	86640	03/26	23-MAR-26	2,906
1055	00	201	04	00	00	86641	03/26	23-MAR-26	610
1055	00	201	04	00	00	86642	03/26	23-MAR-26	409
1055	00	201	04	00	00	86643	03/26	23-MAR-26	2,033

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86644	03/26	23-MAR-26	2,906
1055	00	201	04	00	00	86645	03/26	23-MAR-26	409
1055	00	201	04	00	00	86646	03/26	23-MAR-26	2,906
1055	00	201	04	00	00	86647	03/26	23-MAR-26	682
1055	00	201	04	00	00	86648	03/26	23-MAR-26	5,130
1055	00	201	04	00	00	86649	03/26	23-MAR-26	5,130
1055	00	201	04	00	00	86650	03/26	23-MAR-26	4,140
1055	00	201	04	00	00	86651	03/26	23-MAR-26	436
1055	00	201	04	00	00	86652	03/26	23-MAR-26	568
1055	00	201	04	00	00	86653	03/26	23-MAR-26	5,448
1055	00	201	04	00	00	86654	03/26	23-MAR-26	5,448
1055	00	201	04	00	00	86655	03/26	23-MAR-26	3,977
1055	00	201	04	00	00	86656	03/26	24-MAR-26	2,990
1055	00	201	04	00	00	86657	03/26	24-MAR-26	5,583
1055	00	201	04	00	00	86658	03/26	24-MAR-26	4,631
1055	00	201	04	00	00	86659	03/26	24-MAR-26	3,409
1055	00	201	04	00	00	86660	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86661	03/26	24-MAR-26	3,409
1055	00	201	04	00	00	86662	03/26	24-MAR-26	3,409
1055	00	201	04	00	00	86663	03/26	24-MAR-26	3,588
1055	00	201	04	00	00	86664	03/26	24-MAR-26	409
1055	00	201	04	00	00	86665	03/26	24-MAR-26	3,087
1055	00	201	04	00	00	86666	03/26	24-MAR-26	1,023
1055	00	201	04	00	00	86667	03/26	24-MAR-26	5,448
1055	00	201	04	00	00	86668	03/26	24-MAR-26	682
1055	00	201	04	00	00	86669	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86670	03/26	24-MAR-26	2,440
1055	00	201	04	00	00	87495	03/26	27-MAR-26	682
1055	00	201	04	00	00	87496	03/26	27-MAR-26	221
1055	00	201	04	00	00	87497	03/26	27-MAR-26	266
1055	00	201	04	00	00	87498	03/26	27-MAR-26	266
1055	00	201	04	00	00	87499	03/26	27-MAR-26	3,269
1055	00	201	04	00	00	87500	03/26	27-MAR-26	3,269
1055	00	201	04	00	00	87501	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87502	03/26	27-MAR-26	409
1055	00	201	04	00	00	87503	03/26	27-MAR-26	3,496
1055	00	201	04	00	00	87504	03/26	27-MAR-26	3,050
1055	00	201	04	00	00	87505	03/26	27-MAR-26	3,409
1055	00	201	04	00	00	87506	03/26	27-MAR-26	431
1055	00	201	04	00	00	88417	03/26	31-MAR-26	1,43,020
1055	00	201	04	00	00	88418	03/26	31-MAR-26	1,43,020
1055	00	201	04	00	00	88419	03/26	31-MAR-26	3,496

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	88420	03/26	31-MAR-26	3,087
1055	00	201	04	00	00	88421	03/26	31-MAR-26	409
1055	00	201	04	00	00	88422	03/26	31-MAR-26	3,814
1055	00	201	04	00	00	88423	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88424	03/26	31-MAR-26	266
1055	00	201	04	00	00	87515	03/26	27-MAR-26	2,701
1055	00	201	04	00	00	87516	03/26	27-MAR-26	4,358
1055	00	201	04	00	00	87517	03/26	27-MAR-26	3,705
1055	00	201	04	00	00	87518	03/26	27-MAR-26	2,447
1055	00	201	04	00	00	87519	03/26	27-MAR-26	305
1055	00	201	04	00	00	87520	03/26	27-MAR-26	436
1055	00	201	04	00	00	87521	03/26	27-MAR-26	2,990
1055	00	201	04	00	00	87522	03/26	27-MAR-26	2,033
1055	00	201	04	00	00	87523	03/26	27-MAR-26	1,816
1055	00	201	04	00	00	87524	03/26	27-MAR-26	441
1055	00	201	04	00	00	87525	03/26	27-MAR-26	2,415
1055	00	201	04	00	00	87526	03/26	27-MAR-26	436
1055	00	201	04	00	00	87527	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87528	03/26	27-MAR-26	2,033
1055	00	201	04	00	00	87529	03/26	27-MAR-26	2,760
1055	00	201	04	00	00	87530	03/26	27-MAR-26	2,797
1055	00	201	04	00	00	87531	03/26	27-MAR-26	762
1055	00	201	04	00	00	87532	03/26	27-MAR-26	572
1055	00	201	04	00	00	87533	03/26	27-MAR-26	298
1055	00	201	04	00	00	87534	03/26	27-MAR-26	3,496
1055	00	201	04	00	00	87535	03/26	27-MAR-26	3,050
1055	00	201	04	00	00	87536	03/26	27-MAR-26	436
1055	00	201	04	00	00	87537	03/26	27-MAR-26	3,995
1055	00	201	04	00	00	87538	03/26	27-MAR-26	436
1055	00	201	04	00	00	87539	03/26	27-MAR-26	654
1055	00	201	04	00	00	87540	03/26	27-MAR-26	2,942
1055	00	201	04	00	00	87541	03/26	27-MAR-26	341
1055	00	201	04	00	00	87542	03/26	27-MAR-26	305
1055	00	201	04	00	00	87543	03/26	27-MAR-26	3,995
1055	00	201	04	00	00	87544	03/26	27-MAR-26	599
1055	00	201	04	00	00	87545	03/26	27-MAR-26	3,741
1055	00	201	04	00	00	87546	03/26	27-MAR-26	3,496
1055	00	201	04	00	00	87547	03/26	27-MAR-26	441
1055	00	201	04	00	00	87548	03/26	27-MAR-26	599
1055	00	201	04	00	00	87549	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	88371	03/26	31-MAR-26	518
1055	00	201	04	00	00	88372	03/26	31-MAR-26	436

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	88373	03/26	31-MAR-26	1,453
1055	00	201	04	00	00	88374	03/26	31-MAR-26	3,086
1055	00	201	04	00	00	88375	03/26	31-MAR-26	431
1055	00	201	04	00	00	88376	03/26	31-MAR-26	1,707
1055	00	201	04	00	00	88377	03/26	31-MAR-26	672
1055	00	201	04	00	00	88378	03/26	31-MAR-26	1,76,482
1055	00	201	04	00	00	88379	03/26	31-MAR-26	431
1055	00	201	04	00	00	88380	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88381	03/26	31-MAR-26	3,050
1055	00	201	04	00	00	88382	03/26	31-MAR-26	1,707
1055	00	201	04	00	00	88383	03/26	31-MAR-26	3,995
1055	00	201	04	00	00	88384	03/26	31-MAR-26	15,504
1055	00	201	04	00	00	88385	03/26	31-MAR-26	2,361
1055	00	201	04	00	00	88386	03/26	31-MAR-26	3,588
1055	00	201	04	00	00	88387	03/26	31-MAR-26	2,361
1055	00	201	04	00	00	88388	03/26	31-MAR-26	1,05,798
1055	00	201	04	00	00	88389	03/26	31-MAR-26	464
1055	00	201	04	00	00	88390	03/26	31-MAR-26	15,590
1055	00	201	04	00	00	88391	03/26	31-MAR-26	1,344
1055	00	201	04	00	00	83138	03/26	10-MAR-26	2,751
1055	00	201	04	00	00	83139	03/26	10-MAR-26	2,751
1055	00	201	04	00	00	83140	03/26	10-MAR-26	5,312
1055	00	201	04	00	00	83141	03/26	10-MAR-26	409
1055	00	201	04	00	00	83142	03/26	10-MAR-26	3,050
1055	00	201	04	00	00	83143	03/26	10-MAR-26	800
1055	00	201	04	00	00	83144	03/26	10-MAR-26	2,724
1055	00	201	04	00	00	83145	03/26	10-MAR-26	654
1055	00	201	04	00	00	83146	03/26	10-MAR-26	409
1055	00	201	04	00	00	82222	03/26	05-MAR-26	682
1055	00	201	04	00	00	82223	03/26	05-MAR-26	2,727
1055	00	201	04	00	00	82224	03/26	05-MAR-26	266
1055	00	201	04	00	00	82225	03/26	05-MAR-26	3,409
1055	00	201	04	00	00	82226	03/26	05-MAR-26	409
1055	00	201	04	00	00	82227	03/26	05-MAR-26	305
1055	00	201	04	00	00	82228	03/26	05-MAR-26	305
1055	00	201	04	00	00	82229	03/26	05-MAR-26	2,542
1055	00	201	04	00	00	82230	03/26	05-MAR-26	3,660
1055	00	201	04	00	00	82231	03/26	05-MAR-26	409
1055	00	201	04	00	00	82232	03/26	05-MAR-26	3,409
1055	00	201	04	00	00	82233	03/26	05-MAR-26	2,045
1055	00	201	04	00	00	82234	03/26	05-MAR-26	2,045
1055	00	201	04	00	00	82235	03/26	05-MAR-26	3,409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82236	03/26	05-MAR-26	108
1055	00	201	04	00	00	82237	03/26	05-MAR-26	108
1055	00	201	04	00	00	82238	03/26	05-MAR-26	2,691
1055	00	201	04	00	00	82239	03/26	05-MAR-26	2,691
1055	00	201	04	00	00	82240	03/26	05-MAR-26	2,691
1055	00	201	04	00	00	82241	03/26	05-MAR-26	2,691
1055	00	201	04	00	00	82242	03/26	05-MAR-26	3,588
1055	00	201	04	00	00	82243	03/26	05-MAR-26	682
1055	00	201	04	00	00	82244	03/26	05-MAR-26	3,050
1055	00	201	04	00	00	82245	03/26	05-MAR-26	409
1055	00	201	04	00	00	82246	03/26	05-MAR-26	4,903
1055	00	201	04	00	00	82247	03/26	05-MAR-26	3,995
1055	00	201	04	00	00	82248	03/26	05-MAR-26	2,727
1055	00	201	04	00	00	82249	03/26	05-MAR-26	3,087
1055	00	201	04	00	00	82250	03/26	05-MAR-26	3,080
1055	00	201	04	00	00	82251	03/26	05-MAR-26	3,409
1055	00	201	04	00	00	82252	03/26	05-MAR-26	3,409
1055	00	201	04	00	00	82253	03/26	05-MAR-26	409
1055	00	201	04	00	00	82254	03/26	06-MAR-26	436
1055	00	201	04	00	00	82255	03/26	06-MAR-26	305
1055	00	201	04	00	00	82256	03/26	06-MAR-26	305
1055	00	201	04	00	00	82257	03/26	06-MAR-26	3,050
1055	00	201	04	00	00	82258	03/26	06-MAR-26	4,903
1055	00	201	04	00	00	82259	03/26	06-MAR-26	3,409
1055	00	201	04	00	00	88400	03/26	31-MAR-26	409
1055	00	201	04	00	00	88401	03/26	31-MAR-26	1,363
1055	00	201	04	00	00	88402	03/26	31-MAR-26	508
1055	00	201	04	00	00	88403	03/26	31-MAR-26	1,081
1055	00	201	04	00	00	88404	03/26	31-MAR-26	343
1055	00	201	04	00	00	88405	03/26	31-MAR-26	341
1055	00	201	04	00	00	88406	03/26	31-MAR-26	190
1055	00	201	04	00	00	88407	03/26	31-MAR-26	1,126
1055	00	201	04	00	00	88408	03/26	31-MAR-26	305
1055	00	201	04	00	00	88409	03/26	31-MAR-26	508
1055	00	201	04	00	00	88410	03/26	31-MAR-26	2,942
1055	00	201	04	00	00	88411	03/26	31-MAR-26	1,344
1055	00	201	04	00	00	88412	03/26	31-MAR-26	672
1055	00	201	04	00	00	88413	03/26	31-MAR-26	1,704
1055	00	201	04	00	00	88414	03/26	31-MAR-26	254
1055	00	201	04	00	00	88415	03/26	31-MAR-26	2,797
1055	00	201	04	00	00	88416	03/26	31-MAR-26	1,707
1055	00	201	04	00	00	84027	03/26	13-MAR-26	2,724

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84028	03/26	13-MAR-26	3,140
1055	00	201	04	00	00	84029	03/26	13-MAR-26	3,360
1055	00	201	04	00	00	84030	03/26	13-MAR-26	377
1055	00	201	04	00	00	84031	03/26	13-MAR-26	409
1055	00	201	04	00	00	84032	03/26	13-MAR-26	2,797
1055	00	201	04	00	00	84033	03/26	13-MAR-26	441
1055	00	201	04	00	00	84034	03/26	13-MAR-26	667
1055	00	201	04	00	00	84915	03/26	16-MAR-26	1,430
1055	00	201	04	00	00	82260	03/26	06-MAR-26	610
1055	00	201	04	00	00	82261	03/26	06-MAR-26	682
1055	00	201	04	00	00	82262	03/26	06-MAR-26	5,993
1055	00	201	04	00	00	82263	03/26	06-MAR-26	2,727
1055	00	201	04	00	00	82264	03/26	06-MAR-26	409
1055	00	201	04	00	00	82265	03/26	06-MAR-26	682
1055	00	201	04	00	00	82266	03/26	06-MAR-26	1,023
1055	00	201	04	00	00	82267	03/26	06-MAR-26	610
1055	00	201	04	00	00	82268	03/26	06-MAR-26	682
1055	00	201	04	00	00	82269	03/26	06-MAR-26	1,914
1055	00	201	04	00	00	82270	03/26	06-MAR-26	682
1055	00	201	04	00	00	82271	03/26	06-MAR-26	2,464
1055	00	201	04	00	00	82272	03/26	06-MAR-26	409
1055	00	201	04	00	00	82273	03/26	06-MAR-26	3,269
1055	00	201	04	00	00	82274	03/26	06-MAR-26	2,384
1055	00	201	04	00	00	82275	03/26	06-MAR-26	2,033
1055	00	201	04	00	00	82276	03/26	06-MAR-26	4,358
1055	00	201	04	00	00	83100	03/26	10-MAR-26	366
1055	00	201	04	00	00	83101	03/26	10-MAR-26	409
1055	00	201	04	00	00	83102	03/26	10-MAR-26	3,000
1055	00	201	04	00	00	83103	03/26	10-MAR-26	2,045
1055	00	201	04	00	00	83104	03/26	10-MAR-26	1,023
1055	00	201	04	00	00	83105	03/26	10-MAR-26	2,440
1055	00	201	04	00	00	83106	03/26	10-MAR-26	409
1055	00	201	04	00	00	83107	03/26	10-MAR-26	7,832
1055	00	201	04	00	00	83108	03/26	10-MAR-26	2,033
1055	00	201	04	00	00	83109	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83110	03/26	10-MAR-26	1,013
1055	00	201	04	00	00	83111	03/26	10-MAR-26	5,130
1055	00	201	04	00	00	83112	03/26	10-MAR-26	3,382
1055	00	201	04	00	00	83113	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83114	03/26	10-MAR-26	366
1055	00	201	04	00	00	83115	03/26	10-MAR-26	366
1055	00	201	04	00	00	83116	03/26	10-MAR-26	3,409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83117	03/26	10-MAR-26	4,903
1055	00	201	04	00	00	83118	03/26	10-MAR-26	1,398
1055	00	201	04	00	00	83119	03/26	10-MAR-26	682
1055	00	201	04	00	00	83120	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83121	03/26	10-MAR-26	409
1055	00	201	04	00	00	83122	03/26	10-MAR-26	5,176
1055	00	201	04	00	00	83123	03/26	10-MAR-26	409
1055	00	201	04	00	00	83124	03/26	10-MAR-26	5,176
1055	00	201	04	00	00	83125	03/26	10-MAR-26	409
1055	00	201	04	00	00	83126	03/26	10-MAR-26	8,880
1055	00	201	04	00	00	83127	03/26	10-MAR-26	3,050
1055	00	201	04	00	00	83128	03/26	10-MAR-26	5,312
1055	00	201	04	00	00	83129	03/26	10-MAR-26	409
1055	00	201	04	00	00	83130	03/26	10-MAR-26	409
1055	00	201	04	00	00	83131	03/26	10-MAR-26	409
1055	00	201	04	00	00	83132	03/26	10-MAR-26	409
1055	00	201	04	00	00	83133	03/26	10-MAR-26	2,392
1055	00	201	04	00	00	83134	03/26	10-MAR-26	341
1055	00	201	04	00	00	83135	03/26	10-MAR-26	2,751
1055	00	201	04	00	00	83136	03/26	10-MAR-26	2,751
1055	00	201	04	00	00	83137	03/26	10-MAR-26	2,751
1055	00	201	04	00	00	85793	03/26	19-MAR-26	4,767
1055	00	201	04	00	00	85794	03/26	19-MAR-26	8,195
1055	00	201	04	00	00	85795	03/26	19-MAR-26	7,763
1055	00	201	04	00	00	85796	03/26	19-MAR-26	11,645
1055	00	201	04	00	00	85797	03/26	19-MAR-26	409
1055	00	201	04	00	00	85798	03/26	19-MAR-26	4,358
1055	00	201	04	00	00	85799	03/26	19-MAR-26	436
1055	00	201	04	00	00	85800	03/26	19-MAR-26	2,045
1055	00	201	04	00	00	85801	03/26	19-MAR-26	1,770
1055	00	201	04	00	00	83147	03/26	10-MAR-26	409
1055	00	201	04	00	00	83148	03/26	10-MAR-26	3,705
1055	00	201	04	00	00	83149	03/26	10-MAR-26	409
1055	00	201	04	00	00	83150	03/26	10-MAR-26	305
1055	00	201	04	00	00	83151	03/26	10-MAR-26	366
1055	00	201	04	00	00	83152	03/26	10-MAR-26	4,767
1055	00	201	04	00	00	83153	03/26	10-MAR-26	2,760
1055	00	201	04	00	00	83154	03/26	10-MAR-26	4,000
1055	00	201	04	00	00	83980	03/26	13-MAR-26	2,751
1055	00	201	04	00	00	83981	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83982	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	83983	03/26	13-MAR-26	2,751

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83984	03/26	13-MAR-26	2,751
1055	00	201	04	00	00	83985	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83986	03/26	13-MAR-26	1,017
1055	00	201	04	00	00	83987	03/26	13-MAR-26	298
1055	00	201	04	00	00	83988	03/26	13-MAR-26	414
1055	00	201	04	00	00	83989	03/26	13-MAR-26	2,797
1055	00	201	04	00	00	83990	03/26	13-MAR-26	2,691
1055	00	201	04	00	00	83991	03/26	13-MAR-26	1,914
1055	00	201	04	00	00	83992	03/26	13-MAR-26	305
1055	00	201	04	00	00	83993	03/26	13-MAR-26	409
1055	00	201	04	00	00	83994	03/26	13-MAR-26	463
1055	00	201	04	00	00	83995	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83996	03/26	13-MAR-26	682
1055	00	201	04	00	00	83997	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	83998	03/26	13-MAR-26	3,588
1055	00	201	04	00	00	83999	03/26	13-MAR-26	616
1055	00	201	04	00	00	84000	03/26	13-MAR-26	2,392
1055	00	201	04	00	00	84001	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84002	03/26	13-MAR-26	3,050
1055	00	201	04	00	00	84003	03/26	13-MAR-26	431
1055	00	201	04	00	00	84004	03/26	13-MAR-26	1,136
1055	00	201	04	00	00	84005	03/26	13-MAR-26	2,213
1055	00	201	04	00	00	84006	03/26	13-MAR-26	305
1055	00	201	04	00	00	84007	03/26	13-MAR-26	5,902
1055	00	201	04	00	00	84008	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84009	03/26	13-MAR-26	2,033
1055	00	201	04	00	00	84010	03/26	13-MAR-26	341
1055	00	201	04	00	00	84011	03/26	13-MAR-26	542
1055	00	201	04	00	00	84012	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84013	03/26	13-MAR-26	2,906
1055	00	201	04	00	00	84014	03/26	13-MAR-26	599
1055	00	201	04	00	00	84015	03/26	13-MAR-26	2,691
1055	00	201	04	00	00	84016	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84017	03/26	13-MAR-26	3,050
1055	00	201	04	00	00	84018	03/26	13-MAR-26	2,179
1055	00	201	04	00	00	84019	03/26	13-MAR-26	1,525
1055	00	201	04	00	00	84020	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84021	03/26	13-MAR-26	690
1055	00	201	04	00	00	84022	03/26	13-MAR-26	405
1055	00	201	04	00	00	84023	03/26	13-MAR-26	2,392
1055	00	201	04	00	00	84024	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84025	03/26	13-MAR-26	323

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84026	03/26	13-MAR-26	305
1055	00	201	04	00	00	86681	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86682	03/26	24-MAR-26	305
1055	00	201	04	00	00	86683	03/26	24-MAR-26	672
1055	00	201	04	00	00	86684	03/26	24-MAR-26	477
1055	00	201	04	00	00	86685	03/26	24-MAR-26	477
1055	00	201	04	00	00	86686	03/26	24-MAR-26	1,363
1055	00	201	04	00	00	86687	03/26	24-MAR-26	6,583
1055	00	201	04	00	00	86688	03/26	24-MAR-26	5,448
1055	00	201	04	00	00	86689	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	84916	03/26	16-MAR-26	2,392
1055	00	201	04	00	00	84917	03/26	16-MAR-26	3,814
1055	00	201	04	00	00	84918	03/26	16-MAR-26	409
1055	00	201	04	00	00	84919	03/26	16-MAR-26	2,906
1055	00	201	04	00	00	84920	03/26	16-MAR-26	908
1055	00	201	04	00	00	84921	03/26	16-MAR-26	3,496
1055	00	201	04	00	00	84922	03/26	16-MAR-26	2,906
1055	00	201	04	00	00	84923	03/26	16-MAR-26	2,760
1055	00	201	04	00	00	84924	03/26	16-MAR-26	1,363
1055	00	201	04	00	00	84925	03/26	16-MAR-26	957
1055	00	201	04	00	00	84926	03/26	16-MAR-26	2,542
1055	00	201	04	00	00	84927	03/26	16-MAR-26	409
1055	00	201	04	00	00	84928	03/26	16-MAR-26	2,906
1055	00	201	04	00	00	84929	03/26	16-MAR-26	2,797
1055	00	201	04	00	00	84930	03/26	16-MAR-26	1,136
1055	00	201	04	00	00	84931	03/26	16-MAR-26	3,050
1055	00	201	04	00	00	84932	03/26	16-MAR-26	441
1055	00	201	04	00	00	84933	03/26	16-MAR-26	4,090
1055	00	201	04	00	00	84934	03/26	16-MAR-26	305
1055	00	201	04	00	00	84935	03/26	16-MAR-26	2,512
1055	00	201	04	00	00	84936	03/26	16-MAR-26	2,542
1055	00	201	04	00	00	84937	03/26	16-MAR-26	409
1055	00	201	04	00	00	84938	03/26	16-MAR-26	2,727
1055	00	201	04	00	00	84939	03/26	16-MAR-26	436
1055	00	201	04	00	00	84940	03/26	17-MAR-26	2,960
1055	00	201	04	00	00	84941	03/26	17-MAR-26	2,990
1055	00	201	04	00	00	84942	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	84943	03/26	17-MAR-26	795
1055	00	201	04	00	00	84944	03/26	17-MAR-26	795
1055	00	201	04	00	00	84945	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	84946	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	84947	03/26	17-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84948	03/26	17-MAR-26	1,525
1055	00	201	04	00	00	84949	03/26	17-MAR-26	409
1055	00	201	04	00	00	84950	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	84951	03/26	17-MAR-26	682
1055	00	201	04	00	00	84952	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	84953	03/26	17-MAR-26	610
1055	00	201	04	00	00	84954	03/26	17-MAR-26	409
1055	00	201	04	00	00	84955	03/26	17-MAR-26	1,023
1055	00	201	04	00	00	84956	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	84957	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	84958	03/26	17-MAR-26	305
1055	00	201	04	00	00	84959	03/26	17-MAR-26	2,440
1055	00	201	04	00	00	84960	03/26	17-MAR-26	3,977
1055	00	201	04	00	00	84961	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	84962	03/26	17-MAR-26	1,023
1055	00	201	04	00	00	84963	03/26	17-MAR-26	3,660
1055	00	201	04	00	00	84964	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	84965	03/26	17-MAR-26	2,870
1055	00	201	04	00	00	84966	03/26	17-MAR-26	6,583
1055	00	201	04	00	00	84967	03/26	17-MAR-26	2,990
1055	00	201	04	00	00	84968	03/26	17-MAR-26	341
1055	00	201	04	00	00	84969	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	85792	03/26	19-MAR-26	436
1055	00	201	04	00	00	87569	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87570	03/26	27-MAR-26	291
1055	00	201	04	00	00	87571	03/26	27-MAR-26	1,671
1055	00	201	04	00	00	87572	03/26	27-MAR-26	3,450
1055	00	201	04	00	00	87573	03/26	27-MAR-26	2,797
1055	00	201	04	00	00	87574	03/26	27-MAR-26	343
1055	00	201	04	00	00	87575	03/26	27-MAR-26	3,087
1055	00	201	04	00	00	87576	03/26	27-MAR-26	4,086
1055	00	201	04	00	00	87577	03/26	27-MAR-26	1,707
1055	00	201	04	00	00	85802	03/26	19-MAR-26	1,707
1055	00	201	04	00	00	85803	03/26	19-MAR-26	1,380
1055	00	201	04	00	00	85804	03/26	19-MAR-26	436
1055	00	201	04	00	00	85805	03/26	19-MAR-26	2,860
1055	00	201	04	00	00	85806	03/26	19-MAR-26	572
1055	00	201	04	00	00	85807	03/26	19-MAR-26	305
1055	00	201	04	00	00	85808	03/26	19-MAR-26	377
1055	00	201	04	00	00	85809	03/26	19-MAR-26	414
1055	00	201	04	00	00	85810	03/26	19-MAR-26	3,741
1055	00	201	04	00	00	85811	03/26	19-MAR-26	4,903

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85812	03/26	19-MAR-26	109
1055	00	201	04	00	00	85813	03/26	19-MAR-26	3,337
1055	00	201	04	00	00	85814	03/26	19-MAR-26	436
1055	00	201	04	00	00	85815	03/26	19-MAR-26	2,942
1055	00	201	04	00	00	85816	03/26	19-MAR-26	4,540
1055	00	201	04	00	00	85817	03/26	19-MAR-26	3,995
1055	00	201	04	00	00	85818	03/26	19-MAR-26	610
1055	00	201	04	00	00	85819	03/26	19-MAR-26	254
1055	00	201	04	00	00	85820	03/26	19-MAR-26	4,540
1055	00	201	04	00	00	85821	03/26	19-MAR-26	3,632
1055	00	201	04	00	00	85822	03/26	19-MAR-26	2,000
1055	00	201	04	00	00	85823	03/26	19-MAR-26	2,797
1055	00	201	04	00	00	85824	03/26	19-MAR-26	409
1055	00	201	04	00	00	85825	03/26	19-MAR-26	2,906
1055	00	201	04	00	00	85826	03/26	19-MAR-26	1,707
1055	00	201	04	00	00	85827	03/26	19-MAR-26	1,453
1055	00	201	04	00	00	85828	03/26	19-MAR-26	1,208
1055	00	201	04	00	00	85829	03/26	19-MAR-26	436
1055	00	201	04	00	00	85830	03/26	19-MAR-26	55,914
1055	00	201	04	00	00	85831	03/26	19-MAR-26	191
1055	00	201	04	00	00	85832	03/26	19-MAR-26	1,090
1055	00	201	04	00	00	85833	03/26	19-MAR-26	2,361
1055	00	201	04	00	00	85834	03/26	19-MAR-26	4,086
1055	00	201	04	00	00	85835	03/26	19-MAR-26	4,086
1055	00	201	04	00	00	85836	03/26	19-MAR-26	212
1055	00	201	04	00	00	85837	03/26	19-MAR-26	3,409
1055	00	201	04	00	00	85838	03/26	19-MAR-26	3,767
1055	00	201	04	00	00	85839	03/26	19-MAR-26	1,707
1055	00	201	04	00	00	85840	03/26	19-MAR-26	703
1055	00	201	04	00	00	85841	03/26	19-MAR-26	452
1055	00	201	04	00	00	85842	03/26	19-MAR-26	3,450
1055	00	201	04	00	00	85843	03/26	19-MAR-26	2,701
1055	00	201	04	00	00	85844	03/26	19-MAR-26	572
1055	00	201	04	00	00	85845	03/26	19-MAR-26	730
1055	00	201	04	00	00	85846	03/26	19-MAR-26	908
1055	00	201	04	00	00	86671	03/26	24-MAR-26	409
1055	00	201	04	00	00	86672	03/26	24-MAR-26	2,688
1055	00	201	04	00	00	86673	03/26	24-MAR-26	409
1055	00	201	04	00	00	86674	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86675	03/26	24-MAR-26	1,704
1055	00	201	04	00	00	86676	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86677	03/26	24-MAR-26	5,176

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86678	03/26	24-MAR-26	366
1055	00	201	04	00	00	86679	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86680	03/26	24-MAR-26	409
1055	00	201	04	00	00	88453	03/26	31-MAR-26	2,033
1055	00	201	04	00	00	88454	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88455	03/26	31-MAR-26	726
1055	00	201	04	00	00	88456	03/26	31-MAR-26	2,688
1055	00	201	04	00	00	88457	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88458	03/26	31-MAR-26	3,269
1055	00	201	04	00	00	88459	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88460	03/26	31-MAR-26	4,903
1055	00	201	04	00	00	88461	03/26	31-MAR-26	2,220
1055	00	201	04	00	00	86690	03/26	24-MAR-26	305
1055	00	201	04	00	00	86691	03/26	24-MAR-26	795
1055	00	201	04	00	00	86692	03/26	24-MAR-26	409
1055	00	201	04	00	00	86693	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86694	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86695	03/26	24-MAR-26	4,032
1055	00	201	04	00	00	86696	03/26	24-MAR-26	610
1055	00	201	04	00	00	86697	03/26	24-MAR-26	409
1055	00	201	04	00	00	86698	03/26	24-MAR-26	409
1055	00	201	04	00	00	86699	03/26	24-MAR-26	409
1055	00	201	04	00	00	86700	03/26	24-MAR-26	572
1055	00	201	04	00	00	86701	03/26	24-MAR-26	3,050
1055	00	201	04	00	00	86702	03/26	24-MAR-26	572
1055	00	201	04	00	00	86703	03/26	24-MAR-26	2,440
1055	00	201	04	00	00	86704	03/26	24-MAR-26	682
1055	00	201	04	00	00	86705	03/26	24-MAR-26	3,409
1055	00	201	04	00	00	86706	03/26	24-MAR-26	409
1055	00	201	04	00	00	86707	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86708	03/26	24-MAR-26	190
1055	00	201	04	00	00	86709	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86710	03/26	24-MAR-26	409
1055	00	201	04	00	00	86711	03/26	24-MAR-26	1,023
1055	00	201	04	00	00	86712	03/26	24-MAR-26	2,179
1055	00	201	04	00	00	86713	03/26	24-MAR-26	3,409
1055	00	201	04	00	00	86714	03/26	24-MAR-26	4,032
1055	00	201	04	00	00	86715	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86716	03/26	24-MAR-26	4,631
1055	00	201	04	00	00	86717	03/26	24-MAR-26	4,090
1055	00	201	04	00	00	86718	03/26	24-MAR-26	377
1055	00	201	04	00	00	86719	03/26	24-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86720	03/26	24-MAR-26	409
1055	00	201	04	00	00	86721	03/26	24-MAR-26	621
1055	00	201	04	00	00	86722	03/26	24-MAR-26	409
1055	00	201	04	00	00	86723	03/26	24-MAR-26	795
1055	00	201	04	00	00	86724	03/26	24-MAR-26	61
1055	00	201	04	00	00	86725	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	87550	03/26	27-MAR-26	409
1055	00	201	04	00	00	87551	03/26	27-MAR-26	726
1055	00	201	04	00	00	87552	03/26	27-MAR-26	563
1055	00	201	04	00	00	87553	03/26	27-MAR-26	953
1055	00	201	04	00	00	87554	03/26	27-MAR-26	409
1055	00	201	04	00	00	87555	03/26	27-MAR-26	1,453
1055	00	201	04	00	00	87556	03/26	27-MAR-26	409
1055	00	201	04	00	00	87557	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87558	03/26	27-MAR-26	1,707
1055	00	201	04	00	00	87559	03/26	27-MAR-26	436
1055	00	201	04	00	00	87560	03/26	27-MAR-26	2,361
1055	00	201	04	00	00	87561	03/26	27-MAR-26	699
1055	00	201	04	00	00	87562	03/26	27-MAR-26	2,942
1055	00	201	04	00	00	87563	03/26	27-MAR-26	2,087
1055	00	201	04	00	00	87564	03/26	27-MAR-26	109
1055	00	201	04	00	00	87565	03/26	27-MAR-26	4,086
1055	00	201	04	00	00	87566	03/26	27-MAR-26	4,086
1055	00	201	04	00	00	87567	03/26	27-MAR-26	436
1055	00	201	04	00	00	87568	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	88467	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88468	03/26	31-MAR-26	431
1055	00	201	04	00	00	88469	03/26	31-MAR-26	409
1055	00	201	04	00	00	88470	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88471	03/26	31-MAR-26	409
1055	00	201	04	00	00	88472	03/26	31-MAR-26	409
1055	00	201	04	00	00	88473	03/26	31-MAR-26	305
1055	00	201	04	00	00	88474	03/26	31-MAR-26	2,727
1055	00	201	04	00	00	88475	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	87578	03/26	27-MAR-26	2,361
1055	00	201	04	00	00	87579	03/26	27-MAR-26	409
1055	00	201	04	00	00	87580	03/26	27-MAR-26	223
1055	00	201	04	00	00	87581	03/26	27-MAR-26	223
1055	00	201	04	00	00	87582	03/26	27-MAR-26	2,701
1055	00	201	04	00	00	87583	03/26	27-MAR-26	3,409
1055	00	201	04	00	00	87584	03/26	27-MAR-26	508
1055	00	201	04	00	00	87585	03/26	27-MAR-26	3,337

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87586	03/26	27-MAR-26	3,814
1055	00	201	04	00	00	87587	03/26	27-MAR-26	1,816
1055	00	201	04	00	00	87588	03/26	27-MAR-26	1,126
1055	00	201	04	00	00	87589	03/26	27-MAR-26	844
1055	00	201	04	00	00	87590	03/26	27-MAR-26	2,900
1055	00	201	04	00	00	87591	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87592	03/26	27-MAR-26	3,087
1055	00	201	04	00	00	87593	03/26	27-MAR-26	3,087
1055	00	201	04	00	00	87594	03/26	27-MAR-26	305
1055	00	201	04	00	00	87595	03/26	27-MAR-26	366
1055	00	201	04	00	00	87596	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87597	03/26	27-MAR-26	2,542
1055	00	201	04	00	00	87598	03/26	27-MAR-26	2,574
1055	00	201	04	00	00	87599	03/26	27-MAR-26	9,319
1055	00	201	04	00	00	87600	03/26	27-MAR-26	9,319
1055	00	201	04	00	00	87601	03/26	27-MAR-26	3,450
1055	00	201	04	00	00	87602	03/26	27-MAR-26	2,942
1055	00	201	04	00	00	87603	03/26	27-MAR-26	508
1055	00	201	04	00	00	87604	03/26	27-MAR-26	477
1055	00	201	04	00	00	88425	03/26	31-MAR-26	2,797
1055	00	201	04	00	00	88426	03/26	31-MAR-26	1,707
1055	00	201	04	00	00	88427	03/26	31-MAR-26	953
1055	00	201	04	00	00	88428	03/26	31-MAR-26	2,701
1055	00	201	04	00	00	88429	03/26	31-MAR-26	85,176
1055	00	201	04	00	00	88430	03/26	31-MAR-26	2,542
1055	00	201	04	00	00	88431	03/26	31-MAR-26	563
1055	00	201	04	00	00	88432	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88433	03/26	31-MAR-26	2,942
1055	00	201	04	00	00	88434	03/26	31-MAR-26	409
1055	00	201	04	00	00	88435	03/26	31-MAR-26	341
1055	00	201	04	00	00	88436	03/26	31-MAR-26	436
1055	00	201	04	00	00	88437	03/26	31-MAR-26	2,797
1055	00	201	04	00	00	88438	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88439	03/26	31-MAR-26	3,450
1055	00	201	04	00	00	88440	03/26	31-MAR-26	508
1055	00	201	04	00	00	88441	03/26	31-MAR-26	3,050
1055	00	201	04	00	00	88442	03/26	31-MAR-26	3,050
1055	00	201	04	00	00	88443	03/26	31-MAR-26	3,269
1055	00	201	04	00	00	88444	03/26	31-MAR-26	3,409
1055	00	201	04	00	00	88445	03/26	31-MAR-26	3,995
1055	00	201	04	00	00	88446	03/26	31-MAR-26	3,995
1055	00	201	04	00	00	88447	03/26	31-MAR-26	3,995

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	88448	03/26	31-MAR-26	718
1055	00	201	04	00	00	88449	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88450	03/26	31-MAR-26	2,906
1055	00	201	04	00	00	88451	03/26	31-MAR-26	704
1055	00	201	04	00	00	88452	03/26	31-MAR-26	2,724
1055	00	201	04	00	00	83195	03/26	10-MAR-26	1,725
1055	00	201	04	00	00	83196	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83197	03/26	10-MAR-26	2,724
1055	00	201	04	00	00	83198	03/26	10-MAR-26	2,097
1055	00	201	04	00	00	83199	03/26	10-MAR-26	441
1055	00	201	04	00	00	83200	03/26	10-MAR-26	726
1055	00	201	04	00	00	83201	03/26	10-MAR-26	366
1055	00	201	04	00	00	83202	03/26	10-MAR-26	414
1055	00	201	04	00	00	83203	03/26	10-MAR-26	3,496
1055	00	201	04	00	00	83204	03/26	10-MAR-26	2,688
1055	00	201	04	00	00	83205	03/26	10-MAR-26	2,797
1055	00	201	04	00	00	83206	03/26	10-MAR-26	4,903
1055	00	201	04	00	00	83207	03/26	10-MAR-26	4,903
1055	00	201	04	00	00	83208	03/26	10-MAR-26	3,741
1055	00	201	04	00	00	82277	03/26	06-MAR-26	4,358
1055	00	201	04	00	00	82278	03/26	06-MAR-26	409
1055	00	201	04	00	00	82279	03/26	06-MAR-26	682
1055	00	201	04	00	00	82280	03/26	06-MAR-26	4,358
1055	00	201	04	00	00	82281	03/26	06-MAR-26	409
1055	00	201	04	00	00	82282	03/26	06-MAR-26	4,358
1055	00	201	04	00	00	82283	03/26	06-MAR-26	4,358
1055	00	201	04	00	00	82284	03/26	06-MAR-26	409
1055	00	201	04	00	00	82285	03/26	06-MAR-26	682
1055	00	201	04	00	00	82286	03/26	06-MAR-26	2,045
1055	00	201	04	00	00	82287	03/26	06-MAR-26	4,245
1055	00	201	04	00	00	82288	03/26	06-MAR-26	5,176
1055	00	201	04	00	00	82289	03/26	06-MAR-26	409
1055	00	201	04	00	00	82290	03/26	06-MAR-26	409
1055	00	201	04	00	00	82291	03/26	06-MAR-26	3,409
1055	00	201	04	00	00	82292	03/26	06-MAR-26	2,727
1055	00	201	04	00	00	82293	03/26	06-MAR-26	3,409
1055	00	201	04	00	00	82294	03/26	06-MAR-26	2,906
1055	00	201	04	00	00	82295	03/26	06-MAR-26	1,023
1055	00	201	04	00	00	82296	03/26	06-MAR-26	2,384
1055	00	201	04	00	00	82297	03/26	06-MAR-26	409
1055	00	201	04	00	00	82298	03/26	06-MAR-26	2,906
1055	00	201	04	00	00	82299	03/26	06-MAR-26	366

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82300	03/26	06-MAR-26	409
1055	00	201	04	00	00	82301	03/26	06-MAR-26	409
1055	00	201	04	00	00	82302	03/26	06-MAR-26	621
1055	00	201	04	00	00	82303	03/26	06-MAR-26	4,086
1055	00	201	04	00	00	82304	03/26	06-MAR-26	409
1055	00	201	04	00	00	82305	03/26	06-MAR-26	3,050
1055	00	201	04	00	00	82306	03/26	06-MAR-26	3,409
1055	00	201	04	00	00	82307	03/26	06-MAR-26	915
1055	00	201	04	00	00	82308	03/26	06-MAR-26	1,343
1055	00	201	04	00	00	82309	03/26	06-MAR-26	682
1055	00	201	04	00	00	82310	03/26	06-MAR-26	409
1055	00	201	04	00	00	82311	03/26	06-MAR-26	409
1055	00	201	04	00	00	82312	03/26	06-MAR-26	508
1055	00	201	04	00	00	82313	03/26	06-MAR-26	2,906
1055	00	201	04	00	00	82314	03/26	06-MAR-26	409
1055	00	201	04	00	00	82315	03/26	06-MAR-26	409
1055	00	201	04	00	00	82316	03/26	06-MAR-26	409
1055	00	201	04	00	00	82317	03/26	06-MAR-26	1,430
1055	00	201	04	00	00	82318	03/26	06-MAR-26	2,860
1055	00	201	04	00	00	82319	03/26	06-MAR-26	409
1055	00	201	04	00	00	82320	03/26	06-MAR-26	568
1055	00	201	04	00	00	82321	03/26	06-MAR-26	668
1055	00	201	04	00	00	88462	03/26	31-MAR-26	2,045
1055	00	201	04	00	00	88463	03/26	31-MAR-26	2,045
1055	00	201	04	00	00	88464	03/26	31-MAR-26	3,080
1055	00	201	04	00	00	88465	03/26	31-MAR-26	3,080
1055	00	201	04	00	00	88466	03/26	31-MAR-26	2,447
1055	00	201	04	00	00	84084	03/26	13-MAR-26	377
1055	00	201	04	00	00	84085	03/26	13-MAR-26	3,050
1055	00	201	04	00	00	84086	03/26	13-MAR-26	287
1055	00	201	04	00	00	84087	03/26	13-MAR-26	305
1055	00	201	04	00	00	84088	03/26	13-MAR-26	305
1055	00	201	04	00	00	84089	03/26	13-MAR-26	431
1055	00	201	04	00	00	84970	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	84971	03/26	17-MAR-26	409
1055	00	201	04	00	00	84972	03/26	17-MAR-26	409
1055	00	201	04	00	00	84973	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	84974	03/26	17-MAR-26	305
1055	00	201	04	00	00	84975	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	84976	03/26	17-MAR-26	2,033
1055	00	201	04	00	00	84977	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	82322	03/26	06-MAR-26	366

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82323	03/26	06-MAR-26	632
1055	00	201	04	00	00	82324	03/26	06-MAR-26	2,033
1055	00	201	04	00	00	82325	03/26	06-MAR-26	305
1055	00	201	04	00	00	82326	03/26	06-MAR-26	2,870
1055	00	201	04	00	00	82327	03/26	06-MAR-26	3,269
1055	00	201	04	00	00	82328	03/26	06-MAR-26	3,269
1055	00	201	04	00	00	82329	03/26	06-MAR-26	2,386
1055	00	201	04	00	00	82330	03/26	06-MAR-26	2,906
1055	00	201	04	00	00	82331	03/26	06-MAR-26	2,033
1055	00	201	04	00	00	83155	03/26	10-MAR-26	682
1055	00	201	04	00	00	83156	03/26	10-MAR-26	477
1055	00	201	04	00	00	83157	03/26	10-MAR-26	366
1055	00	201	04	00	00	83158	03/26	10-MAR-26	3,995
1055	00	201	04	00	00	83159	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83160	03/26	10-MAR-26	1,023
1055	00	201	04	00	00	83161	03/26	10-MAR-26	463
1055	00	201	04	00	00	83162	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83163	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83164	03/26	10-MAR-26	3,269
1055	00	201	04	00	00	83165	03/26	10-MAR-26	3,269
1055	00	201	04	00	00	83166	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83167	03/26	10-MAR-26	366
1055	00	201	04	00	00	83168	03/26	10-MAR-26	610
1055	00	201	04	00	00	83169	03/26	10-MAR-26	1,346
1055	00	201	04	00	00	83170	03/26	10-MAR-26	2,906
1055	00	201	04	00	00	83171	03/26	10-MAR-26	3,122
1055	00	201	04	00	00	83172	03/26	10-MAR-26	2,542
1055	00	201	04	00	00	83173	03/26	10-MAR-26	2,797
1055	00	201	04	00	00	83174	03/26	10-MAR-26	3,496
1055	00	201	04	00	00	83175	03/26	10-MAR-26	2,542
1055	00	201	04	00	00	83176	03/26	10-MAR-26	5,130
1055	00	201	04	00	00	83177	03/26	10-MAR-26	409
1055	00	201	04	00	00	83178	03/26	10-MAR-26	2,542
1055	00	201	04	00	00	83179	03/26	10-MAR-26	2,033
1055	00	201	04	00	00	83180	03/26	10-MAR-26	2,797
1055	00	201	04	00	00	83181	03/26	10-MAR-26	2,440
1055	00	201	04	00	00	83182	03/26	10-MAR-26	4,903
1055	00	201	04	00	00	83183	03/26	10-MAR-26	3,450
1055	00	201	04	00	00	83184	03/26	10-MAR-26	154
1055	00	201	04	00	00	83185	03/26	10-MAR-26	266
1055	00	201	04	00	00	83186	03/26	10-MAR-26	568
1055	00	201	04	00	00	83187	03/26	10-MAR-26	490

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83188	03/26	10-MAR-26	5,902
1055	00	201	04	00	00	83189	03/26	10-MAR-26	682
1055	00	201	04	00	00	83190	03/26	10-MAR-26	441
1055	00	201	04	00	00	83191	03/26	10-MAR-26	305
1055	00	201	04	00	00	83192	03/26	10-MAR-26	4,140
1055	00	201	04	00	00	83193	03/26	10-MAR-26	287
1055	00	201	04	00	00	83194	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	85850	03/26	19-MAR-26	2,942
1055	00	201	04	00	00	85851	03/26	19-MAR-26	2,942
1055	00	201	04	00	00	85852	03/26	19-MAR-26	3,450
1055	00	201	04	00	00	85853	03/26	19-MAR-26	2,000
1055	00	201	04	00	00	85854	03/26	19-MAR-26	409
1055	00	201	04	00	00	85855	03/26	19-MAR-26	6,038
1055	00	201	04	00	00	85856	03/26	19-MAR-26	6,038
1055	00	201	04	00	00	85857	03/26	19-MAR-26	381
1055	00	201	04	00	00	85858	03/26	19-MAR-26	6,038
1055	00	201	04	00	00	85859	03/26	19-MAR-26	953
1055	00	201	04	00	00	85860	03/26	19-MAR-26	3,087
1055	00	201	04	00	00	85861	03/26	19-MAR-26	366
1055	00	201	04	00	00	85862	03/26	19-MAR-26	3,995
1055	00	201	04	00	00	85863	03/26	19-MAR-26	2,701
1055	00	201	04	00	00	83209	03/26	10-MAR-26	13,711
1055	00	201	04	00	00	84035	03/26	13-MAR-26	2,906
1055	00	201	04	00	00	84036	03/26	13-MAR-26	3,087
1055	00	201	04	00	00	84037	03/26	13-MAR-26	436
1055	00	201	04	00	00	84038	03/26	13-MAR-26	377
1055	00	201	04	00	00	84039	03/26	13-MAR-26	377
1055	00	201	04	00	00	84040	03/26	13-MAR-26	3,741
1055	00	201	04	00	00	84041	03/26	13-MAR-26	2,942
1055	00	201	04	00	00	84042	03/26	13-MAR-26	3,450
1055	00	201	04	00	00	84043	03/26	13-MAR-26	409
1055	00	201	04	00	00	84044	03/26	13-MAR-26	431
1055	00	201	04	00	00	84045	03/26	13-MAR-26	441
1055	00	201	04	00	00	84046	03/26	13-MAR-26	1,707
1055	00	201	04	00	00	84047	03/26	13-MAR-26	3,087
1055	00	201	04	00	00	84048	03/26	13-MAR-26	409
1055	00	201	04	00	00	84049	03/26	13-MAR-26	312
1055	00	201	04	00	00	84050	03/26	13-MAR-26	449
1055	00	201	04	00	00	84051	03/26	13-MAR-26	1,707
1055	00	201	04	00	00	84052	03/26	13-MAR-26	27,957
1055	00	201	04	00	00	84053	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84054	03/26	13-MAR-26	2,033

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84055	03/26	13-MAR-26	3,450
1055	00	201	04	00	00	84056	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	84057	03/26	13-MAR-26	3,269
1055	00	201	04	00	00	84058	03/26	13-MAR-26	3,269
1055	00	201	04	00	00	84059	03/26	13-MAR-26	305
1055	00	201	04	00	00	84060	03/26	13-MAR-26	2,361
1055	00	201	04	00	00	84061	03/26	13-MAR-26	3,882
1055	00	201	04	00	00	84062	03/26	13-MAR-26	2,942
1055	00	201	04	00	00	84063	03/26	13-MAR-26	2,906
1055	00	201	04	00	00	84064	03/26	13-MAR-26	2,797
1055	00	201	04	00	00	84065	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84066	03/26	13-MAR-26	441
1055	00	201	04	00	00	84067	03/26	13-MAR-26	414
1055	00	201	04	00	00	84068	03/26	13-MAR-26	5,557
1055	00	201	04	00	00	84069	03/26	13-MAR-26	409
1055	00	201	04	00	00	84070	03/26	13-MAR-26	436
1055	00	201	04	00	00	84071	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	84072	03/26	13-MAR-26	377
1055	00	201	04	00	00	84073	03/26	13-MAR-26	2,797
1055	00	201	04	00	00	84074	03/26	13-MAR-26	3,087
1055	00	201	04	00	00	84075	03/26	13-MAR-26	3,087
1055	00	201	04	00	00	84076	03/26	13-MAR-26	3,087
1055	00	201	04	00	00	84077	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84078	03/26	13-MAR-26	508
1055	00	201	04	00	00	84079	03/26	13-MAR-26	2,906
1055	00	201	04	00	00	84080	03/26	13-MAR-26	726
1055	00	201	04	00	00	84081	03/26	13-MAR-26	926
1055	00	201	04	00	00	84082	03/26	13-MAR-26	484
1055	00	201	04	00	00	84083	03/26	13-MAR-26	202
1055	00	201	04	00	00	86738	03/26	24-MAR-26	409
1055	00	201	04	00	00	86739	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86740	03/26	24-MAR-26	409
1055	00	201	04	00	00	86741	03/26	24-MAR-26	4,903
1055	00	201	04	00	00	86742	03/26	24-MAR-26	682
1055	00	201	04	00	00	86743	03/26	24-MAR-26	409
1055	00	201	04	00	00	86744	03/26	24-MAR-26	682
1055	00	201	04	00	00	86745	03/26	24-MAR-26	682
1055	00	201	04	00	00	86746	03/26	24-MAR-26	2,542
1055	00	201	04	00	00	86747	03/26	24-MAR-26	5,448
1055	00	201	04	00	00	86748	03/26	24-MAR-26	5,448
1055	00	201	04	00	00	86749	03/26	24-MAR-26	2,243
1055	00	201	04	00	00	86750	03/26	24-MAR-26	598

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86751	03/26	24-MAR-26	682
1055	00	201	04	00	00	84978	03/26	17-MAR-26	610
1055	00	201	04	00	00	84979	03/26	17-MAR-26	2,392
1055	00	201	04	00	00	84980	03/26	17-MAR-26	3,050
1055	00	201	04	00	00	84981	03/26	17-MAR-26	3,319
1055	00	201	04	00	00	84982	03/26	17-MAR-26	2,070
1055	00	201	04	00	00	84983	03/26	17-MAR-26	682
1055	00	201	04	00	00	84984	03/26	17-MAR-26	682
1055	00	201	04	00	00	84985	03/26	17-MAR-26	2,045
1055	00	201	04	00	00	84986	03/26	17-MAR-26	3,050
1055	00	201	04	00	00	84987	03/26	17-MAR-26	477
1055	00	201	04	00	00	84988	03/26	17-MAR-26	409
1055	00	201	04	00	00	84989	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	84990	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	84991	03/26	17-MAR-26	3,087
1055	00	201	04	00	00	84992	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	84993	03/26	17-MAR-26	3,360
1055	00	201	04	00	00	84994	03/26	17-MAR-26	3,360
1055	00	201	04	00	00	84995	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	84996	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	84997	03/26	17-MAR-26	3,181
1055	00	201	04	00	00	84998	03/26	17-MAR-26	409
1055	00	201	04	00	00	84999	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85000	03/26	17-MAR-26	682
1055	00	201	04	00	00	85001	03/26	17-MAR-26	682
1055	00	201	04	00	00	85002	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	85003	03/26	17-MAR-26	3,050
1055	00	201	04	00	00	85004	03/26	17-MAR-26	1,914
1055	00	201	04	00	00	85005	03/26	17-MAR-26	3,814
1055	00	201	04	00	00	85006	03/26	17-MAR-26	341
1055	00	201	04	00	00	85007	03/26	17-MAR-26	341
1055	00	201	04	00	00	85008	03/26	17-MAR-26	1,023
1055	00	201	04	00	00	85009	03/26	17-MAR-26	1,193
1055	00	201	04	00	00	85010	03/26	17-MAR-26	2,691
1055	00	201	04	00	00	85011	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85012	03/26	17-MAR-26	2,415
1055	00	201	04	00	00	85013	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85014	03/26	17-MAR-26	3,379
1055	00	201	04	00	00	85015	03/26	17-MAR-26	3,977
1055	00	201	04	00	00	85016	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85017	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85018	03/26	17-MAR-26	3,409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85019	03/26	17-MAR-26	3,977
1055	00	201	04	00	00	85020	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85021	03/26	17-MAR-26	409
1055	00	201	04	00	00	85022	03/26	17-MAR-26	4,772
1055	00	201	04	00	00	85023	03/26	17-MAR-26	409
1055	00	201	04	00	00	85024	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85847	03/26	19-MAR-26	300
1055	00	201	04	00	00	85848	03/26	19-MAR-26	218
1055	00	201	04	00	00	85849	03/26	19-MAR-26	2,033
1055	00	201	04	00	00	87626	03/26	27-MAR-26	366
1055	00	201	04	00	00	87627	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87628	03/26	27-MAR-26	305
1055	00	201	04	00	00	87629	03/26	27-MAR-26	305
1055	00	201	04	00	00	87630	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87631	03/26	28-MAR-26	490
1055	00	201	04	00	00	87632	03/26	28-MAR-26	409
1055	00	201	04	00	00	87633	03/26	28-MAR-26	2,727
1055	00	201	04	00	00	87634	03/26	28-MAR-26	366
1055	00	201	04	00	00	87635	03/26	28-MAR-26	2,727
1055	00	201	04	00	00	87636	03/26	28-MAR-26	305
1055	00	201	04	00	00	87637	03/26	28-MAR-26	4,767
1055	00	201	04	00	00	87638	03/26	28-MAR-26	409
1055	00	201	04	00	00	87639	03/26	28-MAR-26	4,631
1055	00	201	04	00	00	85864	03/26	19-MAR-26	1,126
1055	00	201	04	00	00	85865	03/26	19-MAR-26	3,087
1055	00	201	04	00	00	85866	03/26	19-MAR-26	409
1055	00	201	04	00	00	85867	03/26	19-MAR-26	305
1055	00	201	04	00	00	85868	03/26	19-MAR-26	1,707
1055	00	201	04	00	00	85869	03/26	19-MAR-26	409
1055	00	201	04	00	00	85870	03/26	19-MAR-26	2,701
1055	00	201	04	00	00	85871	03/26	19-MAR-26	96
1055	00	201	04	00	00	85872	03/26	19-MAR-26	2,045
1055	00	201	04	00	00	85873	03/26	19-MAR-26	1,453
1055	00	201	04	00	00	85874	03/26	19-MAR-26	4,631
1055	00	201	04	00	00	85875	03/26	19-MAR-26	409
1055	00	201	04	00	00	85876	03/26	19-MAR-26	2,415
1055	00	201	04	00	00	85877	03/26	19-MAR-26	2,542
1055	00	201	04	00	00	85878	03/26	19-MAR-26	332
1055	00	201	04	00	00	85879	03/26	19-MAR-26	2,906
1055	00	201	04	00	00	85880	03/26	19-MAR-26	2,906
1055	00	201	04	00	00	85881	03/26	19-MAR-26	287
1055	00	201	04	00	00	85882	03/26	19-MAR-26	3,473

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85883	03/26	19-MAR-26	2,906
1055	00	201	04	00	00	85884	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85885	03/26	19-MAR-26	5,448
1055	00	201	04	00	00	85886	03/26	19-MAR-26	2,797
1055	00	201	04	00	00	85887	03/26	19-MAR-26	2,542
1055	00	201	04	00	00	85888	03/26	19-MAR-26	409
1055	00	201	04	00	00	85889	03/26	19-MAR-26	908
1055	00	201	04	00	00	85890	03/26	19-MAR-26	409
1055	00	201	04	00	00	85891	03/26	19-MAR-26	409
1055	00	201	04	00	00	85892	03/26	19-MAR-26	2,033
1055	00	201	04	00	00	85893	03/26	19-MAR-26	2,045
1055	00	201	04	00	00	85894	03/26	19-MAR-26	305
1055	00	201	04	00	00	85895	03/26	19-MAR-26	2,724
1055	00	201	04	00	00	85896	03/26	19-MAR-26	3,337
1055	00	201	04	00	00	85897	03/26	19-MAR-26	3,814
1055	00	201	04	00	00	85898	03/26	19-MAR-26	3,409
1055	00	201	04	00	00	85899	03/26	19-MAR-26	3,814
1055	00	201	04	00	00	85900	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85901	03/26	19-MAR-26	508
1055	00	201	04	00	00	86726	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86727	03/26	24-MAR-26	409
1055	00	201	04	00	00	86728	03/26	24-MAR-26	477
1055	00	201	04	00	00	86729	03/26	24-MAR-26	4,086
1055	00	201	04	00	00	86730	03/26	24-MAR-26	5,448
1055	00	201	04	00	00	86731	03/26	24-MAR-26	5,448
1055	00	201	04	00	00	86732	03/26	24-MAR-26	5,130
1055	00	201	04	00	00	86733	03/26	24-MAR-26	5,448
1055	00	201	04	00	00	86734	03/26	24-MAR-26	3,181
1055	00	201	04	00	00	86735	03/26	24-MAR-26	409
1055	00	201	04	00	00	86736	03/26	24-MAR-26	5,448
1055	00	201	04	00	00	86737	03/26	24-MAR-26	5,130
1055	00	201	04	00	00	87646	03/26	28-MAR-26	682
1055	00	201	04	00	00	87647	03/26	28-MAR-26	409
1055	00	201	04	00	00	87648	03/26	28-MAR-26	409
1055	00	201	04	00	00	87649	03/26	28-MAR-26	2,727
1055	00	201	04	00	00	87650	03/26	28-MAR-26	621
1055	00	201	04	00	00	87651	03/26	28-MAR-26	3,050
1055	00	201	04	00	00	87652	03/26	28-MAR-26	2,440
1055	00	201	04	00	00	87653	03/26	28-MAR-26	682
1055	00	201	04	00	00	87654	03/26	28-MAR-26	409
1055	00	201	04	00	00	87655	03/26	28-MAR-26	4,090
1055	00	201	04	00	00	87656	03/26	28-MAR-26	682

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87657	03/26	28-MAR-26	3,409
1055	00	201	04	00	00	87658	03/26	28-MAR-26	1,704
1055	00	201	04	00	00	87659	03/26	28-MAR-26	409
1055	00	201	04	00	00	86752	03/26	24-MAR-26	7,400
1055	00	201	04	00	00	86753	03/26	24-MAR-26	7,400
1055	00	201	04	00	00	86754	03/26	24-MAR-26	305
1055	00	201	04	00	00	86755	03/26	24-MAR-26	3,409
1055	00	201	04	00	00	86756	03/26	24-MAR-26	4,448
1055	00	201	04	00	00	86757	03/26	24-MAR-26	3,409
1055	00	201	04	00	00	86758	03/26	24-MAR-26	409
1055	00	201	04	00	00	86759	03/26	24-MAR-26	409
1055	00	201	04	00	00	86760	03/26	24-MAR-26	3,450
1055	00	201	04	00	00	86761	03/26	24-MAR-26	409
1055	00	201	04	00	00	86762	03/26	24-MAR-26	682
1055	00	201	04	00	00	86763	03/26	24-MAR-26	954
1055	00	201	04	00	00	86764	03/26	24-MAR-26	1,256
1055	00	201	04	00	00	86765	03/26	24-MAR-26	3,632
1055	00	201	04	00	00	86766	03/26	24-MAR-26	3,632
1055	00	201	04	00	00	86767	03/26	24-MAR-26	409
1055	00	201	04	00	00	86768	03/26	24-MAR-26	3,632
1055	00	201	04	00	00	86769	03/26	24-MAR-26	3,050
1055	00	201	04	00	00	86770	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86771	03/26	24-MAR-26	3,995
1055	00	201	04	00	00	86772	03/26	24-MAR-26	2,542
1055	00	201	04	00	00	86773	03/26	24-MAR-26	3,995
1055	00	201	04	00	00	86774	03/26	24-MAR-26	2,440
1055	00	201	04	00	00	86775	03/26	24-MAR-26	377
1055	00	201	04	00	00	86776	03/26	24-MAR-26	2,542
1055	00	201	04	00	00	86777	03/26	24-MAR-26	2,542
1055	00	201	04	00	00	86778	03/26	24-MAR-26	9,250
1055	00	201	04	00	00	86779	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86780	03/26	24-MAR-26	3,050
1055	00	201	04	00	00	87605	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87606	03/26	27-MAR-26	409
1055	00	201	04	00	00	87607	03/26	27-MAR-26	3,749
1055	00	201	04	00	00	87608	03/26	27-MAR-26	2,542
1055	00	201	04	00	00	87609	03/26	27-MAR-26	2,542
1055	00	201	04	00	00	87610	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87611	03/26	27-MAR-26	2,906
1055	00	201	04	00	00	87612	03/26	27-MAR-26	1,704
1055	00	201	04	00	00	87613	03/26	27-MAR-26	908
1055	00	201	04	00	00	87614	03/26	27-MAR-26	3,140

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87615	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87616	03/26	27-MAR-26	3,995
1055	00	201	04	00	00	87617	03/26	27-MAR-26	2,724
1055	00	201	04	00	00	87618	03/26	27-MAR-26	704
1055	00	201	04	00	00	87619	03/26	27-MAR-26	2,045
1055	00	201	04	00	00	87620	03/26	27-MAR-26	2,727
1055	00	201	04	00	00	87621	03/26	27-MAR-26	3,395
1055	00	201	04	00	00	87622	03/26	27-MAR-26	3,814
1055	00	201	04	00	00	87623	03/26	27-MAR-26	5,448
1055	00	201	04	00	00	87624	03/26	27-MAR-26	5,448
1055	00	201	04	00	00	87625	03/26	27-MAR-26	409
1055	00	201	04	00	00	83263	03/26	10-MAR-26	690
1055	00	201	04	00	00	83264	03/26	10-MAR-26	409
1055	00	201	04	00	00	84090	03/26	13-MAR-26	3,494
1055	00	201	04	00	00	84091	03/26	13-MAR-26	366
1055	00	201	04	00	00	84092	03/26	13-MAR-26	363
1055	00	201	04	00	00	84093	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	84094	03/26	13-MAR-26	2,797
1055	00	201	04	00	00	82332	03/26	06-MAR-26	508
1055	00	201	04	00	00	82333	03/26	06-MAR-26	2,990
1055	00	201	04	00	00	82334	03/26	06-MAR-26	3,269
1055	00	201	04	00	00	82335	03/26	06-MAR-26	682
1055	00	201	04	00	00	82336	03/26	06-MAR-26	4,358
1055	00	201	04	00	00	82337	03/26	06-MAR-26	2,906
1055	00	201	04	00	00	82338	03/26	06-MAR-26	431
1055	00	201	04	00	00	82339	03/26	06-MAR-26	5,902
1055	00	201	04	00	00	82340	03/26	06-MAR-26	341
1055	00	201	04	00	00	82341	03/26	06-MAR-26	4,413
1055	00	201	04	00	00	82342	03/26	06-MAR-26	287
1055	00	201	04	00	00	82343	03/26	06-MAR-26	2,906
1055	00	201	04	00	00	82344	03/26	06-MAR-26	2,797
1055	00	201	04	00	00	82345	03/26	06-MAR-26	287
1055	00	201	04	00	00	82346	03/26	06-MAR-26	2,724
1055	00	201	04	00	00	82347	03/26	06-MAR-26	2,727
1055	00	201	04	00	00	82348	03/26	06-MAR-26	2,906
1055	00	201	04	00	00	82349	03/26	06-MAR-26	4,903
1055	00	201	04	00	00	82350	03/26	06-MAR-26	2,033
1055	00	201	04	00	00	82351	03/26	06-MAR-26	1,544
1055	00	201	04	00	00	82352	03/26	06-MAR-26	377
1055	00	201	04	00	00	82353	03/26	06-MAR-26	1,363
1055	00	201	04	00	00	82354	03/26	06-MAR-26	436
1055	00	201	04	00	00	82355	03/26	06-MAR-26	2,542

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82356	03/26	06-MAR-26	463
1055	00	201	04	00	00	82357	03/26	06-MAR-26	499
1055	00	201	04	00	00	82358	03/26	06-MAR-26	436
1055	00	201	04	00	00	82359	03/26	06-MAR-26	518
1055	00	201	04	00	00	82360	03/26	06-MAR-26	3,632
1055	00	201	04	00	00	82361	03/26	06-MAR-26	556
1055	00	201	04	00	00	82362	03/26	06-MAR-26	420
1055	00	201	04	00	00	82363	03/26	06-MAR-26	2,797
1055	00	201	04	00	00	82364	03/26	06-MAR-26	3,705
1055	00	201	04	00	00	82365	03/26	06-MAR-26	2,906
1055	00	201	04	00	00	82366	03/26	06-MAR-26	2,797
1055	00	201	04	00	00	82367	03/26	06-MAR-26	266
1055	00	201	04	00	00	82368	03/26	06-MAR-26	681
1055	00	201	04	00	00	82369	03/26	06-MAR-26	3,741
1055	00	201	04	00	00	82370	03/26	06-MAR-26	4,767
1055	00	201	04	00	00	82371	03/26	06-MAR-26	377
1055	00	201	04	00	00	82372	03/26	06-MAR-26	1,707
1055	00	201	04	00	00	82373	03/26	06-MAR-26	726
1055	00	201	04	00	00	82374	03/26	06-MAR-26	409
1055	00	201	04	00	00	82375	03/26	06-MAR-26	3,105
1055	00	201	04	00	00	82376	03/26	06-MAR-26	4,086
1055	00	201	04	00	00	82377	03/26	06-MAR-26	1,707
1055	00	201	04	00	00	82378	03/26	06-MAR-26	377
1055	00	201	04	00	00	82379	03/26	06-MAR-26	377
1055	00	201	04	00	00	82380	03/26	06-MAR-26	377
1055	00	201	04	00	00	82381	03/26	06-MAR-26	1,035
1055	00	201	04	00	00	82382	03/26	06-MAR-26	2,179
1055	00	201	04	00	00	87640	03/26	28-MAR-26	3,814
1055	00	201	04	00	00	87641	03/26	28-MAR-26	2,860
1055	00	201	04	00	00	87642	03/26	28-MAR-26	2,727
1055	00	201	04	00	00	87643	03/26	28-MAR-26	2,727
1055	00	201	04	00	00	87644	03/26	28-MAR-26	1,363
1055	00	201	04	00	00	87645	03/26	28-MAR-26	4,540
1055	00	201	04	00	00	85032	03/26	17-MAR-26	409
1055	00	201	04	00	00	85033	03/26	17-MAR-26	682
1055	00	201	04	00	00	85034	03/26	17-MAR-26	4,767
1055	00	201	04	00	00	85035	03/26	17-MAR-26	682
1055	00	201	04	00	00	85036	03/26	17-MAR-26	409
1055	00	201	04	00	00	85037	03/26	17-MAR-26	2,860
1055	00	201	04	00	00	85038	03/26	17-MAR-26	409
1055	00	201	04	00	00	82383	03/26	06-MAR-26	508
1055	00	201	04	00	00	82384	03/26	06-MAR-26	2,361

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82385	03/26	06-MAR-26	436
1055	00	201	04	00	00	82386	03/26	06-MAR-26	9,318
1055	00	201	04	00	00	83210	03/26	10-MAR-26	2,135
1055	00	201	04	00	00	83211	03/26	10-MAR-26	436
1055	00	201	04	00	00	83212	03/26	10-MAR-26	908
1055	00	201	04	00	00	83213	03/26	10-MAR-26	463
1055	00	201	04	00	00	83214	03/26	10-MAR-26	2,797
1055	00	201	04	00	00	83215	03/26	10-MAR-26	3,450
1055	00	201	04	00	00	83216	03/26	10-MAR-26	366
1055	00	201	04	00	00	83217	03/26	10-MAR-26	2,688
1055	00	201	04	00	00	83218	03/26	10-MAR-26	2,542
1055	00	201	04	00	00	83219	03/26	10-MAR-26	2,542
1055	00	201	04	00	00	83220	03/26	10-MAR-26	436
1055	00	201	04	00	00	83221	03/26	10-MAR-26	726
1055	00	201	04	00	00	83222	03/26	10-MAR-26	654
1055	00	201	04	00	00	83223	03/26	10-MAR-26	1,707
1055	00	201	04	00	00	83224	03/26	10-MAR-26	2,942
1055	00	201	04	00	00	83225	03/26	10-MAR-26	1,453
1055	00	201	04	00	00	83226	03/26	10-MAR-26	312
1055	00	201	04	00	00	83227	03/26	10-MAR-26	409
1055	00	201	04	00	00	83228	03/26	10-MAR-26	4,086
1055	00	201	04	00	00	83229	03/26	10-MAR-26	4,086
1055	00	201	04	00	00	83230	03/26	10-MAR-26	2,361
1055	00	201	04	00	00	83231	03/26	10-MAR-26	436
1055	00	201	04	00	00	83232	03/26	10-MAR-26	2,447
1055	00	201	04	00	00	83235	03/26	10-MAR-26	740
1055	00	201	04	00	00	83236	03/26	10-MAR-26	3,450
1055	00	201	04	00	00	83237	03/26	10-MAR-26	2,797
1055	00	201	04	00	00	83238	03/26	10-MAR-26	2,542
1055	00	201	04	00	00	83239	03/26	10-MAR-26	2,542
1055	00	201	04	00	00	83240	03/26	10-MAR-26	1,707
1055	00	201	04	00	00	83241	03/26	10-MAR-26	414
1055	00	201	04	00	00	83242	03/26	10-MAR-26	572
1055	00	201	04	00	00	83243	03/26	10-MAR-26	3,814
1055	00	201	04	00	00	83244	03/26	10-MAR-26	409
1055	00	201	04	00	00	83245	03/26	10-MAR-26	616
1055	00	201	04	00	00	83246	03/26	10-MAR-26	377
1055	00	201	04	00	00	83247	03/26	10-MAR-26	508
1055	00	201	04	00	00	83248	03/26	10-MAR-26	2,942
1055	00	201	04	00	00	83249	03/26	10-MAR-26	2,906
1055	00	201	04	00	00	83250	03/26	10-MAR-26	556
1055	00	201	04	00	00	83251	03/26	10-MAR-26	436

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83252	03/26	10-MAR-26	2,361
1055	00	201	04	00	00	83253	03/26	10-MAR-26	2,198
1055	00	201	04	00	00	83254	03/26	10-MAR-26	508
1055	00	201	04	00	00	83255	03/26	10-MAR-26	436
1055	00	201	04	00	00	83256	03/26	10-MAR-26	2,906
1055	00	201	04	00	00	83257	03/26	10-MAR-26	2,180
1055	00	201	04	00	00	83258	03/26	10-MAR-26	3,632
1055	00	201	04	00	00	83259	03/26	10-MAR-26	2,942
1055	00	201	04	00	00	83260	03/26	10-MAR-26	1,271
1055	00	201	04	00	00	83261	03/26	10-MAR-26	1,707
1055	00	201	04	00	00	83262	03/26	10-MAR-26	436
1055	00	201	04	00	00	85918	03/26	20-MAR-26	377
1055	00	201	04	00	00	85919	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	85920	03/26	20-MAR-26	2,760
1055	00	201	04	00	00	85921	03/26	20-MAR-26	3,050
1055	00	201	04	00	00	85922	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	85923	03/26	20-MAR-26	4,090
1055	00	201	04	00	00	85924	03/26	20-MAR-26	885
1055	00	201	04	00	00	84095	03/26	13-MAR-26	305
1055	00	201	04	00	00	84096	03/26	13-MAR-26	817
1055	00	201	04	00	00	84097	03/26	13-MAR-26	2,797
1055	00	201	04	00	00	84098	03/26	13-MAR-26	2,906
1055	00	201	04	00	00	84099	03/26	13-MAR-26	610
1055	00	201	04	00	00	84100	03/26	13-MAR-26	508
1055	00	201	04	00	00	84101	03/26	13-MAR-26	508
1055	00	201	04	00	00	84102	03/26	13-MAR-26	343
1055	00	201	04	00	00	84103	03/26	13-MAR-26	2,688
1055	00	201	04	00	00	84104	03/26	13-MAR-26	3,019
1055	00	201	04	00	00	84105	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	84106	03/26	13-MAR-26	682
1055	00	201	04	00	00	84107	03/26	13-MAR-26	1,770
1055	00	201	04	00	00	84108	03/26	13-MAR-26	1,113
1055	00	201	04	00	00	84109	03/26	13-MAR-26	3,814
1055	00	201	04	00	00	84110	03/26	13-MAR-26	3,814
1055	00	201	04	00	00	84111	03/26	13-MAR-26	3,087
1055	00	201	04	00	00	84112	03/26	13-MAR-26	2,179
1055	00	201	04	00	00	84113	03/26	13-MAR-26	1,000
1055	00	201	04	00	00	84114	03/26	13-MAR-26	2,724
1055	00	201	04	00	00	84115	03/26	13-MAR-26	2,841
1055	00	201	04	00	00	84116	03/26	13-MAR-26	2,906
1055	00	201	04	00	00	84117	03/26	13-MAR-26	409
1055	00	201	04	00	00	84118	03/26	13-MAR-26	5,017

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84119	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84120	03/26	13-MAR-26	478
1055	00	201	04	00	00	84121	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	84122	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	84123	03/26	13-MAR-26	266
1055	00	201	04	00	00	84124	03/26	13-MAR-26	2,724
1055	00	201	04	00	00	84125	03/26	13-MAR-26	305
1055	00	201	04	00	00	84126	03/26	13-MAR-26	2,415
1055	00	201	04	00	00	84127	03/26	13-MAR-26	2,688
1055	00	201	04	00	00	84128	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84129	03/26	13-MAR-26	2,688
1055	00	201	04	00	00	84130	03/26	13-MAR-26	2,179
1055	00	201	04	00	00	84131	03/26	13-MAR-26	1,988
1055	00	201	04	00	00	84132	03/26	13-MAR-26	305
1055	00	201	04	00	00	84133	03/26	13-MAR-26	341
1055	00	201	04	00	00	84134	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	84135	03/26	13-MAR-26	305
1055	00	201	04	00	00	84136	03/26	13-MAR-26	2,990
1055	00	201	04	00	00	84137	03/26	13-MAR-26	762
1055	00	201	04	00	00	84138	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84139	03/26	13-MAR-26	682
1055	00	201	04	00	00	84140	03/26	13-MAR-26	682
1055	00	201	04	00	00	84141	03/26	13-MAR-26	682
1055	00	201	04	00	00	84142	03/26	13-MAR-26	610
1055	00	201	04	00	00	84143	03/26	13-MAR-26	2,386
1055	00	201	04	00	00	84144	03/26	13-MAR-26	3,050
1055	00	201	04	00	00	85025	03/26	17-MAR-26	1,023
1055	00	201	04	00	00	85026	03/26	17-MAR-26	409
1055	00	201	04	00	00	85027	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85028	03/26	17-MAR-26	409
1055	00	201	04	00	00	85029	03/26	17-MAR-26	4,086
1055	00	201	04	00	00	85030	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85031	03/26	17-MAR-26	3,140
1055	00	201	04	00	00	86806	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86807	03/26	24-MAR-26	5,448
1055	00	201	04	00	00	86808	03/26	24-MAR-26	699
1055	00	201	04	00	00	86809	03/26	24-MAR-26	3,632
1055	00	201	04	00	00	86810	03/26	24-MAR-26	2,392
1055	00	201	04	00	00	86811	03/26	24-MAR-26	2,179
1055	00	201	04	00	00	86812	03/26	24-MAR-26	366
1055	00	201	04	00	00	85039	03/26	17-MAR-26	3,050
1055	00	201	04	00	00	85040	03/26	17-MAR-26	6,212

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85041	03/26	17-MAR-26	1,023
1055	00	201	04	00	00	85042	03/26	17-MAR-26	897
1055	00	201	04	00	00	85043	03/26	17-MAR-26	4,994
1055	00	201	04	00	00	85044	03/26	17-MAR-26	4,090
1055	00	201	04	00	00	85045	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85046	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85047	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85048	03/26	17-MAR-26	4,903
1055	00	201	04	00	00	85049	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85050	03/26	17-MAR-26	409
1055	00	201	04	00	00	85051	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85052	03/26	17-MAR-26	3,050
1055	00	201	04	00	00	85053	03/26	17-MAR-26	3,050
1055	00	201	04	00	00	85054	03/26	17-MAR-26	3,050
1055	00	201	04	00	00	85055	03/26	17-MAR-26	2,045
1055	00	201	04	00	00	85056	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	85057	03/26	17-MAR-26	915
1055	00	201	04	00	00	85058	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85059	03/26	17-MAR-26	409
1055	00	201	04	00	00	85060	03/26	17-MAR-26	682
1055	00	201	04	00	00	85061	03/26	17-MAR-26	610
1055	00	201	04	00	00	85062	03/26	17-MAR-26	1,017
1055	00	201	04	00	00	85063	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85064	03/26	17-MAR-26	682
1055	00	201	04	00	00	85065	03/26	17-MAR-26	2,942
1055	00	201	04	00	00	85066	03/26	17-MAR-26	266
1055	00	201	04	00	00	85067	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85068	03/26	17-MAR-26	3,632
1055	00	201	04	00	00	85069	03/26	17-MAR-26	5,221
1055	00	201	04	00	00	85070	03/26	17-MAR-26	3,269
1055	00	201	04	00	00	85071	03/26	17-MAR-26	3,269
1055	00	201	04	00	00	85072	03/26	17-MAR-26	3,269
1055	00	201	04	00	00	85073	03/26	17-MAR-26	667
1055	00	201	04	00	00	85074	03/26	17-MAR-26	305
1055	00	201	04	00	00	85075	03/26	17-MAR-26	305
1055	00	201	04	00	00	85076	03/26	17-MAR-26	556
1055	00	201	04	00	00	85077	03/26	17-MAR-26	346
1055	00	201	04	00	00	85078	03/26	17-MAR-26	366
1055	00	201	04	00	00	85079	03/26	17-MAR-26	409
1055	00	201	04	00	00	85902	03/26	19-MAR-26	1,023
1055	00	201	04	00	00	85903	03/26	19-MAR-26	3,814
1055	00	201	04	00	00	85904	03/26	19-MAR-26	3,814

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85905	03/26	19-MAR-26	341
1055	00	201	04	00	00	85906	03/26	19-MAR-26	3,050
1055	00	201	04	00	00	85907	03/26	19-MAR-26	3,660
1055	00	201	04	00	00	85908	03/26	19-MAR-26	4,086
1055	00	201	04	00	00	85909	03/26	19-MAR-26	5,200
1055	00	201	04	00	00	85910	03/26	19-MAR-26	2,727
1055	00	201	04	00	00	85911	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	85912	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	85913	03/26	20-MAR-26	610
1055	00	201	04	00	00	85914	03/26	20-MAR-26	4,090
1055	00	201	04	00	00	85915	03/26	20-MAR-26	2,760
1055	00	201	04	00	00	85916	03/26	20-MAR-26	3,588
1055	00	201	04	00	00	85917	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	87694	03/26	28-MAR-26	409
1055	00	201	04	00	00	87695	03/26	28-MAR-26	682
1055	00	201	04	00	00	87696	03/26	28-MAR-26	409
1055	00	201	04	00	00	87697	03/26	28-MAR-26	610
1055	00	201	04	00	00	87698	03/26	28-MAR-26	3,269
1055	00	201	04	00	00	87699	03/26	28-MAR-26	3,269
1055	00	201	04	00	00	87700	03/26	28-MAR-26	370
1055	00	201	04	00	00	85925	03/26	20-MAR-26	610
1055	00	201	04	00	00	85926	03/26	20-MAR-26	682
1055	00	201	04	00	00	85927	03/26	20-MAR-26	610
1055	00	201	04	00	00	85928	03/26	20-MAR-26	1,023
1055	00	201	04	00	00	85929	03/26	20-MAR-26	409
1055	00	201	04	00	00	85930	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	85931	03/26	20-MAR-26	2,440
1055	00	201	04	00	00	85932	03/26	20-MAR-26	4,358
1055	00	201	04	00	00	85933	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	85934	03/26	20-MAR-26	682
1055	00	201	04	00	00	85935	03/26	20-MAR-26	2,033
1055	00	201	04	00	00	85936	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	85937	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	85938	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	85939	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	85940	03/26	20-MAR-26	4,767
1055	00	201	04	00	00	85941	03/26	20-MAR-26	377
1055	00	201	04	00	00	85942	03/26	20-MAR-26	3,409
1055	00	201	04	00	00	85943	03/26	20-MAR-26	409
1055	00	201	04	00	00	85944	03/26	20-MAR-26	682
1055	00	201	04	00	00	85945	03/26	20-MAR-26	682
1055	00	201	04	00	00	85946	03/26	20-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85947	03/26	20-MAR-26	1,220
1055	00	201	04	00	00	85948	03/26	20-MAR-26	4,358
1055	00	201	04	00	00	85949	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	85950	03/26	20-MAR-26	2,033
1055	00	201	04	00	00	85951	03/26	20-MAR-26	1,363
1055	00	201	04	00	00	85952	03/26	20-MAR-26	4,767
1055	00	201	04	00	00	85953	03/26	20-MAR-26	409
1055	00	201	04	00	00	85954	03/26	20-MAR-26	409
1055	00	201	04	00	00	85955	03/26	20-MAR-26	682
1055	00	201	04	00	00	85956	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	86781	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86782	03/26	24-MAR-26	409
1055	00	201	04	00	00	86783	03/26	24-MAR-26	409
1055	00	201	04	00	00	86784	03/26	24-MAR-26	3,087
1055	00	201	04	00	00	86785	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86786	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86787	03/26	24-MAR-26	3,087
1055	00	201	04	00	00	86788	03/26	24-MAR-26	3,995
1055	00	201	04	00	00	86789	03/26	24-MAR-26	3,814
1055	00	201	04	00	00	86790	03/26	24-MAR-26	4,545
1055	00	201	04	00	00	86791	03/26	24-MAR-26	341
1055	00	201	04	00	00	86792	03/26	24-MAR-26	3,705
1055	00	201	04	00	00	86793	03/26	24-MAR-26	5,902
1055	00	201	04	00	00	86794	03/26	24-MAR-26	3,360
1055	00	201	04	00	00	86795	03/26	24-MAR-26	2,942
1055	00	201	04	00	00	86796	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86797	03/26	24-MAR-26	3,814
1055	00	201	04	00	00	86798	03/26	24-MAR-26	436
1055	00	201	04	00	00	86799	03/26	24-MAR-26	3,087
1055	00	201	04	00	00	86800	03/26	24-MAR-26	2,691
1055	00	201	04	00	00	86801	03/26	24-MAR-26	3,050
1055	00	201	04	00	00	86802	03/26	24-MAR-26	621
1055	00	201	04	00	00	86803	03/26	24-MAR-26	908
1055	00	201	04	00	00	86804	03/26	24-MAR-26	2,797
1055	00	201	04	00	00	86805	03/26	24-MAR-26	2,000
1055	00	201	04	00	00	87708	03/26	28-MAR-26	2,415
1055	00	201	04	00	00	87709	03/26	28-MAR-26	414
1055	00	201	04	00	00	87710	03/26	28-MAR-26	3,337
1055	00	201	04	00	00	87711	03/26	28-MAR-26	478
1055	00	201	04	00	00	87712	03/26	28-MAR-26	2,727
1055	00	201	04	00	00	87713	03/26	28-MAR-26	2,542
1055	00	201	04	00	00	87714	03/26	28-MAR-26	1,452

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86813	03/26	24-MAR-26	436
1055	00	201	04	00	00	86814	03/26	24-MAR-26	3,741
1055	00	201	04	00	00	86815	03/26	24-MAR-26	1,023
1055	00	201	04	00	00	86816	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86817	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86818	03/26	24-MAR-26	254
1055	00	201	04	00	00	86819	03/26	24-MAR-26	254
1055	00	201	04	00	00	86820	03/26	24-MAR-26	1,725
1055	00	201	04	00	00	86821	03/26	24-MAR-26	7,491
1055	00	201	04	00	00	86822	03/26	24-MAR-26	463
1055	00	201	04	00	00	86823	03/26	24-MAR-26	341
1055	00	201	04	00	00	86824	03/26	24-MAR-26	654
1055	00	201	04	00	00	86825	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86826	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86827	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86828	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86829	03/26	24-MAR-26	341
1055	00	201	04	00	00	86830	03/26	24-MAR-26	2,942
1055	00	201	04	00	00	86831	03/26	24-MAR-26	1,703
1055	00	201	04	00	00	86832	03/26	24-MAR-26	366
1055	00	201	04	00	00	86833	03/26	24-MAR-26	409
1055	00	201	04	00	00	86834	03/26	24-MAR-26	3,140
1055	00	201	04	00	00	86835	03/26	24-MAR-26	1,453
1055	00	201	04	00	00	87660	03/26	28-MAR-26	409
1055	00	201	04	00	00	87661	03/26	28-MAR-26	4,090
1055	00	201	04	00	00	87662	03/26	28-MAR-26	409
1055	00	201	04	00	00	87663	03/26	28-MAR-26	409
1055	00	201	04	00	00	87664	03/26	28-MAR-26	3,409
1055	00	201	04	00	00	87665	03/26	28-MAR-26	3,409
1055	00	201	04	00	00	87666	03/26	28-MAR-26	190
1055	00	201	04	00	00	87667	03/26	28-MAR-26	366
1055	00	201	04	00	00	87668	03/26	28-MAR-26	2,045
1055	00	201	04	00	00	87669	03/26	28-MAR-26	3,496
1055	00	201	04	00	00	87670	03/26	28-MAR-26	3,367
1055	00	201	04	00	00	87671	03/26	28-MAR-26	366
1055	00	201	04	00	00	87672	03/26	28-MAR-26	3,496
1055	00	201	04	00	00	87673	03/26	28-MAR-26	3,814
1055	00	201	04	00	00	87674	03/26	28-MAR-26	1,017
1055	00	201	04	00	00	87675	03/26	28-MAR-26	1,017
1055	00	201	04	00	00	87676	03/26	28-MAR-26	409
1055	00	201	04	00	00	87677	03/26	28-MAR-26	621
1055	00	201	04	00	00	87678	03/26	28-MAR-26	377

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87679	03/26	28-MAR-26	409
1055	00	201	04	00	00	87680	03/26	28-MAR-26	2,727
1055	00	201	04	00	00	87681	03/26	28-MAR-26	2,140
1055	00	201	04	00	00	87682	03/26	28-MAR-26	405
1055	00	201	04	00	00	87683	03/26	28-MAR-26	3,632
1055	00	201	04	00	00	87684	03/26	28-MAR-26	409
1055	00	201	04	00	00	87685	03/26	28-MAR-26	621
1055	00	201	04	00	00	87686	03/26	28-MAR-26	1,453
1055	00	201	04	00	00	87687	03/26	28-MAR-26	287
1055	00	201	04	00	00	87688	03/26	28-MAR-26	2,542
1055	00	201	04	00	00	87689	03/26	28-MAR-26	1,363
1055	00	201	04	00	00	87690	03/26	28-MAR-26	1,363
1055	00	201	04	00	00	87691	03/26	28-MAR-26	3,409
1055	00	201	04	00	00	87692	03/26	28-MAR-26	3,019
1055	00	201	04	00	00	87693	03/26	28-MAR-26	3,050
1055	00	201	04	00	00	82422	03/26	06-MAR-26	2,724
1055	00	201	04	00	00	82423	03/26	06-MAR-26	4,495
1055	00	201	04	00	00	82424	03/26	06-MAR-26	2,691
1055	00	201	04	00	00	82425	03/26	06-MAR-26	3,409
1055	00	201	04	00	00	82426	03/26	06-MAR-26	490
1055	00	201	04	00	00	82427	03/26	06-MAR-26	726
1055	00	201	04	00	00	82428	03/26	06-MAR-26	305
1055	00	201	04	00	00	82429	03/26	06-MAR-26	3,050
1055	00	201	04	00	00	82430	03/26	06-MAR-26	2,727
1055	00	201	04	00	00	82431	03/26	06-MAR-26	3,409
1055	00	201	04	00	00	82432	03/26	06-MAR-26	2,990
1055	00	201	04	00	00	82433	03/26	06-MAR-26	682
1055	00	201	04	00	00	82434	03/26	06-MAR-26	2,727
1055	00	201	04	00	00	82435	03/26	06-MAR-26	443
1055	00	201	04	00	00	82436	03/26	06-MAR-26	2,727
1055	00	201	04	00	00	82437	03/26	06-MAR-26	2,045
1055	00	201	04	00	00	82438	03/26	06-MAR-26	366
1055	00	201	04	00	00	82439	03/26	06-MAR-26	2,727
1055	00	201	04	00	00	82440	03/26	06-MAR-26	305
1055	00	201	04	00	00	82441	03/26	06-MAR-26	572
1055	00	201	04	00	00	83265	03/26	10-MAR-26	2,045
1055	00	201	04	00	00	81521	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81522	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81523	03/26	01-MAR-26	409
1055	00	201	04	00	00	81524	03/26	01-MAR-26	2,588
1055	00	201	04	00	00	81525	03/26	01-MAR-26	305
1055	00	201	04	00	00	81526	03/26	01-MAR-26	3,050

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81527	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81528	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81529	03/26	01-MAR-26	3,977
1055	00	201	04	00	00	81530	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81531	03/26	01-MAR-26	409
1055	00	201	04	00	00	81532	03/26	01-MAR-26	3,409
1055	00	201	04	00	00	81533	03/26	01-MAR-26	1,023
1055	00	201	04	00	00	81534	03/26	01-MAR-26	3,409
1055	00	201	04	00	00	81535	03/26	01-MAR-26	2,386
1055	00	201	04	00	00	81536	03/26	01-MAR-26	341
1055	00	201	04	00	00	81537	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81538	03/26	01-MAR-26	704
1055	00	201	04	00	00	81539	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81540	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81541	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81542	03/26	01-MAR-26	409
1055	00	201	04	00	00	81543	03/26	01-MAR-26	795
1055	00	201	04	00	00	81544	03/26	01-MAR-26	2,724
1055	00	201	04	00	00	81545	03/26	01-MAR-26	610
1055	00	201	04	00	00	81546	03/26	01-MAR-26	2,045
1055	00	201	04	00	00	81547	03/26	01-MAR-26	409
1055	00	201	04	00	00	81548	03/26	01-MAR-26	7,832
1055	00	201	04	00	00	81549	03/26	01-MAR-26	409
1055	00	201	04	00	00	81550	03/26	01-MAR-26	3,050
1055	00	201	04	00	00	81551	03/26	01-MAR-26	3,050
1055	00	201	04	00	00	81552	03/26	01-MAR-26	305
1055	00	201	04	00	00	81553	03/26	01-MAR-26	682
1055	00	201	04	00	00	81554	03/26	01-MAR-26	3,050
1055	00	201	04	00	00	81555	03/26	01-MAR-26	366
1055	00	201	04	00	00	81556	03/26	01-MAR-26	688
1055	00	201	04	00	00	87701	03/26	28-MAR-26	682
1055	00	201	04	00	00	87702	03/26	28-MAR-26	2,942
1055	00	201	04	00	00	87703	03/26	28-MAR-26	2,542
1055	00	201	04	00	00	87704	03/26	28-MAR-26	5,448
1055	00	201	04	00	00	87705	03/26	28-MAR-26	708
1055	00	201	04	00	00	87706	03/26	28-MAR-26	2,542
1055	00	201	04	00	00	87707	03/26	28-MAR-26	2,760
1055	00	201	04	00	00	83309	03/26	11-MAR-26	2,727
1055	00	201	04	00	00	83310	03/26	11-MAR-26	2,727
1055	00	201	04	00	00	83311	03/26	11-MAR-26	2,727
1055	00	201	04	00	00	83312	03/26	11-MAR-26	2,727
1055	00	201	04	00	00	83313	03/26	11-MAR-26	2,070

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83314	03/26	11-MAR-26	409
1055	00	201	04	00	00	83315	03/26	11-MAR-26	409
1055	00	201	04	00	00	83316	03/26	11-MAR-26	610
1055	00	201	04	00	00	83317	03/26	11-MAR-26	2,727
1055	00	201	04	00	00	83318	03/26	11-MAR-26	4,090
1055	00	201	04	00	00	83319	03/26	11-MAR-26	4,090
1055	00	201	04	00	00	84145	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	84146	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84147	03/26	13-MAR-26	322
1055	00	201	04	00	00	84148	03/26	13-MAR-26	1,914
1055	00	201	04	00	00	84149	03/26	13-MAR-26	305
1055	00	201	04	00	00	84150	03/26	13-MAR-26	1,760
1055	00	201	04	00	00	84151	03/26	13-MAR-26	628
1055	00	201	04	00	00	84152	03/26	13-MAR-26	377
1055	00	201	04	00	00	84153	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	84154	03/26	13-MAR-26	2,990
1055	00	201	04	00	00	81557	03/26	01-MAR-26	2,045
1055	00	201	04	00	00	81558	03/26	01-MAR-26	409
1055	00	201	04	00	00	81559	03/26	01-MAR-26	2,688
1055	00	201	04	00	00	81560	03/26	01-MAR-26	409
1055	00	201	04	00	00	81561	03/26	01-MAR-26	1,704
1055	00	201	04	00	00	81562	03/26	01-MAR-26	366
1055	00	201	04	00	00	81563	03/26	01-MAR-26	409
1055	00	201	04	00	00	81564	03/26	01-MAR-26	2,415
1055	00	201	04	00	00	82387	03/26	06-MAR-26	9,318
1055	00	201	04	00	00	82388	03/26	06-MAR-26	9,318
1055	00	201	04	00	00	82389	03/26	06-MAR-26	287
1055	00	201	04	00	00	82390	03/26	06-MAR-26	1,707
1055	00	201	04	00	00	82391	03/26	06-MAR-26	436
1055	00	201	04	00	00	82392	03/26	06-MAR-26	2,942
1055	00	201	04	00	00	82393	03/26	06-MAR-26	409
1055	00	201	04	00	00	82394	03/26	06-MAR-26	377
1055	00	201	04	00	00	82395	03/26	06-MAR-26	5,176
1055	00	201	04	00	00	82396	03/26	06-MAR-26	621
1055	00	201	04	00	00	82397	03/26	06-MAR-26	3,450
1055	00	201	04	00	00	82398	03/26	06-MAR-26	2,860
1055	00	201	04	00	00	82399	03/26	06-MAR-26	7,400
1055	00	201	04	00	00	82400	03/26	06-MAR-26	9,620
1055	00	201	04	00	00	82401	03/26	06-MAR-26	2,179
1055	00	201	04	00	00	82402	03/26	06-MAR-26	409
1055	00	201	04	00	00	82403	03/26	06-MAR-26	3,814
1055	00	201	04	00	00	82404	03/26	06-MAR-26	341

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82405	03/26	06-MAR-26	3,087
1055	00	201	04	00	00	82406	03/26	06-MAR-26	490
1055	00	201	04	00	00	82407	03/26	06-MAR-26	2,906
1055	00	201	04	00	00	82408	03/26	06-MAR-26	305
1055	00	201	04	00	00	82409	03/26	06-MAR-26	610
1055	00	201	04	00	00	82410	03/26	06-MAR-26	844
1055	00	201	04	00	00	82411	03/26	06-MAR-26	704
1055	00	201	04	00	00	82412	03/26	06-MAR-26	409
1055	00	201	04	00	00	82413	03/26	06-MAR-26	2,727
1055	00	201	04	00	00	82414	03/26	06-MAR-26	3,450
1055	00	201	04	00	00	82415	03/26	06-MAR-26	682
1055	00	201	04	00	00	82416	03/26	06-MAR-26	2,542
1055	00	201	04	00	00	82417	03/26	06-MAR-26	239
1055	00	201	04	00	00	82418	03/26	06-MAR-26	273
1055	00	201	04	00	00	82419	03/26	06-MAR-26	377
1055	00	201	04	00	00	82420	03/26	06-MAR-26	508
1055	00	201	04	00	00	82421	03/26	06-MAR-26	366
1055	00	201	04	00	00	84198	03/26	14-MAR-26	341
1055	00	201	04	00	00	84199	03/26	14-MAR-26	2,392
1055	00	201	04	00	00	85080	03/26	17-MAR-26	305
1055	00	201	04	00	00	85081	03/26	17-MAR-26	4,903
1055	00	201	04	00	00	85082	03/26	17-MAR-26	409
1055	00	201	04	00	00	85083	03/26	17-MAR-26	140
1055	00	201	04	00	00	85084	03/26	17-MAR-26	2,691
1055	00	201	04	00	00	85085	03/26	17-MAR-26	409
1055	00	201	04	00	00	85086	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	85087	03/26	17-MAR-26	3,814
1055	00	201	04	00	00	85088	03/26	17-MAR-26	3,814
1055	00	201	04	00	00	85089	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85090	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85091	03/26	17-MAR-26	305
1055	00	201	04	00	00	85092	03/26	17-MAR-26	409
1055	00	201	04	00	00	85093	03/26	17-MAR-26	682
1055	00	201	04	00	00	85094	03/26	17-MAR-26	682
1055	00	201	04	00	00	85095	03/26	17-MAR-26	2,033
1055	00	201	04	00	00	85096	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	85097	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85098	03/26	17-MAR-26	409
1055	00	201	04	00	00	83266	03/26	10-MAR-26	436
1055	00	201	04	00	00	83267	03/26	10-MAR-26	2,942
1055	00	201	04	00	00	83268	03/26	10-MAR-26	3,079
1055	00	201	04	00	00	83269	03/26	10-MAR-26	2,201

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83270	03/26	10-MAR-26	366
1055	00	201	04	00	00	83271	03/26	10-MAR-26	330
1055	00	201	04	00	00	83272	03/26	10-MAR-26	2,797
1055	00	201	04	00	00	83273	03/26	10-MAR-26	266
1055	00	201	04	00	00	83274	03/26	10-MAR-26	181
1055	00	201	04	00	00	83275	03/26	10-MAR-26	305
1055	00	201	04	00	00	83276	03/26	10-MAR-26	2,701
1055	00	201	04	00	00	83277	03/26	10-MAR-26	409
1055	00	201	04	00	00	83278	03/26	10-MAR-26	409
1055	00	201	04	00	00	83279	03/26	10-MAR-26	3,450
1055	00	201	04	00	00	83280	03/26	10-MAR-26	3,050
1055	00	201	04	00	00	83281	03/26	10-MAR-26	908
1055	00	201	04	00	00	83282	03/26	10-MAR-26	621
1055	00	201	04	00	00	83283	03/26	10-MAR-26	2,906
1055	00	201	04	00	00	83284	03/26	10-MAR-26	1,403
1055	00	201	04	00	00	83285	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83286	03/26	10-MAR-26	1,704
1055	00	201	04	00	00	83287	03/26	10-MAR-26	2,906
1055	00	201	04	00	00	83288	03/26	10-MAR-26	2,482
1055	00	201	04	00	00	83289	03/26	10-MAR-26	431
1055	00	201	04	00	00	83290	03/26	10-MAR-26	2,724
1055	00	201	04	00	00	83291	03/26	10-MAR-26	305
1055	00	201	04	00	00	83292	03/26	10-MAR-26	2,440
1055	00	201	04	00	00	83293	03/26	10-MAR-26	2,727
1055	00	201	04	00	00	83294	03/26	10-MAR-26	3,409
1055	00	201	04	00	00	83295	03/26	10-MAR-26	682
1055	00	201	04	00	00	83296	03/26	10-MAR-26	431
1055	00	201	04	00	00	83297	03/26	10-MAR-26	2,797
1055	00	201	04	00	00	83298	03/26	10-MAR-26	409
1055	00	201	04	00	00	83299	03/26	10-MAR-26	2,045
1055	00	201	04	00	00	83300	03/26	10-MAR-26	682
1055	00	201	04	00	00	83301	03/26	10-MAR-26	2,045
1055	00	201	04	00	00	83302	03/26	10-MAR-26	1,525
1055	00	201	04	00	00	83303	03/26	10-MAR-26	682
1055	00	201	04	00	00	83304	03/26	11-MAR-26	2,860
1055	00	201	04	00	00	83305	03/26	11-MAR-26	409
1055	00	201	04	00	00	83306	03/26	11-MAR-26	409
1055	00	201	04	00	00	83307	03/26	11-MAR-26	1,220
1055	00	201	04	00	00	83308	03/26	11-MAR-26	409
1055	00	201	04	00	00	85964	03/26	20-MAR-26	508
1055	00	201	04	00	00	85965	03/26	20-MAR-26	409
1055	00	201	04	00	00	85966	03/26	20-MAR-26	305

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85967	03/26	20-MAR-26	409
1055	00	201	04	00	00	85968	03/26	20-MAR-26	366
1055	00	201	04	00	00	85969	03/26	20-MAR-26	305
1055	00	201	04	00	00	85970	03/26	20-MAR-26	682
1055	00	201	04	00	00	85971	03/26	20-MAR-26	409
1055	00	201	04	00	00	85972	03/26	20-MAR-26	682
1055	00	201	04	00	00	85973	03/26	20-MAR-26	682
1055	00	201	04	00	00	85974	03/26	20-MAR-26	409
1055	00	201	04	00	00	85975	03/26	20-MAR-26	3,304
1055	00	201	04	00	00	85976	03/26	20-MAR-26	1,023
1055	00	201	04	00	00	85977	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	85978	03/26	20-MAR-26	3,409
1055	00	201	04	00	00	85979	03/26	20-MAR-26	3,496
1055	00	201	04	00	00	85980	03/26	20-MAR-26	366
1055	00	201	04	00	00	85981	03/26	20-MAR-26	3,087
1055	00	201	04	00	00	85982	03/26	20-MAR-26	3,995
1055	00	201	04	00	00	85983	03/26	20-MAR-26	762
1055	00	201	04	00	00	85984	03/26	20-MAR-26	3,409
1055	00	201	04	00	00	84155	03/26	13-MAR-26	3,977
1055	00	201	04	00	00	84156	03/26	13-MAR-26	2,841
1055	00	201	04	00	00	84157	03/26	13-MAR-26	443
1055	00	201	04	00	00	84158	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	84159	03/26	13-MAR-26	3,355
1055	00	201	04	00	00	84160	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84161	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84162	03/26	13-MAR-26	2,906
1055	00	201	04	00	00	84163	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84164	03/26	13-MAR-26	266
1055	00	201	04	00	00	84165	03/26	13-MAR-26	409
1055	00	201	04	00	00	84166	03/26	13-MAR-26	2,045
1055	00	201	04	00	00	84167	03/26	13-MAR-26	2,760
1055	00	201	04	00	00	84168	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84169	03/26	13-MAR-26	305
1055	00	201	04	00	00	84170	03/26	13-MAR-26	508
1055	00	201	04	00	00	84171	03/26	13-MAR-26	2,392
1055	00	201	04	00	00	84172	03/26	13-MAR-26	1,158
1055	00	201	04	00	00	84173	03/26	13-MAR-26	2,213
1055	00	201	04	00	00	84174	03/26	13-MAR-26	2,415
1055	00	201	04	00	00	84175	03/26	13-MAR-26	3,409
1055	00	201	04	00	00	84176	03/26	13-MAR-26	2,942
1055	00	201	04	00	00	84177	03/26	13-MAR-26	3,995
1055	00	201	04	00	00	84178	03/26	13-MAR-26	2,045

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84179	03/26	13-MAR-26	341
1055	00	201	04	00	00	84180	03/26	13-MAR-26	3,767
1055	00	201	04	00	00	84181	03/26	13-MAR-26	4,090
1055	00	201	04	00	00	84182	03/26	13-MAR-26	4,090
1055	00	201	04	00	00	84183	03/26	13-MAR-26	436
1055	00	201	04	00	00	84184	03/26	13-MAR-26	2,542
1055	00	201	04	00	00	84185	03/26	13-MAR-26	682
1055	00	201	04	00	00	84186	03/26	13-MAR-26	3,050
1055	00	201	04	00	00	84187	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84188	03/26	14-MAR-26	3,814
1055	00	201	04	00	00	84189	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84190	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84191	03/26	14-MAR-26	3,050
1055	00	201	04	00	00	84192	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84193	03/26	14-MAR-26	2,691
1055	00	201	04	00	00	84194	03/26	14-MAR-26	2,691
1055	00	201	04	00	00	84195	03/26	14-MAR-26	3,050
1055	00	201	04	00	00	84196	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84197	03/26	14-MAR-26	668
1055	00	201	04	00	00	86852	03/26	24-MAR-26	398
1055	00	201	04	00	00	86853	03/26	24-MAR-26	1,707
1055	00	201	04	00	00	86854	03/26	24-MAR-26	345
1055	00	201	04	00	00	86855	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86856	03/26	24-MAR-26	1,704
1055	00	201	04	00	00	86857	03/26	24-MAR-26	443
1055	00	201	04	00	00	86858	03/26	24-MAR-26	654
1055	00	201	04	00	00	86859	03/26	24-MAR-26	2,797
1055	00	201	04	00	00	86860	03/26	24-MAR-26	585
1055	00	201	04	00	00	86861	03/26	24-MAR-26	266
1055	00	201	04	00	00	86862	03/26	24-MAR-26	2,942
1055	00	201	04	00	00	86863	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86864	03/26	24-MAR-26	508
1055	00	201	04	00	00	86865	03/26	24-MAR-26	610
1055	00	201	04	00	00	86866	03/26	24-MAR-26	3,814
1055	00	201	04	00	00	86867	03/26	24-MAR-26	3,087
1055	00	201	04	00	00	86868	03/26	24-MAR-26	3,450
1055	00	201	04	00	00	86869	03/26	24-MAR-26	2,724
1055	00	201	04	00	00	86870	03/26	24-MAR-26	2,542
1055	00	201	04	00	00	86871	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86872	03/26	24-MAR-26	2,574
1055	00	201	04	00	00	85099	03/26	17-MAR-26	481
1055	00	201	04	00	00	85100	03/26	17-MAR-26	3,050

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85101	03/26	17-MAR-26	5,902
1055	00	201	04	00	00	85102	03/26	17-MAR-26	610
1055	00	201	04	00	00	85103	03/26	17-MAR-26	2,797
1055	00	201	04	00	00	85104	03/26	17-MAR-26	4,495
1055	00	201	04	00	00	85105	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	85106	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85107	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85108	03/26	17-MAR-26	621
1055	00	201	04	00	00	85109	03/26	17-MAR-26	3,660
1055	00	201	04	00	00	85110	03/26	17-MAR-26	2,440
1055	00	201	04	00	00	85111	03/26	17-MAR-26	4,903
1055	00	201	04	00	00	85112	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85113	03/26	17-MAR-26	2,392
1055	00	201	04	00	00	85114	03/26	17-MAR-26	616
1055	00	201	04	00	00	85115	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	85116	03/26	17-MAR-26	500
1055	00	201	04	00	00	85117	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85118	03/26	17-MAR-26	2,440
1055	00	201	04	00	00	85119	03/26	17-MAR-26	436
1055	00	201	04	00	00	85120	03/26	17-MAR-26	3,450
1055	00	201	04	00	00	85121	03/26	17-MAR-26	4,358
1055	00	201	04	00	00	85122	03/26	17-MAR-26	2,691
1055	00	201	04	00	00	85123	03/26	17-MAR-26	4,540
1055	00	201	04	00	00	85124	03/26	17-MAR-26	2,500
1055	00	201	04	00	00	85125	03/26	17-MAR-26	3,995
1055	00	201	04	00	00	85126	03/26	17-MAR-26	1,498
1055	00	201	04	00	00	85127	03/26	17-MAR-26	610
1055	00	201	04	00	00	85128	03/26	17-MAR-26	414
1055	00	201	04	00	00	85129	03/26	17-MAR-26	682
1055	00	201	04	00	00	85130	03/26	17-MAR-26	2,565
1055	00	201	04	00	00	85131	03/26	17-MAR-26	795
1055	00	201	04	00	00	85132	03/26	17-MAR-26	2,942
1055	00	201	04	00	00	85133	03/26	17-MAR-26	3,050
1055	00	201	04	00	00	85134	03/26	17-MAR-26	2,574
1055	00	201	04	00	00	85957	03/26	20-MAR-26	2,542
1055	00	201	04	00	00	85958	03/26	20-MAR-26	7,400
1055	00	201	04	00	00	85959	03/26	20-MAR-26	7,400
1055	00	201	04	00	00	85960	03/26	20-MAR-26	3,409
1055	00	201	04	00	00	85961	03/26	20-MAR-26	2,045
1055	00	201	04	00	00	85962	03/26	20-MAR-26	366
1055	00	201	04	00	00	85963	03/26	20-MAR-26	621
1055	00	201	04	00	00	87740	03/26	28-MAR-26	3,269

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87741	03/26	28-MAR-26	3,741
1055	00	201	04	00	00	87742	03/26	28-MAR-26	1,407
1055	00	201	04	00	00	87743	03/26	28-MAR-26	2,361
1055	00	201	04	00	00	87744	03/26	28-MAR-26	1,453
1055	00	201	04	00	00	87745	03/26	28-MAR-26	6,374
1055	00	201	04	00	00	87746	03/26	28-MAR-26	2,542
1055	00	201	04	00	00	87747	03/26	28-MAR-26	1,707
1055	00	201	04	00	00	87748	03/26	28-MAR-26	133
1055	00	201	04	00	00	87749	03/26	28-MAR-26	9,319
1055	00	201	04	00	00	87750	03/26	28-MAR-26	3,450
1055	00	201	04	00	00	87751	03/26	28-MAR-26	4,086
1055	00	201	04	00	00	87752	03/26	28-MAR-26	4,086
1055	00	201	04	00	00	87753	03/26	28-MAR-26	3,269
1055	00	201	04	00	00	87754	03/26	28-MAR-26	3,450
1055	00	201	04	00	00	87755	03/26	28-MAR-26	599
1055	00	201	04	00	00	87756	03/26	28-MAR-26	518
1055	00	201	04	00	00	87757	03/26	28-MAR-26	2,942
1055	00	201	04	00	00	87758	03/26	28-MAR-26	3,814
1055	00	201	04	00	00	87759	03/26	28-MAR-26	2,942
1055	00	201	04	00	00	87760	03/26	28-MAR-26	1,430
1055	00	201	04	00	00	85985	03/26	20-MAR-26	3,050
1055	00	201	04	00	00	85986	03/26	20-MAR-26	3,409
1055	00	201	04	00	00	85987	03/26	20-MAR-26	366
1055	00	201	04	00	00	85988	03/26	20-MAR-26	3,050
1055	00	201	04	00	00	85989	03/26	20-MAR-26	682
1055	00	201	04	00	00	85990	03/26	20-MAR-26	405
1055	00	201	04	00	00	85991	03/26	20-MAR-26	409
1055	00	201	04	00	00	85992	03/26	20-MAR-26	3,050
1055	00	201	04	00	00	85993	03/26	20-MAR-26	3,269
1055	00	201	04	00	00	85994	03/26	20-MAR-26	3,269
1055	00	201	04	00	00	85995	03/26	20-MAR-26	366
1055	00	201	04	00	00	85996	03/26	20-MAR-26	3,496
1055	00	201	04	00	00	85997	03/26	20-MAR-26	682
1055	00	201	04	00	00	85998	03/26	20-MAR-26	409
1055	00	201	04	00	00	85999	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86000	03/26	20-MAR-26	409
1055	00	201	04	00	00	86001	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86002	03/26	20-MAR-26	414
1055	00	201	04	00	00	86003	03/26	20-MAR-26	610
1055	00	201	04	00	00	86004	03/26	20-MAR-26	2,701
1055	00	201	04	00	00	86005	03/26	20-MAR-26	2,179
1055	00	201	04	00	00	86006	03/26	20-MAR-26	4,358

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86007	03/26	20-MAR-26	3,741
1055	00	201	04	00	00	86008	03/26	20-MAR-26	431
1055	00	201	04	00	00	86009	03/26	20-MAR-26	431
1055	00	201	04	00	00	86010	03/26	20-MAR-26	616
1055	00	201	04	00	00	86011	03/26	20-MAR-26	2,542
1055	00	201	04	00	00	86836	03/26	24-MAR-26	610
1055	00	201	04	00	00	86837	03/26	24-MAR-26	726
1055	00	201	04	00	00	86838	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86839	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86840	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	86841	03/26	24-MAR-26	1,707
1055	00	201	04	00	00	86842	03/26	24-MAR-26	682
1055	00	201	04	00	00	86843	03/26	24-MAR-26	4,086
1055	00	201	04	00	00	86844	03/26	24-MAR-26	4,086
1055	00	201	04	00	00	86845	03/26	24-MAR-26	114
1055	00	201	04	00	00	86846	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86847	03/26	24-MAR-26	287
1055	00	201	04	00	00	86848	03/26	24-MAR-26	414
1055	00	201	04	00	00	86849	03/26	24-MAR-26	3,087
1055	00	201	04	00	00	86850	03/26	24-MAR-26	65,233
1055	00	201	04	00	00	86851	03/26	24-MAR-26	4,358
1055	00	201	04	00	00	81607	03/26	01-MAR-26	508
1055	00	201	04	00	00	81608	03/26	01-MAR-26	3,087
1055	00	201	04	00	00	81609	03/26	01-MAR-26	409
1055	00	201	04	00	00	81610	03/26	01-MAR-26	398
1055	00	201	04	00	00	81611	03/26	01-MAR-26	359
1055	00	201	04	00	00	81612	03/26	01-MAR-26	409
1055	00	201	04	00	00	81613	03/26	01-MAR-26	287
1055	00	201	04	00	00	81614	03/26	01-MAR-26	409
1055	00	201	04	00	00	81615	03/26	01-MAR-26	3,050
1055	00	201	04	00	00	81616	03/26	01-MAR-26	305
1055	00	201	04	00	00	81617	03/26	01-MAR-26	761
1055	00	201	04	00	00	81618	03/26	01-MAR-26	2,440
1055	00	201	04	00	00	87761	03/26	28-MAR-26	3,269
1055	00	201	04	00	00	87762	03/26	28-MAR-26	2,760
1055	00	201	04	00	00	87763	03/26	28-MAR-26	2,760
1055	00	201	04	00	00	87764	03/26	28-MAR-26	323
1055	00	201	04	00	00	87765	03/26	28-MAR-26	341
1055	00	201	04	00	00	87766	03/26	28-MAR-26	5,094
1055	00	201	04	00	00	87767	03/26	28-MAR-26	508
1055	00	201	04	00	00	87768	03/26	28-MAR-26	254
1055	00	201	04	00	00	87769	03/26	28-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86873	03/26	24-MAR-26	508
1055	00	201	04	00	00	86874	03/26	24-MAR-26	414
1055	00	201	04	00	00	86875	03/26	24-MAR-26	3,814
1055	00	201	04	00	00	86876	03/26	24-MAR-26	2,542
1055	00	201	04	00	00	86877	03/26	24-MAR-26	610
1055	00	201	04	00	00	86878	03/26	24-MAR-26	3,814
1055	00	201	04	00	00	86879	03/26	24-MAR-26	844
1055	00	201	04	00	00	86880	03/26	24-MAR-26	1,671
1055	00	201	04	00	00	86881	03/26	24-MAR-26	2,361
1055	00	201	04	00	00	86882	03/26	24-MAR-26	3,450
1055	00	201	04	00	00	86883	03/26	24-MAR-26	2,542
1055	00	201	04	00	00	86884	03/26	24-MAR-26	2,688
1055	00	201	04	00	00	86885	03/26	24-MAR-26	2,942
1055	00	201	04	00	00	86886	03/26	24-MAR-26	409
1055	00	201	04	00	00	86887	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86888	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86889	03/26	24-MAR-26	4,631
1055	00	201	04	00	00	86890	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	87715	03/26	28-MAR-26	2,797
1055	00	201	04	00	00	87716	03/26	28-MAR-26	443
1055	00	201	04	00	00	87717	03/26	28-MAR-26	1,725
1055	00	201	04	00	00	87718	03/26	28-MAR-26	266
1055	00	201	04	00	00	87719	03/26	28-MAR-26	735
1055	00	201	04	00	00	87720	03/26	28-MAR-26	2,542
1055	00	201	04	00	00	87721	03/26	28-MAR-26	2,352
1055	00	201	04	00	00	87722	03/26	28-MAR-26	2,392
1055	00	201	04	00	00	87723	03/26	28-MAR-26	3,717
1055	00	201	04	00	00	87724	03/26	28-MAR-26	490
1055	00	201	04	00	00	87725	03/26	28-MAR-26	3,337
1055	00	201	04	00	00	87726	03/26	28-MAR-26	2,942
1055	00	201	04	00	00	87727	03/26	28-MAR-26	436
1055	00	201	04	00	00	87728	03/26	28-MAR-26	441
1055	00	201	04	00	00	87729	03/26	28-MAR-26	572
1055	00	201	04	00	00	87730	03/26	28-MAR-26	436
1055	00	201	04	00	00	87731	03/26	28-MAR-26	381
1055	00	201	04	00	00	87732	03/26	28-MAR-26	409
1055	00	201	04	00	00	87733	03/26	28-MAR-26	2,760
1055	00	201	04	00	00	87734	03/26	28-MAR-26	283
1055	00	201	04	00	00	87735	03/26	28-MAR-26	2,942
1055	00	201	04	00	00	87736	03/26	28-MAR-26	726
1055	00	201	04	00	00	87737	03/26	28-MAR-26	681
1055	00	201	04	00	00	87738	03/26	28-MAR-26	1,126

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87739	03/26	28-MAR-26	287
1055	00	201	04	00	00	82482	03/26	07-MAR-26	795
1055	00	201	04	00	00	82483	03/26	07-MAR-26	2,542
1055	00	201	04	00	00	82484	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82485	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82486	03/26	07-MAR-26	2,439
1055	00	201	04	00	00	82487	03/26	07-MAR-26	1,363
1055	00	201	04	00	00	82488	03/26	07-MAR-26	2,126
1055	00	201	04	00	00	82489	03/26	07-MAR-26	377
1055	00	201	04	00	00	82490	03/26	07-MAR-26	2,126
1055	00	201	04	00	00	82491	03/26	07-MAR-26	266
1055	00	201	04	00	00	82492	03/26	07-MAR-26	431
1055	00	201	04	00	00	82493	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82494	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82495	03/26	07-MAR-26	409
1055	00	201	04	00	00	83320	03/26	11-MAR-26	2,542
1055	00	201	04	00	00	83321	03/26	11-MAR-26	3,409
1055	00	201	04	00	00	83322	03/26	11-MAR-26	266
1055	00	201	04	00	00	83323	03/26	11-MAR-26	409
1055	00	201	04	00	00	83324	03/26	11-MAR-26	2,727
1055	00	201	04	00	00	83325	03/26	11-MAR-26	5,176
1055	00	201	04	00	00	83326	03/26	11-MAR-26	3,068
1055	00	201	04	00	00	83327	03/26	11-MAR-26	682
1055	00	201	04	00	00	81565	03/26	01-MAR-26	6,583
1055	00	201	04	00	00	81566	03/26	01-MAR-26	1,023
1055	00	201	04	00	00	81567	03/26	01-MAR-26	409
1055	00	201	04	00	00	81568	03/26	01-MAR-26	1,023
1055	00	201	04	00	00	81569	03/26	01-MAR-26	682
1055	00	201	04	00	00	81570	03/26	01-MAR-26	366
1055	00	201	04	00	00	81571	03/26	01-MAR-26	682
1055	00	201	04	00	00	81572	03/26	01-MAR-26	409
1055	00	201	04	00	00	81573	03/26	01-MAR-26	366
1055	00	201	04	00	00	81574	03/26	01-MAR-26	3,409
1055	00	201	04	00	00	81575	03/26	01-MAR-26	610
1055	00	201	04	00	00	81576	03/26	01-MAR-26	1,363
1055	00	201	04	00	00	81577	03/26	01-MAR-26	409
1055	00	201	04	00	00	81578	03/26	01-MAR-26	409
1055	00	201	04	00	00	81579	03/26	01-MAR-26	3,409
1055	00	201	04	00	00	81580	03/26	01-MAR-26	409
1055	00	201	04	00	00	81581	03/26	01-MAR-26	409
1055	00	201	04	00	00	81582	03/26	01-MAR-26	409
1055	00	201	04	00	00	81583	03/26	01-MAR-26	305

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81584	03/26	01-MAR-26	305
1055	00	201	04	00	00	81585	03/26	01-MAR-26	218
1055	00	201	04	00	00	81586	03/26	01-MAR-26	610
1055	00	201	04	00	00	81587	03/26	01-MAR-26	3,409
1055	00	201	04	00	00	81588	03/26	01-MAR-26	664
1055	00	201	04	00	00	81589	03/26	01-MAR-26	682
1055	00	201	04	00	00	81590	03/26	01-MAR-26	3,269
1055	00	201	04	00	00	81591	03/26	01-MAR-26	3,269
1055	00	201	04	00	00	81592	03/26	01-MAR-26	409
1055	00	201	04	00	00	81593	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81594	03/26	01-MAR-26	682
1055	00	201	04	00	00	81595	03/26	01-MAR-26	3,050
1055	00	201	04	00	00	81596	03/26	01-MAR-26	377
1055	00	201	04	00	00	81597	03/26	01-MAR-26	682
1055	00	201	04	00	00	81598	03/26	01-MAR-26	2,701
1055	00	201	04	00	00	81599	03/26	01-MAR-26	305
1055	00	201	04	00	00	81600	03/26	01-MAR-26	409
1055	00	201	04	00	00	81601	03/26	01-MAR-26	377
1055	00	201	04	00	00	81602	03/26	01-MAR-26	1,346
1055	00	201	04	00	00	81603	03/26	01-MAR-26	3,087
1055	00	201	04	00	00	81604	03/26	01-MAR-26	3,087
1055	00	201	04	00	00	81605	03/26	01-MAR-26	682
1055	00	201	04	00	00	81606	03/26	01-MAR-26	3,705
1055	00	201	04	00	00	83370	03/26	11-MAR-26	266
1055	00	201	04	00	00	83371	03/26	11-MAR-26	6,810
1055	00	201	04	00	00	83372	03/26	11-MAR-26	6,810
1055	00	201	04	00	00	83373	03/26	11-MAR-26	409
1055	00	201	04	00	00	83374	03/26	11-MAR-26	682
1055	00	201	04	00	00	84200	03/26	14-MAR-26	2,760
1055	00	201	04	00	00	84201	03/26	14-MAR-26	621
1055	00	201	04	00	00	84202	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84203	03/26	14-MAR-26	341
1055	00	201	04	00	00	84204	03/26	14-MAR-26	3,947
1055	00	201	04	00	00	84205	03/26	14-MAR-26	2,033
1055	00	201	04	00	00	84206	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84207	03/26	14-MAR-26	366
1055	00	201	04	00	00	84208	03/26	14-MAR-26	3,409
1055	00	201	04	00	00	84209	03/26	14-MAR-26	398
1055	00	201	04	00	00	84210	03/26	14-MAR-26	1,991
1055	00	201	04	00	00	84211	03/26	14-MAR-26	409
1055	00	201	04	00	00	84212	03/26	14-MAR-26	610
1055	00	201	04	00	00	84213	03/26	14-MAR-26	341

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84214	03/26	14-MAR-26	409
1055	00	201	04	00	00	84215	03/26	14-MAR-26	3,068
1055	00	201	04	00	00	84216	03/26	14-MAR-26	409
1055	00	201	04	00	00	81619	03/26	01-MAR-26	3,050
1055	00	201	04	00	00	82442	03/26	06-MAR-26	2,727
1055	00	201	04	00	00	82443	03/26	06-MAR-26	341
1055	00	201	04	00	00	82444	03/26	06-MAR-26	3,050
1055	00	201	04	00	00	82445	03/26	06-MAR-26	409
1055	00	201	04	00	00	82446	03/26	06-MAR-26	203
1055	00	201	04	00	00	82447	03/26	06-MAR-26	266
1055	00	201	04	00	00	82448	03/26	06-MAR-26	2,727
1055	00	201	04	00	00	82449	03/26	06-MAR-26	3,087
1055	00	201	04	00	00	82450	03/26	06-MAR-26	3,997
1055	00	201	04	00	00	82451	03/26	06-MAR-26	3,050
1055	00	201	04	00	00	82452	03/26	06-MAR-26	3,050
1055	00	201	04	00	00	82453	03/26	06-MAR-26	3,050
1055	00	201	04	00	00	82454	03/26	06-MAR-26	682
1055	00	201	04	00	00	82455	03/26	06-MAR-26	4,350
1055	00	201	04	00	00	82456	03/26	06-MAR-26	2,993
1055	00	201	04	00	00	82457	03/26	06-MAR-26	2,990
1055	00	201	04	00	00	82458	03/26	06-MAR-26	409
1055	00	201	04	00	00	82459	03/26	06-MAR-26	428
1055	00	201	04	00	00	38	03/26	07-MAR-26	4,380
1055	00	201	04	00	00	82460	03/26	07-MAR-26	377
1055	00	201	04	00	00	82461	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82462	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82463	03/26	07-MAR-26	3,080
1055	00	201	04	00	00	82464	03/26	07-MAR-26	1,089
1055	00	201	04	00	00	82465	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82466	03/26	07-MAR-26	3,677
1055	00	201	04	00	00	82467	03/26	07-MAR-26	409
1055	00	201	04	00	00	82468	03/26	07-MAR-26	682
1055	00	201	04	00	00	82469	03/26	07-MAR-26	409
1055	00	201	04	00	00	82470	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82471	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82472	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82473	03/26	07-MAR-26	1,023
1055	00	201	04	00	00	82474	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82475	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82476	03/26	07-MAR-26	2,727
1055	00	201	04	00	00	82477	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82478	03/26	07-MAR-26	508

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82479	03/26	07-MAR-26	1,591
1055	00	201	04	00	00	82480	03/26	07-MAR-26	2,990
1055	00	201	04	00	00	82481	03/26	07-MAR-26	3,269
1055	00	201	04	00	00	85139	03/26	17-MAR-26	3,360
1055	00	201	04	00	00	85140	03/26	17-MAR-26	436
1055	00	201	04	00	00	85141	03/26	17-MAR-26	363
1055	00	201	04	00	00	85142	03/26	17-MAR-26	4,540
1055	00	201	04	00	00	85143	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85144	03/26	17-MAR-26	366
1055	00	201	04	00	00	85145	03/26	17-MAR-26	3,450
1055	00	201	04	00	00	85146	03/26	17-MAR-26	4,540
1055	00	201	04	00	00	85147	03/26	17-MAR-26	436
1055	00	201	04	00	00	85148	03/26	17-MAR-26	2,797
1055	00	201	04	00	00	85149	03/26	17-MAR-26	5,176
1055	00	201	04	00	00	85150	03/26	17-MAR-26	436
1055	00	201	04	00	00	85151	03/26	17-MAR-26	3,319
1055	00	201	04	00	00	85152	03/26	17-MAR-26	2,760
1055	00	201	04	00	00	85153	03/26	17-MAR-26	283
1055	00	201	04	00	00	85154	03/26	17-MAR-26	266
1055	00	201	04	00	00	85155	03/26	17-MAR-26	463
1055	00	201	04	00	00	85156	03/26	17-MAR-26	2,447
1055	00	201	04	00	00	85157	03/26	17-MAR-26	627
1055	00	201	04	00	00	85158	03/26	17-MAR-26	2,760
1055	00	201	04	00	00	85159	03/26	17-MAR-26	3,632
1055	00	201	04	00	00	85160	03/26	17-MAR-26	545
1055	00	201	04	00	00	83328	03/26	11-MAR-26	409
1055	00	201	04	00	00	83329	03/26	11-MAR-26	409
1055	00	201	04	00	00	83330	03/26	11-MAR-26	409
1055	00	201	04	00	00	83331	03/26	11-MAR-26	2,045
1055	00	201	04	00	00	83332	03/26	11-MAR-26	366
1055	00	201	04	00	00	83333	03/26	11-MAR-26	409
1055	00	201	04	00	00	83334	03/26	11-MAR-26	621
1055	00	201	04	00	00	83335	03/26	11-MAR-26	409
1055	00	201	04	00	00	83336	03/26	11-MAR-26	409
1055	00	201	04	00	00	83337	03/26	11-MAR-26	2,727
1055	00	201	04	00	00	83338	03/26	11-MAR-26	409
1055	00	201	04	00	00	83339	03/26	11-MAR-26	409
1055	00	201	04	00	00	83340	03/26	11-MAR-26	409
1055	00	201	04	00	00	83341	03/26	11-MAR-26	682
1055	00	201	04	00	00	83342	03/26	11-MAR-26	682
1055	00	201	04	00	00	83343	03/26	11-MAR-26	1,830
1055	00	201	04	00	00	83344	03/26	11-MAR-26	366

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83345	03/26	11-MAR-26	4,722
1055	00	201	04	00	00	83346	03/26	11-MAR-26	682
1055	00	201	04	00	00	83347	03/26	11-MAR-26	2,440
1055	00	201	04	00	00	83348	03/26	11-MAR-26	3,050
1055	00	201	04	00	00	83349	03/26	11-MAR-26	1,363
1055	00	201	04	00	00	83350	03/26	11-MAR-26	2,542
1055	00	201	04	00	00	83351	03/26	11-MAR-26	2,542
1055	00	201	04	00	00	83352	03/26	11-MAR-26	3,409
1055	00	201	04	00	00	83353	03/26	11-MAR-26	409
1055	00	201	04	00	00	83354	03/26	11-MAR-26	682
1055	00	201	04	00	00	83355	03/26	11-MAR-26	49
1055	00	201	04	00	00	83356	03/26	11-MAR-26	360
1055	00	201	04	00	00	83357	03/26	11-MAR-26	2,384
1055	00	201	04	00	00	83358	03/26	11-MAR-26	682
1055	00	201	04	00	00	83359	03/26	11-MAR-26	377
1055	00	201	04	00	00	83360	03/26	11-MAR-26	2,727
1055	00	201	04	00	00	83361	03/26	11-MAR-26	409
1055	00	201	04	00	00	83362	03/26	11-MAR-26	305
1055	00	201	04	00	00	83363	03/26	11-MAR-26	409
1055	00	201	04	00	00	83364	03/26	11-MAR-26	1,023
1055	00	201	04	00	00	83365	03/26	11-MAR-26	409
1055	00	201	04	00	00	83366	03/26	11-MAR-26	305
1055	00	201	04	00	00	83367	03/26	11-MAR-26	3,050
1055	00	201	04	00	00	83368	03/26	11-MAR-26	4,140
1055	00	201	04	00	00	83369	03/26	11-MAR-26	409
1055	00	201	04	00	00	86025	03/26	20-MAR-26	3,409
1055	00	201	04	00	00	86026	03/26	20-MAR-26	2,724
1055	00	201	04	00	00	86027	03/26	20-MAR-26	3,269
1055	00	201	04	00	00	86028	03/26	20-MAR-26	2,542
1055	00	201	04	00	00	86029	03/26	20-MAR-26	3,588
1055	00	201	04	00	00	86030	03/26	20-MAR-26	3,588
1055	00	201	04	00	00	86031	03/26	20-MAR-26	3,588
1055	00	201	04	00	00	86032	03/26	20-MAR-26	3,588
1055	00	201	04	00	00	86033	03/26	20-MAR-26	3,588
1055	00	201	04	00	00	86034	03/26	20-MAR-26	2,724
1055	00	201	04	00	00	86035	03/26	20-MAR-26	109
1055	00	201	04	00	00	86036	03/26	20-MAR-26	572
1055	00	201	04	00	00	86037	03/26	20-MAR-26	436
1055	00	201	04	00	00	86038	03/26	20-MAR-26	466
1055	00	201	04	00	00	86039	03/26	20-MAR-26	3,304
1055	00	201	04	00	00	86040	03/26	20-MAR-26	3,409
1055	00	201	04	00	00	86041	03/26	20-MAR-26	2,447

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86042	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86043	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86044	03/26	20-MAR-26	1,271
1055	00	201	04	00	00	86045	03/26	20-MAR-26	1,035
1055	00	201	04	00	00	86046	03/26	20-MAR-26	266
1055	00	201	04	00	00	84217	03/26	14-MAR-26	398
1055	00	201	04	00	00	84218	03/26	14-MAR-26	398
1055	00	201	04	00	00	84219	03/26	14-MAR-26	511
1055	00	201	04	00	00	84220	03/26	14-MAR-26	266
1055	00	201	04	00	00	84221	03/26	14-MAR-26	409
1055	00	201	04	00	00	84222	03/26	14-MAR-26	341
1055	00	201	04	00	00	84223	03/26	14-MAR-26	341
1055	00	201	04	00	00	84224	03/26	14-MAR-26	1,023
1055	00	201	04	00	00	84225	03/26	14-MAR-26	2,870
1055	00	201	04	00	00	84226	03/26	14-MAR-26	2,760
1055	00	201	04	00	00	84227	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84228	03/26	14-MAR-26	398
1055	00	201	04	00	00	84229	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84230	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84231	03/26	14-MAR-26	477
1055	00	201	04	00	00	84232	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84233	03/26	14-MAR-26	2,217
1055	00	201	04	00	00	84234	03/26	14-MAR-26	2,217
1055	00	201	04	00	00	84235	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84236	03/26	14-MAR-26	3,409
1055	00	201	04	00	00	84237	03/26	14-MAR-26	4,451
1055	00	201	04	00	00	84238	03/26	14-MAR-26	3,050
1055	00	201	04	00	00	84239	03/26	14-MAR-26	2,588
1055	00	201	04	00	00	84240	03/26	14-MAR-26	2,440
1055	00	201	04	00	00	84241	03/26	14-MAR-26	3,050
1055	00	201	04	00	00	84242	03/26	14-MAR-26	413
1055	00	201	04	00	00	84243	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84244	03/26	14-MAR-26	409
1055	00	201	04	00	00	84245	03/26	14-MAR-26	3,269
1055	00	201	04	00	00	84246	03/26	14-MAR-26	366
1055	00	201	04	00	00	84247	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84248	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84249	03/26	14-MAR-26	508
1055	00	201	04	00	00	84250	03/26	14-MAR-26	1,136
1055	00	201	04	00	00	84251	03/26	14-MAR-26	654
1055	00	201	04	00	00	84252	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84253	03/26	14-MAR-26	508

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84254	03/26	14-MAR-26	305
1055	00	201	04	00	00	85135	03/26	17-MAR-26	4,631
1055	00	201	04	00	00	85136	03/26	17-MAR-26	10,531
1055	00	201	04	00	00	85137	03/26	17-MAR-26	4,631
1055	00	201	04	00	00	85138	03/26	17-MAR-26	3,591
1055	00	201	04	00	00	86913	03/26	24-MAR-26	2,045
1055	00	201	04	00	00	86914	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86915	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86916	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86917	03/26	24-MAR-26	2,220
1055	00	201	04	00	00	86918	03/26	24-MAR-26	4,431
1055	00	201	04	00	00	86919	03/26	24-MAR-26	1,580
1055	00	201	04	00	00	86920	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86921	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86922	03/26	24-MAR-26	3,409
1055	00	201	04	00	00	86923	03/26	24-MAR-26	1,540
1055	00	201	04	00	00	86924	03/26	24-MAR-26	2,542
1055	00	201	04	00	00	86925	03/26	24-MAR-26	682
1055	00	201	04	00	00	86926	03/26	24-MAR-26	610
1055	00	201	04	00	00	86927	03/26	24-MAR-26	3,965
1055	00	201	04	00	00	40	03/26	25-MAR-26	500
1055	00	201	04	00	00	86928	03/26	25-MAR-26	2,727
1055	00	201	04	00	00	86929	03/26	25-MAR-26	2,906
1055	00	201	04	00	00	86930	03/26	25-MAR-26	3,677
1055	00	201	04	00	00	86931	03/26	25-MAR-26	441
1055	00	201	04	00	00	86932	03/26	25-MAR-26	2,727
1055	00	201	04	00	00	86933	03/26	25-MAR-26	341
1055	00	201	04	00	00	85161	03/26	17-MAR-26	1,533
1055	00	201	04	00	00	85162	03/26	17-MAR-26	4,358
1055	00	201	04	00	00	85163	03/26	17-MAR-26	726
1055	00	201	04	00	00	85164	03/26	17-MAR-26	4,358
1055	00	201	04	00	00	85165	03/26	17-MAR-26	908
1055	00	201	04	00	00	85166	03/26	17-MAR-26	561
1055	00	201	04	00	00	85167	03/26	17-MAR-26	266
1055	00	201	04	00	00	85168	03/26	17-MAR-26	276
1055	00	201	04	00	00	85169	03/26	17-MAR-26	1,700
1055	00	201	04	00	00	85170	03/26	17-MAR-26	954
1055	00	201	04	00	00	85171	03/26	17-MAR-26	3,242
1055	00	201	04	00	00	85172	03/26	17-MAR-26	1,126
1055	00	201	04	00	00	85173	03/26	17-MAR-26	4,358
1055	00	201	04	00	00	85174	03/26	17-MAR-26	4,358
1055	00	201	04	00	00	85175	03/26	17-MAR-26	4,358

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85176	03/26	17-MAR-26	4,358
1055	00	201	04	00	00	85177	03/26	17-MAR-26	366
1055	00	201	04	00	00	85178	03/26	17-MAR-26	4,358
1055	00	201	04	00	00	85179	03/26	17-MAR-26	4,358
1055	00	201	04	00	00	85180	03/26	17-MAR-26	726
1055	00	201	04	00	00	85181	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85182	03/26	17-MAR-26	5,720
1055	00	201	04	00	00	85183	03/26	17-MAR-26	3,319
1055	00	201	04	00	00	85184	03/26	17-MAR-26	1,039
1055	00	201	04	00	00	85185	03/26	17-MAR-26	2,179
1055	00	201	04	00	00	85186	03/26	17-MAR-26	1,707
1055	00	201	04	00	00	85187	03/26	17-MAR-26	2,409
1055	00	201	04	00	00	85188	03/26	17-MAR-26	1,000
1055	00	201	04	00	00	85189	03/26	17-MAR-26	5,358
1055	00	201	04	00	00	86012	03/26	20-MAR-26	508
1055	00	201	04	00	00	86013	03/26	20-MAR-26	414
1055	00	201	04	00	00	86014	03/26	20-MAR-26	3,050
1055	00	201	04	00	00	86015	03/26	20-MAR-26	474
1055	00	201	04	00	00	86016	03/26	20-MAR-26	3,450
1055	00	201	04	00	00	86017	03/26	20-MAR-26	409
1055	00	201	04	00	00	86018	03/26	20-MAR-26	3,050
1055	00	201	04	00	00	86019	03/26	20-MAR-26	2,542
1055	00	201	04	00	00	86020	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86021	03/26	20-MAR-26	2,542
1055	00	201	04	00	00	86022	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86023	03/26	20-MAR-26	2,213
1055	00	201	04	00	00	86024	03/26	20-MAR-26	2,542
1055	00	201	04	00	00	87801	03/26	28-MAR-26	2,045
1055	00	201	04	00	00	87802	03/26	28-MAR-26	409
1055	00	201	04	00	00	87803	03/26	28-MAR-26	3,814
1055	00	201	04	00	00	87804	03/26	28-MAR-26	2,542
1055	00	201	04	00	00	87805	03/26	28-MAR-26	2,727
1055	00	201	04	00	00	87806	03/26	28-MAR-26	682
1055	00	201	04	00	00	87807	03/26	28-MAR-26	441
1055	00	201	04	00	00	87808	03/26	28-MAR-26	3,050
1055	00	201	04	00	00	87809	03/26	28-MAR-26	2,045
1055	00	201	04	00	00	87810	03/26	28-MAR-26	2,045
1055	00	201	04	00	00	87811	03/26	28-MAR-26	3,995
1055	00	201	04	00	00	87812	03/26	28-MAR-26	3,409
1055	00	201	04	00	00	87813	03/26	28-MAR-26	3,087
1055	00	201	04	00	00	87814	03/26	28-MAR-26	409
1055	00	201	04	00	00	87815	03/26	28-MAR-26	2,727

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87816	03/26	28-MAR-26	2,906
1055	00	201	04	00	00	87817	03/26	28-MAR-26	305
1055	00	201	04	00	00	87818	03/26	28-MAR-26	2,542
1055	00	201	04	00	00	87819	03/26	28-MAR-26	2,906
1055	00	201	04	00	00	87820	03/26	28-MAR-26	409
1055	00	201	04	00	00	87821	03/26	28-MAR-26	377
1055	00	201	04	00	00	87822	03/26	28-MAR-26	3,409
1055	00	201	04	00	00	86047	03/26	20-MAR-26	2,724
1055	00	201	04	00	00	86048	03/26	20-MAR-26	443
1055	00	201	04	00	00	86049	03/26	20-MAR-26	4,767
1055	00	201	04	00	00	86050	03/26	20-MAR-26	518
1055	00	201	04	00	00	86051	03/26	20-MAR-26	2,213
1055	00	201	04	00	00	86052	03/26	20-MAR-26	4,086
1055	00	201	04	00	00	86053	03/26	20-MAR-26	953
1055	00	201	04	00	00	86054	03/26	20-MAR-26	1,707
1055	00	201	04	00	00	86055	03/26	20-MAR-26	114
1055	00	201	04	00	00	86056	03/26	20-MAR-26	377
1055	00	201	04	00	00	86057	03/26	20-MAR-26	266
1055	00	201	04	00	00	86058	03/26	20-MAR-26	2,361
1055	00	201	04	00	00	86059	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86060	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86061	03/26	20-MAR-26	366
1055	00	201	04	00	00	86062	03/26	20-MAR-26	3,496
1055	00	201	04	00	00	86063	03/26	20-MAR-26	1,707
1055	00	201	04	00	00	86064	03/26	20-MAR-26	3,450
1055	00	201	04	00	00	86065	03/26	20-MAR-26	4,086
1055	00	201	04	00	00	86066	03/26	20-MAR-26	4,086
1055	00	201	04	00	00	86891	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86892	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86893	03/26	24-MAR-26	718
1055	00	201	04	00	00	86894	03/26	24-MAR-26	3,087
1055	00	201	04	00	00	86895	03/26	24-MAR-26	3,087
1055	00	201	04	00	00	86896	03/26	24-MAR-26	2,797
1055	00	201	04	00	00	86897	03/26	24-MAR-26	3,814
1055	00	201	04	00	00	86898	03/26	24-MAR-26	3,269
1055	00	201	04	00	00	86899	03/26	24-MAR-26	3,409
1055	00	201	04	00	00	86900	03/26	24-MAR-26	2,415
1055	00	201	04	00	00	86901	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86902	03/26	24-MAR-26	409
1055	00	201	04	00	00	86903	03/26	24-MAR-26	2,906
1055	00	201	04	00	00	86904	03/26	24-MAR-26	3,087
1055	00	201	04	00	00	86905	03/26	24-MAR-26	2,727

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86906	03/26	24-MAR-26	682
1055	00	201	04	00	00	86907	03/26	24-MAR-26	2,727
1055	00	201	04	00	00	86908	03/26	24-MAR-26	366
1055	00	201	04	00	00	86909	03/26	24-MAR-26	266
1055	00	201	04	00	00	86910	03/26	24-MAR-26	3,050
1055	00	201	04	00	00	86911	03/26	24-MAR-26	2,415
1055	00	201	04	00	00	86912	03/26	24-MAR-26	2,045
1055	00	201	04	00	00	81630	03/26	01-MAR-26	409
1055	00	201	04	00	00	81631	03/26	01-MAR-26	366
1055	00	201	04	00	00	81632	03/26	01-MAR-26	2,225
1055	00	201	04	00	00	81633	03/26	01-MAR-26	463
1055	00	201	04	00	00	81634	03/26	01-MAR-26	3,409
1055	00	201	04	00	00	81635	03/26	01-MAR-26	2,906
1055	00	201	04	00	00	81636	03/26	01-MAR-26	490
1055	00	201	04	00	00	81637	03/26	01-MAR-26	5,902
1055	00	201	04	00	00	81638	03/26	01-MAR-26	999
1055	00	201	04	00	00	81639	03/26	01-MAR-26	405
1055	00	201	04	00	00	81640	03/26	01-MAR-26	409
1055	00	201	04	00	00	81641	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81642	03/26	01-MAR-26	2,906
1055	00	201	04	00	00	81643	03/26	01-MAR-26	305
1055	00	201	04	00	00	81644	03/26	01-MAR-26	287
1055	00	201	04	00	00	81645	03/26	01-MAR-26	2,440
1055	00	201	04	00	00	81646	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81647	03/26	01-MAR-26	725
1055	00	201	04	00	00	81648	03/26	01-MAR-26	726
1055	00	201	04	00	00	81649	03/26	01-MAR-26	409
1055	00	201	04	00	00	87823	03/26	29-MAR-26	2,045
1055	00	201	04	00	00	87824	03/26	29-MAR-26	1,023
1055	00	201	04	00	00	86934	03/26	25-MAR-26	682
1055	00	201	04	00	00	86935	03/26	25-MAR-26	409
1055	00	201	04	00	00	86936	03/26	25-MAR-26	4,486
1055	00	201	04	00	00	86937	03/26	25-MAR-26	2,727
1055	00	201	04	00	00	86938	03/26	25-MAR-26	2,727
1055	00	201	04	00	00	86939	03/26	25-MAR-26	2,727
1055	00	201	04	00	00	86940	03/26	25-MAR-26	667
1055	00	201	04	00	00	86941	03/26	25-MAR-26	682
1055	00	201	04	00	00	86942	03/26	25-MAR-26	1,271
1055	00	201	04	00	00	86943	03/26	25-MAR-26	2,033
1055	00	201	04	00	00	86944	03/26	25-MAR-26	3,360
1055	00	201	04	00	00	87770	03/26	28-MAR-26	377
1055	00	201	04	00	00	87771	03/26	28-MAR-26	1,180

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87772	03/26	28-MAR-26	218
1055	00	201	04	00	00	87773	03/26	28-MAR-26	2,942
1055	00	201	04	00	00	87774	03/26	28-MAR-26	436
1055	00	201	04	00	00	87775	03/26	28-MAR-26	436
1055	00	201	04	00	00	87776	03/26	28-MAR-26	2,942
1055	00	201	04	00	00	87777	03/26	28-MAR-26	2,045
1055	00	201	04	00	00	87778	03/26	28-MAR-26	1,363
1055	00	201	04	00	00	87779	03/26	28-MAR-26	508
1055	00	201	04	00	00	87780	03/26	28-MAR-26	291
1055	00	201	04	00	00	87781	03/26	28-MAR-26	3,050
1055	00	201	04	00	00	87782	03/26	28-MAR-26	332
1055	00	201	04	00	00	87783	03/26	28-MAR-26	2,760
1055	00	201	04	00	00	87784	03/26	28-MAR-26	409
1055	00	201	04	00	00	87785	03/26	28-MAR-26	111
1055	00	201	04	00	00	87786	03/26	28-MAR-26	3,409
1055	00	201	04	00	00	87787	03/26	28-MAR-26	305
1055	00	201	04	00	00	87788	03/26	28-MAR-26	2,727
1055	00	201	04	00	00	87789	03/26	28-MAR-26	2,760
1055	00	201	04	00	00	87790	03/26	28-MAR-26	2,760
1055	00	201	04	00	00	87791	03/26	28-MAR-26	2,070
1055	00	201	04	00	00	87792	03/26	28-MAR-26	2,574
1055	00	201	04	00	00	87793	03/26	28-MAR-26	291
1055	00	201	04	00	00	87794	03/26	28-MAR-26	478
1055	00	201	04	00	00	87795	03/26	28-MAR-26	366
1055	00	201	04	00	00	87796	03/26	28-MAR-26	682
1055	00	201	04	00	00	87797	03/26	28-MAR-26	287
1055	00	201	04	00	00	87798	03/26	28-MAR-26	3,977
1055	00	201	04	00	00	87799	03/26	28-MAR-26	2,045
1055	00	201	04	00	00	87800	03/26	28-MAR-26	2,760
1055	00	201	04	00	00	81660	03/26	01-MAR-26	377
1055	00	201	04	00	00	81661	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81662	03/26	01-MAR-26	2,906
1055	00	201	04	00	00	81663	03/26	01-MAR-26	3,632
1055	00	201	04	00	00	81664	03/26	01-MAR-26	4,086
1055	00	201	04	00	00	81665	03/26	01-MAR-26	682
1055	00	201	04	00	00	81666	03/26	01-MAR-26	2,542
1055	00	201	04	00	00	81667	03/26	01-MAR-26	409
1055	00	201	04	00	00	81668	03/26	01-MAR-26	366
1055	00	201	04	00	00	81669	03/26	01-MAR-26	305
1055	00	201	04	00	00	81670	03/26	01-MAR-26	4,431
1055	00	201	04	00	00	81671	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81672	03/26	01-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81673	03/26	01-MAR-26	409
1055	00	201	04	00	00	81674	03/26	01-MAR-26	667
1055	00	201	04	00	00	82496	03/26	07-MAR-26	1,023
1055	00	201	04	00	00	82497	03/26	07-MAR-26	915
1055	00	201	04	00	00	82498	03/26	07-MAR-26	409
1055	00	201	04	00	00	82499	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82500	03/26	07-MAR-26	409
1055	00	201	04	00	00	82501	03/26	07-MAR-26	1,023
1055	00	201	04	00	00	82502	03/26	07-MAR-26	795
1055	00	201	04	00	00	82503	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82504	03/26	07-MAR-26	621
1055	00	201	04	00	00	82505	03/26	07-MAR-26	601
1055	00	201	04	00	00	82506	03/26	07-MAR-26	795
1055	00	201	04	00	00	82507	03/26	07-MAR-26	2,542
1055	00	201	04	00	00	82508	03/26	07-MAR-26	682
1055	00	201	04	00	00	82509	03/26	07-MAR-26	2,033
1055	00	201	04	00	00	82510	03/26	07-MAR-26	3,068
1055	00	201	04	00	00	82511	03/26	07-MAR-26	409
1055	00	201	04	00	00	82512	03/26	07-MAR-26	305
1055	00	201	04	00	00	82513	03/26	07-MAR-26	2,990
1055	00	201	04	00	00	82514	03/26	07-MAR-26	409
1055	00	201	04	00	00	82515	03/26	07-MAR-26	477
1055	00	201	04	00	00	82516	03/26	07-MAR-26	2,033
1055	00	201	04	00	00	82517	03/26	07-MAR-26	4,086
1055	00	201	04	00	00	82518	03/26	07-MAR-26	682
1055	00	201	04	00	00	82519	03/26	07-MAR-26	2,033
1055	00	201	04	00	00	82520	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82521	03/26	07-MAR-26	366
1055	00	201	04	00	00	82522	03/26	07-MAR-26	2,990
1055	00	201	04	00	00	82523	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82524	03/26	07-MAR-26	2,870
1055	00	201	04	00	00	82525	03/26	07-MAR-26	2,870
1055	00	201	04	00	00	82526	03/26	07-MAR-26	2,990
1055	00	201	04	00	00	82527	03/26	07-MAR-26	2,179
1055	00	201	04	00	00	82528	03/26	07-MAR-26	409
1055	00	201	04	00	00	82529	03/26	07-MAR-26	366
1055	00	201	04	00	00	82530	03/26	07-MAR-26	377
1055	00	201	04	00	00	82531	03/26	07-MAR-26	366
1055	00	201	04	00	00	82532	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82533	03/26	07-MAR-26	366
1055	00	201	04	00	00	82534	03/26	07-MAR-26	366
1055	00	201	04	00	00	81620	03/26	01-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81621	03/26	01-MAR-26	305
1055	00	201	04	00	00	81622	03/26	01-MAR-26	305
1055	00	201	04	00	00	81623	03/26	01-MAR-26	3,705
1055	00	201	04	00	00	81624	03/26	01-MAR-26	3,705
1055	00	201	04	00	00	81625	03/26	01-MAR-26	3,705
1055	00	201	04	00	00	81626	03/26	01-MAR-26	2,392
1055	00	201	04	00	00	81627	03/26	01-MAR-26	409
1055	00	201	04	00	00	81628	03/26	01-MAR-26	305
1055	00	201	04	00	00	81629	03/26	01-MAR-26	3,623
1055	00	201	04	00	00	82545	03/26	07-MAR-26	405
1055	00	201	04	00	00	82546	03/26	07-MAR-26	305
1055	00	201	04	00	00	82547	03/26	07-MAR-26	409
1055	00	201	04	00	00	82548	03/26	07-MAR-26	409
1055	00	201	04	00	00	82549	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82550	03/26	07-MAR-26	1,363
1055	00	201	04	00	00	83375	03/26	11-MAR-26	203
1055	00	201	04	00	00	83376	03/26	11-MAR-26	409
1055	00	201	04	00	00	83377	03/26	11-MAR-26	409
1055	00	201	04	00	00	83378	03/26	11-MAR-26	1,363
1055	00	201	04	00	00	83379	03/26	11-MAR-26	409
1055	00	201	04	00	00	83380	03/26	11-MAR-26	3,050
1055	00	201	04	00	00	83381	03/26	11-MAR-26	3,050
1055	00	201	04	00	00	83382	03/26	11-MAR-26	3,409
1055	00	201	04	00	00	83383	03/26	11-MAR-26	366
1055	00	201	04	00	00	83384	03/26	11-MAR-26	664
1055	00	201	04	00	00	83385	03/26	11-MAR-26	409
1055	00	201	04	00	00	83386	03/26	11-MAR-26	2,542
1055	00	201	04	00	00	83387	03/26	11-MAR-26	1,023
1055	00	201	04	00	00	83388	03/26	11-MAR-26	431
1055	00	201	04	00	00	83389	03/26	11-MAR-26	2,942
1055	00	201	04	00	00	83390	03/26	11-MAR-26	409
1055	00	201	04	00	00	83391	03/26	11-MAR-26	3,269
1055	00	201	04	00	00	83392	03/26	11-MAR-26	3,269
1055	00	201	04	00	00	83393	03/26	11-MAR-26	2,542
1055	00	201	04	00	00	83394	03/26	11-MAR-26	682
1055	00	201	04	00	00	83395	03/26	11-MAR-26	409
1055	00	201	04	00	00	83396	03/26	11-MAR-26	2,392
1055	00	201	04	00	00	83397	03/26	11-MAR-26	2,942
1055	00	201	04	00	00	83398	03/26	11-MAR-26	2,440
1055	00	201	04	00	00	83399	03/26	11-MAR-26	550
1055	00	201	04	00	00	83400	03/26	11-MAR-26	409
1055	00	201	04	00	00	83401	03/26	11-MAR-26	409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83402	03/26	11-MAR-26	366
1055	00	201	04	00	00	83403	03/26	11-MAR-26	2,797
1055	00	201	04	00	00	83404	03/26	11-MAR-26	436
1055	00	201	04	00	00	83405	03/26	11-MAR-26	1,346
1055	00	201	04	00	00	83406	03/26	11-MAR-26	2,906
1055	00	201	04	00	00	83407	03/26	11-MAR-26	2,990
1055	00	201	04	00	00	83408	03/26	11-MAR-26	2,906
1055	00	201	04	00	00	83409	03/26	11-MAR-26	6,669
1055	00	201	04	00	00	83410	03/26	11-MAR-26	762
1055	00	201	04	00	00	83411	03/26	11-MAR-26	4,631
1055	00	201	04	00	00	83412	03/26	11-MAR-26	3,269
1055	00	201	04	00	00	83413	03/26	11-MAR-26	413
1055	00	201	04	00	00	83414	03/26	11-MAR-26	2,724
1055	00	201	04	00	00	83415	03/26	11-MAR-26	2,797
1055	00	201	04	00	00	83416	03/26	11-MAR-26	2,542
1055	00	201	04	00	00	83417	03/26	11-MAR-26	954
1055	00	201	04	00	00	83418	03/26	11-MAR-26	682
1055	00	201	04	00	00	83419	03/26	11-MAR-26	1,704
1055	00	201	04	00	00	83420	03/26	11-MAR-26	3,050
1055	00	201	04	00	00	83421	03/26	11-MAR-26	2,542
1055	00	201	04	00	00	83422	03/26	11-MAR-26	2,243
1055	00	201	04	00	00	81650	03/26	01-MAR-26	2,245
1055	00	201	04	00	00	81651	03/26	01-MAR-26	7,230
1055	00	201	04	00	00	81652	03/26	01-MAR-26	2,386
1055	00	201	04	00	00	81653	03/26	01-MAR-26	2,906
1055	00	201	04	00	00	81654	03/26	01-MAR-26	2,906
1055	00	201	04	00	00	81655	03/26	01-MAR-26	726
1055	00	201	04	00	00	81656	03/26	01-MAR-26	4,290
1055	00	201	04	00	00	81657	03/26	01-MAR-26	2,688
1055	00	201	04	00	00	81658	03/26	01-MAR-26	2,990
1055	00	201	04	00	00	81659	03/26	01-MAR-26	409
1055	00	201	04	00	00	84258	03/26	14-MAR-26	409
1055	00	201	04	00	00	84259	03/26	14-MAR-26	3,409
1055	00	201	04	00	00	84260	03/26	14-MAR-26	409
1055	00	201	04	00	00	84261	03/26	14-MAR-26	3,269
1055	00	201	04	00	00	84262	03/26	14-MAR-26	409
1055	00	201	04	00	00	84263	03/26	14-MAR-26	409
1055	00	201	04	00	00	84264	03/26	14-MAR-26	2,751
1055	00	201	04	00	00	84265	03/26	14-MAR-26	2,751
1055	00	201	04	00	00	84266	03/26	14-MAR-26	2,033
1055	00	201	04	00	00	84267	03/26	14-MAR-26	3,409
1055	00	201	04	00	00	84268	03/26	14-MAR-26	3,087

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84269	03/26	14-MAR-26	409
1055	00	201	04	00	00	84270	03/26	14-MAR-26	726
1055	00	201	04	00	00	84271	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84272	03/26	14-MAR-26	409
1055	00	201	04	00	00	84273	03/26	14-MAR-26	3,995
1055	00	201	04	00	00	84274	03/26	14-MAR-26	409
1055	00	201	04	00	00	84275	03/26	14-MAR-26	4,032
1055	00	201	04	00	00	84276	03/26	14-MAR-26	409
1055	00	201	04	00	00	84277	03/26	14-MAR-26	409
1055	00	201	04	00	00	84278	03/26	14-MAR-26	3,767
1055	00	201	04	00	00	84279	03/26	14-MAR-26	2,045
1055	00	201	04	00	00	84280	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84281	03/26	14-MAR-26	409
1055	00	201	04	00	00	84282	03/26	14-MAR-26	682
1055	00	201	04	00	00	84283	03/26	14-MAR-26	682
1055	00	201	04	00	00	84284	03/26	14-MAR-26	409
1055	00	201	04	00	00	84285	03/26	14-MAR-26	409
1055	00	201	04	00	00	84286	03/26	14-MAR-26	682
1055	00	201	04	00	00	84287	03/26	14-MAR-26	682
1055	00	201	04	00	00	84288	03/26	14-MAR-26	682
1055	00	201	04	00	00	84289	03/26	14-MAR-26	409
1055	00	201	04	00	00	84290	03/26	14-MAR-26	3,050
1055	00	201	04	00	00	84291	03/26	14-MAR-26	2,760
1055	00	201	04	00	00	84292	03/26	14-MAR-26	682
1055	00	201	04	00	00	84293	03/26	14-MAR-26	1,363
1055	00	201	04	00	00	84294	03/26	14-MAR-26	3,588
1055	00	201	04	00	00	84295	03/26	14-MAR-26	305
1055	00	201	04	00	00	84296	03/26	14-MAR-26	366
1055	00	201	04	00	00	84297	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84298	03/26	14-MAR-26	957
1055	00	201	04	00	00	84299	03/26	14-MAR-26	341
1055	00	201	04	00	00	84300	03/26	14-MAR-26	2,760
1055	00	201	04	00	00	84301	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84302	03/26	14-MAR-26	431
1055	00	201	04	00	00	84303	03/26	14-MAR-26	518
1055	00	201	04	00	00	84304	03/26	14-MAR-26	477
1055	00	201	04	00	00	84305	03/26	14-MAR-26	621
1055	00	201	04	00	00	84306	03/26	14-MAR-26	305
1055	00	201	04	00	00	84307	03/26	14-MAR-26	305
1055	00	201	04	00	00	84308	03/26	14-MAR-26	409
1055	00	201	04	00	00	84309	03/26	14-MAR-26	2,033
1055	00	201	04	00	00	85190	03/26	17-MAR-26	2,797

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85191	03/26	17-MAR-26	3,450
1055	00	201	04	00	00	82535	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82536	03/26	07-MAR-26	1,930
1055	00	201	04	00	00	82537	03/26	07-MAR-26	3,050
1055	00	201	04	00	00	82538	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82539	03/26	07-MAR-26	4,631
1055	00	201	04	00	00	82540	03/26	07-MAR-26	409
1055	00	201	04	00	00	82541	03/26	07-MAR-26	409
1055	00	201	04	00	00	82542	03/26	07-MAR-26	409
1055	00	201	04	00	00	82543	03/26	07-MAR-26	3,050
1055	00	201	04	00	00	82544	03/26	07-MAR-26	1,363
1055	00	201	04	00	00	85202	03/26	17-MAR-26	2,033
1055	00	201	04	00	00	85203	03/26	17-MAR-26	2,179
1055	00	201	04	00	00	85204	03/26	17-MAR-26	3,087
1055	00	201	04	00	00	85205	03/26	17-MAR-26	3,087
1055	00	201	04	00	00	85206	03/26	17-MAR-26	490
1055	00	201	04	00	00	85207	03/26	17-MAR-26	2,093
1055	00	201	04	00	00	85208	03/26	17-MAR-26	1,180
1055	00	201	04	00	00	85209	03/26	17-MAR-26	6,538
1055	00	201	04	00	00	85210	03/26	17-MAR-26	341
1055	00	201	04	00	00	85211	03/26	17-MAR-26	1,701
1055	00	201	04	00	00	85212	03/26	17-MAR-26	1,126
1055	00	201	04	00	00	85213	03/26	17-MAR-26	2,797
1055	00	201	04	00	00	85214	03/26	17-MAR-26	4,086
1055	00	201	04	00	00	85215	03/26	17-MAR-26	2,860
1055	00	201	04	00	00	85216	03/26	17-MAR-26	2,727
1055	00	201	04	00	00	85217	03/26	17-MAR-26	2,701
1055	00	201	04	00	00	85218	03/26	17-MAR-26	377
1055	00	201	04	00	00	85219	03/26	17-MAR-26	508
1055	00	201	04	00	00	85220	03/26	17-MAR-26	409
1055	00	201	04	00	00	85221	03/26	17-MAR-26	2,701
1055	00	201	04	00	00	85222	03/26	17-MAR-26	2,906
1055	00	201	04	00	00	85223	03/26	17-MAR-26	2,942
1055	00	201	04	00	00	85224	03/26	17-MAR-26	1,704
1055	00	201	04	00	00	85225	03/26	17-MAR-26	621
1055	00	201	04	00	00	85226	03/26	17-MAR-26	508
1055	00	201	04	00	00	85227	03/26	17-MAR-26	2,097
1055	00	201	04	00	00	85228	03/26	17-MAR-26	341
1055	00	201	04	00	00	85229	03/26	17-MAR-26	3,050
1055	00	201	04	00	00	85230	03/26	17-MAR-26	1,770
1055	00	201	04	00	00	85231	03/26	17-MAR-26	305
1055	00	201	04	00	00	85232	03/26	17-MAR-26	2,701

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	85233	03/26	17-MAR-26	2,273
1055	00	201	04	00	00	85234	03/26	17-MAR-26	266
1055	00	201	04	00	00	85235	03/26	17-MAR-26	398
1055	00	201	04	00	00	85236	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85237	03/26	17-MAR-26	2,542
1055	00	201	04	00	00	85238	03/26	17-MAR-26	2,797
1055	00	201	04	00	00	85239	03/26	17-MAR-26	2,701
1055	00	201	04	00	00	85240	03/26	17-MAR-26	305
1055	00	201	04	00	00	85241	03/26	17-MAR-26	2,797
1055	00	201	04	00	00	85242	03/26	17-MAR-26	2,688
1055	00	201	04	00	00	85243	03/26	17-MAR-26	6,538
1055	00	201	04	00	00	85244	03/26	17-MAR-26	366
1055	00	201	04	00	00	86067	03/26	20-MAR-26	366
1055	00	201	04	00	00	86068	03/26	20-MAR-26	366
1055	00	201	04	00	00	86069	03/26	20-MAR-26	1,090
1055	00	201	04	00	00	86070	03/26	20-MAR-26	443
1055	00	201	04	00	00	86071	03/26	20-MAR-26	610
1055	00	201	04	00	00	86072	03/26	20-MAR-26	3,632
1055	00	201	04	00	00	86073	03/26	20-MAR-26	3,087
1055	00	201	04	00	00	86074	03/26	20-MAR-26	572
1055	00	201	04	00	00	86075	03/26	20-MAR-26	4,313
1055	00	201	04	00	00	86076	03/26	20-MAR-26	227
1055	00	201	04	00	00	86077	03/26	20-MAR-26	436
1055	00	201	04	00	00	83423	03/26	11-MAR-26	414
1055	00	201	04	00	00	83424	03/26	11-MAR-26	436
1055	00	201	04	00	00	83425	03/26	11-MAR-26	212
1055	00	201	04	00	00	83426	03/26	11-MAR-26	409
1055	00	201	04	00	00	83427	03/26	11-MAR-26	366
1055	00	201	04	00	00	83428	03/26	11-MAR-26	366
1055	00	201	04	00	00	83429	03/26	11-MAR-26	345
1055	00	201	04	00	00	84255	03/26	14-MAR-26	2,727
1055	00	201	04	00	00	84256	03/26	14-MAR-26	3,409
1055	00	201	04	00	00	84257	03/26	14-MAR-26	3,409
1055	00	201	04	00	00	86088	03/26	20-MAR-26	266
1055	00	201	04	00	00	86089	03/26	20-MAR-26	4,767
1055	00	201	04	00	00	86090	03/26	20-MAR-26	2,597
1055	00	201	04	00	00	86091	03/26	20-MAR-26	3,741
1055	00	201	04	00	00	86092	03/26	20-MAR-26	726
1055	00	201	04	00	00	86093	03/26	20-MAR-26	508
1055	00	201	04	00	00	86094	03/26	20-MAR-26	2,542
1055	00	201	04	00	00	86095	03/26	20-MAR-26	3,814
1055	00	201	04	00	00	86096	03/26	20-MAR-26	420

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86097	03/26	20-MAR-26	3,087
1055	00	201	04	00	00	86098	03/26	20-MAR-26	508
1055	00	201	04	00	00	86099	03/26	20-MAR-26	726
1055	00	201	04	00	00	86100	03/26	20-MAR-26	1,090
1055	00	201	04	00	00	86101	03/26	20-MAR-26	2,701
1055	00	201	04	00	00	86102	03/26	20-MAR-26	366
1055	00	201	04	00	00	86103	03/26	20-MAR-26	3,087
1055	00	201	04	00	00	86104	03/26	20-MAR-26	3,087
1055	00	201	04	00	00	86105	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86106	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86107	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86108	03/26	20-MAR-26	341
1055	00	201	04	00	00	86109	03/26	20-MAR-26	2,542
1055	00	201	04	00	00	86110	03/26	20-MAR-26	409
1055	00	201	04	00	00	86111	03/26	20-MAR-26	409
1055	00	201	04	00	00	86112	03/26	20-MAR-26	3,450
1055	00	201	04	00	00	86113	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86114	03/26	20-MAR-26	3,068
1055	00	201	04	00	00	86115	03/26	20-MAR-26	311
1055	00	201	04	00	00	86116	03/26	20-MAR-26	2,213
1055	00	201	04	00	00	86117	03/26	20-MAR-26	409
1055	00	201	04	00	00	86118	03/26	20-MAR-26	305
1055	00	201	04	00	00	86119	03/26	20-MAR-26	3,269
1055	00	201	04	00	00	86120	03/26	20-MAR-26	409
1055	00	201	04	00	00	86121	03/26	20-MAR-26	726
1055	00	201	04	00	00	86945	03/26	25-MAR-26	3,696
1055	00	201	04	00	00	86946	03/26	25-MAR-26	3,588
1055	00	201	04	00	00	86947	03/26	25-MAR-26	682
1055	00	201	04	00	00	86948	03/26	25-MAR-26	3,360
1055	00	201	04	00	00	86949	03/26	25-MAR-26	682
1055	00	201	04	00	00	86950	03/26	25-MAR-26	366
1055	00	201	04	00	00	86951	03/26	25-MAR-26	1,023
1055	00	201	04	00	00	86952	03/26	25-MAR-26	2,045
1055	00	201	04	00	00	86953	03/26	25-MAR-26	2,727
1055	00	201	04	00	00	86954	03/26	25-MAR-26	518
1055	00	201	04	00	00	86955	03/26	25-MAR-26	2,574
1055	00	201	04	00	00	86956	03/26	25-MAR-26	1,023
1055	00	201	04	00	00	86957	03/26	25-MAR-26	508
1055	00	201	04	00	00	86958	03/26	25-MAR-26	409
1055	00	201	04	00	00	86959	03/26	25-MAR-26	409
1055	00	201	04	00	00	86960	03/26	25-MAR-26	3,845
1055	00	201	04	00	00	86961	03/26	25-MAR-26	2,906

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86962	03/26	25-MAR-26	409
1055	00	201	04	00	00	86963	03/26	25-MAR-26	2,727
1055	00	201	04	00	00	86964	03/26	25-MAR-26	1,023
1055	00	201	04	00	00	85192	03/26	17-MAR-26	2,361
1055	00	201	04	00	00	85193	03/26	17-MAR-26	1,707
1055	00	201	04	00	00	85194	03/26	17-MAR-26	1,126
1055	00	201	04	00	00	85195	03/26	17-MAR-26	1,113
1055	00	201	04	00	00	85196	03/26	17-MAR-26	1,471
1055	00	201	04	00	00	85197	03/26	17-MAR-26	4,086
1055	00	201	04	00	00	85198	03/26	17-MAR-26	4,086
1055	00	201	04	00	00	85199	03/26	17-MAR-26	3,409
1055	00	201	04	00	00	85200	03/26	17-MAR-26	1,671
1055	00	201	04	00	00	85201	03/26	17-MAR-26	610
1055	00	201	04	00	00	86975	03/26	25-MAR-26	190
1055	00	201	04	00	00	86976	03/26	25-MAR-26	366
1055	00	201	04	00	00	86977	03/26	25-MAR-26	682
1055	00	201	04	00	00	86978	03/26	25-MAR-26	3,409
1055	00	201	04	00	00	86979	03/26	25-MAR-26	409
1055	00	201	04	00	00	86980	03/26	25-MAR-26	409
1055	00	201	04	00	00	86981	03/26	25-MAR-26	287
1055	00	201	04	00	00	86982	03/26	25-MAR-26	2,727
1055	00	201	04	00	00	86983	03/26	25-MAR-26	3,995
1055	00	201	04	00	00	86984	03/26	25-MAR-26	682
1055	00	201	04	00	00	86985	03/26	25-MAR-26	409
1055	00	201	04	00	00	86986	03/26	25-MAR-26	366
1055	00	201	04	00	00	86987	03/26	25-MAR-26	409
1055	00	201	04	00	00	86988	03/26	25-MAR-26	672
1055	00	201	04	00	00	86989	03/26	25-MAR-26	4,358
1055	00	201	04	00	00	86990	03/26	25-MAR-26	4,358
1055	00	201	04	00	00	86991	03/26	25-MAR-26	409
1055	00	201	04	00	00	86992	03/26	25-MAR-26	1,023
1055	00	201	04	00	00	86993	03/26	25-MAR-26	3,409
1055	00	201	04	00	00	86994	03/26	25-MAR-26	4,320
1055	00	201	04	00	00	86995	03/26	25-MAR-26	1,017
1055	00	201	04	00	00	86996	03/26	25-MAR-26	1,322
1055	00	201	04	00	00	86997	03/26	25-MAR-26	4,903
1055	00	201	04	00	00	86998	03/26	25-MAR-26	366
1055	00	201	04	00	00	86999	03/26	25-MAR-26	41
1055	00	201	04	00	00	87825	03/26	29-MAR-26	2,542
1055	00	201	04	00	00	87826	03/26	29-MAR-26	4,495
1055	00	201	04	00	00	87827	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87828	03/26	29-MAR-26	682

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87829	03/26	29-MAR-26	5,448
1055	00	201	04	00	00	87830	03/26	29-MAR-26	3,050
1055	00	201	04	00	00	87831	03/26	29-MAR-26	5,148
1055	00	201	04	00	00	87832	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87833	03/26	29-MAR-26	5,176
1055	00	201	04	00	00	87834	03/26	29-MAR-26	366
1055	00	201	04	00	00	87835	03/26	29-MAR-26	3,409
1055	00	201	04	00	00	87836	03/26	29-MAR-26	409
1055	00	201	04	00	00	87837	03/26	29-MAR-26	316
1055	00	201	04	00	00	87838	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87839	03/26	29-MAR-26	508
1055	00	201	04	00	00	87840	03/26	29-MAR-26	287
1055	00	201	04	00	00	87841	03/26	29-MAR-26	2,701
1055	00	201	04	00	00	87842	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87843	03/26	29-MAR-26	1,023
1055	00	201	04	00	00	87844	03/26	29-MAR-26	1,023
1055	00	201	04	00	00	87845	03/26	29-MAR-26	5,448
1055	00	201	04	00	00	87846	03/26	29-MAR-26	377
1055	00	201	04	00	00	87847	03/26	29-MAR-26	305
1055	00	201	04	00	00	87848	03/26	29-MAR-26	682
1055	00	201	04	00	00	87849	03/26	29-MAR-26	2,906
1055	00	201	04	00	00	87850	03/26	29-MAR-26	1,271
1055	00	201	04	00	00	87851	03/26	29-MAR-26	610
1055	00	201	04	00	00	87852	03/26	29-MAR-26	409
1055	00	201	04	00	00	87853	03/26	29-MAR-26	2,906
1055	00	201	04	00	00	86078	03/26	20-MAR-26	3,087
1055	00	201	04	00	00	86079	03/26	20-MAR-26	3,087
1055	00	201	04	00	00	86080	03/26	20-MAR-26	3,087
1055	00	201	04	00	00	86081	03/26	20-MAR-26	2,942
1055	00	201	04	00	00	86082	03/26	20-MAR-26	3,337
1055	00	201	04	00	00	86083	03/26	20-MAR-26	1,707
1055	00	201	04	00	00	86084	03/26	20-MAR-26	3,792
1055	00	201	04	00	00	86085	03/26	20-MAR-26	2,906
1055	00	201	04	00	00	86086	03/26	20-MAR-26	2,727
1055	00	201	04	00	00	86087	03/26	20-MAR-26	2,942
1055	00	201	04	00	00	81675	03/26	01-MAR-26	3,450
1055	00	201	04	00	00	81676	03/26	01-MAR-26	2,906
1055	00	201	04	00	00	81677	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81678	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81679	03/26	01-MAR-26	3,450
1055	00	201	04	00	00	81680	03/26	01-MAR-26	2,033
1055	00	201	04	00	00	81681	03/26	01-MAR-26	2,727

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81682	03/26	01-MAR-26	2,542
1055	00	201	04	00	00	81683	03/26	01-MAR-26	2,942
1055	00	201	04	00	00	81684	03/26	01-MAR-26	377
1055	00	201	04	00	00	81685	03/26	01-MAR-26	682
1055	00	201	04	00	00	81686	03/26	01-MAR-26	2,727
1055	00	201	04	00	00	81687	03/26	01-MAR-26	409
1055	00	201	04	00	00	81688	03/26	01-MAR-26	2,415
1055	00	201	04	00	00	81689	03/26	01-MAR-26	409
1055	00	201	04	00	00	81690	03/26	01-MAR-26	409
1055	00	201	04	00	00	81691	03/26	01-MAR-26	409
1055	00	201	04	00	00	81692	03/26	01-MAR-26	409
1055	00	201	04	00	00	81693	03/26	01-MAR-26	2,033
1055	00	201	04	00	00	81694	03/26	01-MAR-26	2,542
1055	00	201	04	00	00	24	03/26	02-MAR-26	9,318
1055	00	201	04	00	00	25	03/26	02-MAR-26	4,435
1055	00	201	04	00	00	81695	03/26	02-MAR-26	2,906
1055	00	201	04	00	00	81696	03/26	02-MAR-26	366
1055	00	201	04	00	00	81697	03/26	02-MAR-26	610
1055	00	201	04	00	00	81698	03/26	02-MAR-26	3,337
1055	00	201	04	00	00	81699	03/26	02-MAR-26	409
1055	00	201	04	00	00	81700	03/26	02-MAR-26	409
1055	00	201	04	00	00	87854	03/26	29-MAR-26	2,045
1055	00	201	04	00	00	87855	03/26	29-MAR-26	4,874
1055	00	201	04	00	00	87856	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87857	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87858	03/26	29-MAR-26	1,830
1055	00	201	04	00	00	87859	03/26	29-MAR-26	1,704
1055	00	201	04	00	00	87860	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87861	03/26	29-MAR-26	2,440
1055	00	201	04	00	00	87862	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	87863	03/26	29-MAR-26	844
1055	00	201	04	00	00	87864	03/26	29-MAR-26	3,409
1055	00	201	04	00	00	87865	03/26	29-MAR-26	2,542
1055	00	201	04	00	00	87866	03/26	29-MAR-26	5,176
1055	00	201	04	00	00	87867	03/26	29-MAR-26	2,045
1055	00	201	04	00	00	87868	03/26	29-MAR-26	610
1055	00	201	04	00	00	87869	03/26	29-MAR-26	795
1055	00	201	04	00	00	87870	03/26	29-MAR-26	409
1055	00	201	04	00	00	87871	03/26	29-MAR-26	409
1055	00	201	04	00	00	87872	03/26	29-MAR-26	2,906
1055	00	201	04	00	00	87873	03/26	29-MAR-26	409
1055	00	201	04	00	00	87874	03/26	29-MAR-26	3,409

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	87875	03/26	29-MAR-26	3,409
1055	00	201	04	00	00	87876	03/26	29-MAR-26	273
1055	00	201	04	00	00	87877	03/26	29-MAR-26	672
1055	00	201	04	00	00	87878	03/26	29-MAR-26	409
1055	00	201	04	00	00	87879	03/26	29-MAR-26	2,727
1055	00	201	04	00	00	86965	03/26	25-MAR-26	366
1055	00	201	04	00	00	86966	03/26	25-MAR-26	2,906
1055	00	201	04	00	00	86967	03/26	25-MAR-26	3,995
1055	00	201	04	00	00	86968	03/26	25-MAR-26	610
1055	00	201	04	00	00	86969	03/26	25-MAR-26	409
1055	00	201	04	00	00	86970	03/26	25-MAR-26	682
1055	00	201	04	00	00	86971	03/26	25-MAR-26	409
1055	00	201	04	00	00	86972	03/26	25-MAR-26	5,176
1055	00	201	04	00	00	86973	03/26	25-MAR-26	305
1055	00	201	04	00	00	86974	03/26	25-MAR-26	668
1055	00	201	04	00	00	81701	03/26	02-MAR-26	409
1055	00	201	04	00	00	81702	03/26	02-MAR-26	409
1055	00	201	04	00	00	81703	03/26	02-MAR-26	366
1055	00	201	04	00	00	81704	03/26	02-MAR-26	1,816
1055	00	201	04	00	00	81705	03/26	02-MAR-26	4,545
1055	00	201	04	00	00	81706	03/26	02-MAR-26	366
1055	00	201	04	00	00	81707	03/26	02-MAR-26	409
1055	00	201	04	00	00	81708	03/26	02-MAR-26	1,363
1055	00	201	04	00	00	81709	03/26	02-MAR-26	2,045
1055	00	201	04	00	00	81710	03/26	02-MAR-26	1,271
1055	00	201	04	00	00	81711	03/26	02-MAR-26	409
1055	00	201	04	00	00	81712	03/26	02-MAR-26	409
1055	00	201	04	00	00	81713	03/26	02-MAR-26	6,492
1055	00	201	04	00	00	81714	03/26	02-MAR-26	409
1055	00	201	04	00	00	81715	03/26	02-MAR-26	463
1055	00	201	04	00	00	81716	03/26	02-MAR-26	409
1055	00	201	04	00	00	81717	03/26	02-MAR-26	409
1055	00	201	04	00	00	81718	03/26	02-MAR-26	4,086
1055	00	201	04	00	00	81719	03/26	02-MAR-26	2,727
1055	00	201	04	00	00	81720	03/26	02-MAR-26	3,409
1055	00	201	04	00	00	81721	03/26	02-MAR-26	366
1055	00	201	04	00	00	81722	03/26	02-MAR-26	287
1055	00	201	04	00	00	81723	03/26	02-MAR-26	287
1055	00	201	04	00	00	81724	03/26	02-MAR-26	409
1055	00	201	04	00	00	81725	03/26	02-MAR-26	2,033
1055	00	201	04	00	00	81726	03/26	02-MAR-26	2,243
1055	00	201	04	00	00	81727	03/26	02-MAR-26	2,033

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82551	03/26	07-MAR-26	682
1055	00	201	04	00	00	82552	03/26	07-MAR-26	409
1055	00	201	04	00	00	82553	03/26	07-MAR-26	3,050
1055	00	201	04	00	00	82554	03/26	07-MAR-26	4,090
1055	00	201	04	00	00	82555	03/26	07-MAR-26	3,050
1055	00	201	04	00	00	82556	03/26	07-MAR-26	370
1055	00	201	04	00	00	82557	03/26	07-MAR-26	409
1055	00	201	04	00	00	82558	03/26	07-MAR-26	5,176
1055	00	201	04	00	00	82559	03/26	07-MAR-26	2,860
1055	00	201	04	00	00	82560	03/26	07-MAR-26	2,097
1055	00	201	04	00	00	82561	03/26	07-MAR-26	409
1055	00	201	04	00	00	82562	03/26	07-MAR-26	2,760
1055	00	201	04	00	00	82563	03/26	07-MAR-26	366
1055	00	201	04	00	00	82564	03/26	07-MAR-26	409
1055	00	201	04	00	00	82565	03/26	07-MAR-26	409
1055	00	201	04	00	00	82566	03/26	07-MAR-26	795
1055	00	201	04	00	00	82567	03/26	07-MAR-26	2,243
1055	00	201	04	00	00	82568	03/26	07-MAR-26	3,814
1055	00	201	04	00	00	82569	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82570	03/26	07-MAR-26	3,409
1055	00	201	04	00	00	82571	03/26	07-MAR-26	414
1055	00	201	04	00	00	82572	03/26	07-MAR-26	409
1055	00	201	04	00	00	82573	03/26	07-MAR-26	2,906
1055	00	201	04	00	00	82574	03/26	07-MAR-26	366
1055	00	201	04	00	00	82575	03/26	07-MAR-26	409
1055	00	201	04	00	00	82576	03/26	07-MAR-26	1,346
1055	00	201	04	00	00	82577	03/26	07-MAR-26	377
1055	00	201	04	00	00	82578	03/26	07-MAR-26	2,990
1055	00	201	04	00	00	82579	03/26	07-MAR-26	3,450
1055	00	201	04	00	00	82580	03/26	07-MAR-26	2,243
1055	00	201	04	00	00	82581	03/26	07-MAR-26	508
1055	00	201	04	00	00	82582	03/26	07-MAR-26	2,392
1055	00	201	04	00	00	82583	03/26	07-MAR-26	2,392
1055	00	201	04	00	00	82584	03/26	07-MAR-26	409
1055	00	201	04	00	00	82585	03/26	07-MAR-26	2,797
1055	00	201	04	00	00	82586	03/26	07-MAR-26	1,380
1055	00	201	04	00	00	82587	03/26	07-MAR-26	3,050
1055	00	201	04	00	00	82588	03/26	07-MAR-26	431
1055	00	201	04	00	00	82589	03/26	07-MAR-26	405
1055	00	201	04	00	00	82590	03/26	07-MAR-26	3,050
1055	00	201	04	00	00	82591	03/26	07-MAR-26	377
1055	00	201	04	00	00	82592	03/26	07-MAR-26	3,087

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82593	03/26	07-MAR-26	3,087
1055	00	201	04	00	00	82594	03/26	07-MAR-26	2,797
1055	00	201	04	00	00	82595	03/26	07-MAR-26	409
1055	00	201	04	00	00	82596	03/26	07-MAR-26	291
1055	00	201	04	00	00	82597	03/26	07-MAR-26	414
1055	00	201	04	00	00	82598	03/26	07-MAR-26	420
1055	00	201	04	00	00	82599	03/26	07-MAR-26	3,050
1055	00	201	04	00	00	82600	03/26	07-MAR-26	3,087
1055	00	201	04	00	00	82601	03/26	07-MAR-26	2,392
1055	00	201	04	00	00	82602	03/26	07-MAR-26	2,860
1055	00	201	04	00	00	82603	03/26	07-MAR-26	341
1055	00	201	04	00	00	82604	03/26	07-MAR-26	2,574
1055	00	201	04	00	00	82605	03/26	07-MAR-26	2,860
1055	00	201	04	00	00	83430	03/26	11-MAR-26	449
1055	00	201	04	00	00	83431	03/26	11-MAR-26	3,741
1055	00	201	04	00	00	83432	03/26	11-MAR-26	409
1055	00	201	04	00	00	83433	03/26	11-MAR-26	2,906
1055	00	201	04	00	00	83434	03/26	11-MAR-26	5,180
1055	00	201	04	00	00	83435	03/26	11-MAR-26	287
1055	00	201	04	00	00	83436	03/26	11-MAR-26	436
1055	00	201	04	00	00	83437	03/26	11-MAR-26	677
1055	00	201	04	00	00	83438	03/26	11-MAR-26	341
1055	00	201	04	00	00	83439	03/26	11-MAR-26	1,208
1055	00	201	04	00	00	83440	03/26	11-MAR-26	1,208
1055	00	201	04	00	00	83441	03/26	11-MAR-26	3,496
1055	00	201	04	00	00	83442	03/26	11-MAR-26	499
1055	00	201	04	00	00	83443	03/26	11-MAR-26	2,906
1055	00	201	04	00	00	83444	03/26	11-MAR-26	409
1055	00	201	04	00	00	83445	03/26	11-MAR-26	218
1055	00	201	04	00	00	83446	03/26	11-MAR-26	1,707
1055	00	201	04	00	00	83447	03/26	11-MAR-26	7,400
1055	00	201	04	00	00	83448	03/26	11-MAR-26	726
1055	00	201	04	00	00	83449	03/26	11-MAR-26	196
1055	00	201	04	00	00	83450	03/26	11-MAR-26	2,727
1055	00	201	04	00	00	83451	03/26	11-MAR-26	436
1055	00	201	04	00	00	83452	03/26	11-MAR-26	4,086
1055	00	201	04	00	00	83453	03/26	11-MAR-26	4,086
1055	00	201	04	00	00	83454	03/26	11-MAR-26	4,086
1055	00	201	04	00	00	83455	03/26	11-MAR-26	29,705
1055	00	201	04	00	00	83456	03/26	11-MAR-26	409
1055	00	201	04	00	00	83457	03/26	11-MAR-26	409
1055	00	201	04	00	00	83458	03/26	11-MAR-26	340

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	83459	03/26	11-MAR-26	2,361
1055	00	201	04	00	00	83460	03/26	11-MAR-26	312
1055	00	201	04	00	00	83461	03/26	11-MAR-26	1,090
1055	00	201	04	00	00	83462	03/26	11-MAR-26	3,450
1055	00	201	04	00	00	83463	03/26	11-MAR-26	2,797
1055	00	201	04	00	00	83464	03/26	11-MAR-26	5,221
1055	00	201	04	00	00	83465	03/26	11-MAR-26	908
1055	00	201	04	00	00	83466	03/26	11-MAR-26	1,707
1055	00	201	04	00	00	83467	03/26	11-MAR-26	3,705
1055	00	201	04	00	00	83468	03/26	11-MAR-26	2,906
1055	00	201	04	00	00	83469	03/26	11-MAR-26	2,906
1055	00	201	04	00	00	83470	03/26	11-MAR-26	1,998
1055	00	201	04	00	00	83471	03/26	11-MAR-26	27,957
1055	00	201	04	00	00	83472	03/26	11-MAR-26	305
1055	00	201	04	00	00	83473	03/26	11-MAR-26	2,942
1055	00	201	04	00	00	83474	03/26	11-MAR-26	266
1055	00	201	04	00	00	83475	03/26	11-MAR-26	363
1055	00	201	04	00	00	83476	03/26	11-MAR-26	2,542
1055	00	201	04	00	00	83477	03/26	11-MAR-26	366
1055	00	201	04	00	00	83478	03/26	11-MAR-26	490
1055	00	201	04	00	00	83479	03/26	11-MAR-26	508
1055	00	201	04	00	00	83480	03/26	11-MAR-26	287
1055	00	201	04	00	00	83481	03/26	11-MAR-26	366
1055	00	201	04	00	00	83482	03/26	11-MAR-26	520
1055	00	201	04	00	00	83483	03/26	11-MAR-26	726
1055	00	201	04	00	00	83484	03/26	11-MAR-26	409
1055	00	201	04	00	00	84310	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84311	03/26	14-MAR-26	368
1055	00	201	04	00	00	84312	03/26	14-MAR-26	3,632
1055	00	201	04	00	00	84313	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84314	03/26	14-MAR-26	3,696
1055	00	201	04	00	00	84315	03/26	14-MAR-26	112
1055	00	201	04	00	00	84316	03/26	14-MAR-26	2,500
1055	00	201	04	00	00	84317	03/26	14-MAR-26	2,990
1055	00	201	04	00	00	84318	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84319	03/26	14-MAR-26	3,050
1055	00	201	04	00	00	84320	03/26	14-MAR-26	2,206
1055	00	201	04	00	00	84321	03/26	14-MAR-26	1,430
1055	00	201	04	00	00	84322	03/26	14-MAR-26	266
1055	00	201	04	00	00	84323	03/26	14-MAR-26	508
1055	00	201	04	00	00	84324	03/26	14-MAR-26	3,496
1055	00	201	04	00	00	84325	03/26	14-MAR-26	3,050

128 Chief Pay and Accounts Office - PAKYONG

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	84326	03/26	14-MAR-26	377
1055	00	201	04	00	00	84327	03/26	14-MAR-26	3,181
1055	00	201	04	00	00	84328	03/26	14-MAR-26	100
1055	00	201	04	00	00	84329	03/26	14-MAR-26	366
1055	00	201	04	00	00	84330	03/26	14-MAR-26	266
1055	00	201	04	00	00	84331	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84332	03/26	14-MAR-26	2,760
1055	00	201	04	00	00	84333	03/26	14-MAR-26	409
1055	00	201	04	00	00	84334	03/26	14-MAR-26	2,906
1055	00	201	04	00	00	84335	03/26	14-MAR-26	7,491
1055	00	201	04	00	00	84336	03/26	14-MAR-26	1,013
1055	00	201	04	00	00	84337	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84338	03/26	14-MAR-26	2,415
1055	00	201	04	00	00	84339	03/26	14-MAR-26	2,415
1055	00	201	04	00	00	84340	03/26	14-MAR-26	409
1055	00	201	04	00	00	84341	03/26	14-MAR-26	3,450
1055	00	201	04	00	00	84342	03/26	14-MAR-26	3,995
1055	00	201	04	00	00	84343	03/26	14-MAR-26	3,814
1055	00	201	04	00	00	84344	03/26	14-MAR-26	3,337
1055	00	201	04	00	00	84345	03/26	14-MAR-26	1,023
1055	00	201	04	00	00	84346	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84347	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84348	03/26	14-MAR-26	3,269
1055	00	201	04	00	00	84349	03/26	14-MAR-26	508
1055	00	201	04	00	00	84350	03/26	14-MAR-26	291
1055	00	201	04	00	00	84351	03/26	14-MAR-26	3,269
1055	00	201	04	00	00	84352	03/26	14-MAR-26	518
1055	00	201	04	00	00	84353	03/26	14-MAR-26	441
1055	00	201	04	00	00	84354	03/26	14-MAR-26	3,409
1055	00	201	04	00	00	84355	03/26	14-MAR-26	443
1055	00	201	04	00	00	84356	03/26	14-MAR-26	2,542
1055	00	201	04	00	00	84357	03/26	14-MAR-26	2,033
1055	00	201	04	00	00	84358	03/26	14-MAR-26	3,705
1055	00	201	04	00	00	84359	03/26	14-MAR-26	7,954
1055	00	201	04	00	00	84360	03/26	14-MAR-26	366
1055	00	201	04	00	00	84361	03/26	14-MAR-26	8,750
1055	00	201	04	00	00	84362	03/26	14-MAR-26	9,545
1055	00	201	04	00	00	84363	03/26	14-MAR-26	2,724
1055	00	201	04	00	00	84364	03/26	14-MAR-26	5,180
						TOTAL	1055		1,58,30,275

128 Chief Pay and Accounts Office - PAKYONG

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	11389	03/26	30-MAR-26	3,000
1452	00	105	00	00	00	4072	03/26	13-MAR-26	5,990
1452	00	105	00	00	00	4071	03/26	13-MAR-26	5,500
1452	00	800	01	00	00	11344	03/26	23-MAR-26	4,800
1452	00	800	01	00	00	14845	03/26	23-MAR-26	2,000
1452	00	800	01	00	00	14846	03/26	23-MAR-26	2,000
1452	00	800	01	00	00	14847	03/26	23-MAR-26	2,000
1452	00	800	01	00	00	14848	03/26	23-MAR-26	2,000
1452	00	800	01	00	00	14859	03/26	23-MAR-26	1,000
1452	00	800	01	00	00	11363	03/26	25-MAR-26	400
1452	00	800	01	00	00	11367	03/26	25-MAR-26	40,200
1452	00	800	01	00	00	11384	03/26	30-MAR-26	200
1452	00	800	01	00	00	11385	03/26	30-MAR-26	1,800
1452	00	800	01	00	00	10934	03/26	02-MAR-26	4,600
1452	00	800	01	00	00	10949	03/26	02-MAR-26	1,200
1452	00	800	01	00	00	10966	03/26	05-MAR-26	1,49,000
1452	00	800	01	00	00	10967	03/26	05-MAR-26	1,49,000
1452	00	800	01	00	00	10457	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	10458	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	10459	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	10460	03/26	31-MAR-26	2,000
1452	00	800	01	00	00	11414	03/26	31-MAR-26	1,200
1452	00	800	01	00	00	11415	03/26	31-MAR-26	800
1452	00	800	01	00	00	11416	03/26	31-MAR-26	1,600
1452	00	800	01	00	00	11421	03/26	31-MAR-26	400
1452	00	800	01	00	00	11422	03/26	31-MAR-26	900
1452	00	800	01	00	00	11423	03/26	31-MAR-26	4,000
1452	00	800	01	00	00	11424	03/26	31-MAR-26	11,600
1452	00	800	01	00	00	11433	03/26	31-MAR-26	1,600
1452	00	800	01	00	00	11434	03/26	31-MAR-26	800
1452	00	800	01	00	00	11386	03/26	30-MAR-26	800
1452	00	800	01	00	00	11387	03/26	30-MAR-26	1,72,200
1452	00	800	01	00	00	11388	03/26	30-MAR-26	25,600
1452	00	800	01	00	00	11394	03/26	30-MAR-26	400
1452	00	800	01	00	00	11395	03/26	30-MAR-26	14,500
1452	00	800	01	00	00	11396	03/26	30-MAR-26	400
1452	00	800	01	00	00	11397	03/26	30-MAR-26	33,600
1452	00	800	01	00	00	10452	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	10453	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	10455	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	10456	03/26	31-MAR-26	1,000
1452	00	800	01	00	00	10968	03/26	05-MAR-26	45,600

128 Chief Pay and Accounts Office - PAKYONG

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	10969	03/26	05-MAR-26	22,200
1452	00	800	01	00	00	10970	03/26	05-MAR-26	8,700
1452	00	800	01	00	00	10971	03/26	05-MAR-26	3,600
1452	00	800	01	00	00	10972	03/26	05-MAR-26	3,400
1452	00	800	01	00	00	10973	03/26	05-MAR-26	800
1452	00	800	01	00	00	10991	03/26	05-MAR-26	39,400
1452	00	800	01	00	00	10992	03/26	05-MAR-26	11,000
1452	00	800	01	00	00	9819	03/26	06-MAR-26	1,000
1452	00	800	01	00	00	5627	03/26	10-MAR-26	2,000
1452	00	800	01	00	00	5628	03/26	10-MAR-26	2,000
1452	00	800	01	00	00	5629	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	5630	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	5631	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	5632	03/26	10-MAR-26	1,000
1452	00	800	01	00	00	11121	03/26	10-MAR-26	1,400
1452	00	800	01	00	00	11137	03/26	10-MAR-26	400
1452	00	800	01	00	00	9984	03/26	11-MAR-26	1,500
1452	00	800	01	00	00	10029	03/26	12-MAR-26	2,000
1452	00	800	01	00	00	11205	03/26	13-MAR-26	1,200
1452	00	800	01	00	00	11217	03/26	18-MAR-26	31,800
1452	00	800	01	00	00	11218	03/26	18-MAR-26	11,200
1452	00	800	01	00	00	11287	03/26	19-MAR-26	2,200
1452	00	800	01	00	00	11288	03/26	19-MAR-26	2,400
1452	00	800	01	00	00	11304	03/26	19-MAR-26	500
1452	00	800	01	00	00	10240	03/26	20-MAR-26	2,000
1452	00	800	01	00	00	11327	03/26	23-MAR-26	3,800
1452	00	800	01	00	00	11328	03/26	23-MAR-26	1,800
1452	00	800	01	00	00	11329	03/26	23-MAR-26	13,800
1452	00	800	01	00	00	11336	03/26	23-MAR-26	1,000
1452	00	800	01	00	00	11341	03/26	23-MAR-26	1,000
1452	00	800	01	00	00	11343	03/26	23-MAR-26	66,000
						TOTAL	1452		9,41,790
1475 Other General Economic Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1475	00	106	00	00	00	4043	03/26	11-MAR-26	500
1475	00	106	00	00	00	10493	03/26	31-MAR-26	2,16,685
1475	00	106	00	00	00	10496	03/26	31-MAR-26	22,055
1475	00	106	00	00	00	10495	03/26	31-MAR-26	300
1475	00	106	00	00	00	10494	03/26	31-MAR-26	4,820

128 Chief Pay and Accounts Office - PAKYONG

1475	Other General Economic Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL	1475		2,44,360
8009	State Provident Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	14664	03/26	17-MAR-26	1,00,000
						TOTAL	8009		1,00,000
8011	Insurance and Pension Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	5669	03/26	10-MAR-26	15
8011	00	107	00	00	01	14489	03/26	12-MAR-26	15
8011	00	107	00	00	01	14492	03/26	12-MAR-26	10
8011	00	107	00	00	01	14502	03/26	12-MAR-26	1,500
8011	00	107	00	00	01	14555	03/26	13-MAR-26	15
8011	00	107	00	00	01	14557	03/26	13-MAR-26	15
8011	00	107	00	00	01	14559	03/26	13-MAR-26	15
8011	00	107	00	00	01	14661	03/26	17-MAR-26	355
8011	00	107	00	00	01	10307	03/26	23-MAR-26	90
8011	00	107	00	00	01	10317	03/26	23-MAR-26	50
8011	00	107	00	00	01	10364	03/26	24-MAR-26	90
8011	00	107	00	00	01	14947	03/26	25-MAR-26	30
8011	00	107	00	00	01	14948	03/26	25-MAR-26	30
8011	00	107	00	00	01	5672	03/26	10-MAR-26	10
8011	00	107	00	00	01	5673	03/26	10-MAR-26	10
8011	00	107	00	00	01	14420	03/26	11-MAR-26	15
8011	00	107	00	00	01	14437	03/26	12-MAR-26	30
8011	00	107	00	00	01	14441	03/26	12-MAR-26	30
8011	00	107	00	00	01	14445	03/26	12-MAR-26	30
8011	00	107	00	00	01	14483	03/26	12-MAR-26	10
8011	00	107	00	00	01	14486	03/26	12-MAR-26	10
8011	00	107	00	00	01	402	03/26	02-MAR-26	15
8011	00	107	00	00	01	5498	03/26	02-MAR-26	105
8011	00	107	00	00	01	5501	03/26	02-MAR-26	105
8011	00	107	00	00	01	9770	03/26	05-MAR-26	30
8011	00	107	00	00	01	10983	03/26	05-MAR-26	15
8011	00	107	00	00	01	10986	03/26	05-MAR-26	30
8011	00	107	00	00	01	10989	03/26	05-MAR-26	15
8011	00	107	00	00	01	10998	03/26	05-MAR-26	10

128 Chief Pay and Accounts Office - PAKYONG

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	11001	03/26	05-MAR-26	10
8011	00	107	00	00	01	14061	03/26	05-MAR-26	15
8011	00	107	00	00	01	1310	03/26	06-MAR-26	30
8011	00	107	00	00	01	1313	03/26	06-MAR-26	30
8011	00	107	00	00	01	1314	03/26	06-MAR-26	30
8011	00	107	00	00	01	11007	03/26	06-MAR-26	15
8011	00	107	00	00	01	11011	03/26	06-MAR-26	30
8011	00	107	00	00	01	11014	03/26	06-MAR-26	30
8011	00	107	00	00	01	11018	03/26	06-MAR-26	15
8011	00	107	00	00	01	11022	03/26	06-MAR-26	30
8011	00	107	00	00	01	11026	03/26	06-MAR-26	30
8011	00	107	00	00	01	11048	03/26	06-MAR-26	30
8011	00	107	00	00	01	11049	03/26	06-MAR-26	80
8011	00	107	00	00	01	11055	03/26	06-MAR-26	80
8011	00	107	00	00	01	5609	03/26	09-MAR-26	15
8011	00	107	00	00	01	5612	03/26	09-MAR-26	15
8011	00	107	00	00	01	5615	03/26	09-MAR-26	30
8011	00	107	00	00	01	5618	03/26	09-MAR-26	30
8011	00	107	00	00	01	14232	03/26	09-MAR-26	15
8011	00	107	00	00	01	14248	03/26	09-MAR-26	60
8011	00	107	00	00	01	14269	03/26	09-MAR-26	15
8011	00	107	00	00	01	5667	03/26	10-MAR-26	30
8011	00	107	00	00	02	15035	03/26	31-MAR-26	15
						TOTAL	8011		3,380
8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	01	00	1308	03/26	06-MAR-26	2,992
8342	00	117	01	01	00	14267	03/26	09-MAR-26	2,910
8342	00	117	01	02	00	14485	03/26	12-MAR-26	2,992
8342	00	117	01	02	00	14488	03/26	12-MAR-26	3,106
8342	00	117	01	02	00	14491	03/26	12-MAR-26	2,992
8342	00	117	01	02	00	14501	03/26	12-MAR-26	2,54,257
8342	00	117	01	02	00	14554	03/26	13-MAR-26	2,992
8342	00	117	01	02	00	14556	03/26	13-MAR-26	2,992
8342	00	117	01	02	00	14558	03/26	13-MAR-26	2,991
8342	00	117	01	02	00	14646	03/26	17-MAR-26	1,488
8342	00	117	01	02	00	14663	03/26	17-MAR-26	46,381
8342	00	117	01	02	00	14754	03/26	18-MAR-26	11,968
8342	00	117	01	02	00	10302	03/26	23-MAR-26	8,976

128 Chief Pay and Accounts Office - PAKYONG

<u>8342 Other Deposits</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	10312	03/26	23-MAR-26	5,905
8342	00	117	01	02	00	10314	03/26	23-MAR-26	8,973
8342	00	117	01	02	00	10361	03/26	24-MAR-26	8,976
8342	00	117	01	02	00	14949	03/26	25-MAR-26	6,000
8342	00	117	01	02	00	14950	03/26	25-MAR-26	6,300
8342	00	117	01	02	00	14955	03/26	25-MAR-26	28,272
8342	00	117	01	02	00	15034	03/26	31-MAR-26	3,255
8342	00	117	01	02	00	403	03/26	02-MAR-26	3,100
8342	00	117	01	02	00	5497	03/26	02-MAR-26	17,952
8342	00	117	01	02	00	5500	03/26	02-MAR-26	17,952
8342	00	117	01	02	00	1302	03/26	05-MAR-26	5,984
8342	00	117	01	02	00	1303	03/26	05-MAR-26	5,984
8342	00	117	01	02	00	9764	03/26	05-MAR-26	27,902
8342	00	117	01	02	00	9767	03/26	05-MAR-26	5,982
8342	00	117	01	02	00	10981	03/26	05-MAR-26	3,193
8342	00	117	01	02	00	10985	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	10988	03/26	05-MAR-26	3,193
8342	00	117	01	02	00	10997	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	11000	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	14063	03/26	05-MAR-26	3,193
8342	00	117	01	02	00	14091	03/26	05-MAR-26	5,984
8342	00	117	01	02	00	1307	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	1309	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	11006	03/26	06-MAR-26	3,193
8342	00	117	01	02	00	11010	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	11013	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	11017	03/26	06-MAR-26	3,193
8342	00	117	01	02	00	11021	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	11025	03/26	06-MAR-26	2,992
8342	00	117	01	02	00	11047	03/26	06-MAR-26	3,066
8342	00	117	01	02	00	11051	03/26	06-MAR-26	11,968
8342	00	117	01	02	00	11054	03/26	06-MAR-26	11,968
8342	00	117	01	02	00	14149	03/26	07-MAR-26	5,984
8342	00	117	01	02	00	5608	03/26	09-MAR-26	3,100
8342	00	117	01	02	00	5611	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	5614	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	5616	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	14231	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	14247	03/26	09-MAR-26	10,942
8342	00	117	01	02	00	5668	03/26	10-MAR-26	3,100
8342	00	117	01	02	00	5670	03/26	10-MAR-26	2,991
8342	00	117	01	02	00	5671	03/26	10-MAR-26	2,991

128 Chief Pay and Accounts Office - PAKYONG

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	14419	03/26	11-MAR-26	3,757
8342	00	117	01	02	00	14438	03/26	12-MAR-26	3,100
8342	00	117	01	02	00	14442	03/26	12-MAR-26	2,991
8342	00	117	01	02	00	14446	03/26	12-MAR-26	2,991
8342	00	117	01	02	00	14482	03/26	12-MAR-26	2,992
						TOTAL	8342		6,32,360

8443 Civil Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	104	00	00	00	14342	03/26	10-MAR-26	500
8443	00	108	00	00	00	12697	03/26	25-MAR-26	69,18,000
						TOTAL	8443		69,18,500

129 Chief Pay and Accounts Office - SORENG

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	16434	03/26	20-MAR-26	200
0028	00	107	00	00	00	4881	03/26	23-MAR-26	200
0028	00	107	00	00	00	4885	03/26	23-MAR-26	150
0028	00	107	00	00	00	16449	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	16476	03/26	23-MAR-26	1,000
0028	00	107	00	00	00	4889	03/26	24-MAR-26	150
0028	00	107	00	00	00	4894	03/26	24-MAR-26	150
0028	00	107	00	00	00	16533	03/26	24-MAR-26	500
0028	00	107	00	00	00	16594	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	16595	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	16596	03/26	25-MAR-26	1,000
0028	00	107	00	00	00	16627	03/26	25-MAR-26	2,500
0028	00	107	00	00	00	16749	03/26	30-MAR-26	500
0028	00	107	00	00	00	16788	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	16789	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	16790	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	16791	03/26	31-MAR-26	1,000
0028	00	107	00	00	00	16814	03/26	31-MAR-26	300
0028	00	107	00	00	00	4584	03/26	02-MAR-26	150
0028	00	107	00	00	00	4829	03/26	02-MAR-26	200
0028	00	107	00	00	00	4834	03/26	02-MAR-26	150
0028	00	107	00	00	00	4837	03/26	02-MAR-26	150

129 Chief Pay and Accounts Office - SORENG

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	4841	03/26	02-MAR-26	150
0028	00	107	00	00	00	15541	03/26	02-MAR-26	300
0028	00	107	00	00	00	15550	03/26	02-MAR-26	2,500
0028	00	107	00	00	00	15575	03/26	02-MAR-26	500
0028	00	107	00	00	00	15576	03/26	02-MAR-26	1,000
0028	00	107	00	00	00	1518	03/26	05-MAR-26	500
0028	00	107	00	00	00	4600	03/26	05-MAR-26	300
0028	00	107	00	00	00	4854	03/26	05-MAR-26	150
0028	00	107	00	00	00	4860	03/26	05-MAR-26	150
0028	00	107	00	00	00	4891	03/26	05-MAR-26	150
0028	00	107	00	00	00	4899	03/26	05-MAR-26	150
0028	00	107	00	00	00	15627	03/26	05-MAR-26	1,000
0028	00	107	00	00	00	15658	03/26	05-MAR-26	150
0028	00	107	00	00	00	15662	03/26	05-MAR-26	150
0028	00	107	00	00	00	15676	03/26	05-MAR-26	1,350
0028	00	107	00	00	00	15680	03/26	05-MAR-26	4,375
0028	00	107	00	00	00	15740	03/26	06-MAR-26	150
0028	00	107	00	00	00	15896	03/26	09-MAR-26	150
0028	00	107	00	00	00	1543	03/26	10-MAR-26	300
0028	00	107	00	00	00	15924	03/26	10-MAR-26	300
0028	00	107	00	00	00	15925	03/26	10-MAR-26	1,000
0028	00	107	00	00	00	15946	03/26	10-MAR-26	2,500
0028	00	107	00	00	00	15964	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	15980	03/26	11-MAR-26	300
0028	00	107	00	00	00	15996	03/26	11-MAR-26	500
0028	00	107	00	00	00	16015	03/26	11-MAR-26	1,000
0028	00	107	00	00	00	16084	03/26	12-MAR-26	1,000
0028	00	107	00	00	00	16085	03/26	12-MAR-26	500
0028	00	107	00	00	00	1550	03/26	13-MAR-26	5,000
0028	00	107	00	00	00	16112	03/26	13-MAR-26	1,000
0028	00	107	00	00	00	16114	03/26	13-MAR-26	500
0028	00	107	00	00	00	16165	03/26	16-MAR-26	1,000
0028	00	107	00	00	00	16230	03/26	18-MAR-26	1,500
0028	00	107	00	00	00	16231	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	16266	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	16267	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	16268	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	16269	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	16270	03/26	18-MAR-26	1,000
0028	00	107	00	00	00	16324	03/26	19-MAR-26	500
0028	00	107	00	00	00	16335	03/26	19-MAR-26	150
0028	00	107	00	00	00	16365	03/26	19-MAR-26	1,000

129 Chief Pay and Accounts Office - SORENG

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	16379	03/26	19-MAR-26	150
0028	00	107	00	00	00	8626	03/26	20-MAR-26	100
0028	00	107	00	00	00	16387	03/26	20-MAR-26	1,500
						TOTAL	0028		54,275
0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	15702	03/26	06-MAR-26	100
0029	00	800	01	00	00	4607	03/26	05-MAR-26	100
0029	00	800	01	00	00	4608	03/26	05-MAR-26	100
0029	00	800	01	00	00	4609	03/26	05-MAR-26	200
0029	00	800	01	00	00	4611	03/26	05-MAR-26	100
0029	00	800	01	00	00	4612	03/26	05-MAR-26	100
0029	00	800	01	00	00	4614	03/26	05-MAR-26	50
0029	00	800	01	00	00	4617	03/26	05-MAR-26	100
0029	00	800	01	00	00	4619	03/26	05-MAR-26	100
0029	00	800	01	00	00	4622	03/26	05-MAR-26	100
0029	00	800	01	00	00	4623	03/26	05-MAR-26	100
0029	00	800	01	00	00	4624	03/26	05-MAR-26	100
0029	00	800	01	00	00	4847	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	4848	03/26	05-MAR-26	500
0029	00	800	01	00	00	4849	03/26	05-MAR-26	100
0029	00	800	01	00	00	4850	03/26	05-MAR-26	500
0029	00	800	01	00	00	4851	03/26	05-MAR-26	100
0029	00	800	01	00	00	4861	03/26	05-MAR-26	500
0029	00	800	01	00	00	4862	03/26	05-MAR-26	100
0029	00	800	01	00	00	4863	03/26	05-MAR-26	100
0029	00	800	01	00	00	4864	03/26	05-MAR-26	100
0029	00	800	01	00	00	4865	03/26	05-MAR-26	100
0029	00	800	01	00	00	4871	03/26	05-MAR-26	100
0029	00	800	01	00	00	4872	03/26	05-MAR-26	100
0029	00	800	01	00	00	4873	03/26	05-MAR-26	100
0029	00	800	01	00	00	4874	03/26	05-MAR-26	100
0029	00	800	01	00	00	4875	03/26	05-MAR-26	100
0029	00	800	01	00	00	1512	03/26	02-MAR-26	400
0029	00	800	01	00	00	4575	03/26	02-MAR-26	500
0029	00	800	01	00	00	4580	03/26	02-MAR-26	100
0029	00	800	01	00	00	4586	03/26	02-MAR-26	100
0029	00	800	01	00	00	4802	03/26	02-MAR-26	100
0029	00	800	01	00	00	4804	03/26	02-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	4807	03/26	02-MAR-26	500
0029	00	800	01	00	00	4815	03/26	02-MAR-26	500
0029	00	800	01	00	00	4816	03/26	02-MAR-26	100
0029	00	800	01	00	00	8159	03/26	02-MAR-26	100
0029	00	800	01	00	00	8160	03/26	02-MAR-26	100
0029	00	800	01	00	00	8161	03/26	02-MAR-26	100
0029	00	800	01	00	00	8171	03/26	02-MAR-26	500
0029	00	800	01	00	00	8173	03/26	02-MAR-26	500
0029	00	800	01	00	00	8176	03/26	02-MAR-26	100
0029	00	800	01	00	00	8180	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	8181	03/26	02-MAR-26	100
0029	00	800	01	00	00	8182	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	8183	03/26	02-MAR-26	100
0029	00	800	01	00	00	15511	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	15512	03/26	02-MAR-26	500
0029	00	800	01	00	00	15514	03/26	02-MAR-26	100
0029	00	800	01	00	00	15515	03/26	02-MAR-26	100
0029	00	800	01	00	00	15521	03/26	02-MAR-26	100
0029	00	800	01	00	00	15522	03/26	02-MAR-26	1,200
0029	00	800	01	00	00	15530	03/26	02-MAR-26	100
0029	00	800	01	00	00	15533	03/26	02-MAR-26	500
0029	00	800	01	00	00	15536	03/26	02-MAR-26	100
0029	00	800	01	00	00	15539	03/26	02-MAR-26	100
0029	00	800	01	00	00	15543	03/26	02-MAR-26	600
0029	00	800	01	00	00	15544	03/26	02-MAR-26	100
0029	00	800	01	00	00	15545	03/26	02-MAR-26	100
0029	00	800	01	00	00	15546	03/26	02-MAR-26	500
0029	00	800	01	00	00	15549	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	15551	03/26	02-MAR-26	500
0029	00	800	01	00	00	15552	03/26	02-MAR-26	100
0029	00	800	01	00	00	15557	03/26	02-MAR-26	500
0029	00	800	01	00	00	15559	03/26	02-MAR-26	100
0029	00	800	01	00	00	15562	03/26	02-MAR-26	100
0029	00	800	01	00	00	1519	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	1528	03/26	05-MAR-26	500
0029	00	800	01	00	00	1529	03/26	05-MAR-26	500
0029	00	800	01	00	00	4588	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	4594	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	4596	03/26	05-MAR-26	100
0029	00	800	01	00	00	4597	03/26	05-MAR-26	100
0029	00	800	01	00	00	15647	03/26	05-MAR-26	500
0029	00	800	01	00	00	15648	03/26	05-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	15649	03/26	05-MAR-26	100
0029	00	800	01	00	00	15650	03/26	05-MAR-26	100
0029	00	800	01	00	00	15651	03/26	05-MAR-26	100
0029	00	800	01	00	00	15653	03/26	05-MAR-26	100
0029	00	800	01	00	00	15654	03/26	05-MAR-26	500
0029	00	800	01	00	00	15655	03/26	05-MAR-26	100
0029	00	800	01	00	00	15671	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	1532	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	4626	03/26	06-MAR-26	100
0029	00	800	01	00	00	4627	03/26	06-MAR-26	100
0029	00	800	01	00	00	4628	03/26	06-MAR-26	100
0029	00	800	01	00	00	4633	03/26	06-MAR-26	100
0029	00	800	01	00	00	4636	03/26	06-MAR-26	50
0029	00	800	01	00	00	4901	03/26	06-MAR-26	500
0029	00	800	01	00	00	4907	03/26	06-MAR-26	100
0029	00	800	01	00	00	4908	03/26	06-MAR-26	100
0029	00	800	01	00	00	4876	03/26	05-MAR-26	100
0029	00	800	01	00	00	4877	03/26	05-MAR-26	100
0029	00	800	01	00	00	4878	03/26	05-MAR-26	100
0029	00	800	01	00	00	4879	03/26	05-MAR-26	500
0029	00	800	01	00	00	4880	03/26	05-MAR-26	500
0029	00	800	01	00	00	4881	03/26	05-MAR-26	500
0029	00	800	01	00	00	4882	03/26	05-MAR-26	500
0029	00	800	01	00	00	4883	03/26	05-MAR-26	500
0029	00	800	01	00	00	4885	03/26	05-MAR-26	500
0029	00	800	01	00	00	4886	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	4888	03/26	05-MAR-26	500
0029	00	800	01	00	00	8197	03/26	05-MAR-26	500
0029	00	800	01	00	00	8216	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	8217	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	8226	03/26	05-MAR-26	900
0029	00	800	01	00	00	15580	03/26	05-MAR-26	500
0029	00	800	01	00	00	15584	03/26	05-MAR-26	100
0029	00	800	01	00	00	15588	03/26	05-MAR-26	18,000
0029	00	800	01	00	00	15589	03/26	05-MAR-26	100
0029	00	800	01	00	00	15590	03/26	05-MAR-26	100
0029	00	800	01	00	00	15591	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	15592	03/26	05-MAR-26	100
0029	00	800	01	00	00	15593	03/26	05-MAR-26	100
0029	00	800	01	00	00	15594	03/26	05-MAR-26	100
0029	00	800	01	00	00	15598	03/26	05-MAR-26	500
0029	00	800	01	00	00	15599	03/26	05-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	15600	03/26	05-MAR-26	1,200
0029	00	800	01	00	00	15602	03/26	05-MAR-26	500
0029	00	800	01	00	00	15605	03/26	05-MAR-26	100
0029	00	800	01	00	00	15606	03/26	05-MAR-26	500
0029	00	800	01	00	00	15607	03/26	05-MAR-26	100
0029	00	800	01	00	00	15608	03/26	05-MAR-26	100
0029	00	800	01	00	00	15609	03/26	05-MAR-26	50
0029	00	800	01	00	00	15610	03/26	05-MAR-26	50
0029	00	800	01	00	00	15613	03/26	05-MAR-26	100
0029	00	800	01	00	00	15614	03/26	05-MAR-26	100
0029	00	800	01	00	00	15619	03/26	05-MAR-26	500
0029	00	800	01	00	00	15622	03/26	05-MAR-26	100
0029	00	800	01	00	00	15623	03/26	05-MAR-26	100
0029	00	800	01	00	00	15624	03/26	05-MAR-26	1,000
0029	00	800	01	00	00	15625	03/26	05-MAR-26	100
0029	00	800	01	00	00	8275	03/26	07-MAR-26	500
0029	00	800	01	00	00	8278	03/26	07-MAR-26	100
0029	00	800	01	00	00	8279	03/26	07-MAR-26	100
0029	00	800	01	00	00	8280	03/26	07-MAR-26	100
0029	00	800	01	00	00	8284	03/26	07-MAR-26	100
0029	00	800	01	00	00	8285	03/26	07-MAR-26	500
0029	00	800	01	00	00	8286	03/26	07-MAR-26	500
0029	00	800	01	00	00	8287	03/26	07-MAR-26	500
0029	00	800	01	00	00	8288	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	8289	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	15747	03/26	07-MAR-26	500
0029	00	800	01	00	00	15748	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	15750	03/26	07-MAR-26	100
0029	00	800	01	00	00	15751	03/26	07-MAR-26	100
0029	00	800	01	00	00	15752	03/26	07-MAR-26	100
0029	00	800	01	00	00	15756	03/26	07-MAR-26	100
0029	00	800	01	00	00	15760	03/26	07-MAR-26	500
0029	00	800	01	00	00	15762	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	15630	03/26	05-MAR-26	100
0029	00	800	01	00	00	15633	03/26	05-MAR-26	100
0029	00	800	01	00	00	15634	03/26	05-MAR-26	100
0029	00	800	01	00	00	15636	03/26	05-MAR-26	100
0029	00	800	01	00	00	15637	03/26	05-MAR-26	100
0029	00	800	01	00	00	15638	03/26	05-MAR-26	500
0029	00	800	01	00	00	15640	03/26	05-MAR-26	500
0029	00	800	01	00	00	15641	03/26	05-MAR-26	500
0029	00	800	01	00	00	15642	03/26	05-MAR-26	500

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	15643	03/26	05-MAR-26	500
0029	00	800	01	00	00	15644	03/26	05-MAR-26	100
0029	00	800	01	00	00	15645	03/26	05-MAR-26	500
0029	00	800	01	00	00	15646	03/26	05-MAR-26	500
0029	00	800	01	00	00	15893	03/26	09-MAR-26	500
0029	00	800	01	00	00	15906	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	1547	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	4644	03/26	10-MAR-26	100
0029	00	800	01	00	00	4647	03/26	10-MAR-26	100
0029	00	800	01	00	00	4650	03/26	10-MAR-26	100
0029	00	800	01	00	00	4651	03/26	10-MAR-26	1,000
0029	00	800	01	00	00	4966	03/26	10-MAR-26	500
0029	00	800	01	00	00	4967	03/26	10-MAR-26	100
0029	00	800	01	00	00	4968	03/26	10-MAR-26	100
0029	00	800	01	00	00	4969	03/26	10-MAR-26	100
0029	00	800	01	00	00	4971	03/26	10-MAR-26	100
0029	00	800	01	00	00	4972	03/26	10-MAR-26	100
0029	00	800	01	00	00	4973	03/26	10-MAR-26	100
0029	00	800	01	00	00	15913	03/26	10-MAR-26	100
0029	00	800	01	00	00	15916	03/26	10-MAR-26	500
0029	00	800	01	00	00	15935	03/26	10-MAR-26	100
0029	00	800	01	00	00	15938	03/26	10-MAR-26	100
0029	00	800	01	00	00	4911	03/26	06-MAR-26	500
0029	00	800	01	00	00	4912	03/26	06-MAR-26	500
0029	00	800	01	00	00	4913	03/26	06-MAR-26	500
0029	00	800	01	00	00	4918	03/26	06-MAR-26	500
0029	00	800	01	00	00	4919	03/26	06-MAR-26	100
0029	00	800	01	00	00	4920	03/26	06-MAR-26	100
0029	00	800	01	00	00	4921	03/26	06-MAR-26	500
0029	00	800	01	00	00	8232	03/26	06-MAR-26	300
0029	00	800	01	00	00	8237	03/26	06-MAR-26	500
0029	00	800	01	00	00	15684	03/26	06-MAR-26	50
0029	00	800	01	00	00	15685	03/26	06-MAR-26	500
0029	00	800	01	00	00	15686	03/26	06-MAR-26	500
0029	00	800	01	00	00	15688	03/26	06-MAR-26	200
0029	00	800	01	00	00	15689	03/26	06-MAR-26	100
0029	00	800	01	00	00	15695	03/26	06-MAR-26	500
0029	00	800	01	00	00	15708	03/26	06-MAR-26	500
0029	00	800	01	00	00	15709	03/26	06-MAR-26	600
0029	00	800	01	00	00	15712	03/26	06-MAR-26	100
0029	00	800	01	00	00	15719	03/26	06-MAR-26	1,000
0029	00	800	01	00	00	15720	03/26	06-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	15721	03/26	06-MAR-26	100
0029	00	800	01	00	00	15722	03/26	06-MAR-26	500
0029	00	800	01	00	00	15723	03/26	06-MAR-26	100
0029	00	800	01	00	00	15724	03/26	06-MAR-26	500
0029	00	800	01	00	00	15725	03/26	06-MAR-26	500
0029	00	800	01	00	00	15727	03/26	06-MAR-26	100
0029	00	800	01	00	00	15730	03/26	06-MAR-26	500
0029	00	800	01	00	00	15732	03/26	06-MAR-26	100
0029	00	800	01	00	00	15733	03/26	06-MAR-26	100
0029	00	800	01	00	00	15735	03/26	06-MAR-26	500
0029	00	800	01	00	00	1534	03/26	07-MAR-26	500
0029	00	800	01	00	00	1535	03/26	07-MAR-26	100
0029	00	800	01	00	00	4936	03/26	07-MAR-26	500
0029	00	800	01	00	00	4937	03/26	07-MAR-26	500
0029	00	800	01	00	00	4938	03/26	07-MAR-26	500
0029	00	800	01	00	00	4939	03/26	07-MAR-26	500
0029	00	800	01	00	00	4940	03/26	07-MAR-26	100
0029	00	800	01	00	00	4941	03/26	07-MAR-26	100
0029	00	800	01	00	00	4942	03/26	07-MAR-26	100
0029	00	800	01	00	00	4944	03/26	07-MAR-26	1,200
0029	00	800	01	00	00	4945	03/26	07-MAR-26	100
0029	00	800	01	00	00	8257	03/26	07-MAR-26	500
0029	00	800	01	00	00	8272	03/26	07-MAR-26	1,200
0029	00	800	01	00	00	8273	03/26	07-MAR-26	100
0029	00	800	01	00	00	8274	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	4713	03/26	12-MAR-26	100
0029	00	800	01	00	00	4720	03/26	12-MAR-26	50
0029	00	800	01	00	00	4723	03/26	12-MAR-26	500
0029	00	800	01	00	00	4730	03/26	12-MAR-26	100
0029	00	800	01	00	00	4732	03/26	12-MAR-26	100
0029	00	800	01	00	00	4737	03/26	12-MAR-26	100
0029	00	800	01	00	00	4738	03/26	12-MAR-26	100
0029	00	800	01	00	00	4739	03/26	12-MAR-26	100
0029	00	800	01	00	00	5017	03/26	12-MAR-26	100
0029	00	800	01	00	00	5018	03/26	12-MAR-26	500
0029	00	800	01	00	00	5019	03/26	12-MAR-26	100
0029	00	800	01	00	00	5021	03/26	12-MAR-26	100
0029	00	800	01	00	00	5024	03/26	12-MAR-26	100
0029	00	800	01	00	00	5025	03/26	12-MAR-26	100
0029	00	800	01	00	00	5026	03/26	12-MAR-26	500
0029	00	800	01	00	00	5029	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	5030	03/26	12-MAR-26	1,000

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	5031	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	15763	03/26	07-MAR-26	1,000
0029	00	800	01	00	00	15767	03/26	07-MAR-26	500
0029	00	800	01	00	00	15768	03/26	07-MAR-26	100
0029	00	800	01	00	00	15769	03/26	07-MAR-26	500
0029	00	800	01	00	00	15773	03/26	07-MAR-26	100
0029	00	800	01	00	00	15774	03/26	07-MAR-26	100
0029	00	800	01	00	00	15775	03/26	07-MAR-26	100
0029	00	800	01	00	00	15784	03/26	07-MAR-26	100
0029	00	800	01	00	00	15787	03/26	07-MAR-26	500
0029	00	800	01	00	00	15788	03/26	07-MAR-26	500
0029	00	800	01	00	00	1537	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	1538	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	4956	03/26	09-MAR-26	100
0029	00	800	01	00	00	8299	03/26	09-MAR-26	500
0029	00	800	01	00	00	8304	03/26	09-MAR-26	100
0029	00	800	01	00	00	8354	03/26	09-MAR-26	500
0029	00	800	01	00	00	15831	03/26	09-MAR-26	100
0029	00	800	01	00	00	15836	03/26	09-MAR-26	100
0029	00	800	01	00	00	15837	03/26	09-MAR-26	1,000
0029	00	800	01	00	00	15838	03/26	09-MAR-26	500
0029	00	800	01	00	00	15839	03/26	09-MAR-26	600
0029	00	800	01	00	00	15849	03/26	09-MAR-26	500
0029	00	800	01	00	00	15850	03/26	09-MAR-26	500
0029	00	800	01	00	00	15851	03/26	09-MAR-26	500
0029	00	800	01	00	00	15852	03/26	09-MAR-26	500
0029	00	800	01	00	00	15853	03/26	09-MAR-26	500
0029	00	800	01	00	00	15854	03/26	09-MAR-26	500
0029	00	800	01	00	00	15859	03/26	09-MAR-26	500
0029	00	800	01	00	00	15861	03/26	09-MAR-26	600
0029	00	800	01	00	00	15862	03/26	09-MAR-26	500
0029	00	800	01	00	00	15867	03/26	09-MAR-26	500
0029	00	800	01	00	00	15870	03/26	09-MAR-26	100
0029	00	800	01	00	00	15871	03/26	09-MAR-26	100
0029	00	800	01	00	00	15872	03/26	09-MAR-26	500
0029	00	800	01	00	00	15873	03/26	09-MAR-26	500
0029	00	800	01	00	00	15875	03/26	09-MAR-26	100
0029	00	800	01	00	00	15877	03/26	09-MAR-26	500
0029	00	800	01	00	00	15883	03/26	09-MAR-26	600
0029	00	800	01	00	00	15884	03/26	09-MAR-26	100
0029	00	800	01	00	00	15886	03/26	09-MAR-26	500
0029	00	800	01	00	00	15887	03/26	09-MAR-26	500

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	15888	03/26	09-MAR-26	500
0029	00	800	01	00	00	15889	03/26	09-MAR-26	500
0029	00	800	01	00	00	15890	03/26	09-MAR-26	500
0029	00	800	01	00	00	15891	03/26	09-MAR-26	500
0029	00	800	01	00	00	15892	03/26	09-MAR-26	500
0029	00	800	01	00	00	8499	03/26	13-MAR-26	100
0029	00	800	01	00	00	8508	03/26	13-MAR-26	500
0029	00	800	01	00	00	8509	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	8510	03/26	13-MAR-26	100
0029	00	800	01	00	00	8511	03/26	13-MAR-26	100
0029	00	800	01	00	00	8512	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	8513	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	8514	03/26	13-MAR-26	100
0029	00	800	01	00	00	8515	03/26	13-MAR-26	500
0029	00	800	01	00	00	8516	03/26	13-MAR-26	500
0029	00	800	01	00	00	8517	03/26	13-MAR-26	500
0029	00	800	01	00	00	16089	03/26	13-MAR-26	100
0029	00	800	01	00	00	16090	03/26	13-MAR-26	500
0029	00	800	01	00	00	16094	03/26	13-MAR-26	84
0029	00	800	01	00	00	16095	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	16096	03/26	13-MAR-26	100
0029	00	800	01	00	00	16097	03/26	13-MAR-26	100
0029	00	800	01	00	00	16098	03/26	13-MAR-26	500
0029	00	800	01	00	00	15939	03/26	10-MAR-26	100
0029	00	800	01	00	00	15940	03/26	10-MAR-26	500
0029	00	800	01	00	00	15944	03/26	10-MAR-26	100
0029	00	800	01	00	00	15945	03/26	10-MAR-26	500
0029	00	800	01	00	00	15949	03/26	10-MAR-26	100
0029	00	800	01	00	00	4993	03/26	11-MAR-26	500
0029	00	800	01	00	00	5008	03/26	11-MAR-26	500
0029	00	800	01	00	00	8428	03/26	11-MAR-26	500
0029	00	800	01	00	00	15965	03/26	11-MAR-26	500
0029	00	800	01	00	00	15967	03/26	11-MAR-26	100
0029	00	800	01	00	00	15968	03/26	11-MAR-26	100
0029	00	800	01	00	00	15969	03/26	11-MAR-26	100
0029	00	800	01	00	00	15970	03/26	11-MAR-26	100
0029	00	800	01	00	00	15971	03/26	11-MAR-26	100
0029	00	800	01	00	00	15972	03/26	11-MAR-26	100
0029	00	800	01	00	00	15978	03/26	11-MAR-26	100
0029	00	800	01	00	00	15979	03/26	11-MAR-26	100
0029	00	800	01	00	00	15983	03/26	11-MAR-26	500
0029	00	800	01	00	00	15984	03/26	11-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	15985	03/26	11-MAR-26	100
0029	00	800	01	00	00	15986	03/26	11-MAR-26	100
0029	00	800	01	00	00	15987	03/26	11-MAR-26	100
0029	00	800	01	00	00	15989	03/26	11-MAR-26	100
0029	00	800	01	00	00	15990	03/26	11-MAR-26	600
0029	00	800	01	00	00	15991	03/26	11-MAR-26	100
0029	00	800	01	00	00	15992	03/26	11-MAR-26	100
0029	00	800	01	00	00	15993	03/26	11-MAR-26	500
0029	00	800	01	00	00	15994	03/26	11-MAR-26	500
0029	00	800	01	00	00	15997	03/26	11-MAR-26	500
0029	00	800	01	00	00	15998	03/26	11-MAR-26	500
0029	00	800	01	00	00	16004	03/26	11-MAR-26	100
0029	00	800	01	00	00	16005	03/26	11-MAR-26	100
0029	00	800	01	00	00	16006	03/26	11-MAR-26	100
0029	00	800	01	00	00	16008	03/26	11-MAR-26	100
0029	00	800	01	00	00	16009	03/26	11-MAR-26	100
0029	00	800	01	00	00	16010	03/26	11-MAR-26	100
0029	00	800	01	00	00	16011	03/26	11-MAR-26	100
0029	00	800	01	00	00	16013	03/26	11-MAR-26	100
0029	00	800	01	00	00	16017	03/26	11-MAR-26	88
0029	00	800	01	00	00	4702	03/26	12-MAR-26	100
0029	00	800	01	00	00	4706	03/26	12-MAR-26	100
0029	00	800	01	00	00	4707	03/26	12-MAR-26	100
0029	00	800	01	00	00	4708	03/26	12-MAR-26	100
0029	00	800	01	00	00	4710	03/26	12-MAR-26	100
0029	00	800	01	00	00	4711	03/26	12-MAR-26	100
0029	00	800	01	00	00	4712	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	16148	03/26	16-MAR-26	500
0029	00	800	01	00	00	16150	03/26	16-MAR-26	100
0029	00	800	01	00	00	16152	03/26	16-MAR-26	100
0029	00	800	01	00	00	16155	03/26	16-MAR-26	100
0029	00	800	01	00	00	16156	03/26	16-MAR-26	500
0029	00	800	01	00	00	16157	03/26	16-MAR-26	500
0029	00	800	01	00	00	16159	03/26	16-MAR-26	100
0029	00	800	01	00	00	16160	03/26	16-MAR-26	600
0029	00	800	01	00	00	16166	03/26	16-MAR-26	100
0029	00	800	01	00	00	16167	03/26	16-MAR-26	100
0029	00	800	01	00	00	16168	03/26	16-MAR-26	100
0029	00	800	01	00	00	16169	03/26	16-MAR-26	100
0029	00	800	01	00	00	16170	03/26	16-MAR-26	100
0029	00	800	01	00	00	16172	03/26	16-MAR-26	100
0029	00	800	01	00	00	16173	03/26	16-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	16176	03/26	16-MAR-26	100
0029	00	800	01	00	00	16177	03/26	16-MAR-26	100
0029	00	800	01	00	00	16179	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	5032	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	5033	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	8468	03/26	12-MAR-26	500
0029	00	800	01	00	00	8469	03/26	12-MAR-26	50
0029	00	800	01	00	00	8478	03/26	12-MAR-26	100
0029	00	800	01	00	00	8479	03/26	12-MAR-26	100
0029	00	800	01	00	00	8480	03/26	12-MAR-26	100
0029	00	800	01	00	00	16019	03/26	12-MAR-26	100
0029	00	800	01	00	00	16020	03/26	12-MAR-26	50
0029	00	800	01	00	00	16031	03/26	12-MAR-26	600
0029	00	800	01	00	00	16034	03/26	12-MAR-26	100
0029	00	800	01	00	00	16035	03/26	12-MAR-26	100
0029	00	800	01	00	00	16036	03/26	12-MAR-26	100
0029	00	800	01	00	00	16037	03/26	12-MAR-26	500
0029	00	800	01	00	00	16039	03/26	12-MAR-26	100
0029	00	800	01	00	00	16040	03/26	12-MAR-26	100
0029	00	800	01	00	00	16041	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	16043	03/26	12-MAR-26	100
0029	00	800	01	00	00	16044	03/26	12-MAR-26	100
0029	00	800	01	00	00	16045	03/26	12-MAR-26	100
0029	00	800	01	00	00	16046	03/26	12-MAR-26	100
0029	00	800	01	00	00	16050	03/26	12-MAR-26	100
0029	00	800	01	00	00	16055	03/26	12-MAR-26	100
0029	00	800	01	00	00	16056	03/26	12-MAR-26	100
0029	00	800	01	00	00	16057	03/26	12-MAR-26	100
0029	00	800	01	00	00	16059	03/26	12-MAR-26	500
0029	00	800	01	00	00	16061	03/26	12-MAR-26	100
0029	00	800	01	00	00	16062	03/26	12-MAR-26	500
0029	00	800	01	00	00	16064	03/26	12-MAR-26	100
0029	00	800	01	00	00	16065	03/26	12-MAR-26	100
0029	00	800	01	00	00	16066	03/26	12-MAR-26	100
0029	00	800	01	00	00	16067	03/26	12-MAR-26	100
0029	00	800	01	00	00	16068	03/26	12-MAR-26	100
0029	00	800	01	00	00	16069	03/26	12-MAR-26	500
0029	00	800	01	00	00	16071	03/26	12-MAR-26	500
0029	00	800	01	00	00	16072	03/26	12-MAR-26	1,500
0029	00	800	01	00	00	16073	03/26	12-MAR-26	1,500
0029	00	800	01	00	00	16075	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	16076	03/26	12-MAR-26	500

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	16077	03/26	12-MAR-26	1,000
0029	00	800	01	00	00	16083	03/26	12-MAR-26	500
0029	00	800	01	00	00	16086	03/26	12-MAR-26	100
0029	00	800	01	00	00	16088	03/26	12-MAR-26	500
0029	00	800	01	00	00	4747	03/26	13-MAR-26	100
0029	00	800	01	00	00	5047	03/26	13-MAR-26	100
0029	00	800	01	00	00	8495	03/26	13-MAR-26	500
0029	00	800	01	00	00	16225	03/26	18-MAR-26	500
0029	00	800	01	00	00	16226	03/26	18-MAR-26	500
0029	00	800	01	00	00	16227	03/26	18-MAR-26	500
0029	00	800	01	00	00	16228	03/26	18-MAR-26	500
0029	00	800	01	00	00	16229	03/26	18-MAR-26	500
0029	00	800	01	00	00	16242	03/26	18-MAR-26	500
0029	00	800	01	00	00	16243	03/26	18-MAR-26	500
0029	00	800	01	00	00	16248	03/26	18-MAR-26	600
0029	00	800	01	00	00	16249	03/26	18-MAR-26	200
0029	00	800	01	00	00	16260	03/26	18-MAR-26	100
0029	00	800	01	00	00	16272	03/26	18-MAR-26	100
0029	00	800	01	00	00	16273	03/26	18-MAR-26	100
0029	00	800	01	00	00	16274	03/26	18-MAR-26	100
0029	00	800	01	00	00	16277	03/26	18-MAR-26	100
0029	00	800	01	00	00	16284	03/26	18-MAR-26	500
0029	00	800	01	00	00	16312	03/26	18-MAR-26	100
0029	00	800	01	00	00	1575	03/26	19-MAR-26	100
0029	00	800	01	00	00	4833	03/26	19-MAR-26	100
0029	00	800	01	00	00	16099	03/26	13-MAR-26	50
0029	00	800	01	00	00	16102	03/26	13-MAR-26	100
0029	00	800	01	00	00	16103	03/26	13-MAR-26	1,000
0029	00	800	01	00	00	16105	03/26	13-MAR-26	700
0029	00	800	01	00	00	16106	03/26	13-MAR-26	100
0029	00	800	01	00	00	16107	03/26	13-MAR-26	100
0029	00	800	01	00	00	16108	03/26	13-MAR-26	100
0029	00	800	01	00	00	16109	03/26	13-MAR-26	100
0029	00	800	01	00	00	16110	03/26	13-MAR-26	100
0029	00	800	01	00	00	16113	03/26	13-MAR-26	400
0029	00	800	01	00	00	16115	03/26	13-MAR-26	200
0029	00	800	01	00	00	16120	03/26	13-MAR-26	500
0029	00	800	01	00	00	16121	03/26	13-MAR-26	100
0029	00	800	01	00	00	16123	03/26	13-MAR-26	500
0029	00	800	01	00	00	16128	03/26	13-MAR-26	100
0029	00	800	01	00	00	16131	03/26	13-MAR-26	600
0029	00	800	01	00	00	16138	03/26	13-MAR-26	500

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	4755	03/26	16-MAR-26	100
0029	00	800	01	00	00	4760	03/26	16-MAR-26	500
0029	00	800	01	00	00	4762	03/26	16-MAR-26	500
0029	00	800	01	00	00	4763	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	4766	03/26	16-MAR-26	100
0029	00	800	01	00	00	4771	03/26	16-MAR-26	100
0029	00	800	01	00	00	4772	03/26	16-MAR-26	100
0029	00	800	01	00	00	4782	03/26	16-MAR-26	100
0029	00	800	01	00	00	4783	03/26	16-MAR-26	100
0029	00	800	01	00	00	4787	03/26	16-MAR-26	100
0029	00	800	01	00	00	4794	03/26	16-MAR-26	100
0029	00	800	01	00	00	4795	03/26	16-MAR-26	100
0029	00	800	01	00	00	4796	03/26	16-MAR-26	100
0029	00	800	01	00	00	5065	03/26	16-MAR-26	500
0029	00	800	01	00	00	5066	03/26	16-MAR-26	100
0029	00	800	01	00	00	5071	03/26	16-MAR-26	500
0029	00	800	01	00	00	5072	03/26	16-MAR-26	500
0029	00	800	01	00	00	5073	03/26	16-MAR-26	500
0029	00	800	01	00	00	5074	03/26	16-MAR-26	500
0029	00	800	01	00	00	5075	03/26	16-MAR-26	500
0029	00	800	01	00	00	5079	03/26	16-MAR-26	500
0029	00	800	01	00	00	5080	03/26	16-MAR-26	100
0029	00	800	01	00	00	5084	03/26	16-MAR-26	500
0029	00	800	01	00	00	5097	03/26	16-MAR-26	500
0029	00	800	01	00	00	5101	03/26	16-MAR-26	500
0029	00	800	01	00	00	5102	03/26	16-MAR-26	100
0029	00	800	01	00	00	8537	03/26	16-MAR-26	500
0029	00	800	01	00	00	16145	03/26	16-MAR-26	100
0029	00	800	01	00	00	16146	03/26	16-MAR-26	50
0029	00	800	01	00	00	16360	03/26	19-MAR-26	500
0029	00	800	01	00	00	16361	03/26	19-MAR-26	100
0029	00	800	01	00	00	16363	03/26	19-MAR-26	600
0029	00	800	01	00	00	16364	03/26	19-MAR-26	600
0029	00	800	01	00	00	16366	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	16367	03/26	19-MAR-26	100
0029	00	800	01	00	00	16368	03/26	19-MAR-26	100
0029	00	800	01	00	00	16369	03/26	19-MAR-26	100
0029	00	800	01	00	00	4865	03/26	20-MAR-26	500
0029	00	800	01	00	00	4866	03/26	20-MAR-26	500
0029	00	800	01	00	00	5210	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	5211	03/26	20-MAR-26	100
0029	00	800	01	00	00	8627	03/26	20-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8628	03/26	20-MAR-26	200
0029	00	800	01	00	00	8629	03/26	20-MAR-26	100
0029	00	800	01	00	00	8633	03/26	20-MAR-26	500
0029	00	800	01	00	00	8634	03/26	20-MAR-26	100
0029	00	800	01	00	00	8635	03/26	20-MAR-26	100
0029	00	800	01	00	00	16180	03/26	16-MAR-26	100
0029	00	800	01	00	00	16181	03/26	16-MAR-26	600
0029	00	800	01	00	00	16183	03/26	16-MAR-26	500
0029	00	800	01	00	00	16185	03/26	16-MAR-26	500
0029	00	800	01	00	00	16186	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	16191	03/26	16-MAR-26	100
0029	00	800	01	00	00	16192	03/26	16-MAR-26	100
0029	00	800	01	00	00	16193	03/26	16-MAR-26	100
0029	00	800	01	00	00	16196	03/26	16-MAR-26	100
0029	00	800	01	00	00	16206	03/26	16-MAR-26	100
0029	00	800	01	00	00	16207	03/26	16-MAR-26	100
0029	00	800	01	00	00	16210	03/26	16-MAR-26	1,000
0029	00	800	01	00	00	1560	03/26	18-MAR-26	500
0029	00	800	01	00	00	1562	03/26	18-MAR-26	1,200
0029	00	800	01	00	00	1563	03/26	18-MAR-26	100
0029	00	800	01	00	00	1565	03/26	18-MAR-26	500
0029	00	800	01	00	00	1566	03/26	18-MAR-26	100
0029	00	800	01	00	00	1567	03/26	18-MAR-26	200
0029	00	800	01	00	00	1568	03/26	18-MAR-26	500
0029	00	800	01	00	00	1569	03/26	18-MAR-26	500
0029	00	800	01	00	00	1570	03/26	18-MAR-26	100
0029	00	800	01	00	00	1571	03/26	18-MAR-26	100
0029	00	800	01	00	00	1572	03/26	18-MAR-26	200
0029	00	800	01	00	00	1573	03/26	18-MAR-26	500
0029	00	800	01	00	00	1574	03/26	18-MAR-26	100
0029	00	800	01	00	00	4798	03/26	18-MAR-26	100
0029	00	800	01	00	00	4803	03/26	18-MAR-26	100
0029	00	800	01	00	00	4807	03/26	18-MAR-26	1,000
0029	00	800	01	00	00	4813	03/26	18-MAR-26	500
0029	00	800	01	00	00	4816	03/26	18-MAR-26	100
0029	00	800	01	00	00	4817	03/26	18-MAR-26	100
0029	00	800	01	00	00	4818	03/26	18-MAR-26	100
0029	00	800	01	00	00	4819	03/26	18-MAR-26	100
0029	00	800	01	00	00	4820	03/26	18-MAR-26	100
0029	00	800	01	00	00	4821	03/26	18-MAR-26	100
0029	00	800	01	00	00	5110	03/26	18-MAR-26	500
0029	00	800	01	00	00	5112	03/26	18-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	5121	03/26	18-MAR-26	100
0029	00	800	01	00	00	5122	03/26	18-MAR-26	100
0029	00	800	01	00	00	5123	03/26	18-MAR-26	100
0029	00	800	01	00	00	5130	03/26	18-MAR-26	100
0029	00	800	01	00	00	5134	03/26	18-MAR-26	500
0029	00	800	01	00	00	5135	03/26	18-MAR-26	100
0029	00	800	01	00	00	5136	03/26	18-MAR-26	500
0029	00	800	01	00	00	5137	03/26	18-MAR-26	100
0029	00	800	01	00	00	5140	03/26	18-MAR-26	500
0029	00	800	01	00	00	8675	03/26	23-MAR-26	100
0029	00	800	01	00	00	16436	03/26	23-MAR-26	100
0029	00	800	01	00	00	16438	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	16440	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	16441	03/26	23-MAR-26	500
0029	00	800	01	00	00	16443	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	16446	03/26	23-MAR-26	100
0029	00	800	01	00	00	16447	03/26	23-MAR-26	100
0029	00	800	01	00	00	16448	03/26	23-MAR-26	500
0029	00	800	01	00	00	16450	03/26	23-MAR-26	100
0029	00	800	01	00	00	16452	03/26	23-MAR-26	100
0029	00	800	01	00	00	16454	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	16455	03/26	23-MAR-26	100
0029	00	800	01	00	00	16456	03/26	23-MAR-26	600
0029	00	800	01	00	00	16457	03/26	23-MAR-26	600
0029	00	800	01	00	00	16458	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	16464	03/26	23-MAR-26	100
0029	00	800	01	00	00	16465	03/26	23-MAR-26	100
0029	00	800	01	00	00	4834	03/26	19-MAR-26	500
0029	00	800	01	00	00	4835	03/26	19-MAR-26	500
0029	00	800	01	00	00	4836	03/26	19-MAR-26	500
0029	00	800	01	00	00	4837	03/26	19-MAR-26	500
0029	00	800	01	00	00	4838	03/26	19-MAR-26	100
0029	00	800	01	00	00	4840	03/26	19-MAR-26	100
0029	00	800	01	00	00	4841	03/26	19-MAR-26	100
0029	00	800	01	00	00	4842	03/26	19-MAR-26	100
0029	00	800	01	00	00	4844	03/26	19-MAR-26	100
0029	00	800	01	00	00	4845	03/26	19-MAR-26	100
0029	00	800	01	00	00	4846	03/26	19-MAR-26	100
0029	00	800	01	00	00	4847	03/26	19-MAR-26	100
0029	00	800	01	00	00	4848	03/26	19-MAR-26	100
0029	00	800	01	00	00	4854	03/26	19-MAR-26	500
0029	00	800	01	00	00	5166	03/26	19-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	5167	03/26	19-MAR-26	500
0029	00	800	01	00	00	5168	03/26	19-MAR-26	500
0029	00	800	01	00	00	5169	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	8548	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	8562	03/26	19-MAR-26	100
0029	00	800	01	00	00	8574	03/26	19-MAR-26	100
0029	00	800	01	00	00	8576	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	8577	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	8578	03/26	19-MAR-26	1,000
0029	00	800	01	00	00	8585	03/26	19-MAR-26	500
0029	00	800	01	00	00	16315	03/26	19-MAR-26	100
0029	00	800	01	00	00	16319	03/26	19-MAR-26	500
0029	00	800	01	00	00	16320	03/26	19-MAR-26	500
0029	00	800	01	00	00	16322	03/26	19-MAR-26	500
0029	00	800	01	00	00	16323	03/26	19-MAR-26	100
0029	00	800	01	00	00	16326	03/26	19-MAR-26	100
0029	00	800	01	00	00	16332	03/26	19-MAR-26	600
0029	00	800	01	00	00	16336	03/26	19-MAR-26	1,200
0029	00	800	01	00	00	16338	03/26	19-MAR-26	100
0029	00	800	01	00	00	16340	03/26	19-MAR-26	100
0029	00	800	01	00	00	16341	03/26	19-MAR-26	100
0029	00	800	01	00	00	16345	03/26	19-MAR-26	100
0029	00	800	01	00	00	16346	03/26	19-MAR-26	500
0029	00	800	01	00	00	16347	03/26	19-MAR-26	600
0029	00	800	01	00	00	16349	03/26	19-MAR-26	100
0029	00	800	01	00	00	16350	03/26	19-MAR-26	100
0029	00	800	01	00	00	16351	03/26	19-MAR-26	500
0029	00	800	01	00	00	16352	03/26	19-MAR-26	500
0029	00	800	01	00	00	16355	03/26	19-MAR-26	100
0029	00	800	01	00	00	16358	03/26	19-MAR-26	100
0029	00	800	01	00	00	16359	03/26	19-MAR-26	100
0029	00	800	01	00	00	16511	03/26	24-MAR-26	100
0029	00	800	01	00	00	16512	03/26	24-MAR-26	500
0029	00	800	01	00	00	16514	03/26	24-MAR-26	100
0029	00	800	01	00	00	16515	03/26	24-MAR-26	100
0029	00	800	01	00	00	16518	03/26	24-MAR-26	100
0029	00	800	01	00	00	16521	03/26	24-MAR-26	100
0029	00	800	01	00	00	16524	03/26	24-MAR-26	100
0029	00	800	01	00	00	16526	03/26	24-MAR-26	600
0029	00	800	01	00	00	16527	03/26	24-MAR-26	500
0029	00	800	01	00	00	16529	03/26	24-MAR-26	100
0029	00	800	01	00	00	16530	03/26	24-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	16531	03/26	24-MAR-26	100
0029	00	800	01	00	00	16532	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	16539	03/26	24-MAR-26	200
0029	00	800	01	00	00	16540	03/26	24-MAR-26	100
0029	00	800	01	00	00	16541	03/26	24-MAR-26	100
0029	00	800	01	00	00	16542	03/26	24-MAR-26	100
0029	00	800	01	00	00	16543	03/26	24-MAR-26	200
0029	00	800	01	00	00	8636	03/26	20-MAR-26	100
0029	00	800	01	00	00	16383	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	16385	03/26	20-MAR-26	100
0029	00	800	01	00	00	16386	03/26	20-MAR-26	100
0029	00	800	01	00	00	16388	03/26	20-MAR-26	100
0029	00	800	01	00	00	16389	03/26	20-MAR-26	100
0029	00	800	01	00	00	16390	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	16391	03/26	20-MAR-26	4,000
0029	00	800	01	00	00	16395	03/26	20-MAR-26	500
0029	00	800	01	00	00	16396	03/26	20-MAR-26	500
0029	00	800	01	00	00	16397	03/26	20-MAR-26	100
0029	00	800	01	00	00	16398	03/26	20-MAR-26	100
0029	00	800	01	00	00	16399	03/26	20-MAR-26	100
0029	00	800	01	00	00	16401	03/26	20-MAR-26	500
0029	00	800	01	00	00	16402	03/26	20-MAR-26	10
0029	00	800	01	00	00	16403	03/26	20-MAR-26	500
0029	00	800	01	00	00	16405	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	16406	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	16408	03/26	20-MAR-26	500
0029	00	800	01	00	00	16409	03/26	20-MAR-26	500
0029	00	800	01	00	00	16412	03/26	20-MAR-26	100
0029	00	800	01	00	00	16418	03/26	20-MAR-26	1,000
0029	00	800	01	00	00	16421	03/26	20-MAR-26	500
0029	00	800	01	00	00	16422	03/26	20-MAR-26	100
0029	00	800	01	00	00	16423	03/26	20-MAR-26	100
0029	00	800	01	00	00	16424	03/26	20-MAR-26	100
0029	00	800	01	00	00	16426	03/26	20-MAR-26	500
0029	00	800	01	00	00	16427	03/26	20-MAR-26	500
0029	00	800	01	00	00	1580	03/26	23-MAR-26	500
0029	00	800	01	00	00	1581	03/26	23-MAR-26	600
0029	00	800	01	00	00	1582	03/26	23-MAR-26	500
0029	00	800	01	00	00	1583	03/26	23-MAR-26	500
0029	00	800	01	00	00	1584	03/26	23-MAR-26	500
0029	00	800	01	00	00	1585	03/26	23-MAR-26	100
0029	00	800	01	00	00	4877	03/26	23-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	4878	03/26	23-MAR-26	100
0029	00	800	01	00	00	4880	03/26	23-MAR-26	200
0029	00	800	01	00	00	5217	03/26	23-MAR-26	500
0029	00	800	01	00	00	5227	03/26	23-MAR-26	100
0029	00	800	01	00	00	5230	03/26	23-MAR-26	600
0029	00	800	01	00	00	8654	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	8664	03/26	23-MAR-26	500
0029	00	800	01	00	00	8666	03/26	23-MAR-26	100
0029	00	800	01	00	00	8667	03/26	23-MAR-26	100
0029	00	800	01	00	00	8669	03/26	23-MAR-26	100
0029	00	800	01	00	00	8674	03/26	23-MAR-26	600
0029	00	800	01	00	00	16604	03/26	25-MAR-26	100
0029	00	800	01	00	00	16607	03/26	25-MAR-26	100
0029	00	800	01	00	00	16609	03/26	25-MAR-26	100
0029	00	800	01	00	00	16610	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	16611	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	16612	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	16617	03/26	25-MAR-26	100
0029	00	800	01	00	00	16621	03/26	25-MAR-26	100
0029	00	800	01	00	00	16622	03/26	25-MAR-26	600
0029	00	800	01	00	00	16625	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	16628	03/26	25-MAR-26	100
0029	00	800	01	00	00	16636	03/26	25-MAR-26	100
0029	00	800	01	00	00	16637	03/26	25-MAR-26	100
0029	00	800	01	00	00	16638	03/26	25-MAR-26	100
0029	00	800	01	00	00	16639	03/26	25-MAR-26	100
0029	00	800	01	00	00	16640	03/26	25-MAR-26	100
0029	00	800	01	00	00	16641	03/26	25-MAR-26	100
0029	00	800	01	00	00	16643	03/26	25-MAR-26	100
0029	00	800	01	00	00	16469	03/26	23-MAR-26	100
0029	00	800	01	00	00	16470	03/26	23-MAR-26	100
0029	00	800	01	00	00	16472	03/26	23-MAR-26	100
0029	00	800	01	00	00	16474	03/26	23-MAR-26	100
0029	00	800	01	00	00	16477	03/26	23-MAR-26	1,000
0029	00	800	01	00	00	16479	03/26	23-MAR-26	100
0029	00	800	01	00	00	16484	03/26	23-MAR-26	100
0029	00	800	01	00	00	16485	03/26	23-MAR-26	50
0029	00	800	01	00	00	16494	03/26	23-MAR-26	5
0029	00	800	01	00	00	16496	03/26	23-MAR-26	100
0029	00	800	01	00	00	16497	03/26	23-MAR-26	100
0029	00	800	01	00	00	16500	03/26	23-MAR-26	500
0029	00	800	01	00	00	1586	03/26	24-MAR-26	500

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	4900	03/26	24-MAR-26	600
0029	00	800	01	00	00	4902	03/26	24-MAR-26	100
0029	00	800	01	00	00	4904	03/26	24-MAR-26	200
0029	00	800	01	00	00	4906	03/26	24-MAR-26	100
0029	00	800	01	00	00	4907	03/26	24-MAR-26	100
0029	00	800	01	00	00	4908	03/26	24-MAR-26	100
0029	00	800	01	00	00	4909	03/26	24-MAR-26	100
0029	00	800	01	00	00	4910	03/26	24-MAR-26	100
0029	00	800	01	00	00	4911	03/26	24-MAR-26	500
0029	00	800	01	00	00	4912	03/26	24-MAR-26	500
0029	00	800	01	00	00	4917	03/26	24-MAR-26	100
0029	00	800	01	00	00	4918	03/26	24-MAR-26	500
0029	00	800	01	00	00	4919	03/26	24-MAR-26	100
0029	00	800	01	00	00	4920	03/26	24-MAR-26	200
0029	00	800	01	00	00	4921	03/26	24-MAR-26	100
0029	00	800	01	00	00	4922	03/26	24-MAR-26	100
0029	00	800	01	00	00	4923	03/26	24-MAR-26	100
0029	00	800	01	00	00	4924	03/26	24-MAR-26	100
0029	00	800	01	00	00	5234	03/26	24-MAR-26	100
0029	00	800	01	00	00	5239	03/26	24-MAR-26	500
0029	00	800	01	00	00	5240	03/26	24-MAR-26	500
0029	00	800	01	00	00	5241	03/26	24-MAR-26	500
0029	00	800	01	00	00	5242	03/26	24-MAR-26	500
0029	00	800	01	00	00	5243	03/26	24-MAR-26	500
0029	00	800	01	00	00	8680	03/26	24-MAR-26	500
0029	00	800	01	00	00	8681	03/26	24-MAR-26	500
0029	00	800	01	00	00	8682	03/26	24-MAR-26	500
0029	00	800	01	00	00	8685	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	8704	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	8708	03/26	24-MAR-26	500
0029	00	800	01	00	00	16507	03/26	24-MAR-26	500
0029	00	800	01	00	00	16509	03/26	24-MAR-26	100
0029	00	800	01	00	00	16510	03/26	24-MAR-26	500
0029	00	800	01	00	00	16685	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	16687	03/26	26-MAR-26	100
0029	00	800	01	00	00	4955	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	4956	03/26	30-MAR-26	100
0029	00	800	01	00	00	4957	03/26	30-MAR-26	100
0029	00	800	01	00	00	4958	03/26	30-MAR-26	100
0029	00	800	01	00	00	4964	03/26	30-MAR-26	100
0029	00	800	01	00	00	4965	03/26	30-MAR-26	100
0029	00	800	01	00	00	5293	03/26	30-MAR-26	500

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	5294	03/26	30-MAR-26	500
0029	00	800	01	00	00	5295	03/26	30-MAR-26	500
0029	00	800	01	00	00	5297	03/26	30-MAR-26	500
0029	00	800	01	00	00	5320	03/26	30-MAR-26	100
0029	00	800	01	00	00	8787	03/26	30-MAR-26	300
0029	00	800	01	00	00	8792	03/26	30-MAR-26	500
0029	00	800	01	00	00	8793	03/26	30-MAR-26	500
0029	00	800	01	00	00	8794	03/26	30-MAR-26	100
0029	00	800	01	00	00	8795	03/26	30-MAR-26	100
0029	00	800	01	00	00	16544	03/26	24-MAR-26	100
0029	00	800	01	00	00	16545	03/26	24-MAR-26	100
0029	00	800	01	00	00	16546	03/26	24-MAR-26	100
0029	00	800	01	00	00	16548	03/26	24-MAR-26	100
0029	00	800	01	00	00	16550	03/26	24-MAR-26	500
0029	00	800	01	00	00	16556	03/26	24-MAR-26	100
0029	00	800	01	00	00	16557	03/26	24-MAR-26	100
0029	00	800	01	00	00	16561	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	16563	03/26	24-MAR-26	500
0029	00	800	01	00	00	16566	03/26	24-MAR-26	500
0029	00	800	01	00	00	16568	03/26	24-MAR-26	100
0029	00	800	01	00	00	16569	03/26	24-MAR-26	1,000
0029	00	800	01	00	00	16570	03/26	24-MAR-26	500
0029	00	800	01	00	00	16571	03/26	24-MAR-26	500
0029	00	800	01	00	00	16572	03/26	24-MAR-26	500
0029	00	800	01	00	00	16573	03/26	24-MAR-26	500
0029	00	800	01	00	00	16576	03/26	24-MAR-26	500
0029	00	800	01	00	00	16580	03/26	24-MAR-26	100
0029	00	800	01	00	00	16581	03/26	24-MAR-26	100
0029	00	800	01	00	00	16582	03/26	24-MAR-26	100
0029	00	800	01	00	00	16583	03/26	24-MAR-26	100
0029	00	800	01	00	00	16584	03/26	24-MAR-26	100
0029	00	800	01	00	00	16588	03/26	24-MAR-26	100
0029	00	800	01	00	00	4926	03/26	25-MAR-26	100
0029	00	800	01	00	00	4927	03/26	25-MAR-26	500
0029	00	800	01	00	00	4929	03/26	25-MAR-26	100
0029	00	800	01	00	00	4935	03/26	25-MAR-26	100
0029	00	800	01	00	00	4938	03/26	25-MAR-26	500
0029	00	800	01	00	00	4939	03/26	25-MAR-26	100
0029	00	800	01	00	00	4940	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	4943	03/26	25-MAR-26	100
0029	00	800	01	00	00	4944	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	4945	03/26	25-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	5262	03/26	25-MAR-26	500
0029	00	800	01	00	00	5266	03/26	25-MAR-26	500
0029	00	800	01	00	00	5267	03/26	25-MAR-26	100
0029	00	800	01	00	00	5274	03/26	25-MAR-26	500
0029	00	800	01	00	00	5275	03/26	25-MAR-26	500
0029	00	800	01	00	00	8766	03/26	25-MAR-26	700
0029	00	800	01	00	00	16590	03/26	25-MAR-26	100
0029	00	800	01	00	00	16592	03/26	25-MAR-26	500
0029	00	800	01	00	00	16593	03/26	25-MAR-26	100
0029	00	800	01	00	00	16599	03/26	25-MAR-26	100
0029	00	800	01	00	00	16600	03/26	25-MAR-26	100
0029	00	800	01	00	00	16601	03/26	25-MAR-26	100
0029	00	800	01	00	00	16603	03/26	25-MAR-26	100
0029	00	800	01	00	00	1495	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	1496	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	1497	03/26	02-MAR-26	1,000
0029	00	800	01	00	00	16645	03/26	25-MAR-26	100
0029	00	800	01	00	00	16646	03/26	25-MAR-26	100
0029	00	800	01	00	00	16647	03/26	25-MAR-26	100
0029	00	800	01	00	00	16648	03/26	25-MAR-26	150
0029	00	800	01	00	00	16649	03/26	25-MAR-26	1,000
0029	00	800	01	00	00	16651	03/26	25-MAR-26	100
0029	00	800	01	00	00	16652	03/26	25-MAR-26	100
0029	00	800	01	00	00	16653	03/26	25-MAR-26	100
0029	00	800	01	00	00	4948	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	4952	03/26	26-MAR-26	600
0029	00	800	01	00	00	4953	03/26	26-MAR-26	100
0029	00	800	01	00	00	5279	03/26	26-MAR-26	100
0029	00	800	01	00	00	5283	03/26	26-MAR-26	500
0029	00	800	01	00	00	5291	03/26	26-MAR-26	100
0029	00	800	01	00	00	8768	03/26	26-MAR-26	500
0029	00	800	01	00	00	8774	03/26	26-MAR-26	500
0029	00	800	01	00	00	8775	03/26	26-MAR-26	100
0029	00	800	01	00	00	8785	03/26	26-MAR-26	1,200
0029	00	800	01	00	00	8786	03/26	26-MAR-26	100
0029	00	800	01	00	00	16666	03/26	26-MAR-26	500
0029	00	800	01	00	00	16667	03/26	26-MAR-26	500
0029	00	800	01	00	00	16668	03/26	26-MAR-26	100
0029	00	800	01	00	00	16669	03/26	26-MAR-26	500
0029	00	800	01	00	00	16672	03/26	26-MAR-26	500
0029	00	800	01	00	00	16674	03/26	26-MAR-26	100
0029	00	800	01	00	00	16679	03/26	26-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	16684	03/26	26-MAR-26	1,000
0029	00	800	01	00	00	16766	03/26	31-MAR-26	100
0029	00	800	01	00	00	16771	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	16772	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	16773	03/26	31-MAR-26	100
0029	00	800	01	00	00	16778	03/26	31-MAR-26	100
0029	00	800	01	00	00	16779	03/26	31-MAR-26	100
0029	00	800	01	00	00	16780	03/26	31-MAR-26	100
0029	00	800	01	00	00	16785	03/26	31-MAR-26	500
0029	00	800	01	00	00	16786	03/26	31-MAR-26	500
0029	00	800	01	00	00	16794	03/26	31-MAR-26	100
0029	00	800	01	00	00	16795	03/26	31-MAR-26	100
0029	00	800	01	00	00	16796	03/26	31-MAR-26	100
0029	00	800	01	00	00	16797	03/26	31-MAR-26	100
0029	00	800	01	00	00	16798	03/26	31-MAR-26	100
0029	00	800	01	00	00	16805	03/26	31-MAR-26	500
0029	00	800	01	00	00	16807	03/26	31-MAR-26	100
0029	00	800	01	00	00	16808	03/26	31-MAR-26	100
0029	00	800	01	00	00	16812	03/26	31-MAR-26	100
0029	00	800	01	00	00	8803	03/26	30-MAR-26	300
0029	00	800	01	00	00	8810	03/26	30-MAR-26	500
0029	00	800	01	00	00	8811	03/26	30-MAR-26	500
0029	00	800	01	00	00	8813	03/26	30-MAR-26	400
0029	00	800	01	00	00	8814	03/26	30-MAR-26	100
0029	00	800	01	00	00	8816	03/26	30-MAR-26	500
0029	00	800	01	00	00	16694	03/26	30-MAR-26	100
0029	00	800	01	00	00	16695	03/26	30-MAR-26	500
0029	00	800	01	00	00	16696	03/26	30-MAR-26	700
0029	00	800	01	00	00	16697	03/26	30-MAR-26	500
0029	00	800	01	00	00	16699	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	16701	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	16702	03/26	30-MAR-26	100
0029	00	800	01	00	00	1499	03/26	02-MAR-26	100
0029	00	800	01	00	00	1500	03/26	02-MAR-26	100
0029	00	800	01	00	00	1501	03/26	02-MAR-26	100
0029	00	800	01	00	00	1509	03/26	02-MAR-26	400
0029	00	800	01	00	00	1511	03/26	02-MAR-26	400
0029	00	800	01	00	00	16703	03/26	30-MAR-26	100
0029	00	800	01	00	00	16705	03/26	30-MAR-26	100
0029	00	800	01	00	00	16707	03/26	30-MAR-26	100
0029	00	800	01	00	00	16709	03/26	30-MAR-26	100
0029	00	800	01	00	00	16710	03/26	30-MAR-26	500

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	16711	03/26	30-MAR-26	500
0029	00	800	01	00	00	16714	03/26	30-MAR-26	500
0029	00	800	01	00	00	16715	03/26	30-MAR-26	500
0029	00	800	01	00	00	16716	03/26	30-MAR-26	100
0029	00	800	01	00	00	16723	03/26	30-MAR-26	500
0029	00	800	01	00	00	16724	03/26	30-MAR-26	1,000
0029	00	800	01	00	00	16726	03/26	30-MAR-26	1,200
0029	00	800	01	00	00	16727	03/26	30-MAR-26	600
0029	00	800	01	00	00	16728	03/26	30-MAR-26	100
0029	00	800	01	00	00	16729	03/26	30-MAR-26	500
0029	00	800	01	00	00	16730	03/26	30-MAR-26	100
0029	00	800	01	00	00	16731	03/26	30-MAR-26	100
0029	00	800	01	00	00	16732	03/26	30-MAR-26	100
0029	00	800	01	00	00	16734	03/26	30-MAR-26	100
0029	00	800	01	00	00	16735	03/26	30-MAR-26	100
0029	00	800	01	00	00	16746	03/26	30-MAR-26	100
0029	00	800	01	00	00	16747	03/26	30-MAR-26	100
0029	00	800	01	00	00	4970	03/26	31-MAR-26	100
0029	00	800	01	00	00	4971	03/26	31-MAR-26	200
0029	00	800	01	00	00	4972	03/26	31-MAR-26	500
0029	00	800	01	00	00	4987	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	4988	03/26	31-MAR-26	100
0029	00	800	01	00	00	4989	03/26	31-MAR-26	500
0029	00	800	01	00	00	4990	03/26	31-MAR-26	500
0029	00	800	01	00	00	5323	03/26	31-MAR-26	1,000
0029	00	800	01	00	00	8827	03/26	31-MAR-26	500
0029	00	800	01	00	00	8828	03/26	31-MAR-26	500
0029	00	800	01	00	00	8832	03/26	31-MAR-26	500
0029	00	800	01	00	00	8833	03/26	31-MAR-26	500
0029	00	800	01	00	00	8841	03/26	31-MAR-26	15,520
0029	00	800	01	00	00	8842	03/26	31-MAR-26	24,000
0029	00	800	01	00	00	16762	03/26	31-MAR-26	1,500
0029	00	800	01	00	00	16763	03/26	31-MAR-26	1,500
						TOTAL	0029		3,72,707
0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	16585	03/26	24-MAR-26	943
0030	01	102	00	00	00	15753	03/26	07-MAR-26	1,195
0030	01	102	00	00	00	8835	03/26	31-MAR-26	5

129 Chief Pay and Accounts Office - SORENG

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	15845	03/26	09-MAR-26	9,400
0030	01	102	00	00	00	15847	03/26	09-MAR-26	13,780
0030	01	102	00	00	00	8410	03/26	10-MAR-26	5
0030	01	102	00	00	00	8414	03/26	10-MAR-26	5
0030	01	102	00	00	00	8418	03/26	10-MAR-26	5
0030	01	102	00	00	00	8430	03/26	11-MAR-26	5
0030	01	102	00	00	00	8534	03/26	13-MAR-26	5
0030	01	102	00	00	00	4761	03/26	16-MAR-26	10,249
0030	01	102	00	00	00	4770	03/26	16-MAR-26	81,686
0030	01	102	00	00	00	4797	03/26	16-MAR-26	814
0030	01	102	00	00	00	16195	03/26	16-MAR-26	10,075
0030	01	102	00	00	00	4823	03/26	18-MAR-26	2,000
0030	01	102	00	00	00	16220	03/26	18-MAR-26	5,500
0030	01	102	00	00	00	8638	03/26	20-MAR-26	2,234
0030	01	102	00	00	00	8839	03/26	31-MAR-26	5
0030	01	102	00	00	00	4883	03/26	23-MAR-26	5
0030	01	102	00	00	00	4888	03/26	23-MAR-26	5
0030	01	102	00	00	00	4831	03/26	02-MAR-26	5
0030	01	102	00	00	00	4833	03/26	02-MAR-26	5
0030	01	102	00	00	00	4839	03/26	02-MAR-26	5
0030	01	102	00	00	00	4842	03/26	02-MAR-26	5
0030	01	102	00	00	00	15540	03/26	02-MAR-26	3,500
0030	01	102	00	00	00	8403	03/26	10-MAR-26	5
0030	01	102	00	00	00	8404	03/26	10-MAR-26	5
0030	01	102	00	00	00	8407	03/26	10-MAR-26	5
0030	01	102	00	00	00	8433	03/26	11-MAR-26	5
0030	01	102	00	00	00	8434	03/26	11-MAR-26	5
0030	01	102	00	00	00	8438	03/26	11-MAR-26	5
0030	01	102	00	00	00	16003	03/26	11-MAR-26	5,000
0030	01	102	00	00	00	4741	03/26	12-MAR-26	2,500
0030	01	102	00	00	00	16033	03/26	12-MAR-26	500
0030	01	102	00	00	00	4855	03/26	05-MAR-26	5
0030	01	102	00	00	00	4859	03/26	05-MAR-26	5
0030	01	102	00	00	00	4892	03/26	05-MAR-26	5
0030	01	102	00	00	00	4898	03/26	05-MAR-26	5
0030	01	102	00	00	00	15632	03/26	05-MAR-26	1,100
0030	01	102	00	00	00	8281	03/26	07-MAR-26	6,000
0030	01	102	00	00	00	8294	03/26	07-MAR-26	5
0030	01	102	00	00	00	16587	03/26	24-MAR-26	300
0030	02	102	00	00	00	16750	03/26	30-MAR-26	5
0030	02	102	00	00	00	8345	03/26	09-MAR-26	35
0030	02	102	00	00	00	16752	03/26	30-MAR-26	5

129 Chief Pay and Accounts Office - SORENG

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	16753	03/26	30-MAR-26	5
0030	02	102	00	00	00	16754	03/26	30-MAR-26	5
0030	02	102	00	00	00	16755	03/26	30-MAR-26	5
0030	02	102	00	00	00	16756	03/26	30-MAR-26	5
0030	02	102	00	00	00	16757	03/26	30-MAR-26	5
0030	02	102	00	00	00	16758	03/26	30-MAR-26	5
0030	02	102	00	00	00	16759	03/26	30-MAR-26	5
0030	02	102	00	00	00	16760	03/26	30-MAR-26	5
0030	02	102	00	00	00	16761	03/26	30-MAR-26	5
0030	02	102	00	00	00	1595	03/26	31-MAR-26	900
0030	02	102	00	00	00	8349	03/26	09-MAR-26	35
0030	02	102	00	00	00	8351	03/26	09-MAR-26	25
0030	02	102	00	00	00	15897	03/26	09-MAR-26	5
0030	02	102	00	00	00	1541	03/26	10-MAR-26	10
0030	02	102	00	00	00	16381	03/26	19-MAR-26	5
0030	02	102	00	00	00	16431	03/26	20-MAR-26	5
0030	02	102	00	00	00	15659	03/26	05-MAR-26	5
0030	02	102	00	00	00	15663	03/26	05-MAR-26	5
0030	02	102	00	00	00	15677	03/26	05-MAR-26	160
0030	02	102	00	00	00	15681	03/26	05-MAR-26	155
0030	02	102	00	00	00	15742	03/26	06-MAR-26	5
0030	02	102	00	00	00	8292	03/26	07-MAR-26	5
0030	02	102	00	00	00	8297	03/26	07-MAR-26	5
0030	02	102	00	00	00	8330	03/26	09-MAR-26	5
0030	02	102	00	00	00	8334	03/26	09-MAR-26	5
0030	02	102	00	00	00	8337	03/26	09-MAR-26	5
0030	02	102	00	00	00	8340	03/26	09-MAR-26	5
0030	02	102	00	00	00	8343	03/26	09-MAR-26	5
0030	02	102	00	00	00	16751	03/26	30-MAR-26	5
0030	03	104	00	00	02	4916	03/26	24-MAR-26	1,200
0030	03	104	00	00	02	16528	03/26	24-MAR-26	1,000
0030	03	104	00	00	02	16579	03/26	24-MAR-26	3,772
0030	03	104	00	00	02	16586	03/26	24-MAR-26	1,200
0030	03	104	00	00	02	16591	03/26	25-MAR-26	1,200
0030	03	104	00	00	02	16629	03/26	25-MAR-26	1,000
0030	03	104	00	00	02	16630	03/26	25-MAR-26	1,000
0030	03	104	00	00	02	16631	03/26	25-MAR-26	1,000
0030	03	104	00	00	02	16650	03/26	25-MAR-26	1,000
0030	03	104	00	00	02	16686	03/26	26-MAR-26	1,200
0030	03	104	00	00	02	4963	03/26	30-MAR-26	1,200
0030	03	104	00	00	02	4982	03/26	31-MAR-26	3,047
0030	03	104	00	00	02	4983	03/26	31-MAR-26	9,140

129 Chief Pay and Accounts Office - SORENG

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	15844	03/26	09-MAR-26	37,600
0030	03	104	00	00	02	15846	03/26	09-MAR-26	55,120
0030	03	104	00	00	02	4648	03/26	10-MAR-26	15,000
0030	03	104	00	00	02	4970	03/26	10-MAR-26	1,000
0030	03	104	00	00	02	15943	03/26	10-MAR-26	1,200
0030	03	104	00	00	02	16060	03/26	12-MAR-26	1,200
0030	03	104	00	00	02	16100	03/26	13-MAR-26	100
0030	03	104	00	00	02	16129	03/26	13-MAR-26	1,200
0030	03	104	00	00	02	4764	03/26	16-MAR-26	40,998
0030	03	104	00	00	02	4773	03/26	16-MAR-26	2,00,000
0030	03	104	00	00	02	4778	03/26	16-MAR-26	1,26,743
0030	03	104	00	00	02	4793	03/26	16-MAR-26	3,255
0030	03	104	00	00	02	16149	03/26	16-MAR-26	1,200
0030	03	104	00	00	02	16182	03/26	16-MAR-26	1,000
0030	03	104	00	00	02	16189	03/26	16-MAR-26	2,020
0030	03	104	00	00	02	16194	03/26	16-MAR-26	40,300
0030	03	104	00	00	02	4809	03/26	18-MAR-26	4,000
0030	03	104	00	00	02	4810	03/26	18-MAR-26	1,000
0030	03	104	00	00	02	4822	03/26	18-MAR-26	6,000
0030	03	104	00	00	02	16221	03/26	18-MAR-26	22,000
0030	03	104	00	00	02	16261	03/26	18-MAR-26	1,200
0030	03	104	00	00	02	8587	03/26	19-MAR-26	5
0030	03	104	00	00	02	16314	03/26	19-MAR-26	1,200
0030	03	104	00	00	02	16339	03/26	19-MAR-26	1,200
0030	03	104	00	00	02	16354	03/26	19-MAR-26	1,200
0030	03	104	00	00	02	16792	03/26	31-MAR-26	1,000
0030	03	104	00	00	02	16793	03/26	31-MAR-26	1,000
0030	03	104	00	00	02	16806	03/26	31-MAR-26	7,000
0030	03	104	00	00	02	16813	03/26	31-MAR-26	1,200
0030	03	104	00	00	02	16384	03/26	20-MAR-26	900
0030	03	104	00	00	02	16466	03/26	23-MAR-26	830
0030	03	104	00	00	02	16468	03/26	23-MAR-26	3,320
0030	03	104	00	00	02	16488	03/26	23-MAR-26	2,500
0030	03	104	00	00	02	4892	03/26	24-MAR-26	5
0030	03	104	00	00	02	4896	03/26	24-MAR-26	5
0030	03	104	00	00	02	15529	03/26	02-MAR-26	600
0030	03	104	00	00	02	15535	03/26	02-MAR-26	600
0030	03	104	00	00	02	15977	03/26	11-MAR-26	1,200
0030	03	104	00	00	02	16002	03/26	11-MAR-26	20,000
0030	03	104	00	00	02	16007	03/26	11-MAR-26	800
0030	03	104	00	00	02	16014	03/26	11-MAR-26	1,000
0030	03	104	00	00	02	4705	03/26	12-MAR-26	2,000

129 Chief Pay and Accounts Office - SORENG

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	4709	03/26	12-MAR-26	1,000
0030	03	104	00	00	02	4733	03/26	12-MAR-26	1,200
0030	03	104	00	00	02	4740	03/26	12-MAR-26	10,000
0030	03	104	00	00	02	8481	03/26	12-MAR-26	10,000
0030	03	104	00	00	02	8482	03/26	12-MAR-26	2,500
0030	03	104	00	00	02	16038	03/26	12-MAR-26	2,000
0030	03	104	00	00	02	16054	03/26	12-MAR-26	1,000
0030	03	104	00	00	02	4602	03/26	05-MAR-26	10
0030	03	104	00	00	02	4603	03/26	05-MAR-26	10,800
0030	03	104	00	00	02	4604	03/26	05-MAR-26	2,700
0030	03	104	00	00	02	4616	03/26	05-MAR-26	1,200
0030	03	104	00	00	02	4618	03/26	05-MAR-26	13,600
0030	03	104	00	00	02	4621	03/26	05-MAR-26	3,400
0030	03	104	00	00	02	4866	03/26	05-MAR-26	1,000
0030	03	800	00	01	00	8498	03/26	13-MAR-26	1,200
0030	03	800	00	01	00	4756	03/26	16-MAR-26	1,200
0030	03	800	00	01	00	4765	03/26	16-MAR-26	100
0030	03	800	00	01	00	8639	03/26	20-MAR-26	8,937
0030	03	800	00	01	00	4879	03/26	23-MAR-26	1,200
0030	03	800	00	01	00	16451	03/26	23-MAR-26	1,000
0030	03	800	00	01	00	15754	03/26	07-MAR-26	4,779
0030	03	800	00	01	00	15561	03/26	02-MAR-26	7,000
0030	03	800	00	01	00	4595	03/26	05-MAR-26	1,200
0030	03	800	00	01	00	15612	03/26	05-MAR-26	1,000
0030	03	800	00	01	00	15635	03/26	05-MAR-26	3,300
0030	03	800	00	01	00	4625	03/26	06-MAR-26	1,200
0030	03	800	00	01	00	8282	03/26	07-MAR-26	24,000
0030	03	800	00	01	00	15542	03/26	02-MAR-26	14,000
						TOTAL	0030		9,25,527
0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	150	00	00	00	15973	03/26	11-MAR-26	1,000
0039	00	800	01	00	00	16677	03/26	26-MAR-26	1,500
0039	00	800	02	00	00	5290	03/26	26-MAR-26	700
0039	00	800	02	00	00	5289	03/26	26-MAR-26	5,000
						TOTAL	0039		8,200

129 Chief Pay and Accounts Office - SORENG

0045	Other Taxes and Duties on Commodities and Services								
<===== Classification =====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	800	01	00	00	15934	03/26	10-MAR-26	100
0045	00	800	03	00	00	16816	03/26	31-MAR-26	100
0045	00	800	03	00	00	15547	03/26	02-MAR-26	100
						TOTAL	0045		300
0055	Police								
<===== Classification =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	15531	03/26	02-MAR-26	100
0055	00	800	01	00	00	16809	03/26	31-MAR-26	100
0055	00	800	01	00	00	15736	03/26	06-MAR-26	100
0055	00	800	01	00	00	15776	03/26	07-MAR-26	2,500
0055	00	800	01	00	00	8313	03/26	09-MAR-26	100
0055	00	800	01	00	00	4982	03/26	10-MAR-26	100
0055	00	800	01	00	00	15961	03/26	11-MAR-26	500
0055	00	800	01	00	00	16162	03/26	16-MAR-26	100
0055	00	800	01	00	00	16376	03/26	19-MAR-26	100
0055	00	800	01	00	00	16430	03/26	20-MAR-26	500
0055	00	800	01	00	00	16547	03/26	24-MAR-26	100
0055	00	800	01	00	00	16659	03/26	25-MAR-26	500
0055	00	800	01	00	00	16661	03/26	25-MAR-26	200
0055	00	800	01	00	00	16662	03/26	25-MAR-26	1,000
0055	00	800	01	00	00	16712	03/26	30-MAR-26	500
0055	00	800	01	00	00	16717	03/26	30-MAR-26	1,500
0055	00	800	01	00	00	16769	03/26	31-MAR-26	100
0055	00	800	01	00	00	16784	03/26	31-MAR-26	100
0055	00	800	01	00	00	8204	03/26	05-MAR-26	50
						TOTAL	0055		8,250
0059	Public Works								
<===== Classification =====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	102	00	00	00	1555	03/26	16-MAR-26	26,800
0059	80	800	00	00	01	16078	03/26	12-MAR-26	1,000
0059	80	800	00	00	01	16079	03/26	12-MAR-26	1,000
0059	80	800	00	00	01	16240	03/26	18-MAR-26	500
0059	80	800	00	00	01	16239	03/26	18-MAR-26	500
0059	80	800	00	00	04	15832	03/26	09-MAR-26	500
0059	80	800	00	00	04	15833	03/26	09-MAR-26	500
0059	80	800	00	00	04	15841	03/26	09-MAR-26	500
0059	80	800	00	00	04	15842	03/26	09-MAR-26	500

129 Chief Pay and Accounts Office - SORENG

0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	04	15898	03/26	09-MAR-26	500
0059	80	800	00	00	04	15908	03/26	10-MAR-26	500
0059	80	800	00	00	04	15920	03/26	10-MAR-26	1,000
0059	80	800	00	00	04	15947	03/26	10-MAR-26	100
0059	80	800	00	00	04	5059	03/26	13-MAR-26	500
0059	80	800	00	00	04	8505	03/26	13-MAR-26	500
0059	80	800	00	00	04	16101	03/26	13-MAR-26	500
0059	80	800	00	00	04	5085	03/26	16-MAR-26	500
0059	80	800	00	00	04	16175	03/26	16-MAR-26	1,000
0059	80	800	00	00	04	16198	03/26	16-MAR-26	1,000
0059	80	800	00	00	04	16258	03/26	18-MAR-26	100
0059	80	800	00	00	04	16259	03/26	18-MAR-26	2,000
0059	80	800	00	00	04	16279	03/26	18-MAR-26	500
0059	80	800	00	00	04	16334	03/26	19-MAR-26	100
0059	80	800	00	00	04	8613	03/26	20-MAR-26	1,000
0059	80	800	00	00	04	8614	03/26	20-MAR-26	1,000
0059	80	800	00	00	04	16392	03/26	20-MAR-26	1,000
0059	80	800	00	00	04	16435	03/26	23-MAR-26	1,000
0059	80	800	00	00	04	16463	03/26	23-MAR-26	500
0059	80	800	00	00	04	16475	03/26	23-MAR-26	500
0059	80	800	00	00	04	8758	03/26	25-MAR-26	500
0059	80	800	00	00	04	16660	03/26	25-MAR-26	500
0059	80	800	00	00	04	16770	03/26	31-MAR-26	1,000
0059	80	800	00	00	04	16787	03/26	31-MAR-26	500
0059	80	800	00	00	04	16803	03/26	31-MAR-26	500
0059	80	800	00	00	04	16804	03/26	31-MAR-26	500
0059	80	800	00	00	04	15518	03/26	02-MAR-26	500
0059	80	800	00	00	04	15566	03/26	02-MAR-26	500
0059	80	800	00	00	04	15785	03/26	07-MAR-26	1,000
0059	80	800	00	00	04	15770	03/26	07-MAR-26	500
0059	80	800	00	00	04	8283	03/26	07-MAR-26	500
0059	80	800	00	00	04	15603	03/26	05-MAR-26	1,000
0059	80	800	00	00	04	15626	03/26	05-MAR-26	500
0059	80	800	00	00	04	15726	03/26	06-MAR-26	1,000
						TOTAL	0059		54,600
0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1536	03/26	07-MAR-26	100
0070	60	800	03	00	00	5231	03/26	24-MAR-26	50

129 Chief Pay and Accounts Office - SORENG

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	15675	03/26	05-MAR-26	5,000
0070	60	800	03	00	00	1553	03/26	13-MAR-26	100
0070	60	800	03	00	00	1551	03/26	13-MAR-26	100
0070	60	800	04	00	00	1592	03/26	30-MAR-26	100
0070	60	800	04	00	00	1593	03/26	30-MAR-26	100
0070	60	800	04	00	00	1594	03/26	30-MAR-26	100
0070	60	800	04	00	00	1596	03/26	31-MAR-26	100
0070	60	800	04	00	00	5324	03/26	31-MAR-26	50
0070	60	800	04	00	00	1504	03/26	02-MAR-26	100
0070	60	800	04	00	00	1505	03/26	02-MAR-26	100
0070	60	800	04	00	00	1506	03/26	02-MAR-26	100
0070	60	800	04	00	00	1507	03/26	02-MAR-26	100
0070	60	800	04	00	00	1521	03/26	05-MAR-26	100
0070	60	800	04	00	00	1522	03/26	05-MAR-26	100
0070	60	800	04	00	00	1523	03/26	05-MAR-26	100
0070	60	800	04	00	00	1530	03/26	06-MAR-26	100
0070	60	800	04	00	00	1531	03/26	06-MAR-26	100
0070	60	800	04	00	00	1533	03/26	07-MAR-26	100
0070	60	800	04	00	00	8315	03/26	09-MAR-26	50
0070	60	800	04	00	00	4657	03/26	10-MAR-26	5
0070	60	800	04	00	00	1548	03/26	11-MAR-26	100
0070	60	800	04	00	00	1549	03/26	11-MAR-26	50
0070	60	800	04	00	00	15963	03/26	11-MAR-26	50
0070	60	800	04	00	00	15974	03/26	11-MAR-26	50
0070	60	800	04	00	00	16147	03/26	16-MAR-26	10
0070	60	800	04	00	00	1558	03/26	17-MAR-26	100
0070	60	800	04	00	00	1559	03/26	18-MAR-26	100
0070	60	800	04	00	00	1591	03/26	30-MAR-26	100
0070	60	800	04	00	00	16602	03/26	25-MAR-26	50
0070	60	800	04	00	00	16525	03/26	24-MAR-26	50
0070	60	800	04	00	00	1561	03/26	18-MAR-26	100
0070	60	800	04	00	00	1564	03/26	18-MAR-26	100
0070	60	800	04	00	00	1576	03/26	19-MAR-26	100
						TOTAL	0070		7,815
0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	02	00	00	15524	03/26	02-MAR-26	1,495
0202	01	102	02	00	00	16777	03/26	31-MAR-26	805
0202	01	102	02	00	00	15558	03/26	02-MAR-26	815

129 Chief Pay and Accounts Office - SORENG

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	02	00	00	15568	03/26	02-MAR-26	398
0202	01	102	02	00	00	15569	03/26	02-MAR-26	758
0202	01	102	02	00	00	15570	03/26	02-MAR-26	3,340
0202	01	102	02	00	00	15586	03/26	05-MAR-26	1,123
0202	01	102	02	00	00	15711	03/26	06-MAR-26	15,998
0202	01	102	02	00	00	15714	03/26	06-MAR-26	12,930
0202	01	102	02	00	00	15789	03/26	07-MAR-26	2,038
0202	01	102	02	00	00	15809	03/26	07-MAR-26	408
0202	01	102	02	00	00	15901	03/26	09-MAR-26	3,600
0202	01	102	02	00	00	15931	03/26	10-MAR-26	3,401
0202	01	102	02	00	00	16074	03/26	12-MAR-26	8,101
0202	01	102	02	00	00	16151	03/26	16-MAR-26	3,034
0202	01	102	02	00	00	16209	03/26	16-MAR-26	748
0202	01	102	02	00	00	16217	03/26	16-MAR-26	973
0202	01	102	02	00	00	16262	03/26	18-MAR-26	7,136
0202	01	102	02	00	00	16263	03/26	18-MAR-26	21,927
0202	01	102	02	00	00	16400	03/26	20-MAR-26	1,658
0202	01	102	02	00	00	16664	03/26	25-MAR-26	2,929
0202	01	102	02	00	00	15534	03/26	02-MAR-26	924
0202	04	800	01	00	00	16693	03/26	26-MAR-26	50
						TOTAL	0202		94,589
0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	8764	03/26	25-MAR-26	1,500
0210	01	020	00	00	00	8763	03/26	25-MAR-26	1,500
0210	01	800	00	00	00	8767	03/26	26-MAR-26	50
0210	01	800	00	00	00	8770	03/26	26-MAR-26	100
0210	01	800	00	00	00	5224	03/26	23-MAR-26	50
0210	01	800	00	00	00	5225	03/26	23-MAR-26	50
0210	01	800	00	00	00	5226	03/26	23-MAR-26	50
0210	01	800	00	00	00	8653	03/26	23-MAR-26	50
0210	01	800	00	00	00	8655	03/26	23-MAR-26	50
0210	01	800	00	00	00	8656	03/26	23-MAR-26	50
0210	01	800	00	00	00	8663	03/26	23-MAR-26	50
0210	01	800	00	00	00	16444	03/26	23-MAR-26	50
0210	01	800	00	00	00	16445	03/26	23-MAR-26	50
0210	01	800	00	00	00	16462	03/26	23-MAR-26	50
0210	01	800	00	00	00	16467	03/26	23-MAR-26	50
0210	01	800	00	00	00	16480	03/26	23-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	4897	03/26	24-MAR-26	50
0210	01	800	00	00	00	4898	03/26	24-MAR-26	50
0210	01	800	00	00	00	4903	03/26	24-MAR-26	100
0210	01	800	00	00	00	5235	03/26	24-MAR-26	50
0210	01	800	00	00	00	5236	03/26	24-MAR-26	50
0210	01	800	00	00	00	5251	03/26	24-MAR-26	50
0210	01	800	00	00	00	5252	03/26	24-MAR-26	50
0210	01	800	00	00	00	5255	03/26	24-MAR-26	50
0210	01	800	00	00	00	5256	03/26	24-MAR-26	50
0210	01	800	00	00	00	5257	03/26	24-MAR-26	50
0210	01	800	00	00	00	5259	03/26	24-MAR-26	50
0210	01	800	00	00	00	8689	03/26	24-MAR-26	50
0210	01	800	00	00	00	8719	03/26	24-MAR-26	50
0210	01	800	00	00	00	16520	03/26	24-MAR-26	50
0210	01	800	00	00	00	16549	03/26	24-MAR-26	50
0210	01	800	00	00	00	16553	03/26	24-MAR-26	100
0210	01	800	00	00	00	16565	03/26	24-MAR-26	50
0210	01	800	00	00	00	4925	03/26	25-MAR-26	50
0210	01	800	00	00	00	4928	03/26	25-MAR-26	50
0210	01	800	00	00	00	4930	03/26	25-MAR-26	50
0210	01	800	00	00	00	4931	03/26	25-MAR-26	50
0210	01	800	00	00	00	4932	03/26	25-MAR-26	50
0210	01	800	00	00	00	4933	03/26	25-MAR-26	50
0210	01	800	00	00	00	16698	03/26	30-MAR-26	50
0210	01	800	00	00	00	16704	03/26	30-MAR-26	50
0210	01	800	00	00	00	16706	03/26	30-MAR-26	50
0210	01	800	00	00	00	16737	03/26	30-MAR-26	50
0210	01	800	00	00	00	16748	03/26	30-MAR-26	50
0210	01	800	00	00	00	4969	03/26	31-MAR-26	50
0210	01	800	00	00	00	4973	03/26	31-MAR-26	50
0210	01	800	00	00	00	4974	03/26	31-MAR-26	50
0210	01	800	00	00	00	4979	03/26	31-MAR-26	50
0210	01	800	00	00	00	4980	03/26	31-MAR-26	50
0210	01	800	00	00	00	4981	03/26	31-MAR-26	50
0210	01	800	00	00	00	4984	03/26	31-MAR-26	50
0210	01	800	00	00	00	16765	03/26	31-MAR-26	50
0210	01	800	00	00	00	16768	03/26	31-MAR-26	50
0210	01	800	00	00	00	16774	03/26	31-MAR-26	50
0210	01	800	00	00	00	16775	03/26	31-MAR-26	50
0210	01	800	00	00	00	16811	03/26	31-MAR-26	50
0210	01	800	00	00	00	4950	03/26	26-MAR-26	100
0210	01	800	00	00	00	4951	03/26	26-MAR-26	50

129 Chief Pay and Accounts Office - SORENG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	5277	03/26	26-MAR-26	100
0210	01	800	00	00	00	5278	03/26	26-MAR-26	100
0210	01	800	00	00	00	5280	03/26	26-MAR-26	50
0210	01	800	00	00	00	5281	03/26	26-MAR-26	50
0210	01	800	00	00	00	5282	03/26	26-MAR-26	50
0210	01	800	00	00	00	5284	03/26	26-MAR-26	50
0210	01	800	00	00	00	5285	03/26	26-MAR-26	50
0210	01	800	00	00	00	5286	03/26	26-MAR-26	50
0210	01	800	00	00	00	5160	03/26	19-MAR-26	50
0210	01	800	00	00	00	5161	03/26	19-MAR-26	50
0210	01	800	00	00	00	5162	03/26	19-MAR-26	50
0210	01	800	00	00	00	5163	03/26	19-MAR-26	50
0210	01	800	00	00	00	5173	03/26	19-MAR-26	50
0210	01	800	00	00	00	5174	03/26	19-MAR-26	50
0210	01	800	00	00	00	5175	03/26	19-MAR-26	50
0210	01	800	00	00	00	5182	03/26	19-MAR-26	50
0210	01	800	00	00	00	5183	03/26	19-MAR-26	50
0210	01	800	00	00	00	5184	03/26	19-MAR-26	50
0210	01	800	00	00	00	5185	03/26	19-MAR-26	50
0210	01	800	00	00	00	5186	03/26	19-MAR-26	50
0210	01	800	00	00	00	5188	03/26	19-MAR-26	50
0210	01	800	00	00	00	8546	03/26	19-MAR-26	50
0210	01	800	00	00	00	8549	03/26	19-MAR-26	50
0210	01	800	00	00	00	16331	03/26	19-MAR-26	100
0210	01	800	00	00	00	16337	03/26	19-MAR-26	100
0210	01	800	00	00	00	16373	03/26	19-MAR-26	100
0210	01	800	00	00	00	5191	03/26	20-MAR-26	50
0210	01	800	00	00	00	5195	03/26	20-MAR-26	50
0210	01	800	00	00	00	5196	03/26	20-MAR-26	50
0210	01	800	00	00	00	5197	03/26	20-MAR-26	50
0210	01	800	00	00	00	5198	03/26	20-MAR-26	50
0210	01	800	00	00	00	5203	03/26	20-MAR-26	50
0210	01	800	00	00	00	5204	03/26	20-MAR-26	50
0210	01	800	00	00	00	5205	03/26	20-MAR-26	50
0210	01	800	00	00	00	5206	03/26	20-MAR-26	50
0210	01	800	00	00	00	4868	03/26	23-MAR-26	50
0210	01	800	00	00	00	4869	03/26	23-MAR-26	50
0210	01	800	00	00	00	8538	03/26	16-MAR-26	50
0210	01	800	00	00	00	16143	03/26	16-MAR-26	50
0210	01	800	00	00	00	16163	03/26	16-MAR-26	50
0210	01	800	00	00	00	16164	03/26	16-MAR-26	50
0210	01	800	00	00	00	16171	03/26	16-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	4808	03/26	18-MAR-26	100
0210	01	800	00	00	00	5054	03/26	13-MAR-26	50
0210	01	800	00	00	00	8778	03/26	26-MAR-26	50
0210	01	800	00	00	00	8783	03/26	26-MAR-26	50
0210	01	800	00	00	00	16683	03/26	26-MAR-26	50
0210	01	800	00	00	00	16690	03/26	26-MAR-26	50
0210	01	800	00	00	00	4962	03/26	30-MAR-26	100
0210	01	800	00	00	00	5299	03/26	30-MAR-26	50
0210	01	800	00	00	00	5307	03/26	30-MAR-26	50
0210	01	800	00	00	00	5308	03/26	30-MAR-26	50
0210	01	800	00	00	00	5309	03/26	30-MAR-26	50
0210	01	800	00	00	00	5312	03/26	30-MAR-26	50
0210	01	800	00	00	00	5318	03/26	30-MAR-26	50
0210	01	800	00	00	00	8790	03/26	30-MAR-26	50
0210	01	800	00	00	00	8791	03/26	30-MAR-26	50
0210	01	800	00	00	00	8800	03/26	30-MAR-26	100
0210	01	800	00	00	00	8821	03/26	30-MAR-26	100
0210	01	800	00	00	00	5273	03/26	25-MAR-26	50
0210	01	800	00	00	00	16606	03/26	25-MAR-26	50
0210	01	800	00	00	00	16614	03/26	25-MAR-26	50
0210	01	800	00	00	00	16615	03/26	25-MAR-26	50
0210	01	800	00	00	00	16623	03/26	25-MAR-26	50
0210	01	800	00	00	00	16665	03/26	25-MAR-26	50
0210	01	800	00	00	00	4872	03/26	23-MAR-26	50
0210	01	800	00	00	00	5215	03/26	23-MAR-26	50
0210	01	800	00	00	00	5216	03/26	23-MAR-26	50
0210	01	800	00	00	00	5223	03/26	23-MAR-26	50
0210	01	800	00	00	00	5003	03/26	11-MAR-26	50
0210	01	800	00	00	00	5004	03/26	11-MAR-26	50
0210	01	800	00	00	00	5005	03/26	11-MAR-26	50
0210	01	800	00	00	00	5006	03/26	11-MAR-26	50
0210	01	800	00	00	00	5007	03/26	11-MAR-26	100
0210	01	800	00	00	00	5055	03/26	13-MAR-26	50
0210	01	800	00	00	00	5056	03/26	13-MAR-26	50
0210	01	800	00	00	00	5057	03/26	13-MAR-26	50
0210	01	800	00	00	00	8506	03/26	13-MAR-26	50
0210	01	800	00	00	00	4767	03/26	16-MAR-26	50
0210	01	800	00	00	00	4768	03/26	16-MAR-26	50
0210	01	800	00	00	00	4777	03/26	16-MAR-26	100
0210	01	800	00	00	00	4784	03/26	16-MAR-26	50
0210	01	800	00	00	00	4785	03/26	16-MAR-26	50
0210	01	800	00	00	00	4786	03/26	16-MAR-26	50

129 Chief Pay and Accounts Office - SORENG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	4792	03/26	16-MAR-26	50
0210	01	800	00	00	00	5060	03/26	16-MAR-26	50
0210	01	800	00	00	00	5061	03/26	16-MAR-26	50
0210	01	800	00	00	00	5062	03/26	16-MAR-26	50
0210	01	800	00	00	00	5063	03/26	16-MAR-26	50
0210	01	800	00	00	00	5064	03/26	16-MAR-26	100
0210	01	800	00	00	00	5068	03/26	16-MAR-26	100
0210	01	800	00	00	00	5069	03/26	16-MAR-26	100
0210	01	800	00	00	00	5087	03/26	16-MAR-26	50
0210	01	800	00	00	00	5088	03/26	16-MAR-26	50
0210	01	800	00	00	00	5089	03/26	16-MAR-26	50
0210	01	800	00	00	00	5090	03/26	16-MAR-26	50
0210	01	800	00	00	00	5091	03/26	16-MAR-26	50
0210	01	800	00	00	00	5096	03/26	16-MAR-26	50
0210	01	800	00	00	00	5098	03/26	16-MAR-26	50
0210	01	800	00	00	00	5099	03/26	16-MAR-26	50
0210	01	800	00	00	00	5106	03/26	16-MAR-26	50
0210	01	800	00	00	00	8448	03/26	11-MAR-26	50
0210	01	800	00	00	00	8449	03/26	11-MAR-26	50
0210	01	800	00	00	00	8450	03/26	11-MAR-26	50
0210	01	800	00	00	00	4934	03/26	25-MAR-26	50
0210	01	800	00	00	00	4936	03/26	25-MAR-26	50
0210	01	800	00	00	00	4937	03/26	25-MAR-26	50
0210	01	800	00	00	00	5265	03/26	25-MAR-26	50
0210	01	800	00	00	00	5268	03/26	25-MAR-26	50
0210	01	800	00	00	00	5271	03/26	25-MAR-26	50
0210	01	800	00	00	00	5272	03/26	25-MAR-26	50
0210	01	800	00	00	00	5118	03/26	18-MAR-26	50
0210	01	800	00	00	00	5127	03/26	18-MAR-26	50
0210	01	800	00	00	00	5128	03/26	18-MAR-26	50
0210	01	800	00	00	00	5129	03/26	18-MAR-26	50
0210	01	800	00	00	00	5133	03/26	18-MAR-26	100
0210	01	800	00	00	00	5143	03/26	18-MAR-26	50
0210	01	800	00	00	00	5144	03/26	18-MAR-26	50
0210	01	800	00	00	00	5145	03/26	18-MAR-26	50
0210	01	800	00	00	00	5146	03/26	18-MAR-26	50
0210	01	800	00	00	00	1577	03/26	19-MAR-26	100
0210	01	800	00	00	00	4849	03/26	19-MAR-26	100
0210	01	800	00	00	00	4855	03/26	19-MAR-26	100
0210	01	800	00	00	00	5151	03/26	19-MAR-26	50
0210	01	800	00	00	00	5152	03/26	19-MAR-26	50
0210	01	800	00	00	00	5153	03/26	19-MAR-26	50

129 Chief Pay and Accounts Office - SORENG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	5154	03/26	19-MAR-26	50
0210	01	800	00	00	00	5155	03/26	19-MAR-26	50
0210	01	800	00	00	00	5156	03/26	19-MAR-26	50
0210	01	800	00	00	00	5158	03/26	19-MAR-26	50
0210	01	800	00	00	00	5159	03/26	19-MAR-26	50
0210	01	800	00	00	00	4635	03/26	06-MAR-26	100
0210	01	800	00	00	00	4914	03/26	06-MAR-26	100
0210	01	800	00	00	00	4915	03/26	06-MAR-26	50
0210	01	800	00	00	00	4923	03/26	06-MAR-26	50
0210	01	800	00	00	00	4925	03/26	06-MAR-26	50
0210	01	800	00	00	00	4926	03/26	06-MAR-26	50
0210	01	800	00	00	00	4927	03/26	06-MAR-26	50
0210	01	800	00	00	00	4928	03/26	06-MAR-26	50
0210	01	800	00	00	00	4929	03/26	06-MAR-26	50
0210	01	800	00	00	00	4930	03/26	06-MAR-26	50
0210	01	800	00	00	00	4931	03/26	06-MAR-26	50
0210	01	800	00	00	00	8246	03/26	06-MAR-26	50
0210	01	800	00	00	00	15698	03/26	06-MAR-26	50
0210	01	800	00	00	00	15731	03/26	06-MAR-26	100
0210	01	800	00	00	00	4934	03/26	07-MAR-26	50
0210	01	800	00	00	00	4935	03/26	07-MAR-26	50
0210	01	800	00	00	00	8322	03/26	09-MAR-26	50
0210	01	800	00	00	00	8323	03/26	09-MAR-26	50
0210	01	800	00	00	00	4639	03/26	10-MAR-26	50
0210	01	800	00	00	00	4641	03/26	10-MAR-26	50
0210	01	800	00	00	00	4646	03/26	10-MAR-26	100
0210	01	800	00	00	00	4964	03/26	10-MAR-26	50
0210	01	800	00	00	00	4975	03/26	10-MAR-26	50
0210	01	800	00	00	00	4979	03/26	10-MAR-26	50
0210	01	800	00	00	00	4984	03/26	10-MAR-26	50
0210	01	800	00	00	00	15911	03/26	10-MAR-26	50
0210	01	800	00	00	00	15914	03/26	10-MAR-26	100
0210	01	800	00	00	00	15922	03/26	10-MAR-26	100
0210	01	800	00	00	00	15923	03/26	10-MAR-26	100
0210	01	800	00	00	00	15927	03/26	10-MAR-26	50
0210	01	800	00	00	00	15928	03/26	10-MAR-26	50
0210	01	800	00	00	00	15930	03/26	10-MAR-26	50
0210	01	800	00	00	00	15954	03/26	10-MAR-26	100
0210	01	800	00	00	00	4665	03/26	11-MAR-26	50
0210	01	800	00	00	00	4666	03/26	11-MAR-26	50
0210	01	800	00	00	00	4668	03/26	11-MAR-26	50
0210	01	800	00	00	00	8452	03/26	11-MAR-26	50

129 Chief Pay and Accounts Office - SORENG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	15962	03/26	11-MAR-26	50
0210	01	800	00	00	00	4701	03/26	12-MAR-26	50
0210	01	800	00	00	00	4722	03/26	12-MAR-26	50
0210	01	800	00	00	00	5027	03/26	12-MAR-26	50
0210	01	800	00	00	00	8456	03/26	12-MAR-26	50
0210	01	800	00	00	00	8458	03/26	12-MAR-26	50
0210	01	800	00	00	00	8465	03/26	12-MAR-26	50
0210	01	800	00	00	00	8471	03/26	12-MAR-26	50
0210	01	800	00	00	00	8483	03/26	12-MAR-26	50
0210	01	800	00	00	00	16018	03/26	12-MAR-26	100
0210	01	800	00	00	00	16028	03/26	12-MAR-26	50
0210	01	800	00	00	00	16029	03/26	12-MAR-26	50
0210	01	800	00	00	00	16030	03/26	12-MAR-26	50
0210	01	800	00	00	00	16047	03/26	12-MAR-26	100
0210	01	800	00	00	00	16051	03/26	12-MAR-26	100
0210	01	800	00	00	00	16063	03/26	12-MAR-26	100
0210	01	800	00	00	00	16081	03/26	12-MAR-26	50
0210	01	800	00	00	00	1552	03/26	13-MAR-26	50
0210	01	800	00	00	00	5050	03/26	13-MAR-26	50
0210	01	800	00	00	00	5051	03/26	13-MAR-26	50
0210	01	800	00	00	00	5052	03/26	13-MAR-26	50
0210	01	800	00	00	00	5053	03/26	13-MAR-26	50
0210	01	800	00	00	00	4999	03/26	11-MAR-26	50
0210	01	800	00	00	00	5000	03/26	11-MAR-26	50
0210	01	800	00	00	00	5001	03/26	11-MAR-26	50
0210	01	800	00	00	00	5002	03/26	11-MAR-26	50
0210	01	800	00	00	00	4825	03/26	02-MAR-26	50
0210	01	800	00	00	00	4827	03/26	02-MAR-26	50
0210	01	800	00	00	00	8166	03/26	02-MAR-26	50
0210	01	800	00	00	00	8168	03/26	02-MAR-26	100
0210	01	800	00	00	00	8170	03/26	02-MAR-26	50
0210	01	800	00	00	00	8172	03/26	02-MAR-26	50
0210	01	800	00	00	00	15513	03/26	02-MAR-26	50
0210	01	800	00	00	00	15516	03/26	02-MAR-26	50
0210	01	800	00	00	00	15517	03/26	02-MAR-26	50
0210	01	800	00	00	00	15519	03/26	02-MAR-26	50
0210	01	800	00	00	00	15526	03/26	02-MAR-26	50
0210	01	800	00	00	00	15532	03/26	02-MAR-26	50
0210	01	800	00	00	00	15560	03/26	02-MAR-26	50
0210	01	800	00	00	00	4593	03/26	05-MAR-26	50
0210	01	800	00	00	00	4601	03/26	05-MAR-26	50
0210	01	800	00	00	00	4605	03/26	05-MAR-26	50

129 Chief Pay and Accounts Office - SORENG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	4606	03/26	05-MAR-26	50
0210	01	800	00	00	00	4613	03/26	05-MAR-26	50
0210	01	800	00	00	00	4844	03/26	05-MAR-26	50
0210	01	800	00	00	00	4845	03/26	05-MAR-26	50
0210	01	800	00	00	00	4846	03/26	05-MAR-26	100
0210	01	800	00	00	00	4867	03/26	05-MAR-26	50
0210	01	800	00	00	00	4869	03/26	05-MAR-26	50
0210	01	800	00	00	00	4870	03/26	05-MAR-26	50
0210	01	800	00	00	00	4884	03/26	05-MAR-26	50
0210	01	800	00	00	00	4893	03/26	05-MAR-26	100
0210	01	800	00	00	00	4894	03/26	05-MAR-26	100
0210	01	800	00	00	00	8209	03/26	05-MAR-26	50
0210	01	800	00	00	00	8223	03/26	05-MAR-26	50
0210	01	800	00	00	00	15581	03/26	05-MAR-26	50
0210	01	800	00	00	00	15582	03/26	05-MAR-26	50
0210	01	800	00	00	00	15601	03/26	05-MAR-26	100
0210	01	800	00	00	00	15665	03/26	05-MAR-26	50
0210	01	800	00	00	00	15666	03/26	05-MAR-26	50
0210	01	800	00	00	00	1502	03/26	02-MAR-26	100
0210	01	800	00	00	00	4669	03/26	11-MAR-26	50
0210	01	800	00	00	00	4987	03/26	11-MAR-26	50
0210	01	800	00	00	00	4992	03/26	11-MAR-26	50
0210	01	800	00	00	00	4994	03/26	11-MAR-26	50
0210	01	800	00	00	00	4995	03/26	11-MAR-26	50
0210	01	800	00	00	00	4998	03/26	11-MAR-26	50
0210	01	800	00	00	00	4577	03/26	02-MAR-26	100
0210	01	800	00	00	00	4585	03/26	02-MAR-26	100
0210	01	800	00	00	00	4803	03/26	02-MAR-26	100
0210	01	800	00	00	00	4808	03/26	02-MAR-26	50
0210	01	800	00	00	00	4809	03/26	02-MAR-26	50
0210	01	800	00	00	00	4810	03/26	02-MAR-26	50
0210	01	800	00	00	00	4811	03/26	02-MAR-26	50
0210	01	800	00	00	00	4812	03/26	02-MAR-26	50
0210	01	800	00	00	00	4819	03/26	02-MAR-26	50
0210	01	800	00	00	00	4820	03/26	02-MAR-26	50
0210	01	800	00	00	00	4821	03/26	02-MAR-26	50
0210	01	800	00	00	00	4822	03/26	02-MAR-26	50
0210	01	800	00	00	00	4823	03/26	02-MAR-26	50
0210	01	800	00	00	00	4824	03/26	02-MAR-26	50
0210	01	800	00	00	00	15667	03/26	05-MAR-26	50
0210	01	800	00	00	00	15668	03/26	05-MAR-26	50
0210	01	800	00	00	00	15669	03/26	05-MAR-26	50

129 Chief Pay and Accounts Office - SORENG

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	4634	03/26	06-MAR-26	100
0210	02	101	00	00	00	8643	03/26	23-MAR-26	100
0210	02	101	00	00	00	8644	03/26	23-MAR-26	100
0210	02	101	00	00	00	8612	03/26	20-MAR-26	100
0210	02	101	00	00	00	8535	03/26	13-MAR-26	100
0210	02	101	00	00	00	8444	03/26	11-MAR-26	100
0210	02	101	00	00	00	8368	03/26	10-MAR-26	100
0210	02	101	00	00	00	8213	03/26	05-MAR-26	100
0210	02	101	00	00	00	8178	03/26	02-MAR-26	100
0210	02	101	00	00	00	8189	03/26	05-MAR-26	100
0210	04	104	01	00	00	15621	03/26	05-MAR-26	6,000
0210	04	800	00	00	00	1503	03/26	02-MAR-26	100
						TOTAL	0210		27,750
0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	5111	03/26	18-MAR-26	600
0215	01	800	00	00	00	4769	03/26	16-MAR-26	90
0215	01	800	00	00	00	4774	03/26	16-MAR-26	90
0215	01	800	00	00	00	4775	03/26	16-MAR-26	90
0215	01	800	00	00	00	4776	03/26	16-MAR-26	90
0215	01	800	00	00	00	4779	03/26	16-MAR-26	90
0215	01	800	00	00	00	4780	03/26	16-MAR-26	90
0215	01	800	00	00	00	4781	03/26	16-MAR-26	90
0215	01	800	00	00	00	4788	03/26	16-MAR-26	90
0215	01	800	00	00	00	4789	03/26	16-MAR-26	90
0215	01	800	00	00	00	4790	03/26	16-MAR-26	180
0215	01	800	00	00	00	4791	03/26	16-MAR-26	180
0215	01	800	00	00	00	5070	03/26	16-MAR-26	180
0215	01	800	00	00	00	5076	03/26	16-MAR-26	90
0215	01	800	00	00	00	5077	03/26	16-MAR-26	180
0215	01	800	00	00	00	5083	03/26	16-MAR-26	90
0215	01	800	00	00	00	5086	03/26	16-MAR-26	1,080
0215	01	800	00	00	00	5092	03/26	16-MAR-26	360
0215	01	800	00	00	00	5093	03/26	16-MAR-26	180
0215	01	800	00	00	00	5103	03/26	16-MAR-26	360
0215	01	800	00	00	00	5104	03/26	16-MAR-26	180
0215	01	800	00	00	00	5105	03/26	16-MAR-26	90
0215	01	800	00	00	00	5107	03/26	16-MAR-26	360
0215	01	800	00	00	00	8539	03/26	16-MAR-26	90

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	8540	03/26	16-MAR-26	90
0215	01	800	00	00	00	8542	03/26	16-MAR-26	90
0215	01	800	00	00	00	16174	03/26	16-MAR-26	90
0215	01	800	00	00	00	16178	03/26	16-MAR-26	90
0215	01	800	00	00	00	16184	03/26	16-MAR-26	90
0215	01	800	00	00	00	16187	03/26	16-MAR-26	100
0215	01	800	00	00	00	16188	03/26	16-MAR-26	150
0215	01	800	00	00	00	8521	03/26	13-MAR-26	90
0215	01	800	00	00	00	8522	03/26	13-MAR-26	90
0215	01	800	00	00	00	16306	03/26	18-MAR-26	90
0215	01	800	00	00	00	16307	03/26	18-MAR-26	150
0215	01	800	00	00	00	16308	03/26	18-MAR-26	360
0215	01	800	00	00	00	16309	03/26	18-MAR-26	900
0215	01	800	00	00	00	16310	03/26	18-MAR-26	90
0215	01	800	00	00	00	16197	03/26	16-MAR-26	180
0215	01	800	00	00	00	16202	03/26	16-MAR-26	180
0215	01	800	00	00	00	16203	03/26	16-MAR-26	90
0215	01	800	00	00	00	16204	03/26	16-MAR-26	360
0215	01	800	00	00	00	16205	03/26	16-MAR-26	180
0215	01	800	00	00	00	16211	03/26	16-MAR-26	180
0215	01	800	00	00	00	16212	03/26	16-MAR-26	180
0215	01	800	00	00	00	16213	03/26	16-MAR-26	180
0215	01	800	00	00	00	16214	03/26	16-MAR-26	90
0215	01	800	00	00	00	16215	03/26	16-MAR-26	180
0215	01	800	00	00	00	16216	03/26	16-MAR-26	90
0215	01	800	00	00	00	16218	03/26	16-MAR-26	90
0215	01	800	00	00	00	16219	03/26	16-MAR-26	180
0215	01	800	00	00	00	4799	03/26	18-MAR-26	90
0215	01	800	00	00	00	4800	03/26	18-MAR-26	90
0215	01	800	00	00	00	4801	03/26	18-MAR-26	90
0215	01	800	00	00	00	4802	03/26	18-MAR-26	360
0215	01	800	00	00	00	4804	03/26	18-MAR-26	90
0215	01	800	00	00	00	4805	03/26	18-MAR-26	90
0215	01	800	00	00	00	4824	03/26	18-MAR-26	90
0215	01	800	00	00	00	5113	03/26	18-MAR-26	90
0215	01	800	00	00	00	5131	03/26	18-MAR-26	900
0215	01	800	00	00	00	5132	03/26	18-MAR-26	180
0215	01	800	00	00	00	5139	03/26	18-MAR-26	90
0215	01	800	00	00	00	16235	03/26	18-MAR-26	90
0215	01	800	00	00	00	16236	03/26	18-MAR-26	90
0215	01	800	00	00	00	16250	03/26	18-MAR-26	90
0215	01	800	00	00	00	16251	03/26	18-MAR-26	270

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	16271	03/26	18-MAR-26	150
0215	01	800	00	00	00	16275	03/26	18-MAR-26	300
0215	01	800	00	00	00	16278	03/26	18-MAR-26	90
0215	01	800	00	00	00	16280	03/26	18-MAR-26	150
0215	01	800	00	00	00	16281	03/26	18-MAR-26	150
0215	01	800	00	00	00	16282	03/26	18-MAR-26	90
0215	01	800	00	00	00	8523	03/26	13-MAR-26	90
0215	01	800	00	00	00	8524	03/26	13-MAR-26	90
0215	01	800	00	00	00	8525	03/26	13-MAR-26	180
0215	01	800	00	00	00	8526	03/26	13-MAR-26	90
0215	01	800	00	00	00	16092	03/26	13-MAR-26	90
0215	01	800	00	00	00	16116	03/26	13-MAR-26	90
0215	01	800	00	00	00	16117	03/26	13-MAR-26	90
0215	01	800	00	00	00	16118	03/26	13-MAR-26	90
0215	01	800	00	00	00	16119	03/26	13-MAR-26	90
0215	01	800	00	00	00	16124	03/26	13-MAR-26	90
0215	01	800	00	00	00	16125	03/26	13-MAR-26	90
0215	01	800	00	00	00	16126	03/26	13-MAR-26	180
0215	01	800	00	00	00	16130	03/26	13-MAR-26	90
0215	01	800	00	00	00	16133	03/26	13-MAR-26	90
0215	01	800	00	00	00	16135	03/26	13-MAR-26	90
0215	01	800	00	00	00	16137	03/26	13-MAR-26	540
0215	01	800	00	00	00	16141	03/26	13-MAR-26	90
0215	01	800	00	00	00	1554	03/26	16-MAR-26	2,970
0215	01	800	00	00	00	4752	03/26	16-MAR-26	90
0215	01	800	00	00	00	4753	03/26	16-MAR-26	90
0215	01	800	00	00	00	4754	03/26	16-MAR-26	90
0215	01	800	00	00	00	4757	03/26	16-MAR-26	90
0215	01	800	00	00	00	4758	03/26	16-MAR-26	180
0215	01	800	00	00	00	4759	03/26	16-MAR-26	90
0215	01	800	00	00	00	8568	03/26	19-MAR-26	90
0215	01	800	00	00	00	8569	03/26	19-MAR-26	90
0215	01	800	00	00	00	8570	03/26	19-MAR-26	90
0215	01	800	00	00	00	8571	03/26	19-MAR-26	90
0215	01	800	00	00	00	8572	03/26	19-MAR-26	90
0215	01	800	00	00	00	8573	03/26	19-MAR-26	1,080
0215	01	800	00	00	00	8581	03/26	19-MAR-26	90
0215	01	800	00	00	00	8582	03/26	19-MAR-26	90
0215	01	800	00	00	00	8583	03/26	19-MAR-26	180
0215	01	800	00	00	00	8586	03/26	19-MAR-26	90
0215	01	800	00	00	00	8588	03/26	19-MAR-26	90
0215	01	800	00	00	00	8589	03/26	19-MAR-26	180

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	8590	03/26	19-MAR-26	90
0215	01	800	00	00	00	16313	03/26	19-MAR-26	180
0215	01	800	00	00	00	16316	03/26	19-MAR-26	90
0215	01	800	00	00	00	16317	03/26	19-MAR-26	150
0215	01	800	00	00	00	16318	03/26	19-MAR-26	90
0215	01	800	00	00	00	16333	03/26	19-MAR-26	90
0215	01	800	00	00	00	16344	03/26	19-MAR-26	90
0215	01	800	00	00	00	16348	03/26	19-MAR-26	90
0215	01	800	00	00	00	16353	03/26	19-MAR-26	25
0215	01	800	00	00	00	16370	03/26	19-MAR-26	90
0215	01	800	00	00	00	16371	03/26	19-MAR-26	90
0215	01	800	00	00	00	16372	03/26	19-MAR-26	90
0215	01	800	00	00	00	16375	03/26	19-MAR-26	90
0215	01	800	00	00	00	1579	03/26	20-MAR-26	1,080
0215	01	800	00	00	00	4859	03/26	20-MAR-26	180
0215	01	800	00	00	00	4864	03/26	20-MAR-26	360
0215	01	800	00	00	00	5194	03/26	20-MAR-26	180
0215	01	800	00	00	00	5207	03/26	20-MAR-26	90
0215	01	800	00	00	00	5208	03/26	20-MAR-26	90
0215	01	800	00	00	00	8607	03/26	20-MAR-26	90
0215	01	800	00	00	00	8608	03/26	20-MAR-26	90
0215	01	800	00	00	00	8609	03/26	20-MAR-26	90
0215	01	800	00	00	00	8615	03/26	20-MAR-26	90
0215	01	800	00	00	00	8616	03/26	20-MAR-26	90
0215	01	800	00	00	00	16311	03/26	18-MAR-26	90
0215	01	800	00	00	00	4825	03/26	19-MAR-26	180
0215	01	800	00	00	00	4828	03/26	19-MAR-26	90
0215	01	800	00	00	00	4829	03/26	19-MAR-26	90
0215	01	800	00	00	00	4830	03/26	19-MAR-26	90
0215	01	800	00	00	00	4843	03/26	19-MAR-26	90
0215	01	800	00	00	00	4853	03/26	19-MAR-26	180
0215	01	800	00	00	00	4856	03/26	19-MAR-26	90
0215	01	800	00	00	00	4858	03/26	19-MAR-26	90
0215	01	800	00	00	00	5147	03/26	19-MAR-26	150
0215	01	800	00	00	00	5148	03/26	19-MAR-26	90
0215	01	800	00	00	00	5149	03/26	19-MAR-26	360
0215	01	800	00	00	00	5150	03/26	19-MAR-26	360
0215	01	800	00	00	00	16283	03/26	18-MAR-26	720
0215	01	800	00	00	00	16289	03/26	18-MAR-26	180
0215	01	800	00	00	00	16290	03/26	18-MAR-26	180
0215	01	800	00	00	00	16291	03/26	18-MAR-26	90
0215	01	800	00	00	00	16292	03/26	18-MAR-26	180

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	16293	03/26	18-MAR-26	90
0215	01	800	00	00	00	16297	03/26	18-MAR-26	90
0215	01	800	00	00	00	16298	03/26	18-MAR-26	90
0215	01	800	00	00	00	16299	03/26	18-MAR-26	90
0215	01	800	00	00	00	16300	03/26	18-MAR-26	90
0215	01	800	00	00	00	16301	03/26	18-MAR-26	180
0215	01	800	00	00	00	16302	03/26	18-MAR-26	90
0215	01	800	00	00	00	16303	03/26	18-MAR-26	180
0215	01	800	00	00	00	16304	03/26	18-MAR-26	90
0215	01	800	00	00	00	16305	03/26	18-MAR-26	90
0215	01	800	00	00	00	8754	03/26	25-MAR-26	180
0215	01	800	00	00	00	8765	03/26	25-MAR-26	90
0215	01	800	00	00	00	8706	03/26	24-MAR-26	540
0215	01	800	00	00	00	8709	03/26	24-MAR-26	90
0215	01	800	00	00	00	8617	03/26	20-MAR-26	90
0215	01	800	00	00	00	8618	03/26	20-MAR-26	90
0215	01	800	00	00	00	8619	03/26	20-MAR-26	90
0215	01	800	00	00	00	8630	03/26	20-MAR-26	90
0215	01	800	00	00	00	8631	03/26	20-MAR-26	90
0215	01	800	00	00	00	8632	03/26	20-MAR-26	180
0215	01	800	00	00	00	8637	03/26	20-MAR-26	360
0215	01	800	00	00	00	16382	03/26	20-MAR-26	90
0215	01	800	00	00	00	16407	03/26	20-MAR-26	90
0215	01	800	00	00	00	16410	03/26	20-MAR-26	180
0215	01	800	00	00	00	16411	03/26	20-MAR-26	180
0215	01	800	00	00	00	16413	03/26	20-MAR-26	180
0215	01	800	00	00	00	16414	03/26	20-MAR-26	180
0215	01	800	00	00	00	16415	03/26	20-MAR-26	300
0215	01	800	00	00	00	16416	03/26	20-MAR-26	180
0215	01	800	00	00	00	16417	03/26	20-MAR-26	180
0215	01	800	00	00	00	16419	03/26	20-MAR-26	90
0215	01	800	00	00	00	16420	03/26	20-MAR-26	90
0215	01	800	00	00	00	16425	03/26	20-MAR-26	90
0215	01	800	00	00	00	4867	03/26	23-MAR-26	90
0215	01	800	00	00	00	4870	03/26	23-MAR-26	90
0215	01	800	00	00	00	4871	03/26	23-MAR-26	90
0215	01	800	00	00	00	5213	03/26	23-MAR-26	180
0215	01	800	00	00	00	5214	03/26	23-MAR-26	180
0215	01	800	00	00	00	5229	03/26	23-MAR-26	90
0215	01	800	00	00	00	8640	03/26	23-MAR-26	90
0215	01	800	00	00	00	8648	03/26	23-MAR-26	90
0215	01	800	00	00	00	8649	03/26	23-MAR-26	90

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	8650	03/26	23-MAR-26	180
0215	01	800	00	00	00	8651	03/26	23-MAR-26	540
0215	01	800	00	00	00	8660	03/26	23-MAR-26	150
0215	01	800	00	00	00	8670	03/26	23-MAR-26	1,080
0215	01	800	00	00	00	16442	03/26	23-MAR-26	90
0215	01	800	00	00	00	16471	03/26	23-MAR-26	90
0215	01	800	00	00	00	16481	03/26	23-MAR-26	360
0215	01	800	00	00	00	16495	03/26	23-MAR-26	90
0215	01	800	00	00	00	16498	03/26	23-MAR-26	90
0215	01	800	00	00	00	16499	03/26	23-MAR-26	180
0215	01	800	00	00	00	16501	03/26	23-MAR-26	180
0215	01	800	00	00	00	16502	03/26	23-MAR-26	180
0215	01	800	00	00	00	16503	03/26	23-MAR-26	600
0215	01	800	00	00	00	16504	03/26	23-MAR-26	25
0215	01	800	00	00	00	16505	03/26	23-MAR-26	90
0215	01	800	00	00	00	16506	03/26	23-MAR-26	600
0215	01	800	00	00	00	5232	03/26	24-MAR-26	360
0215	01	800	00	00	00	5233	03/26	24-MAR-26	360
0215	01	800	00	00	00	5254	03/26	24-MAR-26	90
0215	01	800	00	00	00	5261	03/26	24-MAR-26	90
0215	01	800	00	00	00	8684	03/26	24-MAR-26	25
0215	01	800	00	00	00	8692	03/26	24-MAR-26	90
0215	01	800	00	00	00	8693	03/26	24-MAR-26	90
0215	01	800	00	00	00	8694	03/26	24-MAR-26	540
0215	01	800	00	00	00	8703	03/26	24-MAR-26	180
0215	01	800	00	00	00	5176	03/26	19-MAR-26	90
0215	01	800	00	00	00	5177	03/26	19-MAR-26	90
0215	01	800	00	00	00	5181	03/26	19-MAR-26	180
0215	01	800	00	00	00	5187	03/26	19-MAR-26	150
0215	01	800	00	00	00	8565	03/26	19-MAR-26	90
0215	01	800	00	00	00	8566	03/26	19-MAR-26	90
0215	01	800	00	00	00	8567	03/26	19-MAR-26	180
0215	01	800	00	00	00	16691	03/26	26-MAR-26	90
0215	01	800	00	00	00	16692	03/26	26-MAR-26	900
0215	01	800	00	00	00	1588	03/26	30-MAR-26	540
0215	01	800	00	00	00	1589	03/26	30-MAR-26	540
0215	01	800	00	00	00	1590	03/26	30-MAR-26	540
0215	01	800	00	00	00	8801	03/26	30-MAR-26	90
0215	01	800	00	00	00	8802	03/26	30-MAR-26	720
0215	01	800	00	00	00	8808	03/26	30-MAR-26	90
0215	01	800	00	00	00	8817	03/26	30-MAR-26	720
0215	01	800	00	00	00	8820	03/26	30-MAR-26	180

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	16736	03/26	30-MAR-26	90
0215	01	800	00	00	00	5328	03/26	31-MAR-26	180
0215	01	800	00	00	00	8831	03/26	31-MAR-26	90
0215	01	800	00	00	00	8712	03/26	24-MAR-26	90
0215	01	800	00	00	00	8713	03/26	24-MAR-26	90
0215	01	800	00	00	00	8716	03/26	24-MAR-26	180
0215	01	800	00	00	00	8717	03/26	24-MAR-26	90
0215	01	800	00	00	00	8718	03/26	24-MAR-26	180
0215	01	800	00	00	00	8720	03/26	24-MAR-26	90
0215	01	800	00	00	00	8721	03/26	24-MAR-26	90
0215	01	800	00	00	00	8722	03/26	24-MAR-26	90
0215	01	800	00	00	00	8723	03/26	24-MAR-26	90
0215	01	800	00	00	00	8724	03/26	24-MAR-26	180
0215	01	800	00	00	00	8725	03/26	24-MAR-26	180
0215	01	800	00	00	00	8726	03/26	24-MAR-26	150
0215	01	800	00	00	00	8727	03/26	24-MAR-26	180
0215	01	800	00	00	00	8728	03/26	24-MAR-26	180
0215	01	800	00	00	00	16523	03/26	24-MAR-26	360
0215	01	800	00	00	00	16536	03/26	24-MAR-26	360
0215	01	800	00	00	00	16554	03/26	24-MAR-26	50
0215	01	800	00	00	00	16555	03/26	24-MAR-26	180
0215	01	800	00	00	00	16558	03/26	24-MAR-26	180
0215	01	800	00	00	00	16559	03/26	24-MAR-26	180
0215	01	800	00	00	00	16564	03/26	24-MAR-26	150
0215	01	800	00	00	00	16567	03/26	24-MAR-26	90
0215	01	800	00	00	00	16577	03/26	24-MAR-26	450
0215	01	800	00	00	00	16578	03/26	24-MAR-26	90
0215	01	800	00	00	00	4941	03/26	25-MAR-26	90
0215	01	800	00	00	00	4942	03/26	25-MAR-26	1,080
0215	01	800	00	00	00	8734	03/26	25-MAR-26	540
0215	01	800	00	00	00	8751	03/26	25-MAR-26	90
0215	01	800	00	00	00	8752	03/26	25-MAR-26	90
0215	01	800	00	00	00	8753	03/26	25-MAR-26	90
0215	01	800	00	00	00	16764	03/26	31-MAR-26	90
0215	01	800	00	00	00	16776	03/26	31-MAR-26	900
0215	01	800	00	00	00	16810	03/26	31-MAR-26	180
0215	01	800	00	00	00	16815	03/26	31-MAR-26	180
0215	01	800	00	00	00	16817	03/26	31-MAR-26	90
0215	01	800	00	00	00	16597	03/26	25-MAR-26	90
0215	01	800	00	00	00	16598	03/26	25-MAR-26	90
0215	01	800	00	00	00	16642	03/26	25-MAR-26	90
0215	01	800	00	00	00	5288	03/26	26-MAR-26	180

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	8769	03/26	26-MAR-26	90
0215	01	800	00	00	00	8771	03/26	26-MAR-26	90
0215	01	800	00	00	00	16670	03/26	26-MAR-26	25
0215	01	800	00	00	00	16676	03/26	26-MAR-26	180
0215	01	800	00	00	00	16688	03/26	26-MAR-26	600
0215	01	800	00	00	00	16689	03/26	26-MAR-26	90
0215	01	800	00	00	00	8250	03/26	06-MAR-26	90
0215	01	800	00	00	00	8251	03/26	06-MAR-26	90
0215	01	800	00	00	00	15683	03/26	06-MAR-26	180
0215	01	800	00	00	00	15690	03/26	06-MAR-26	90
0215	01	800	00	00	00	15692	03/26	06-MAR-26	90
0215	01	800	00	00	00	15693	03/26	06-MAR-26	90
0215	01	800	00	00	00	15694	03/26	06-MAR-26	90
0215	01	800	00	00	00	15696	03/26	06-MAR-26	180
0215	01	800	00	00	00	15697	03/26	06-MAR-26	180
0215	01	800	00	00	00	15699	03/26	06-MAR-26	150
0215	01	800	00	00	00	15701	03/26	06-MAR-26	90
0215	01	800	00	00	00	15704	03/26	06-MAR-26	90
0215	01	800	00	00	00	15705	03/26	06-MAR-26	90
0215	01	800	00	00	00	15707	03/26	06-MAR-26	90
0215	01	800	00	00	00	15710	03/26	06-MAR-26	360
0215	01	800	00	00	00	15713	03/26	06-MAR-26	180
0215	01	800	00	00	00	15718	03/26	06-MAR-26	180
0215	01	800	00	00	00	15728	03/26	06-MAR-26	90
0215	01	800	00	00	00	8185	03/26	05-MAR-26	90
0215	01	800	00	00	00	8187	03/26	05-MAR-26	90
0215	01	800	00	00	00	8193	03/26	05-MAR-26	90
0215	01	800	00	00	00	8194	03/26	05-MAR-26	90
0215	01	800	00	00	00	8195	03/26	05-MAR-26	180
0215	01	800	00	00	00	4576	03/26	02-MAR-26	450
0215	01	800	00	00	00	4801	03/26	02-MAR-26	540
0215	01	800	00	00	00	8165	03/26	02-MAR-26	90
0215	01	800	00	00	00	8179	03/26	02-MAR-26	180
0215	01	800	00	00	00	15548	03/26	02-MAR-26	450
0215	01	800	00	00	00	15553	03/26	02-MAR-26	90
0215	01	800	00	00	00	15555	03/26	02-MAR-26	25
0215	01	800	00	00	00	15556	03/26	02-MAR-26	90
0215	01	800	00	00	00	1520	03/26	05-MAR-26	270
0215	01	800	00	00	00	4887	03/26	05-MAR-26	270
0215	01	800	00	00	00	4895	03/26	05-MAR-26	150
0215	01	800	00	00	00	8184	03/26	05-MAR-26	720
0215	01	800	00	00	00	15759	03/26	07-MAR-26	90

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	15764	03/26	07-MAR-26	450
0215	01	800	00	00	00	15765	03/26	07-MAR-26	450
0215	01	800	00	00	00	15766	03/26	07-MAR-26	450
0215	01	800	00	00	00	15771	03/26	07-MAR-26	180
0215	01	800	00	00	00	15772	03/26	07-MAR-26	180
0215	01	800	00	00	00	15777	03/26	07-MAR-26	150
0215	01	800	00	00	00	15778	03/26	07-MAR-26	90
0215	01	800	00	00	00	15779	03/26	07-MAR-26	60
0215	01	800	00	00	00	15780	03/26	07-MAR-26	90
0215	01	800	00	00	00	15781	03/26	07-MAR-26	90
0215	01	800	00	00	00	15782	03/26	07-MAR-26	90
0215	01	800	00	00	00	15783	03/26	07-MAR-26	90
0215	01	800	00	00	00	15786	03/26	07-MAR-26	180
0215	01	800	00	00	00	15807	03/26	07-MAR-26	90
0215	01	800	00	00	00	15808	03/26	07-MAR-26	150
0215	01	800	00	00	00	15812	03/26	07-MAR-26	90
0215	01	800	00	00	00	4960	03/26	09-MAR-26	1,350
0215	01	800	00	00	00	4961	03/26	09-MAR-26	450
0215	01	800	00	00	00	4962	03/26	09-MAR-26	1,300
0215	01	800	00	00	00	8300	03/26	09-MAR-26	90
0215	01	800	00	00	00	8301	03/26	09-MAR-26	90
0215	01	800	00	00	00	8303	03/26	09-MAR-26	90
0215	01	800	00	00	00	8305	03/26	09-MAR-26	90
0215	01	800	00	00	00	8307	03/26	09-MAR-26	360
0215	01	800	00	00	00	8314	03/26	09-MAR-26	60
0215	01	800	00	00	00	8317	03/26	09-MAR-26	180
0215	01	800	00	00	00	8327	03/26	09-MAR-26	90
0215	01	800	00	00	00	8329	03/26	09-MAR-26	90
0215	01	800	00	00	00	8352	03/26	09-MAR-26	90
0215	01	800	00	00	00	8353	03/26	09-MAR-26	90
0215	01	800	00	00	00	8196	03/26	05-MAR-26	180
0215	01	800	00	00	00	8201	03/26	05-MAR-26	90
0215	01	800	00	00	00	8202	03/26	05-MAR-26	180
0215	01	800	00	00	00	8203	03/26	05-MAR-26	90
0215	01	800	00	00	00	8205	03/26	05-MAR-26	90
0215	01	800	00	00	00	8206	03/26	05-MAR-26	540
0215	01	800	00	00	00	8210	03/26	05-MAR-26	90
0215	01	800	00	00	00	8218	03/26	05-MAR-26	270
0215	01	800	00	00	00	8219	03/26	05-MAR-26	90
0215	01	800	00	00	00	8220	03/26	05-MAR-26	180
0215	01	800	00	00	00	8224	03/26	05-MAR-26	180
0215	01	800	00	00	00	8227	03/26	05-MAR-26	90

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	8228	03/26	05-MAR-26	90
0215	01	800	00	00	00	8229	03/26	05-MAR-26	90
0215	01	800	00	00	00	15583	03/26	05-MAR-26	90
0215	01	800	00	00	00	15585	03/26	05-MAR-26	150
0215	01	800	00	00	00	15596	03/26	05-MAR-26	600
0215	01	800	00	00	00	15597	03/26	05-MAR-26	25
0215	01	800	00	00	00	15656	03/26	05-MAR-26	90
0215	01	800	00	00	00	15670	03/26	05-MAR-26	90
0215	01	800	00	00	00	15672	03/26	05-MAR-26	90
0215	01	800	00	00	00	8230	03/26	06-MAR-26	50
0215	01	800	00	00	00	8231	03/26	06-MAR-26	50
0215	01	800	00	00	00	8233	03/26	06-MAR-26	90
0215	01	800	00	00	00	8240	03/26	06-MAR-26	90
0215	01	800	00	00	00	8241	03/26	06-MAR-26	90
0215	01	800	00	00	00	8242	03/26	06-MAR-26	150
0215	01	800	00	00	00	8243	03/26	06-MAR-26	180
0215	01	800	00	00	00	8244	03/26	06-MAR-26	180
0215	01	800	00	00	00	8245	03/26	06-MAR-26	90
0215	01	800	00	00	00	8247	03/26	06-MAR-26	90
0215	01	800	00	00	00	8248	03/26	06-MAR-26	360
0215	01	800	00	00	00	8249	03/26	06-MAR-26	90
0215	01	800	00	00	00	8377	03/26	10-MAR-26	90
0215	01	800	00	00	00	8378	03/26	10-MAR-26	90
0215	01	800	00	00	00	8388	03/26	10-MAR-26	630
0215	01	800	00	00	00	8390	03/26	10-MAR-26	90
0215	01	800	00	00	00	8395	03/26	10-MAR-26	720
0215	01	800	00	00	00	8396	03/26	10-MAR-26	90
0215	01	800	00	00	00	8398	03/26	10-MAR-26	90
0215	01	800	00	00	00	8399	03/26	10-MAR-26	90
0215	01	800	00	00	00	8416	03/26	10-MAR-26	90
0215	01	800	00	00	00	8417	03/26	10-MAR-26	300
0215	01	800	00	00	00	15907	03/26	10-MAR-26	90
0215	01	800	00	00	00	15909	03/26	10-MAR-26	90
0215	01	800	00	00	00	15915	03/26	10-MAR-26	90
0215	01	800	00	00	00	15917	03/26	10-MAR-26	90
0215	01	800	00	00	00	15918	03/26	10-MAR-26	300
0215	01	800	00	00	00	15830	03/26	09-MAR-26	90
0215	01	800	00	00	00	15834	03/26	09-MAR-26	90
0215	01	800	00	00	00	15835	03/26	09-MAR-26	90
0215	01	800	00	00	00	15840	03/26	09-MAR-26	180
0215	01	800	00	00	00	15843	03/26	09-MAR-26	180
0215	01	800	00	00	00	15848	03/26	09-MAR-26	180

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	15855	03/26	09-MAR-26	90
0215	01	800	00	00	00	15860	03/26	09-MAR-26	90
0215	01	800	00	00	00	15874	03/26	09-MAR-26	90
0215	01	800	00	00	00	15876	03/26	09-MAR-26	90
0215	01	800	00	00	00	15878	03/26	09-MAR-26	90
0215	01	800	00	00	00	15879	03/26	09-MAR-26	90
0215	01	800	00	00	00	15880	03/26	09-MAR-26	90
0215	01	800	00	00	00	15881	03/26	09-MAR-26	360
0215	01	800	00	00	00	15882	03/26	09-MAR-26	360
0215	01	800	00	00	00	15900	03/26	09-MAR-26	90
0215	01	800	00	00	00	15902	03/26	09-MAR-26	90
0215	01	800	00	00	00	15903	03/26	09-MAR-26	90
0215	01	800	00	00	00	15905	03/26	09-MAR-26	90
0215	01	800	00	00	00	4645	03/26	10-MAR-26	180
0215	01	800	00	00	00	4649	03/26	10-MAR-26	90
0215	01	800	00	00	00	4652	03/26	10-MAR-26	180
0215	01	800	00	00	00	4653	03/26	10-MAR-26	90
0215	01	800	00	00	00	4654	03/26	10-MAR-26	180
0215	01	800	00	00	00	4658	03/26	10-MAR-26	90
0215	01	800	00	00	00	8355	03/26	09-MAR-26	180
0215	01	800	00	00	00	8360	03/26	09-MAR-26	180
0215	01	800	00	00	00	8361	03/26	09-MAR-26	180
0215	01	800	00	00	00	8362	03/26	09-MAR-26	90
0215	01	800	00	00	00	8363	03/26	09-MAR-26	90
0215	01	800	00	00	00	8364	03/26	09-MAR-26	90
0215	01	800	00	00	00	8365	03/26	09-MAR-26	90
0215	01	800	00	00	00	15829	03/26	09-MAR-26	90
0215	01	800	00	00	00	15729	03/26	06-MAR-26	540
0215	01	800	00	00	00	15738	03/26	06-MAR-26	90
0215	01	800	00	00	00	15744	03/26	06-MAR-26	270
0215	01	800	00	00	00	15745	03/26	06-MAR-26	90
0215	01	800	00	00	00	15746	03/26	06-MAR-26	540
0215	01	800	00	00	00	4943	03/26	07-MAR-26	90
0215	01	800	00	00	00	8259	03/26	07-MAR-26	90
0215	01	800	00	00	00	8260	03/26	07-MAR-26	90
0215	01	800	00	00	00	8263	03/26	07-MAR-26	360
0215	01	800	00	00	00	8264	03/26	07-MAR-26	90
0215	01	800	00	00	00	8265	03/26	07-MAR-26	90
0215	01	800	00	00	00	8267	03/26	07-MAR-26	360
0215	01	800	00	00	00	8277	03/26	07-MAR-26	90
0215	01	800	00	00	00	15749	03/26	07-MAR-26	90
0215	01	800	00	00	00	15755	03/26	07-MAR-26	90

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	15757	03/26	07-MAR-26	90
0215	01	800	00	00	00	15955	03/26	10-MAR-26	90
0215	01	800	00	00	00	15956	03/26	10-MAR-26	90
0215	01	800	00	00	00	15957	03/26	10-MAR-26	90
0215	01	800	00	00	00	15958	03/26	10-MAR-26	90
0215	01	800	00	00	00	15960	03/26	10-MAR-26	360
0215	01	800	00	00	00	4662	03/26	11-MAR-26	180
0215	01	800	00	00	00	4663	03/26	11-MAR-26	180
0215	01	800	00	00	00	4664	03/26	11-MAR-26	90
0215	01	800	00	00	00	4667	03/26	11-MAR-26	90
0215	01	800	00	00	00	4670	03/26	11-MAR-26	90
0215	01	800	00	00	00	4671	03/26	11-MAR-26	90
0215	01	800	00	00	00	4672	03/26	11-MAR-26	90
0215	01	800	00	00	00	4673	03/26	11-MAR-26	90
0215	01	800	00	00	00	4674	03/26	11-MAR-26	90
0215	01	800	00	00	00	4675	03/26	11-MAR-26	90
0215	01	800	00	00	00	4676	03/26	11-MAR-26	90
0215	01	800	00	00	00	4677	03/26	11-MAR-26	90
0215	01	800	00	00	00	4680	03/26	11-MAR-26	90
0215	01	800	00	00	00	4681	03/26	11-MAR-26	90
0215	01	800	00	00	00	4682	03/26	11-MAR-26	90
0215	01	800	00	00	00	4683	03/26	11-MAR-26	540
0215	01	800	00	00	00	4684	03/26	11-MAR-26	180
0215	01	800	00	00	00	4686	03/26	11-MAR-26	90
0215	01	800	00	00	00	4687	03/26	11-MAR-26	90
0215	01	800	00	00	00	4688	03/26	11-MAR-26	90
0215	01	800	00	00	00	4689	03/26	11-MAR-26	90
0215	01	800	00	00	00	4690	03/26	11-MAR-26	90
0215	01	800	00	00	00	4988	03/26	11-MAR-26	90
0215	01	800	00	00	00	4989	03/26	11-MAR-26	90
0215	01	800	00	00	00	4990	03/26	11-MAR-26	90
0215	01	800	00	00	00	4991	03/26	11-MAR-26	180
0215	01	800	00	00	00	4996	03/26	11-MAR-26	360
0215	01	800	00	00	00	4997	03/26	11-MAR-26	90
0215	01	800	00	00	00	5009	03/26	11-MAR-26	360
0215	01	800	00	00	00	5011	03/26	11-MAR-26	90
0215	01	800	00	00	00	5012	03/26	11-MAR-26	90
0215	01	800	00	00	00	8421	03/26	11-MAR-26	720
0215	01	800	00	00	00	8426	03/26	11-MAR-26	90
0215	01	800	00	00	00	8427	03/26	11-MAR-26	90
0215	01	800	00	00	00	8446	03/26	11-MAR-26	90
0215	01	800	00	00	00	8451	03/26	11-MAR-26	90

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	15981	03/26	11-MAR-26	180
0215	01	800	00	00	00	15988	03/26	11-MAR-26	90
0215	01	800	00	00	00	16000	03/26	11-MAR-26	90
0215	01	800	00	00	00	16012	03/26	11-MAR-26	450
0215	01	800	00	00	00	4691	03/26	12-MAR-26	90
0215	01	800	00	00	00	15919	03/26	10-MAR-26	90
0215	01	800	00	00	00	15926	03/26	10-MAR-26	180
0215	01	800	00	00	00	4659	03/26	10-MAR-26	90
0215	01	800	00	00	00	4660	03/26	10-MAR-26	90
0215	01	800	00	00	00	4661	03/26	10-MAR-26	90
0215	01	800	00	00	00	4974	03/26	10-MAR-26	180
0215	01	800	00	00	00	4976	03/26	10-MAR-26	180
0215	01	800	00	00	00	4977	03/26	10-MAR-26	90
0215	01	800	00	00	00	4978	03/26	10-MAR-26	180
0215	01	800	00	00	00	4980	03/26	10-MAR-26	90
0215	01	800	00	00	00	4983	03/26	10-MAR-26	150
0215	01	800	00	00	00	8366	03/26	10-MAR-26	1,080
0215	01	800	00	00	00	8371	03/26	10-MAR-26	90
0215	01	800	00	00	00	8372	03/26	10-MAR-26	90
0215	01	800	00	00	00	8373	03/26	10-MAR-26	90
0215	01	800	00	00	00	8374	03/26	10-MAR-26	90
0215	01	800	00	00	00	8375	03/26	10-MAR-26	90
0215	01	800	00	00	00	8376	03/26	10-MAR-26	90
0215	01	800	00	00	00	4703	03/26	12-MAR-26	90
0215	01	800	00	00	00	4704	03/26	12-MAR-26	90
0215	01	800	00	00	00	4714	03/26	12-MAR-26	90
0215	01	800	00	00	00	4715	03/26	12-MAR-26	90
0215	01	800	00	00	00	4724	03/26	12-MAR-26	90
0215	01	800	00	00	00	4725	03/26	12-MAR-26	180
0215	01	800	00	00	00	4726	03/26	12-MAR-26	180
0215	01	800	00	00	00	4727	03/26	12-MAR-26	180
0215	01	800	00	00	00	4731	03/26	12-MAR-26	180
0215	01	800	00	00	00	4735	03/26	12-MAR-26	90
0215	01	800	00	00	00	4736	03/26	12-MAR-26	90
0215	01	800	00	00	00	5014	03/26	12-MAR-26	90
0215	01	800	00	00	00	5016	03/26	12-MAR-26	180
0215	01	800	00	00	00	5020	03/26	12-MAR-26	180
0215	01	800	00	00	00	5022	03/26	12-MAR-26	90
0215	01	800	00	00	00	5028	03/26	12-MAR-26	90
0215	01	800	00	00	00	5034	03/26	12-MAR-26	300
0215	01	800	00	00	00	5036	03/26	12-MAR-26	180
0215	01	800	00	00	00	5037	03/26	12-MAR-26	180

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	5038	03/26	12-MAR-26	150
0215	01	800	00	00	00	8459	03/26	12-MAR-26	150
0215	01	800	00	00	00	8461	03/26	12-MAR-26	180
0215	01	800	00	00	00	8462	03/26	12-MAR-26	90
0215	01	800	00	00	00	8474	03/26	12-MAR-26	90
0215	01	800	00	00	00	8476	03/26	12-MAR-26	360
0215	01	800	00	00	00	8477	03/26	12-MAR-26	90
0215	01	800	00	00	00	8484	03/26	12-MAR-26	90
0215	01	800	00	00	00	8487	03/26	12-MAR-26	90
0215	01	800	00	00	00	8488	03/26	12-MAR-26	90
0215	01	800	00	00	00	8489	03/26	12-MAR-26	90
0215	01	800	00	00	00	16025	03/26	12-MAR-26	90
0215	01	800	00	00	00	16026	03/26	12-MAR-26	90
0215	01	800	00	00	00	16027	03/26	12-MAR-26	90
0215	01	800	00	00	00	16032	03/26	12-MAR-26	90
0215	01	800	00	00	00	16052	03/26	12-MAR-26	90
0215	01	800	00	00	00	16053	03/26	12-MAR-26	90
0215	01	800	00	00	00	16080	03/26	12-MAR-26	90
0215	01	800	00	00	00	16082	03/26	12-MAR-26	90
0215	01	800	00	00	00	4743	03/26	13-MAR-26	90
0215	01	800	00	00	00	4748	03/26	13-MAR-26	90
0215	01	800	00	00	00	4749	03/26	13-MAR-26	180
0215	01	800	00	00	00	5040	03/26	13-MAR-26	90
0215	01	800	00	00	00	5043	03/26	13-MAR-26	90
0215	01	800	00	00	00	5045	03/26	13-MAR-26	180
0215	01	800	00	00	00	5046	03/26	13-MAR-26	180
0215	01	800	00	00	00	5048	03/26	13-MAR-26	90
0215	01	800	00	00	00	8493	03/26	13-MAR-26	1,260
0215	01	800	00	00	00	8497	03/26	13-MAR-26	360
0215	01	800	00	00	00	8518	03/26	13-MAR-26	540
0215	01	800	00	00	00	8519	03/26	13-MAR-26	360
0215	01	800	00	00	00	4692	03/26	12-MAR-26	90
0215	01	800	00	00	00	4693	03/26	12-MAR-26	90
0215	01	800	00	00	00	4694	03/26	12-MAR-26	90
0215	01	800	00	00	00	4695	03/26	12-MAR-26	90
0215	01	800	00	00	00	4696	03/26	12-MAR-26	90
0215	01	800	00	00	00	4697	03/26	12-MAR-26	90
0215	01	800	00	00	00	15929	03/26	10-MAR-26	90
0215	01	800	00	00	00	15932	03/26	10-MAR-26	90
0215	01	800	00	00	00	15933	03/26	10-MAR-26	150
0215	01	800	00	00	00	15941	03/26	10-MAR-26	90
0215	01	800	00	00	00	15942	03/26	10-MAR-26	180

129 Chief Pay and Accounts Office - SORENG

0215	Water Supply and Sanitation								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	800	00	00	00	15950	03/26	10-MAR-26	90
0215	01	800	00	00	00	15952	03/26	10-MAR-26	180
0215	01	800	00	00	00	15953	03/26	10-MAR-26	90
						TOTAL	0215		1,03,520
0217	Urban Development								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	1557	03/26	16-MAR-26	100
0217	60	800	00	02	00	1556	03/26	16-MAR-26	358
0217	60	800	00	02	00	15611	03/26	05-MAR-26	288
0217	60	800	00	02	00	16325	03/26	19-MAR-26	960
0217	60	800	00	04	00	16091	03/26	13-MAR-26	2,723
0217	60	800	00	04	00	15936	03/26	10-MAR-26	4,761
0217	60	800	00	04	00	15737	03/26	06-MAR-26	5,175
0217	60	800	00	04	00	15700	03/26	06-MAR-26	3,970
0217	60	800	00	06	00	8261	03/26	07-MAR-26	2,16,000
						TOTAL	0217		2,34,335
0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	15554	03/26	02-MAR-26	200
0230	00	102	00	00	00	15563	03/26	02-MAR-26	500
0230	00	102	00	00	00	8453	03/26	11-MAR-26	200
0230	00	102	00	00	00	16199	03/26	16-MAR-26	200
0230	00	102	00	00	00	16200	03/26	16-MAR-26	200
0230	00	102	00	00	00	16394	03/26	20-MAR-26	250
0230	00	102	00	00	00	16535	03/26	24-MAR-26	250
0230	00	102	00	00	00	16562	03/26	24-MAR-26	250
0230	00	102	00	00	00	16042	03/26	12-MAR-26	200
						TOTAL	0230		2,250
0401	Crop Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0401	00	800	00	00	01	1539	03/26	10-MAR-26	100
						TOTAL	0401		100

129 Chief Pay and Accounts Office - SORENG

0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	16139	03/26	13-MAR-26	10,864
0403	00	102	00	00	00	16437	03/26	23-MAR-26	1,250
0403	00	102	00	00	00	16140	03/26	13-MAR-26	5,174
0403	00	104	00	00	00	4960	03/26	30-MAR-26	5,000
0403	00	105	00	00	00	4959	03/26	30-MAR-26	8,000
0403	00	800	01	00	00	8192	03/26	05-MAR-26	150
0403	00	800	01	00	00	8502	03/26	13-MAR-26	1,000
0403	00	800	01	00	00	16483	03/26	23-MAR-26	201
0403	00	800	01	00	00	16486	03/26	23-MAR-26	500
0403	00	800	01	00	00	16487	03/26	23-MAR-26	500
0403	00	800	01	00	00	16516	03/26	24-MAR-26	1,000
0403	00	800	01	00	00	16517	03/26	24-MAR-26	1,000
0403	00	800	01	00	00	16534	03/26	24-MAR-26	800
0403	00	800	01	00	00	5263	03/26	25-MAR-26	50
0403	00	800	01	00	00	5264	03/26	25-MAR-26	50
0403	00	800	01	00	00	16608	03/26	25-MAR-26	1,000
0403	00	800	01	00	00	16632	03/26	25-MAR-26	1,000
0403	00	800	01	00	00	4961	03/26	30-MAR-26	200
0403	00	800	01	00	00	5305	03/26	30-MAR-26	100
0403	00	800	01	00	00	5319	03/26	30-MAR-26	250
0403	00	800	01	00	00	16733	03/26	30-MAR-26	1,000
0403	00	800	01	00	00	4967	03/26	31-MAR-26	150
0403	00	800	01	00	00	4968	03/26	31-MAR-26	120
0403	00	800	01	00	00	15538	03/26	02-MAR-26	100
0403	00	800	01	00	00	15537	03/26	02-MAR-26	100
0403	00	800	01	00	00	4826	03/26	02-MAR-26	250
0403	00	800	01	00	00	4800	03/26	02-MAR-26	150
0403	00	800	01	00	00	4581	03/26	02-MAR-26	70
0403	00	800	01	00	00	4985	03/26	31-MAR-26	70
0403	00	800	01	00	00	4578	03/26	02-MAR-26	200
						TOTAL	0403		40,299
0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	16295	03/26	18-MAR-26	1,500
0405	00	102	00	00	00	16296	03/26	18-MAR-26	300
0405	00	102	00	00	00	16428	03/26	20-MAR-26	600
0405	00	102	00	00	00	16429	03/26	20-MAR-26	700
0405	00	102	00	00	00	16560	03/26	24-MAR-26	600
0405	00	102	00	00	00	16635	03/26	25-MAR-26	300

129 Chief Pay and Accounts Office - SORENG

0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	16682	03/26	26-MAR-26	500
0405	00	102	00	00	00	16782	03/26	31-MAR-26	600
0405	00	102	00	00	00	16783	03/26	31-MAR-26	800
0405	00	102	00	00	00	15703	03/26	06-MAR-26	900
0405	00	102	00	00	00	16153	03/26	16-MAR-26	900
0405	00	102	00	00	00	16154	03/26	16-MAR-26	2,600
0405	00	102	00	00	00	16294	03/26	18-MAR-26	400
0405	00	103	00	00	00	15912	03/26	10-MAR-26	800
0405	00	103	00	00	00	15863	03/26	09-MAR-26	2,400
0405	00	103	00	00	00	16127	03/26	13-MAR-26	2,300
0405	00	800	01	00	00	15616	03/26	05-MAR-26	50
0405	00	800	01	00	00	15615	03/26	05-MAR-26	50
0405	00	800	01	00	00	4954	03/26	26-MAR-26	500
0405	00	800	01	00	00	15617	03/26	05-MAR-26	50
						TOTAL	0405		16,850
0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	4805	03/26	02-MAR-26	1,70,600
0406	01	101	03	00	00	4806	03/26	02-MAR-26	12,600
0406	01	101	03	00	00	16104	03/26	13-MAR-26	435
0406	01	101	03	00	00	16070	03/26	12-MAR-26	26,500
0406	01	101	03	00	00	16058	03/26	12-MAR-26	12,000
0406	01	101	03	00	00	16021	03/26	12-MAR-26	1,86,114
0406	01	101	03	00	00	15999	03/26	11-MAR-26	3,000
0406	01	101	03	00	00	15948	03/26	10-MAR-26	16,800
0406	01	101	03	00	00	15921	03/26	10-MAR-26	8,550
0406	01	101	03	00	00	15810	03/26	07-MAR-26	30,087
0406	01	101	03	00	00	15761	03/26	07-MAR-26	1,98,196
0406	01	101	03	00	00	15743	03/26	06-MAR-26	1,26,456
0406	01	101	03	00	00	15687	03/26	06-MAR-26	16,850
0406	01	101	03	00	00	8252	03/26	06-MAR-26	1,00,606
0406	01	101	03	00	00	5303	03/26	30-MAR-26	1,89,830
0406	01	101	03	00	00	1587	03/26	26-MAR-26	100
0406	01	101	03	00	00	16634	03/26	25-MAR-26	300
0406	01	101	03	00	00	16633	03/26	25-MAR-26	2,430
0406	01	101	03	00	00	16460	03/26	23-MAR-26	22,200
0406	01	101	03	00	00	1578	03/26	20-MAR-26	1,50,050
0406	01	101	03	00	00	16276	03/26	18-MAR-26	1,350
0406	01	101	03	00	00	4933	03/26	06-MAR-26	1,43,530

129 Chief Pay and Accounts Office - SORENG

0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	4932	03/26	06-MAR-26	11,350
0406	01	101	03	00	00	15620	03/26	05-MAR-26	1,22,163
0406	01	101	03	00	00	1527	03/26	05-MAR-26	1,51,150
0406	01	101	03	00	00	1526	03/26	05-MAR-26	1,19,050
0406	01	101	03	00	00	1525	03/26	05-MAR-26	1,54,100
0406	01	101	03	00	00	15567	03/26	02-MAR-26	30,744
0406	01	101	03	00	00	15571	03/26	02-MAR-26	9,000
0406	01	101	03	00	00	1514	03/26	05-MAR-26	1,42,050
0406	01	101	03	00	00	1515	03/26	05-MAR-26	21,150
0406	01	101	03	00	00	1524	03/26	05-MAR-26	44,645
0406	01	101	04	00	00	16233	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16253	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16232	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16224	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16321	03/26	19-MAR-26	100
0406	01	101	04	00	00	16288	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16287	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16286	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16223	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16257	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16256	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16255	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16254	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16222	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16252	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	15652	03/26	05-MAR-26	1,000
0406	01	101	04	00	00	16247	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16620	03/26	25-MAR-26	25,050
0406	01	101	04	00	00	16722	03/26	30-MAR-26	60,700
0406	01	101	04	00	00	16708	03/26	30-MAR-26	75,800
0406	01	101	04	00	00	16246	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16678	03/26	26-MAR-26	50,500
0406	01	101	04	00	00	16675	03/26	26-MAR-26	20,400
0406	01	101	04	00	00	16245	03/26	18-MAR-26	1,000
0406	01	101	04	00	00	16234	03/26	18-MAR-26	1,000
0406	01	800	04	00	00	16781	03/26	31-MAR-26	100
						TOTAL	0406		24,75,636

129 Chief Pay and Accounts Office - SORENG

0408	Food Storage and Warehousing								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	1498	03/26	02-MAR-26	1,500
0408	00	101	00	00	00	1508	03/26	02-MAR-26	1,500
0408	00	101	00	00	00	1510	03/26	02-MAR-26	1,500
0408	00	101	00	00	00	1513	03/26	05-MAR-26	1,500
0408	00	101	00	00	00	1546	03/26	10-MAR-26	1,500
0408	00	101	00	00	00	1517	03/26	05-MAR-26	1,500
0408	00	101	00	00	00	1544	03/26	10-MAR-26	1,500
0408	00	101	00	00	00	1545	03/26	10-MAR-26	1,500
0408	00	101	00	00	00	1516	03/26	05-MAR-26	1,000
						TOTAL	0408		13,000
0425	Co-operation								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	16725	03/26	30-MAR-26	1,000
0425	00	800	01	00	00	15520	03/26	02-MAR-26	550
						TOTAL	0425		1,550
0515	Other Rural Development Programmes								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	16473	03/26	23-MAR-26	100
0515	00	800	00	00	00	16478	03/26	23-MAR-26	100
0515	00	800	00	00	00	16482	03/26	23-MAR-26	100
0515	00	800	00	00	00	16489	03/26	23-MAR-26	5
0515	00	800	00	00	00	16490	03/26	23-MAR-26	5
0515	00	800	00	00	00	16491	03/26	23-MAR-26	5
0515	00	800	00	00	00	16492	03/26	23-MAR-26	5
0515	00	800	00	00	00	16493	03/26	23-MAR-26	5
0515	00	800	00	00	00	4899	03/26	24-MAR-26	100
0515	00	800	00	00	00	4901	03/26	24-MAR-26	100
0515	00	800	00	00	00	4905	03/26	24-MAR-26	100
0515	00	800	00	00	00	4913	03/26	24-MAR-26	100
0515	00	800	00	00	00	4914	03/26	24-MAR-26	100
0515	00	800	00	00	00	4915	03/26	24-MAR-26	100
0515	00	800	00	00	00	5244	03/26	24-MAR-26	100
0515	00	800	00	00	00	5245	03/26	24-MAR-26	100
0515	00	800	00	00	00	5246	03/26	24-MAR-26	50
0515	00	800	00	00	00	5247	03/26	24-MAR-26	100
0515	00	800	00	00	00	5248	03/26	24-MAR-26	100
0515	00	800	00	00	00	5249	03/26	24-MAR-26	100

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	5250	03/26	24-MAR-26	50
0515	00	800	00	00	00	5258	03/26	24-MAR-26	100
0515	00	800	00	00	00	8683	03/26	24-MAR-26	100
0515	00	800	00	00	00	8686	03/26	24-MAR-26	50
0515	00	800	00	00	00	8687	03/26	24-MAR-26	100
0515	00	800	00	00	00	8688	03/26	24-MAR-26	200
0515	00	800	00	00	00	8690	03/26	24-MAR-26	100
0515	00	800	00	00	00	8691	03/26	24-MAR-26	300
0515	00	800	00	00	00	8695	03/26	24-MAR-26	100
0515	00	800	00	00	00	8696	03/26	24-MAR-26	100
0515	00	800	00	00	00	8697	03/26	24-MAR-26	100
0515	00	800	00	00	00	8698	03/26	24-MAR-26	100
0515	00	800	00	00	00	8699	03/26	24-MAR-26	100
0515	00	800	00	00	00	8700	03/26	24-MAR-26	100
0515	00	800	00	00	00	8701	03/26	24-MAR-26	100
0515	00	800	00	00	00	8702	03/26	24-MAR-26	100
0515	00	800	00	00	00	8705	03/26	24-MAR-26	100
0515	00	800	00	00	00	8707	03/26	24-MAR-26	100
0515	00	800	00	00	00	8710	03/26	24-MAR-26	100
0515	00	800	00	00	00	8711	03/26	24-MAR-26	100
0515	00	800	00	00	00	8714	03/26	24-MAR-26	100
0515	00	800	00	00	00	8715	03/26	24-MAR-26	100
0515	00	800	00	00	00	16508	03/26	24-MAR-26	100
0515	00	800	00	00	00	8661	03/26	23-MAR-26	100
0515	00	800	00	00	00	8662	03/26	23-MAR-26	100
0515	00	800	00	00	00	8665	03/26	23-MAR-26	50
0515	00	800	00	00	00	8668	03/26	23-MAR-26	100
0515	00	800	00	00	00	8671	03/26	23-MAR-26	100
0515	00	800	00	00	00	8672	03/26	23-MAR-26	100
0515	00	800	00	00	00	8673	03/26	23-MAR-26	100
0515	00	800	00	00	00	8676	03/26	23-MAR-26	100
0515	00	800	00	00	00	8677	03/26	23-MAR-26	50
0515	00	800	00	00	00	8678	03/26	23-MAR-26	100
0515	00	800	00	00	00	8679	03/26	23-MAR-26	100
0515	00	800	00	00	00	16439	03/26	23-MAR-26	100
0515	00	800	00	00	00	16459	03/26	23-MAR-26	100
0515	00	800	00	00	00	16461	03/26	23-MAR-26	100
0515	00	800	00	00	00	5200	03/26	20-MAR-26	100
0515	00	800	00	00	00	5201	03/26	20-MAR-26	100
0515	00	800	00	00	00	5202	03/26	20-MAR-26	100
0515	00	800	00	00	00	5209	03/26	20-MAR-26	100
0515	00	800	00	00	00	8594	03/26	20-MAR-26	100

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	8595	03/26	20-MAR-26	100
0515	00	800	00	00	00	8596	03/26	20-MAR-26	100
0515	00	800	00	00	00	8597	03/26	20-MAR-26	100
0515	00	800	00	00	00	8598	03/26	20-MAR-26	100
0515	00	800	00	00	00	8599	03/26	20-MAR-26	100
0515	00	800	00	00	00	8600	03/26	20-MAR-26	100
0515	00	800	00	00	00	8601	03/26	20-MAR-26	100
0515	00	800	00	00	00	8602	03/26	20-MAR-26	100
0515	00	800	00	00	00	8603	03/26	20-MAR-26	100
0515	00	800	00	00	00	8604	03/26	20-MAR-26	100
0515	00	800	00	00	00	8605	03/26	20-MAR-26	100
0515	00	800	00	00	00	8606	03/26	20-MAR-26	150
0515	00	800	00	00	00	8610	03/26	20-MAR-26	50
0515	00	800	00	00	00	8611	03/26	20-MAR-26	100
0515	00	800	00	00	00	8620	03/26	20-MAR-26	100
0515	00	800	00	00	00	8621	03/26	20-MAR-26	100
0515	00	800	00	00	00	8622	03/26	20-MAR-26	100
0515	00	800	00	00	00	8623	03/26	20-MAR-26	100
0515	00	800	00	00	00	8624	03/26	20-MAR-26	100
0515	00	800	00	00	00	8625	03/26	20-MAR-26	100
0515	00	800	00	00	00	16393	03/26	20-MAR-26	100
0515	00	800	00	00	00	16404	03/26	20-MAR-26	100
0515	00	800	00	00	00	4873	03/26	23-MAR-26	100
0515	00	800	00	00	00	4874	03/26	23-MAR-26	100
0515	00	800	00	00	00	4875	03/26	23-MAR-26	100
0515	00	800	00	00	00	4876	03/26	23-MAR-26	100
0515	00	800	00	00	00	5212	03/26	23-MAR-26	100
0515	00	800	00	00	00	5218	03/26	23-MAR-26	100
0515	00	800	00	00	00	5219	03/26	23-MAR-26	100
0515	00	800	00	00	00	5220	03/26	23-MAR-26	100
0515	00	800	00	00	00	5221	03/26	23-MAR-26	100
0515	00	800	00	00	00	5222	03/26	23-MAR-26	100
0515	00	800	00	00	00	5228	03/26	23-MAR-26	100
0515	00	800	00	00	00	8641	03/26	23-MAR-26	150
0515	00	800	00	00	00	8642	03/26	23-MAR-26	100
0515	00	800	00	00	00	8645	03/26	23-MAR-26	100
0515	00	800	00	00	00	8646	03/26	23-MAR-26	100
0515	00	800	00	00	00	8647	03/26	23-MAR-26	100
0515	00	800	00	00	00	8652	03/26	23-MAR-26	50
0515	00	800	00	00	00	8657	03/26	23-MAR-26	100
0515	00	800	00	00	00	8658	03/26	23-MAR-26	100
0515	00	800	00	00	00	8659	03/26	23-MAR-26	100

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	16357	03/26	19-MAR-26	100
0515	00	800	00	00	00	16374	03/26	19-MAR-26	100
0515	00	800	00	00	00	4860	03/26	20-MAR-26	100
0515	00	800	00	00	00	4861	03/26	20-MAR-26	100
0515	00	800	00	00	00	4862	03/26	20-MAR-26	50
0515	00	800	00	00	00	4863	03/26	20-MAR-26	50
0515	00	800	00	00	00	5190	03/26	20-MAR-26	100
0515	00	800	00	00	00	5192	03/26	20-MAR-26	50
0515	00	800	00	00	00	5193	03/26	20-MAR-26	50
0515	00	800	00	00	00	5199	03/26	20-MAR-26	100
0515	00	800	00	00	00	8550	03/26	19-MAR-26	300
0515	00	800	00	00	00	8551	03/26	19-MAR-26	100
0515	00	800	00	00	00	8552	03/26	19-MAR-26	100
0515	00	800	00	00	00	8553	03/26	19-MAR-26	100
0515	00	800	00	00	00	8554	03/26	19-MAR-26	100
0515	00	800	00	00	00	8555	03/26	19-MAR-26	100
0515	00	800	00	00	00	8556	03/26	19-MAR-26	100
0515	00	800	00	00	00	8557	03/26	19-MAR-26	100
0515	00	800	00	00	00	8558	03/26	19-MAR-26	100
0515	00	800	00	00	00	8559	03/26	19-MAR-26	100
0515	00	800	00	00	00	8560	03/26	19-MAR-26	100
0515	00	800	00	00	00	8561	03/26	19-MAR-26	100
0515	00	800	00	00	00	8563	03/26	19-MAR-26	100
0515	00	800	00	00	00	8564	03/26	19-MAR-26	100
0515	00	800	00	00	00	8575	03/26	19-MAR-26	100
0515	00	800	00	00	00	8579	03/26	19-MAR-26	100
0515	00	800	00	00	00	8580	03/26	19-MAR-26	50
0515	00	800	00	00	00	8584	03/26	19-MAR-26	100
0515	00	800	00	00	00	8591	03/26	19-MAR-26	50
0515	00	800	00	00	00	8592	03/26	19-MAR-26	100
0515	00	800	00	00	00	8593	03/26	19-MAR-26	100
0515	00	800	00	00	00	16342	03/26	19-MAR-26	100
0515	00	800	00	00	00	16343	03/26	19-MAR-26	50
0515	00	800	00	00	00	16356	03/26	19-MAR-26	100
0515	00	800	00	00	00	5114	03/26	18-MAR-26	100
0515	00	800	00	00	00	5115	03/26	18-MAR-26	100
0515	00	800	00	00	00	5116	03/26	18-MAR-26	100
0515	00	800	00	00	00	5117	03/26	18-MAR-26	50
0515	00	800	00	00	00	5119	03/26	18-MAR-26	50
0515	00	800	00	00	00	5120	03/26	18-MAR-26	100
0515	00	800	00	00	00	5124	03/26	18-MAR-26	50
0515	00	800	00	00	00	5125	03/26	18-MAR-26	100

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	5126	03/26	18-MAR-26	100
0515	00	800	00	00	00	5138	03/26	18-MAR-26	50
0515	00	800	00	00	00	5141	03/26	18-MAR-26	100
0515	00	800	00	00	00	5142	03/26	18-MAR-26	100
0515	00	800	00	00	00	16241	03/26	18-MAR-26	100
0515	00	800	00	00	00	16244	03/26	18-MAR-26	100
0515	00	800	00	00	00	16264	03/26	18-MAR-26	100
0515	00	800	00	00	00	16265	03/26	18-MAR-26	50
0515	00	800	00	00	00	4826	03/26	19-MAR-26	50
0515	00	800	00	00	00	4827	03/26	19-MAR-26	100
0515	00	800	00	00	00	4831	03/26	19-MAR-26	100
0515	00	800	00	00	00	4850	03/26	19-MAR-26	50
0515	00	800	00	00	00	4851	03/26	19-MAR-26	100
0515	00	800	00	00	00	4852	03/26	19-MAR-26	100
0515	00	800	00	00	00	4857	03/26	19-MAR-26	100
0515	00	800	00	00	00	5157	03/26	19-MAR-26	100
0515	00	800	00	00	00	5164	03/26	19-MAR-26	100
0515	00	800	00	00	00	5165	03/26	19-MAR-26	100
0515	00	800	00	00	00	5170	03/26	19-MAR-26	100
0515	00	800	00	00	00	5171	03/26	19-MAR-26	100
0515	00	800	00	00	00	5172	03/26	19-MAR-26	100
0515	00	800	00	00	00	5178	03/26	19-MAR-26	100
0515	00	800	00	00	00	5189	03/26	19-MAR-26	100
0515	00	800	00	00	00	8545	03/26	19-MAR-26	50
0515	00	800	00	00	00	8547	03/26	19-MAR-26	100
0515	00	800	00	00	00	5109	03/26	18-MAR-26	100
0515	00	800	00	00	00	8490	03/26	12-MAR-26	100
0515	00	800	00	00	00	16048	03/26	12-MAR-26	100
0515	00	800	00	00	00	16049	03/26	12-MAR-26	100
0515	00	800	00	00	00	4742	03/26	13-MAR-26	100
0515	00	800	00	00	00	4744	03/26	13-MAR-26	100
0515	00	800	00	00	00	4745	03/26	13-MAR-26	100
0515	00	800	00	00	00	4746	03/26	13-MAR-26	100
0515	00	800	00	00	00	4751	03/26	13-MAR-26	100
0515	00	800	00	00	00	5039	03/26	13-MAR-26	50
0515	00	800	00	00	00	5041	03/26	13-MAR-26	50
0515	00	800	00	00	00	5042	03/26	13-MAR-26	100
0515	00	800	00	00	00	5044	03/26	13-MAR-26	100
0515	00	800	00	00	00	5049	03/26	13-MAR-26	100
0515	00	800	00	00	00	5058	03/26	13-MAR-26	50
0515	00	800	00	00	00	8491	03/26	13-MAR-26	100
0515	00	800	00	00	00	8492	03/26	13-MAR-26	100

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	8494	03/26	13-MAR-26	100
0515	00	800	00	00	00	8496	03/26	13-MAR-26	100
0515	00	800	00	00	00	8500	03/26	13-MAR-26	100
0515	00	800	00	00	00	8501	03/26	13-MAR-26	100
0515	00	800	00	00	00	8503	03/26	13-MAR-26	100
0515	00	800	00	00	00	8504	03/26	13-MAR-26	100
0515	00	800	00	00	00	8507	03/26	13-MAR-26	100
0515	00	800	00	00	00	8520	03/26	13-MAR-26	100
0515	00	800	00	00	00	8527	03/26	13-MAR-26	100
0515	00	800	00	00	00	8528	03/26	13-MAR-26	100
0515	00	800	00	00	00	8529	03/26	13-MAR-26	100
0515	00	800	00	00	00	8530	03/26	13-MAR-26	200
0515	00	800	00	00	00	8531	03/26	13-MAR-26	100
0515	00	800	00	00	00	16111	03/26	13-MAR-26	100
0515	00	800	00	00	00	16122	03/26	13-MAR-26	100
0515	00	800	00	00	00	16134	03/26	13-MAR-26	100
0515	00	800	00	00	00	16136	03/26	13-MAR-26	100
0515	00	800	00	00	00	16142	03/26	13-MAR-26	100
0515	00	800	00	00	00	5067	03/26	16-MAR-26	100
0515	00	800	00	00	00	5078	03/26	16-MAR-26	50
0515	00	800	00	00	00	5081	03/26	16-MAR-26	100
0515	00	800	00	00	00	5082	03/26	16-MAR-26	100
0515	00	800	00	00	00	5094	03/26	16-MAR-26	50
0515	00	800	00	00	00	5095	03/26	16-MAR-26	100
0515	00	800	00	00	00	5100	03/26	16-MAR-26	200
0515	00	800	00	00	00	5108	03/26	16-MAR-26	100
0515	00	800	00	00	00	8536	03/26	16-MAR-26	100
0515	00	800	00	00	00	8541	03/26	16-MAR-26	100
0515	00	800	00	00	00	8543	03/26	16-MAR-26	100
0515	00	800	00	00	00	8544	03/26	16-MAR-26	100
0515	00	800	00	00	00	16144	03/26	16-MAR-26	100
0515	00	800	00	00	00	16158	03/26	16-MAR-26	100
0515	00	800	00	00	00	16161	03/26	16-MAR-26	100
0515	00	800	00	00	00	16190	03/26	16-MAR-26	100
0515	00	800	00	00	00	16208	03/26	16-MAR-26	100
0515	00	800	00	00	00	4806	03/26	18-MAR-26	50
0515	00	800	00	00	00	4811	03/26	18-MAR-26	100
0515	00	800	00	00	00	4812	03/26	18-MAR-26	100
0515	00	800	00	00	00	4814	03/26	18-MAR-26	100
0515	00	800	00	00	00	4815	03/26	18-MAR-26	100
0515	00	800	00	00	00	5010	03/26	11-MAR-26	100
0515	00	800	00	00	00	8422	03/26	11-MAR-26	100

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	8423	03/26	11-MAR-26	100
0515	00	800	00	00	00	8424	03/26	11-MAR-26	100
0515	00	800	00	00	00	8425	03/26	11-MAR-26	100
0515	00	800	00	00	00	8429	03/26	11-MAR-26	100
0515	00	800	00	00	00	8442	03/26	11-MAR-26	100
0515	00	800	00	00	00	8443	03/26	11-MAR-26	100
0515	00	800	00	00	00	8445	03/26	11-MAR-26	100
0515	00	800	00	00	00	8447	03/26	11-MAR-26	150
0515	00	800	00	00	00	8454	03/26	11-MAR-26	10
0515	00	800	00	00	00	15966	03/26	11-MAR-26	100
0515	00	800	00	00	00	15975	03/26	11-MAR-26	50
0515	00	800	00	00	00	15976	03/26	11-MAR-26	50
0515	00	800	00	00	00	16001	03/26	11-MAR-26	100
0515	00	800	00	00	00	16016	03/26	11-MAR-26	100
0515	00	800	00	00	00	4698	03/26	12-MAR-26	100
0515	00	800	00	00	00	4699	03/26	12-MAR-26	100
0515	00	800	00	00	00	4700	03/26	12-MAR-26	100
0515	00	800	00	00	00	4716	03/26	12-MAR-26	100
0515	00	800	00	00	00	4717	03/26	12-MAR-26	100
0515	00	800	00	00	00	4718	03/26	12-MAR-26	100
0515	00	800	00	00	00	4719	03/26	12-MAR-26	100
0515	00	800	00	00	00	4721	03/26	12-MAR-26	100
0515	00	800	00	00	00	4728	03/26	12-MAR-26	100
0515	00	800	00	00	00	4729	03/26	12-MAR-26	100
0515	00	800	00	00	00	4734	03/26	12-MAR-26	100
0515	00	800	00	00	00	5013	03/26	12-MAR-26	50
0515	00	800	00	00	00	5015	03/26	12-MAR-26	100
0515	00	800	00	00	00	5023	03/26	12-MAR-26	100
0515	00	800	00	00	00	5035	03/26	12-MAR-26	100
0515	00	800	00	00	00	8455	03/26	12-MAR-26	50
0515	00	800	00	00	00	8457	03/26	12-MAR-26	100
0515	00	800	00	00	00	8460	03/26	12-MAR-26	150
0515	00	800	00	00	00	8463	03/26	12-MAR-26	100
0515	00	800	00	00	00	8464	03/26	12-MAR-26	100
0515	00	800	00	00	00	8466	03/26	12-MAR-26	100
0515	00	800	00	00	00	8467	03/26	12-MAR-26	100
0515	00	800	00	00	00	8470	03/26	12-MAR-26	100
0515	00	800	00	00	00	8472	03/26	12-MAR-26	250
0515	00	800	00	00	00	8473	03/26	12-MAR-26	100
0515	00	800	00	00	00	8475	03/26	12-MAR-26	100
0515	00	800	00	00	00	8485	03/26	12-MAR-26	200
0515	00	800	00	00	00	8486	03/26	12-MAR-26	100

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	8391	03/26	10-MAR-26	100
0515	00	800	00	00	00	8392	03/26	10-MAR-26	200
0515	00	800	00	00	00	8393	03/26	10-MAR-26	100
0515	00	800	00	00	00	8394	03/26	10-MAR-26	100
0515	00	800	00	00	00	8397	03/26	10-MAR-26	100
0515	00	800	00	00	00	8400	03/26	10-MAR-26	83
0515	00	800	00	00	00	15910	03/26	10-MAR-26	100
0515	00	800	00	00	00	15937	03/26	10-MAR-26	100
0515	00	800	00	00	00	15951	03/26	10-MAR-26	50
0515	00	800	00	00	00	4678	03/26	11-MAR-26	100
0515	00	800	00	00	00	4679	03/26	11-MAR-26	100
0515	00	800	00	00	00	4685	03/26	11-MAR-26	10
0515	00	800	00	00	00	4986	03/26	11-MAR-26	100
0515	00	800	00	00	00	15885	03/26	09-MAR-26	50
0515	00	800	00	00	00	15899	03/26	09-MAR-26	50
0515	00	800	00	00	00	4640	03/26	10-MAR-26	100
0515	00	800	00	00	00	4642	03/26	10-MAR-26	100
0515	00	800	00	00	00	4643	03/26	10-MAR-26	100
0515	00	800	00	00	00	4963	03/26	10-MAR-26	100
0515	00	800	00	00	00	4965	03/26	10-MAR-26	100
0515	00	800	00	00	00	4981	03/26	10-MAR-26	50
0515	00	800	00	00	00	4985	03/26	10-MAR-26	50
0515	00	800	00	00	00	8367	03/26	10-MAR-26	100
0515	00	800	00	00	00	8369	03/26	10-MAR-26	100
0515	00	800	00	00	00	8370	03/26	10-MAR-26	100
0515	00	800	00	00	00	8379	03/26	10-MAR-26	100
0515	00	800	00	00	00	8380	03/26	10-MAR-26	100
0515	00	800	00	00	00	8381	03/26	10-MAR-26	150
0515	00	800	00	00	00	8382	03/26	10-MAR-26	350
0515	00	800	00	00	00	8383	03/26	10-MAR-26	100
0515	00	800	00	00	00	8384	03/26	10-MAR-26	100
0515	00	800	00	00	00	8385	03/26	10-MAR-26	100
0515	00	800	00	00	00	8386	03/26	10-MAR-26	600
0515	00	800	00	00	00	8387	03/26	10-MAR-26	500
0515	00	800	00	00	00	8389	03/26	10-MAR-26	100
0515	00	800	00	00	00	4952	03/26	09-MAR-26	300
0515	00	800	00	00	00	4953	03/26	09-MAR-26	100
0515	00	800	00	00	00	4954	03/26	09-MAR-26	100
0515	00	800	00	00	00	4955	03/26	09-MAR-26	100
0515	00	800	00	00	00	4957	03/26	09-MAR-26	100
0515	00	800	00	00	00	4958	03/26	09-MAR-26	100
0515	00	800	00	00	00	4959	03/26	09-MAR-26	10

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	8302	03/26	09-MAR-26	100
0515	00	800	00	00	00	8306	03/26	09-MAR-26	100
0515	00	800	00	00	00	8308	03/26	09-MAR-26	100
0515	00	800	00	00	00	8309	03/26	09-MAR-26	100
0515	00	800	00	00	00	8310	03/26	09-MAR-26	100
0515	00	800	00	00	00	8311	03/26	09-MAR-26	100
0515	00	800	00	00	00	8312	03/26	09-MAR-26	100
0515	00	800	00	00	00	8316	03/26	09-MAR-26	50
0515	00	800	00	00	00	8318	03/26	09-MAR-26	50
0515	00	800	00	00	00	8319	03/26	09-MAR-26	200
0515	00	800	00	00	00	8320	03/26	09-MAR-26	100
0515	00	800	00	00	00	8321	03/26	09-MAR-26	100
0515	00	800	00	00	00	8324	03/26	09-MAR-26	100
0515	00	800	00	00	00	8325	03/26	09-MAR-26	100
0515	00	800	00	00	00	8326	03/26	09-MAR-26	100
0515	00	800	00	00	00	8328	03/26	09-MAR-26	100
0515	00	800	00	00	00	8356	03/26	09-MAR-26	100
0515	00	800	00	00	00	8357	03/26	09-MAR-26	100
0515	00	800	00	00	00	8358	03/26	09-MAR-26	100
0515	00	800	00	00	00	8359	03/26	09-MAR-26	100
0515	00	800	00	00	00	15856	03/26	09-MAR-26	100
0515	00	800	00	00	00	15857	03/26	09-MAR-26	100
0515	00	800	00	00	00	15858	03/26	09-MAR-26	100
0515	00	800	00	00	00	15864	03/26	09-MAR-26	100
0515	00	800	00	00	00	15865	03/26	09-MAR-26	50
0515	00	800	00	00	00	15866	03/26	09-MAR-26	100
0515	00	800	00	00	00	15868	03/26	09-MAR-26	100
0515	00	800	00	00	00	15869	03/26	09-MAR-26	50
0515	00	800	00	00	00	15715	03/26	06-MAR-26	50
0515	00	800	00	00	00	15716	03/26	06-MAR-26	100
0515	00	800	00	00	00	15717	03/26	06-MAR-26	100
0515	00	800	00	00	00	15734	03/26	06-MAR-26	100
0515	00	800	00	00	00	4637	03/26	07-MAR-26	50
0515	00	800	00	00	00	4638	03/26	07-MAR-26	100
0515	00	800	00	00	00	8256	03/26	07-MAR-26	200
0515	00	800	00	00	00	8258	03/26	07-MAR-26	50
0515	00	800	00	00	00	8262	03/26	07-MAR-26	100
0515	00	800	00	00	00	8266	03/26	07-MAR-26	150
0515	00	800	00	00	00	8268	03/26	07-MAR-26	100
0515	00	800	00	00	00	8269	03/26	07-MAR-26	200
0515	00	800	00	00	00	8270	03/26	07-MAR-26	100
0515	00	800	00	00	00	8271	03/26	07-MAR-26	100

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	8276	03/26	07-MAR-26	100
0515	00	800	00	00	00	15758	03/26	07-MAR-26	100
0515	00	800	00	00	00	15790	03/26	07-MAR-26	100
0515	00	800	00	00	00	15791	03/26	07-MAR-26	100
0515	00	800	00	00	00	15792	03/26	07-MAR-26	50
0515	00	800	00	00	00	15793	03/26	07-MAR-26	50
0515	00	800	00	00	00	15794	03/26	07-MAR-26	100
0515	00	800	00	00	00	15795	03/26	07-MAR-26	50
0515	00	800	00	00	00	15796	03/26	07-MAR-26	100
0515	00	800	00	00	00	15797	03/26	07-MAR-26	100
0515	00	800	00	00	00	15798	03/26	07-MAR-26	50
0515	00	800	00	00	00	15799	03/26	07-MAR-26	50
0515	00	800	00	00	00	15800	03/26	07-MAR-26	50
0515	00	800	00	00	00	15801	03/26	07-MAR-26	50
0515	00	800	00	00	00	15802	03/26	07-MAR-26	50
0515	00	800	00	00	00	15803	03/26	07-MAR-26	100
0515	00	800	00	00	00	15804	03/26	07-MAR-26	100
0515	00	800	00	00	00	15805	03/26	07-MAR-26	100
0515	00	800	00	00	00	15806	03/26	07-MAR-26	100
0515	00	800	00	00	00	15811	03/26	07-MAR-26	100
0515	00	800	00	00	00	15813	03/26	07-MAR-26	50
0515	00	800	00	00	00	15814	03/26	07-MAR-26	100
0515	00	800	00	00	00	15815	03/26	07-MAR-26	100
0515	00	800	00	00	00	15816	03/26	07-MAR-26	100
0515	00	800	00	00	00	15817	03/26	07-MAR-26	100
0515	00	800	00	00	00	15818	03/26	07-MAR-26	100
0515	00	800	00	00	00	15819	03/26	07-MAR-26	100
0515	00	800	00	00	00	15820	03/26	07-MAR-26	100
0515	00	800	00	00	00	15821	03/26	07-MAR-26	100
0515	00	800	00	00	00	15822	03/26	07-MAR-26	100
0515	00	800	00	00	00	15823	03/26	07-MAR-26	100
0515	00	800	00	00	00	15824	03/26	07-MAR-26	100
0515	00	800	00	00	00	15825	03/26	07-MAR-26	100
0515	00	800	00	00	00	15826	03/26	07-MAR-26	100
0515	00	800	00	00	00	15827	03/26	07-MAR-26	50
0515	00	800	00	00	00	15828	03/26	07-MAR-26	100
0515	00	800	00	00	00	4946	03/26	09-MAR-26	100
0515	00	800	00	00	00	4947	03/26	09-MAR-26	100
0515	00	800	00	00	00	4948	03/26	09-MAR-26	100
0515	00	800	00	00	00	4949	03/26	09-MAR-26	50
0515	00	800	00	00	00	4950	03/26	09-MAR-26	100
0515	00	800	00	00	00	4951	03/26	09-MAR-26	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	8200	03/26	05-MAR-26	100
0515	00	800	00	00	00	8207	03/26	05-MAR-26	50
0515	00	800	00	00	00	8208	03/26	05-MAR-26	50
0515	00	800	00	00	00	8211	03/26	05-MAR-26	100
0515	00	800	00	00	00	8212	03/26	05-MAR-26	100
0515	00	800	00	00	00	8214	03/26	05-MAR-26	100
0515	00	800	00	00	00	8215	03/26	05-MAR-26	50
0515	00	800	00	00	00	8221	03/26	05-MAR-26	100
0515	00	800	00	00	00	8222	03/26	05-MAR-26	100
0515	00	800	00	00	00	8225	03/26	05-MAR-26	100
0515	00	800	00	00	00	15578	03/26	05-MAR-26	100
0515	00	800	00	00	00	15579	03/26	05-MAR-26	100
0515	00	800	00	00	00	15587	03/26	05-MAR-26	100
0515	00	800	00	00	00	15604	03/26	05-MAR-26	100
0515	00	800	00	00	00	15618	03/26	05-MAR-26	100
0515	00	800	00	00	00	15628	03/26	05-MAR-26	100
0515	00	800	00	00	00	15639	03/26	05-MAR-26	100
0515	00	800	00	00	00	4629	03/26	06-MAR-26	100
0515	00	800	00	00	00	4630	03/26	06-MAR-26	100
0515	00	800	00	00	00	4631	03/26	06-MAR-26	100
0515	00	800	00	00	00	4632	03/26	06-MAR-26	100
0515	00	800	00	00	00	4900	03/26	06-MAR-26	100
0515	00	800	00	00	00	4902	03/26	06-MAR-26	100
0515	00	800	00	00	00	4903	03/26	06-MAR-26	50
0515	00	800	00	00	00	4904	03/26	06-MAR-26	100
0515	00	800	00	00	00	4905	03/26	06-MAR-26	100
0515	00	800	00	00	00	4906	03/26	06-MAR-26	100
0515	00	800	00	00	00	4909	03/26	06-MAR-26	100
0515	00	800	00	00	00	4910	03/26	06-MAR-26	100
0515	00	800	00	00	00	4916	03/26	06-MAR-26	100
0515	00	800	00	00	00	4917	03/26	06-MAR-26	50
0515	00	800	00	00	00	4922	03/26	06-MAR-26	100
0515	00	800	00	00	00	4924	03/26	06-MAR-26	100
0515	00	800	00	00	00	8234	03/26	06-MAR-26	100
0515	00	800	00	00	00	8235	03/26	06-MAR-26	100
0515	00	800	00	00	00	8236	03/26	06-MAR-26	100
0515	00	800	00	00	00	8238	03/26	06-MAR-26	100
0515	00	800	00	00	00	8239	03/26	06-MAR-26	100
0515	00	800	00	00	00	8253	03/26	06-MAR-26	100
0515	00	800	00	00	00	8254	03/26	06-MAR-26	100
0515	00	800	00	00	00	8255	03/26	06-MAR-26	100
0515	00	800	00	00	00	15691	03/26	06-MAR-26	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	15706	03/26	06-MAR-26	100
0515	00	800	00	00	00	4590	03/26	05-MAR-26	100
0515	00	800	00	00	00	4591	03/26	05-MAR-26	50
0515	00	800	00	00	00	4592	03/26	05-MAR-26	50
0515	00	800	00	00	00	4610	03/26	05-MAR-26	100
0515	00	800	00	00	00	4615	03/26	05-MAR-26	100
0515	00	800	00	00	00	4620	03/26	05-MAR-26	100
0515	00	800	00	00	00	4852	03/26	05-MAR-26	100
0515	00	800	00	00	00	4868	03/26	05-MAR-26	100
0515	00	800	00	00	00	8186	03/26	05-MAR-26	50
0515	00	800	00	00	00	8188	03/26	05-MAR-26	100
0515	00	800	00	00	00	8190	03/26	05-MAR-26	100
0515	00	800	00	00	00	8191	03/26	05-MAR-26	100
0515	00	800	00	00	00	8198	03/26	05-MAR-26	100
0515	00	800	00	00	00	8199	03/26	05-MAR-26	100
0515	00	800	00	00	00	4814	03/26	02-MAR-26	100
0515	00	800	00	00	00	4817	03/26	02-MAR-26	100
0515	00	800	00	00	00	4818	03/26	02-MAR-26	50
0515	00	800	00	00	00	8162	03/26	02-MAR-26	100
0515	00	800	00	00	00	8163	03/26	02-MAR-26	200
0515	00	800	00	00	00	8164	03/26	02-MAR-26	301
0515	00	800	00	00	00	8167	03/26	02-MAR-26	100
0515	00	800	00	00	00	8169	03/26	02-MAR-26	50
0515	00	800	00	00	00	8174	03/26	02-MAR-26	100
0515	00	800	00	00	00	8175	03/26	02-MAR-26	100
0515	00	800	00	00	00	8177	03/26	02-MAR-26	100
0515	00	800	00	00	00	15523	03/26	02-MAR-26	100
0515	00	800	00	00	00	15525	03/26	02-MAR-26	50
0515	00	800	00	00	00	15527	03/26	02-MAR-26	100
0515	00	800	00	00	00	15528	03/26	02-MAR-26	100
0515	00	800	00	00	00	15564	03/26	02-MAR-26	100
0515	00	800	00	00	00	15565	03/26	02-MAR-26	100
0515	00	800	00	00	00	15572	03/26	02-MAR-26	100
0515	00	800	00	00	00	15573	03/26	02-MAR-26	100
0515	00	800	00	00	00	15574	03/26	02-MAR-26	100
0515	00	800	00	00	00	4589	03/26	05-MAR-26	100
0515	00	800	00	00	00	4579	03/26	02-MAR-26	50
0515	00	800	00	00	00	4587	03/26	02-MAR-26	50
0515	00	800	00	00	00	4813	03/26	02-MAR-26	50
0515	00	800	00	00	00	16801	03/26	31-MAR-26	100
0515	00	800	00	00	00	16802	03/26	31-MAR-26	100
0515	00	800	00	00	00	5326	03/26	31-MAR-26	100

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	5327	03/26	31-MAR-26	100
0515	00	800	00	00	00	8822	03/26	31-MAR-26	200
0515	00	800	00	00	00	8823	03/26	31-MAR-26	50
0515	00	800	00	00	00	8824	03/26	31-MAR-26	50
0515	00	800	00	00	00	8825	03/26	31-MAR-26	100
0515	00	800	00	00	00	8826	03/26	31-MAR-26	100
0515	00	800	00	00	00	8829	03/26	31-MAR-26	100
0515	00	800	00	00	00	8830	03/26	31-MAR-26	100
0515	00	800	00	00	00	8840	03/26	31-MAR-26	100
0515	00	800	00	00	00	16767	03/26	31-MAR-26	100
0515	00	800	00	00	00	16799	03/26	31-MAR-26	100
0515	00	800	00	00	00	16800	03/26	31-MAR-26	100
0515	00	800	00	00	00	8780	03/26	26-MAR-26	200
0515	00	800	00	00	00	8781	03/26	26-MAR-26	100
0515	00	800	00	00	00	8782	03/26	26-MAR-26	100
0515	00	800	00	00	00	8784	03/26	26-MAR-26	100
0515	00	800	00	00	00	16671	03/26	26-MAR-26	100
0515	00	800	00	00	00	16673	03/26	26-MAR-26	100
0515	00	800	00	00	00	16680	03/26	26-MAR-26	100
0515	00	800	00	00	00	4966	03/26	30-MAR-26	100
0515	00	800	00	00	00	5292	03/26	30-MAR-26	100
0515	00	800	00	00	00	5296	03/26	30-MAR-26	100
0515	00	800	00	00	00	5298	03/26	30-MAR-26	100
0515	00	800	00	00	00	5304	03/26	30-MAR-26	100
0515	00	800	00	00	00	5306	03/26	30-MAR-26	100
0515	00	800	00	00	00	5313	03/26	30-MAR-26	100
0515	00	800	00	00	00	5314	03/26	30-MAR-26	50
0515	00	800	00	00	00	5315	03/26	30-MAR-26	100
0515	00	800	00	00	00	5316	03/26	30-MAR-26	100
0515	00	800	00	00	00	5321	03/26	30-MAR-26	100
0515	00	800	00	00	00	5322	03/26	30-MAR-26	100
0515	00	800	00	00	00	8788	03/26	30-MAR-26	100
0515	00	800	00	00	00	8789	03/26	30-MAR-26	100
0515	00	800	00	00	00	8796	03/26	30-MAR-26	100
0515	00	800	00	00	00	8797	03/26	30-MAR-26	100
0515	00	800	00	00	00	8798	03/26	30-MAR-26	100
0515	00	800	00	00	00	8799	03/26	30-MAR-26	100
0515	00	800	00	00	00	8804	03/26	30-MAR-26	100
0515	00	800	00	00	00	8805	03/26	30-MAR-26	150
0515	00	800	00	00	00	8806	03/26	30-MAR-26	100
0515	00	800	00	00	00	8807	03/26	30-MAR-26	100
0515	00	800	00	00	00	8809	03/26	30-MAR-26	100

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	8812	03/26	30-MAR-26	100
0515	00	800	00	00	00	8815	03/26	30-MAR-26	100
0515	00	800	00	00	00	8818	03/26	30-MAR-26	100
0515	00	800	00	00	00	8819	03/26	30-MAR-26	200
0515	00	800	00	00	00	16700	03/26	30-MAR-26	50
0515	00	800	00	00	00	16713	03/26	30-MAR-26	100
0515	00	800	00	00	00	16718	03/26	30-MAR-26	50
0515	00	800	00	00	00	16721	03/26	30-MAR-26	100
0515	00	800	00	00	00	4975	03/26	31-MAR-26	100
0515	00	800	00	00	00	4976	03/26	31-MAR-26	100
0515	00	800	00	00	00	4977	03/26	31-MAR-26	100
0515	00	800	00	00	00	4978	03/26	31-MAR-26	50
0515	00	800	00	00	00	4986	03/26	31-MAR-26	100
0515	00	800	00	00	00	5325	03/26	31-MAR-26	100
0515	00	800	00	00	00	5276	03/26	25-MAR-26	50
0515	00	800	00	00	00	8729	03/26	25-MAR-26	100
0515	00	800	00	00	00	8730	03/26	25-MAR-26	50
0515	00	800	00	00	00	8731	03/26	25-MAR-26	50
0515	00	800	00	00	00	8732	03/26	25-MAR-26	100
0515	00	800	00	00	00	8733	03/26	25-MAR-26	100
0515	00	800	00	00	00	8735	03/26	25-MAR-26	500
0515	00	800	00	00	00	8736	03/26	25-MAR-26	100
0515	00	800	00	00	00	8737	03/26	25-MAR-26	5
0515	00	800	00	00	00	8738	03/26	25-MAR-26	5
0515	00	800	00	00	00	8739	03/26	25-MAR-26	5
0515	00	800	00	00	00	8740	03/26	25-MAR-26	5
0515	00	800	00	00	00	8741	03/26	25-MAR-26	5
0515	00	800	00	00	00	8742	03/26	25-MAR-26	5
0515	00	800	00	00	00	8743	03/26	25-MAR-26	5
0515	00	800	00	00	00	8744	03/26	25-MAR-26	5
0515	00	800	00	00	00	8745	03/26	25-MAR-26	5
0515	00	800	00	00	00	8746	03/26	25-MAR-26	5
0515	00	800	00	00	00	8747	03/26	25-MAR-26	5
0515	00	800	00	00	00	8748	03/26	25-MAR-26	5
0515	00	800	00	00	00	8749	03/26	25-MAR-26	5
0515	00	800	00	00	00	8750	03/26	25-MAR-26	5
0515	00	800	00	00	00	8755	03/26	25-MAR-26	100
0515	00	800	00	00	00	8756	03/26	25-MAR-26	100
0515	00	800	00	00	00	8757	03/26	25-MAR-26	100
0515	00	800	00	00	00	8759	03/26	25-MAR-26	100
0515	00	800	00	00	00	8760	03/26	25-MAR-26	100
0515	00	800	00	00	00	8761	03/26	25-MAR-26	100

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	8762	03/26	25-MAR-26	100
0515	00	800	00	00	00	16589	03/26	25-MAR-26	100
0515	00	800	00	00	00	16605	03/26	25-MAR-26	50
0515	00	800	00	00	00	16613	03/26	25-MAR-26	100
0515	00	800	00	00	00	16616	03/26	25-MAR-26	100
0515	00	800	00	00	00	16618	03/26	25-MAR-26	100
0515	00	800	00	00	00	16619	03/26	25-MAR-26	100
0515	00	800	00	00	00	16624	03/26	25-MAR-26	100
0515	00	800	00	00	00	16626	03/26	25-MAR-26	50
0515	00	800	00	00	00	16644	03/26	25-MAR-26	100
0515	00	800	00	00	00	16658	03/26	25-MAR-26	100
0515	00	800	00	00	00	16663	03/26	25-MAR-26	100
0515	00	800	00	00	00	4949	03/26	26-MAR-26	100
0515	00	800	00	00	00	5287	03/26	26-MAR-26	100
0515	00	800	00	00	00	8772	03/26	26-MAR-26	100
0515	00	800	00	00	00	8773	03/26	26-MAR-26	100
0515	00	800	00	00	00	8776	03/26	26-MAR-26	100
0515	00	800	00	00	00	8777	03/26	26-MAR-26	100
0515	00	800	00	00	00	8779	03/26	26-MAR-26	100
0515	00	800	00	00	00	16513	03/26	24-MAR-26	50
0515	00	800	00	00	00	16519	03/26	24-MAR-26	100
0515	00	800	00	00	00	16551	03/26	24-MAR-26	100
0515	00	800	00	00	00	16552	03/26	24-MAR-26	100
0515	00	800	00	00	00	16574	03/26	24-MAR-26	100
0515	00	800	00	00	00	16575	03/26	24-MAR-26	100
0515	00	800	00	00	00	4946	03/26	25-MAR-26	100
0515	00	800	00	00	00	4947	03/26	25-MAR-26	100
0515	00	800	00	00	00	5269	03/26	25-MAR-26	100
0515	00	800	00	00	00	5270	03/26	25-MAR-26	100
						TOTAL	0515		57,309
0702 Minor Irrigation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0702	80	800	01	00	00	15629	03/26	05-MAR-26	100
0702	80	800	01	00	00	16022	03/26	12-MAR-26	100
0702	80	800	01	00	00	16023	03/26	12-MAR-26	100
0702	80	800	01	00	00	16024	03/26	12-MAR-26	100
0702	80	800	01	00	00	16330	03/26	19-MAR-26	100
0702	80	800	01	00	00	16238	03/26	18-MAR-26	100
0702	80	800	01	00	00	16327	03/26	19-MAR-26	100

129 Chief Pay and Accounts Office - SORENG

<u>0702</u> <u>Minor Irrigation</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0702	80	800	01	00	00	16328	03/26	19-MAR-26	100
0702	80	800	01	00	00	16329	03/26	19-MAR-26	100
0702	80	800	01	00	00	16237	03/26	18-MAR-26	100
						TOTAL	0702		1,000
<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1529	03/26	19-MAR-26	1,395
0801	01	800	01	00	00	1530	03/26	19-MAR-26	3,383
0801	01	800	01	00	00	1531	03/26	19-MAR-26	200
0801	01	800	01	00	00	1532	03/26	19-MAR-26	3,195
0801	01	800	01	00	00	1533	03/26	19-MAR-26	799
0801	01	800	01	00	00	1534	03/26	19-MAR-26	264
0801	01	800	01	00	00	1535	03/26	19-MAR-26	701
0801	01	800	01	00	00	1536	03/26	19-MAR-26	330
0801	01	800	01	00	00	1537	03/26	19-MAR-26	313
0801	01	800	01	00	00	1538	03/26	19-MAR-26	1,001
0801	01	800	01	00	00	1539	03/26	19-MAR-26	302
0801	01	800	01	00	00	1540	03/26	19-MAR-26	1,077
0801	01	800	01	00	00	1541	03/26	19-MAR-26	411
0801	01	800	01	00	00	1546	03/26	19-MAR-26	500
0801	01	800	01	00	00	1547	03/26	19-MAR-26	807
0801	01	800	01	00	00	1548	03/26	19-MAR-26	255
0801	01	800	01	00	00	1549	03/26	19-MAR-26	1,227
0801	01	800	01	00	00	1550	03/26	19-MAR-26	524
0801	01	800	01	00	00	1551	03/26	19-MAR-26	962
0801	01	800	01	00	00	1552	03/26	19-MAR-26	908
0801	01	800	01	00	00	1553	03/26	19-MAR-26	315
0801	01	800	01	00	00	1554	03/26	19-MAR-26	643
0801	01	800	01	00	00	1555	03/26	19-MAR-26	521
0801	01	800	01	00	00	1556	03/26	19-MAR-26	200
0801	01	800	01	00	00	1557	03/26	19-MAR-26	343
0801	01	800	01	00	00	1558	03/26	19-MAR-26	398
0801	01	800	01	00	00	1559	03/26	19-MAR-26	599
0801	01	800	01	00	00	1560	03/26	19-MAR-26	985
0801	01	800	01	00	00	1561	03/26	19-MAR-26	516
0801	01	800	01	00	00	1562	03/26	19-MAR-26	381
0801	01	800	01	00	00	1563	03/26	19-MAR-26	200
0801	01	800	01	00	00	1564	03/26	19-MAR-26	255
0801	01	800	01	00	00	1565	03/26	19-MAR-26	370

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1566	03/26	19-MAR-26	1,239
0801	01	800	01	00	00	1567	03/26	19-MAR-26	443
0801	01	800	01	00	00	1568	03/26	19-MAR-26	261
0801	01	800	01	00	00	1569	03/26	19-MAR-26	370
0801	01	800	01	00	00	1570	03/26	19-MAR-26	200
0801	01	800	01	00	00	1571	03/26	19-MAR-26	275
0801	01	800	01	00	00	1572	03/26	19-MAR-26	224
0801	01	800	01	00	00	1573	03/26	19-MAR-26	257
0801	01	800	01	00	00	1574	03/26	19-MAR-26	3,833
0801	01	800	01	00	00	1575	03/26	19-MAR-26	514
0801	01	800	01	00	00	1576	03/26	19-MAR-26	224
0801	01	800	01	00	00	1577	03/26	19-MAR-26	322
0801	01	800	01	00	00	1578	03/26	19-MAR-26	200
0801	01	800	01	00	00	1579	03/26	19-MAR-26	418
0801	01	800	01	00	00	10582	03/26	24-MAR-26	1,267
0801	01	800	01	00	00	10583	03/26	24-MAR-26	2,705
0801	01	800	01	00	00	10584	03/26	24-MAR-26	150
0801	01	800	01	00	00	10585	03/26	24-MAR-26	837
0801	01	800	01	00	00	10586	03/26	24-MAR-26	1,126
0801	01	800	01	00	00	10587	03/26	24-MAR-26	1,278
0801	01	800	01	00	00	10588	03/26	24-MAR-26	210
0801	01	800	01	00	00	10589	03/26	24-MAR-26	3,378
0801	01	800	01	00	00	10590	03/26	24-MAR-26	443
0801	01	800	01	00	00	327	03/26	25-MAR-26	420
0801	01	800	01	00	00	328	03/26	25-MAR-26	218
0801	01	800	01	00	00	329	03/26	25-MAR-26	246
0801	01	800	01	00	00	488	03/26	25-MAR-26	609
0801	01	800	01	00	00	489	03/26	25-MAR-26	802
0801	01	800	01	00	00	490	03/26	25-MAR-26	244
0801	01	800	01	00	00	593	03/26	25-MAR-26	2,460
0801	01	800	01	00	00	594	03/26	25-MAR-26	223
0801	01	800	01	00	00	1512	03/26	25-MAR-26	611
0801	01	800	01	00	00	1786	03/26	25-MAR-26	347
0801	01	800	01	00	00	1787	03/26	25-MAR-26	253
0801	01	800	01	00	00	1788	03/26	25-MAR-26	722
0801	01	800	01	00	00	1789	03/26	25-MAR-26	228
0801	01	800	01	00	00	1790	03/26	25-MAR-26	820
0801	01	800	01	00	00	1791	03/26	25-MAR-26	500
0801	01	800	01	00	00	1792	03/26	25-MAR-26	368
0801	01	800	01	00	00	1793	03/26	25-MAR-26	2,368
0801	01	800	01	00	00	1494	03/26	19-MAR-26	299
0801	01	800	01	00	00	1526	03/26	19-MAR-26	547

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1527	03/26	19-MAR-26	428
0801	01	800	01	00	00	1528	03/26	19-MAR-26	200
0801	01	800	01	00	00	2450	03/26	19-MAR-26	223
0801	01	800	01	00	00	2451	03/26	19-MAR-26	608
0801	01	800	01	00	00	2452	03/26	19-MAR-26	200
0801	01	800	01	00	00	2453	03/26	19-MAR-26	1,280
0801	01	800	01	00	00	2454	03/26	19-MAR-26	978
0801	01	800	01	00	00	2455	03/26	19-MAR-26	497
0801	01	800	01	00	00	2456	03/26	19-MAR-26	384
0801	01	800	01	00	00	2457	03/26	19-MAR-26	1,084
0801	01	800	01	00	00	2459	03/26	19-MAR-26	332
0801	01	800	01	00	00	2460	03/26	19-MAR-26	865
0801	01	800	01	00	00	2461	03/26	19-MAR-26	1,011
0801	01	800	01	00	00	2462	03/26	19-MAR-26	398
0801	01	800	01	00	00	2463	03/26	19-MAR-26	272
0801	01	800	01	00	00	2464	03/26	19-MAR-26	98
0801	01	800	01	00	00	2465	03/26	19-MAR-26	234
0801	01	800	01	00	00	2466	03/26	19-MAR-26	1,124
0801	01	800	01	00	00	2467	03/26	19-MAR-26	413
0801	01	800	01	00	00	2468	03/26	19-MAR-26	506
0801	01	800	01	00	00	2469	03/26	19-MAR-26	200
0801	01	800	01	00	00	2470	03/26	19-MAR-26	50
0801	01	800	01	00	00	2471	03/26	19-MAR-26	712
0801	01	800	01	00	00	2472	03/26	19-MAR-26	469
0801	01	800	01	00	00	2473	03/26	19-MAR-26	374
0801	01	800	01	00	00	2474	03/26	19-MAR-26	240
0801	01	800	01	00	00	2475	03/26	19-MAR-26	4,684
0801	01	800	01	00	00	2476	03/26	19-MAR-26	964
0801	01	800	01	00	00	2477	03/26	19-MAR-26	386
0801	01	800	01	00	00	2478	03/26	19-MAR-26	394
0801	01	800	01	00	00	2479	03/26	19-MAR-26	2,664
0801	01	800	01	00	00	2480	03/26	19-MAR-26	565
0801	01	800	01	00	00	2481	03/26	19-MAR-26	244
0801	01	800	01	00	00	3432	03/26	25-MAR-26	200
0801	01	800	01	00	00	3433	03/26	25-MAR-26	800
0801	01	800	01	00	00	3434	03/26	25-MAR-26	1,680
0801	01	800	01	00	00	3435	03/26	25-MAR-26	764
0801	01	800	01	00	00	3436	03/26	25-MAR-26	50
0801	01	800	01	00	00	3437	03/26	25-MAR-26	397
0801	01	800	01	00	00	3438	03/26	25-MAR-26	2,000
0801	01	800	01	00	00	3439	03/26	25-MAR-26	396
0801	01	800	01	00	00	3440	03/26	25-MAR-26	150

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3441	03/26	25-MAR-26	293
0801	01	800	01	00	00	10591	03/26	25-MAR-26	370
0801	01	800	01	00	00	10592	03/26	25-MAR-26	400
0801	01	800	01	00	00	10593	03/26	25-MAR-26	240
0801	01	800	01	00	00	10594	03/26	25-MAR-26	224
0801	01	800	01	00	00	10595	03/26	25-MAR-26	374
0801	01	800	01	00	00	10596	03/26	25-MAR-26	460
0801	01	800	01	00	00	10597	03/26	25-MAR-26	1,612
0801	01	800	01	00	00	10598	03/26	25-MAR-26	400
0801	01	800	01	00	00	10599	03/26	25-MAR-26	462
0801	01	800	01	00	00	10600	03/26	25-MAR-26	564
0801	01	800	01	00	00	10601	03/26	25-MAR-26	200
0801	01	800	01	00	00	10602	03/26	25-MAR-26	1,187
0801	01	800	01	00	00	10603	03/26	25-MAR-26	200
0801	01	800	01	00	00	10604	03/26	25-MAR-26	296
0801	01	800	01	00	00	10605	03/26	25-MAR-26	400
0801	01	800	01	00	00	10606	03/26	25-MAR-26	1,224
0801	01	800	01	00	00	10607	03/26	25-MAR-26	500
0801	01	800	01	00	00	10608	03/26	25-MAR-26	4,594
0801	01	800	01	00	00	10609	03/26	25-MAR-26	1,199
0801	01	800	01	00	00	1542	03/26	19-MAR-26	2,252
0801	01	800	01	00	00	1543	03/26	19-MAR-26	302
0801	01	800	01	00	00	1544	03/26	19-MAR-26	779
0801	01	800	01	00	00	1545	03/26	19-MAR-26	480
0801	01	800	01	00	00	10621	03/26	25-MAR-26	1,896
0801	01	800	01	00	00	10622	03/26	25-MAR-26	400
0801	01	800	01	00	00	10623	03/26	25-MAR-26	2,000
0801	01	800	01	00	00	10624	03/26	25-MAR-26	5,267
0801	01	800	01	00	00	10625	03/26	25-MAR-26	5,438
0801	01	800	01	00	00	10626	03/26	25-MAR-26	400
0801	01	800	01	00	00	10627	03/26	25-MAR-26	206
0801	01	800	01	00	00	10628	03/26	25-MAR-26	217
0801	01	800	01	00	00	10629	03/26	25-MAR-26	1,445
0801	01	800	01	00	00	10630	03/26	25-MAR-26	520
0801	01	800	01	00	00	330	03/26	26-MAR-26	168
0801	01	800	01	00	00	331	03/26	26-MAR-26	1,140
0801	01	800	01	00	00	332	03/26	26-MAR-26	348
0801	01	800	01	00	00	333	03/26	26-MAR-26	1,286
0801	01	800	01	00	00	491	03/26	26-MAR-26	599
0801	01	800	01	00	00	492	03/26	26-MAR-26	1,627
0801	01	800	01	00	00	493	03/26	26-MAR-26	315
0801	01	800	01	00	00	494	03/26	26-MAR-26	50

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	495	03/26	26-MAR-26	343
0801	01	800	01	00	00	496	03/26	26-MAR-26	384
0801	01	800	01	00	00	497	03/26	26-MAR-26	530
0801	01	800	01	00	00	498	03/26	26-MAR-26	643
0801	01	800	01	00	00	499	03/26	26-MAR-26	1,768
0801	01	800	01	00	00	500	03/26	26-MAR-26	200
0801	01	800	01	00	00	501	03/26	26-MAR-26	849
0801	01	800	01	00	00	502	03/26	26-MAR-26	713
0801	01	800	01	00	00	503	03/26	26-MAR-26	200
0801	01	800	01	00	00	504	03/26	26-MAR-26	200
0801	01	800	01	00	00	505	03/26	26-MAR-26	71
0801	01	800	01	00	00	506	03/26	26-MAR-26	1,225
0801	01	800	01	00	00	507	03/26	26-MAR-26	12,355
0801	01	800	01	00	00	595	03/26	26-MAR-26	272
0801	01	800	01	00	00	596	03/26	26-MAR-26	116
0801	01	800	01	00	00	597	03/26	26-MAR-26	521
0801	01	800	01	00	00	598	03/26	26-MAR-26	1,432
0801	01	800	01	00	00	599	03/26	26-MAR-26	5,065
0801	01	800	01	00	00	600	03/26	26-MAR-26	98
0801	01	800	01	00	00	601	03/26	26-MAR-26	692
0801	01	800	01	00	00	602	03/26	26-MAR-26	84
0801	01	800	01	00	00	603	03/26	26-MAR-26	50
0801	01	800	01	00	00	604	03/26	26-MAR-26	19,260
0801	01	800	01	00	00	720	03/26	26-MAR-26	922
0801	01	800	01	00	00	721	03/26	26-MAR-26	244
0801	01	800	01	00	00	722	03/26	26-MAR-26	2,505
0801	01	800	01	00	00	1580	03/26	19-MAR-26	214
0801	01	800	01	00	00	1581	03/26	19-MAR-26	238
0801	01	800	01	00	00	1582	03/26	19-MAR-26	200
0801	01	800	01	00	00	1583	03/26	19-MAR-26	200
0801	01	800	01	00	00	1584	03/26	19-MAR-26	2,247
0801	01	800	01	00	00	1585	03/26	19-MAR-26	50
0801	01	800	01	00	00	1586	03/26	19-MAR-26	2,282
0801	01	800	01	00	00	1587	03/26	19-MAR-26	232
0801	01	800	01	00	00	1588	03/26	19-MAR-26	210
0801	01	800	01	00	00	1589	03/26	19-MAR-26	272
0801	01	800	01	00	00	1590	03/26	19-MAR-26	268
0801	01	800	01	00	00	1591	03/26	19-MAR-26	261
0801	01	800	01	00	00	1592	03/26	19-MAR-26	300
0801	01	800	01	00	00	1593	03/26	19-MAR-26	2,159
0801	01	800	01	00	00	1594	03/26	19-MAR-26	1,040
0801	01	800	01	00	00	1595	03/26	19-MAR-26	1,363

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1596	03/26	19-MAR-26	330
0801	01	800	01	00	00	1597	03/26	19-MAR-26	500
0801	01	800	01	00	00	1598	03/26	19-MAR-26	307
0801	01	800	01	00	00	1599	03/26	19-MAR-26	261
0801	01	800	01	00	00	303	03/26	05-MAR-26	1,000
0801	01	800	01	00	00	304	03/26	05-MAR-26	538
0801	01	800	01	00	00	305	03/26	05-MAR-26	424
0801	01	800	01	00	00	716	03/26	05-MAR-26	1,410
0801	01	800	01	00	00	1463	03/26	05-MAR-26	500
0801	01	800	01	00	00	1464	03/26	05-MAR-26	800
0801	01	800	01	00	00	1465	03/26	05-MAR-26	5,000
0801	01	800	01	00	00	1466	03/26	05-MAR-26	500
0801	01	800	01	00	00	2366	03/26	05-MAR-26	1,265
0801	01	800	01	00	00	2367	03/26	05-MAR-26	379
0801	01	800	01	00	00	2368	03/26	05-MAR-26	422
0801	01	800	01	00	00	2486	03/26	19-MAR-26	200
0801	01	800	01	00	00	2487	03/26	19-MAR-26	289
0801	01	800	01	00	00	2488	03/26	19-MAR-26	300
0801	01	800	01	00	00	2489	03/26	19-MAR-26	419
0801	01	800	01	00	00	2490	03/26	19-MAR-26	873
0801	01	800	01	00	00	2491	03/26	19-MAR-26	1,509
0801	01	800	01	00	00	2492	03/26	19-MAR-26	1,354
0801	01	800	01	00	00	2493	03/26	19-MAR-26	210
0801	01	800	01	00	00	2494	03/26	19-MAR-26	330
0801	01	800	01	00	00	2495	03/26	19-MAR-26	326
0801	01	800	01	00	00	2496	03/26	19-MAR-26	224
0801	01	800	01	00	00	2497	03/26	19-MAR-26	315
0801	01	800	01	00	00	2498	03/26	19-MAR-26	309
0801	01	800	01	00	00	2499	03/26	19-MAR-26	394
0801	01	800	01	00	00	2500	03/26	19-MAR-26	650
0801	01	800	01	00	00	2501	03/26	19-MAR-26	200
0801	01	800	01	00	00	2502	03/26	19-MAR-26	332
0801	01	800	01	00	00	2503	03/26	19-MAR-26	640
0801	01	800	01	00	00	2504	03/26	19-MAR-26	234
0801	01	800	01	00	00	2505	03/26	19-MAR-26	311
0801	01	800	01	00	00	2506	03/26	19-MAR-26	262
0801	01	800	01	00	00	2507	03/26	19-MAR-26	302
0801	01	800	01	00	00	2508	03/26	19-MAR-26	200
0801	01	800	01	00	00	2509	03/26	19-MAR-26	803
0801	01	800	01	00	00	2510	03/26	19-MAR-26	705
0801	01	800	01	00	00	2511	03/26	19-MAR-26	596
0801	01	800	01	00	00	2512	03/26	19-MAR-26	1,275

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2513	03/26	19-MAR-26	779
0801	01	800	01	00	00	2514	03/26	19-MAR-26	295
0801	01	800	01	00	00	302	03/26	02-MAR-26	316
0801	01	800	01	00	00	403	03/26	02-MAR-26	343
0801	01	800	01	00	00	540	03/26	02-MAR-26	979
0801	01	800	01	00	00	715	03/26	02-MAR-26	3,818
0801	01	800	01	00	00	1444	03/26	02-MAR-26	1,987
0801	01	800	01	00	00	1462	03/26	02-MAR-26	400
0801	01	800	01	00	00	2352	03/26	02-MAR-26	304
0801	01	800	01	00	00	2353	03/26	02-MAR-26	343
0801	01	800	01	00	00	2354	03/26	02-MAR-26	500
0801	01	800	01	00	00	2482	03/26	19-MAR-26	224
0801	01	800	01	00	00	2483	03/26	19-MAR-26	912
0801	01	800	01	00	00	2484	03/26	19-MAR-26	253
0801	01	800	01	00	00	2485	03/26	19-MAR-26	608
0801	01	800	01	00	00	10610	03/26	25-MAR-26	200
0801	01	800	01	00	00	10611	03/26	25-MAR-26	927
0801	01	800	01	00	00	10612	03/26	25-MAR-26	3,852
0801	01	800	01	00	00	10613	03/26	25-MAR-26	3,244
0801	01	800	01	00	00	10614	03/26	25-MAR-26	260
0801	01	800	01	00	00	10615	03/26	25-MAR-26	234
0801	01	800	01	00	00	10616	03/26	25-MAR-26	927
0801	01	800	01	00	00	10617	03/26	25-MAR-26	323
0801	01	800	01	00	00	10618	03/26	25-MAR-26	635
0801	01	800	01	00	00	10619	03/26	25-MAR-26	1,071
0801	01	800	01	00	00	10620	03/26	25-MAR-26	501
0801	01	800	01	00	00	2539	03/26	19-MAR-26	512
0801	01	800	01	00	00	3335	03/26	19-MAR-26	600
0801	01	800	01	00	00	1513	03/26	26-MAR-26	150
0801	01	800	01	00	00	1514	03/26	26-MAR-26	415
0801	01	800	01	00	00	1515	03/26	26-MAR-26	304
0801	01	800	01	00	00	1516	03/26	26-MAR-26	570
0801	01	800	01	00	00	1517	03/26	26-MAR-26	2,500
0801	01	800	01	00	00	1518	03/26	26-MAR-26	251
0801	01	800	01	00	00	1519	03/26	26-MAR-26	600
0801	01	800	01	00	00	1520	03/26	26-MAR-26	800
0801	01	800	01	00	00	1521	03/26	26-MAR-26	1,589
0801	01	800	01	00	00	1522	03/26	26-MAR-26	400
0801	01	800	01	00	00	1523	03/26	26-MAR-26	1,375
0801	01	800	01	00	00	1524	03/26	26-MAR-26	307
0801	01	800	01	00	00	1794	03/26	26-MAR-26	960
0801	01	800	01	00	00	1795	03/26	26-MAR-26	953

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1796	03/26	26-MAR-26	718
0801	01	800	01	00	00	1797	03/26	26-MAR-26	545
0801	01	800	01	00	00	1798	03/26	26-MAR-26	214
0801	01	800	01	00	00	1799	03/26	26-MAR-26	200
0801	01	800	01	00	00	1800	03/26	26-MAR-26	200
0801	01	800	01	00	00	1801	03/26	26-MAR-26	631
0801	01	800	01	00	00	1802	03/26	26-MAR-26	200
0801	01	800	01	00	00	1803	03/26	26-MAR-26	603
0801	01	800	01	00	00	1804	03/26	26-MAR-26	541
0801	01	800	01	00	00	1805	03/26	26-MAR-26	1,192
0801	01	800	01	00	00	1806	03/26	26-MAR-26	365
0801	01	800	01	00	00	1807	03/26	26-MAR-26	1,418
0801	01	800	01	00	00	2641	03/26	26-MAR-26	200
0801	01	800	01	00	00	2642	03/26	26-MAR-26	88
0801	01	800	01	00	00	2643	03/26	26-MAR-26	200
0801	01	800	01	00	00	2644	03/26	26-MAR-26	2,163
0801	01	800	01	00	00	2645	03/26	26-MAR-26	1,691
0801	01	800	01	00	00	2646	03/26	26-MAR-26	301
0801	01	800	01	00	00	2647	03/26	26-MAR-26	660
0801	01	800	01	00	00	2648	03/26	26-MAR-26	1,110
0801	01	800	01	00	00	2649	03/26	26-MAR-26	200
0801	01	800	01	00	00	2650	03/26	26-MAR-26	657
0801	01	800	01	00	00	2651	03/26	26-MAR-26	1,503
0801	01	800	01	00	00	2652	03/26	26-MAR-26	200
0801	01	800	01	00	00	2355	03/26	02-MAR-26	268
0801	01	800	01	00	00	2356	03/26	02-MAR-26	242
0801	01	800	01	00	00	2357	03/26	02-MAR-26	408
0801	01	800	01	00	00	2358	03/26	02-MAR-26	239
0801	01	800	01	00	00	2359	03/26	02-MAR-26	200
0801	01	800	01	00	00	2360	03/26	02-MAR-26	574
0801	01	800	01	00	00	2361	03/26	02-MAR-26	546
0801	01	800	01	00	00	2362	03/26	02-MAR-26	347
0801	01	800	01	00	00	2363	03/26	02-MAR-26	205
0801	01	800	01	00	00	2364	03/26	02-MAR-26	885
0801	01	800	01	00	00	2365	03/26	02-MAR-26	3,570
0801	01	800	01	00	00	3282	03/26	02-MAR-26	690
0801	01	800	01	00	00	3284	03/26	02-MAR-26	727
0801	01	800	01	00	00	3285	03/26	02-MAR-26	200
0801	01	800	01	00	00	3286	03/26	02-MAR-26	462
0801	01	800	01	00	00	9940	03/26	02-MAR-26	570
0801	01	800	01	00	00	9941	03/26	02-MAR-26	518
0801	01	800	01	00	00	9942	03/26	02-MAR-26	300

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9943	03/26	02-MAR-26	3,778
0801	01	800	01	00	00	9944	03/26	02-MAR-26	2,800
0801	01	800	01	00	00	9945	03/26	02-MAR-26	200
0801	01	800	01	00	00	9946	03/26	02-MAR-26	1,342
0801	01	800	01	00	00	9947	03/26	02-MAR-26	400
0801	01	800	01	00	00	9964	03/26	06-MAR-26	500
0801	01	800	01	00	00	9965	03/26	06-MAR-26	1,500
0801	01	800	01	00	00	406	03/26	07-MAR-26	1,080
0801	01	800	01	00	00	2380	03/26	07-MAR-26	376
0801	01	800	01	00	00	2381	03/26	07-MAR-26	552
0801	01	800	01	00	00	2382	03/26	07-MAR-26	379
0801	01	800	01	00	00	3293	03/26	07-MAR-26	600
0801	01	800	01	00	00	3294	03/26	07-MAR-26	4,000
0801	01	800	01	00	00	3295	03/26	07-MAR-26	500
0801	01	800	01	00	00	9966	03/26	07-MAR-26	239
0801	01	800	01	00	00	9967	03/26	07-MAR-26	608
0801	01	800	01	00	00	9968	03/26	07-MAR-26	1,266
0801	01	800	01	00	00	9969	03/26	07-MAR-26	200
0801	01	800	01	00	00	9970	03/26	07-MAR-26	313
0801	01	800	01	00	00	306	03/26	09-MAR-26	7,196
0801	01	800	01	00	00	407	03/26	09-MAR-26	5,869
0801	01	800	01	00	00	1470	03/26	09-MAR-26	367
0801	01	800	01	00	00	3336	03/26	19-MAR-26	200
0801	01	800	01	00	00	3337	03/26	19-MAR-26	1,583
0801	01	800	01	00	00	3338	03/26	19-MAR-26	700
0801	01	800	01	00	00	3339	03/26	19-MAR-26	371
0801	01	800	01	00	00	3340	03/26	19-MAR-26	658
0801	01	800	01	00	00	3341	03/26	19-MAR-26	526
0801	01	800	01	00	00	2653	03/26	26-MAR-26	50
0801	01	800	01	00	00	2654	03/26	26-MAR-26	50
0801	01	800	01	00	00	2655	03/26	26-MAR-26	260
0801	01	800	01	00	00	3442	03/26	26-MAR-26	282
0801	01	800	01	00	00	3443	03/26	26-MAR-26	1,110
0801	01	800	01	00	00	3444	03/26	26-MAR-26	6,209
0801	01	800	01	00	00	3445	03/26	26-MAR-26	221
0801	01	800	01	00	00	3446	03/26	26-MAR-26	200
0801	01	800	01	00	00	3447	03/26	26-MAR-26	5,136
0801	01	800	01	00	00	10631	03/26	26-MAR-26	709
0801	01	800	01	00	00	10632	03/26	26-MAR-26	728
0801	01	800	01	00	00	10633	03/26	26-MAR-26	200
0801	01	800	01	00	00	10634	03/26	26-MAR-26	313
0801	01	800	01	00	00	10635	03/26	26-MAR-26	428

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10636	03/26	26-MAR-26	513
0801	01	800	01	00	00	10637	03/26	26-MAR-26	652
0801	01	800	01	00	00	10638	03/26	26-MAR-26	500
0801	01	800	01	00	00	2515	03/26	19-MAR-26	200
0801	01	800	01	00	00	2516	03/26	19-MAR-26	796
0801	01	800	01	00	00	2517	03/26	19-MAR-26	313
0801	01	800	01	00	00	2518	03/26	19-MAR-26	223
0801	01	800	01	00	00	2519	03/26	19-MAR-26	2,736
0801	01	800	01	00	00	2520	03/26	19-MAR-26	423
0801	01	800	01	00	00	2521	03/26	19-MAR-26	400
0801	01	800	01	00	00	2522	03/26	19-MAR-26	200
0801	01	800	01	00	00	2523	03/26	19-MAR-26	200
0801	01	800	01	00	00	2524	03/26	19-MAR-26	756
0801	01	800	01	00	00	2525	03/26	19-MAR-26	272
0801	01	800	01	00	00	2526	03/26	19-MAR-26	559
0801	01	800	01	00	00	2527	03/26	19-MAR-26	692
0801	01	800	01	00	00	2528	03/26	19-MAR-26	364
0801	01	800	01	00	00	2529	03/26	19-MAR-26	756
0801	01	800	01	00	00	2530	03/26	19-MAR-26	2,216
0801	01	800	01	00	00	2531	03/26	19-MAR-26	418
0801	01	800	01	00	00	2532	03/26	19-MAR-26	569
0801	01	800	01	00	00	2533	03/26	19-MAR-26	370
0801	01	800	01	00	00	2534	03/26	19-MAR-26	1,493
0801	01	800	01	00	00	2535	03/26	19-MAR-26	300
0801	01	800	01	00	00	2536	03/26	19-MAR-26	315
0801	01	800	01	00	00	2537	03/26	19-MAR-26	600
0801	01	800	01	00	00	2538	03/26	19-MAR-26	230
0801	01	800	01	00	00	10317	03/26	19-MAR-26	100
0801	01	800	01	00	00	10318	03/26	19-MAR-26	100
0801	01	800	01	00	00	10319	03/26	19-MAR-26	516
0801	01	800	01	00	00	10320	03/26	19-MAR-26	268
0801	01	800	01	00	00	10321	03/26	19-MAR-26	482
0801	01	800	01	00	00	10322	03/26	19-MAR-26	1,246
0801	01	800	01	00	00	10323	03/26	19-MAR-26	2,529
0801	01	800	01	00	00	10324	03/26	19-MAR-26	400
0801	01	800	01	00	00	10325	03/26	19-MAR-26	272
0801	01	800	01	00	00	10326	03/26	19-MAR-26	538
0801	01	800	01	00	00	10639	03/26	26-MAR-26	1,000
0801	01	800	01	00	00	10640	03/26	26-MAR-26	693
0801	01	800	01	00	00	10641	03/26	26-MAR-26	100
0801	01	800	01	00	00	10642	03/26	26-MAR-26	448
0801	01	800	01	00	00	10643	03/26	26-MAR-26	200

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10644	03/26	26-MAR-26	200
0801	01	800	01	00	00	10645	03/26	26-MAR-26	100
0801	01	800	01	00	00	10646	03/26	26-MAR-26	769
0801	01	800	01	00	00	10647	03/26	26-MAR-26	257
0801	01	800	01	00	00	10648	03/26	26-MAR-26	200
0801	01	800	01	00	00	10649	03/26	26-MAR-26	786
0801	01	800	01	00	00	10650	03/26	26-MAR-26	307
0801	01	800	01	00	00	10651	03/26	26-MAR-26	800
0801	01	800	01	00	00	10652	03/26	26-MAR-26	210
0801	01	800	01	00	00	10653	03/26	26-MAR-26	667
0801	01	800	01	00	00	2369	03/26	05-MAR-26	260
0801	01	800	01	00	00	2370	03/26	05-MAR-26	845
0801	01	800	01	00	00	2371	03/26	05-MAR-26	498
0801	01	800	01	00	00	2372	03/26	05-MAR-26	368
0801	01	800	01	00	00	2373	03/26	05-MAR-26	221
0801	01	800	01	00	00	3287	03/26	05-MAR-26	800
0801	01	800	01	00	00	3288	03/26	05-MAR-26	330
0801	01	800	01	00	00	3289	03/26	05-MAR-26	274
0801	01	800	01	00	00	3290	03/26	05-MAR-26	520
0801	01	800	01	00	00	9948	03/26	05-MAR-26	210
0801	01	800	01	00	00	9949	03/26	05-MAR-26	500
0801	01	800	01	00	00	9950	03/26	05-MAR-26	302
0801	01	800	01	00	00	9951	03/26	05-MAR-26	50
0801	01	800	01	00	00	404	03/26	06-MAR-26	347
0801	01	800	01	00	00	405	03/26	06-MAR-26	599
0801	01	800	01	00	00	541	03/26	06-MAR-26	783
0801	01	800	01	00	00	1467	03/26	06-MAR-26	200
0801	01	800	01	00	00	1468	03/26	06-MAR-26	2,500
0801	01	800	01	00	00	1469	03/26	06-MAR-26	500
0801	01	800	01	00	00	2374	03/26	06-MAR-26	260
0801	01	800	01	00	00	2375	03/26	06-MAR-26	278
0801	01	800	01	00	00	2376	03/26	06-MAR-26	415
0801	01	800	01	00	00	2377	03/26	06-MAR-26	566
0801	01	800	01	00	00	2378	03/26	06-MAR-26	394
0801	01	800	01	00	00	2379	03/26	06-MAR-26	278
0801	01	800	01	00	00	3291	03/26	06-MAR-26	360
0801	01	800	01	00	00	3292	03/26	06-MAR-26	1,000
0801	01	800	01	00	00	9952	03/26	06-MAR-26	50
0801	01	800	01	00	00	9953	03/26	06-MAR-26	685
0801	01	800	01	00	00	9954	03/26	06-MAR-26	827
0801	01	800	01	00	00	9955	03/26	06-MAR-26	50
0801	01	800	01	00	00	9956	03/26	06-MAR-26	377

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9957	03/26	06-MAR-26	200
0801	01	800	01	00	00	9958	03/26	06-MAR-26	400
0801	01	800	01	00	00	9959	03/26	06-MAR-26	4,123
0801	01	800	01	00	00	9960	03/26	06-MAR-26	1,277
0801	01	800	01	00	00	9961	03/26	06-MAR-26	620
0801	01	800	01	00	00	9962	03/26	06-MAR-26	931
0801	01	800	01	00	00	9963	03/26	06-MAR-26	573
0801	01	800	01	00	00	10669	03/26	26-MAR-26	389
0801	01	800	01	00	00	10670	03/26	26-MAR-26	518
0801	01	800	01	00	00	10671	03/26	26-MAR-26	217
0801	01	800	01	00	00	10672	03/26	26-MAR-26	220
0801	01	800	01	00	00	10673	03/26	26-MAR-26	1,348
0801	01	800	01	00	00	10674	03/26	26-MAR-26	251
0801	01	800	01	00	00	10675	03/26	26-MAR-26	268
0801	01	800	01	00	00	10676	03/26	26-MAR-26	400
0801	01	800	01	00	00	10677	03/26	26-MAR-26	100
0801	01	800	01	00	00	10678	03/26	26-MAR-26	2,320
0801	01	800	01	00	00	10679	03/26	26-MAR-26	278
0801	01	800	01	00	00	10680	03/26	26-MAR-26	1,270
0801	01	800	01	00	00	10681	03/26	26-MAR-26	22,746
0801	01	800	01	00	00	10682	03/26	26-MAR-26	50
0801	01	800	01	00	00	10683	03/26	26-MAR-26	200
0801	01	800	01	00	00	10684	03/26	26-MAR-26	1,263
0801	01	800	01	00	00	10685	03/26	26-MAR-26	217
0801	01	800	01	00	00	10686	03/26	26-MAR-26	1,283
0801	01	800	01	00	00	10687	03/26	26-MAR-26	884
0801	01	800	01	00	00	10688	03/26	26-MAR-26	400
0801	01	800	01	00	00	10689	03/26	26-MAR-26	184
0801	01	800	01	00	00	10690	03/26	26-MAR-26	400
0801	01	800	01	00	00	10691	03/26	26-MAR-26	1,200
0801	01	800	01	00	00	10692	03/26	26-MAR-26	865
0801	01	800	01	00	00	10693	03/26	26-MAR-26	278
0801	01	800	01	00	00	3342	03/26	19-MAR-26	514
0801	01	800	01	00	00	3343	03/26	19-MAR-26	705
0801	01	800	01	00	00	3344	03/26	19-MAR-26	553
0801	01	800	01	00	00	3345	03/26	19-MAR-26	800
0801	01	800	01	00	00	3346	03/26	19-MAR-26	200
0801	01	800	01	00	00	3347	03/26	19-MAR-26	8,806
0801	01	800	01	00	00	3348	03/26	19-MAR-26	4,457
0801	01	800	01	00	00	3349	03/26	19-MAR-26	535
0801	01	800	01	00	00	3351	03/26	19-MAR-26	292
0801	01	800	01	00	00	3352	03/26	19-MAR-26	501

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3353	03/26	19-MAR-26	581
0801	01	800	01	00	00	3354	03/26	19-MAR-26	1,000
0801	01	800	01	00	00	3357	03/26	19-MAR-26	205
0801	01	800	01	00	00	3359	03/26	19-MAR-26	2,03,424
0801	01	800	01	00	00	3360	03/26	19-MAR-26	3,000
0801	01	800	01	00	00	3361	03/26	19-MAR-26	1,000
0801	01	800	01	00	00	3362	03/26	19-MAR-26	1,021
0801	01	800	01	00	00	3363	03/26	19-MAR-26	280
0801	01	800	01	00	00	10300	03/26	19-MAR-26	738
0801	01	800	01	00	00	10301	03/26	19-MAR-26	600
0801	01	800	01	00	00	10302	03/26	19-MAR-26	1,061
0801	01	800	01	00	00	10303	03/26	19-MAR-26	312
0801	01	800	01	00	00	10304	03/26	19-MAR-26	565
0801	01	800	01	00	00	10305	03/26	19-MAR-26	354
0801	01	800	01	00	00	10306	03/26	19-MAR-26	145
0801	01	800	01	00	00	10307	03/26	19-MAR-26	400
0801	01	800	01	00	00	10308	03/26	19-MAR-26	209
0801	01	800	01	00	00	10309	03/26	19-MAR-26	541
0801	01	800	01	00	00	10310	03/26	19-MAR-26	574
0801	01	800	01	00	00	10311	03/26	19-MAR-26	652
0801	01	800	01	00	00	10312	03/26	19-MAR-26	234
0801	01	800	01	00	00	10313	03/26	19-MAR-26	278
0801	01	800	01	00	00	10314	03/26	19-MAR-26	2,072
0801	01	800	01	00	00	10315	03/26	19-MAR-26	3,200
0801	01	800	01	00	00	10316	03/26	19-MAR-26	24
0801	01	800	01	00	00	471	03/26	20-MAR-26	384
0801	01	800	01	00	00	472	03/26	20-MAR-26	3,029
0801	01	800	01	00	00	473	03/26	20-MAR-26	897
0801	01	800	01	00	00	474	03/26	20-MAR-26	631
0801	01	800	01	00	00	475	03/26	20-MAR-26	1,074
0801	01	800	01	00	00	476	03/26	20-MAR-26	206
0801	01	800	01	00	00	477	03/26	20-MAR-26	1,434
0801	01	800	01	00	00	478	03/26	20-MAR-26	200
0801	01	800	01	00	00	3296	03/26	09-MAR-26	700
0801	01	800	01	00	00	3297	03/26	09-MAR-26	160
0801	01	800	01	00	00	3298	03/26	09-MAR-26	502
0801	01	800	01	00	00	3300	03/26	09-MAR-26	655
0801	01	800	01	00	00	3301	03/26	09-MAR-26	1,098
0801	01	800	01	00	00	9971	03/26	09-MAR-26	346
0801	01	800	01	00	00	9972	03/26	09-MAR-26	300
0801	01	800	01	00	00	9973	03/26	09-MAR-26	50
0801	01	800	01	00	00	9974	03/26	09-MAR-26	500

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9975	03/26	09-MAR-26	1,521
0801	01	800	01	00	00	9976	03/26	09-MAR-26	1,511
0801	01	800	01	00	00	9977	03/26	09-MAR-26	200
0801	01	800	01	00	00	9978	03/26	09-MAR-26	230
0801	01	800	01	00	00	9979	03/26	09-MAR-26	1,056
0801	01	800	01	00	00	9980	03/26	09-MAR-26	443
0801	01	800	01	00	00	9981	03/26	09-MAR-26	997
0801	01	800	01	00	00	9982	03/26	09-MAR-26	300
0801	01	800	01	00	00	9983	03/26	09-MAR-26	500
0801	01	800	01	00	00	9984	03/26	09-MAR-26	9,402
0801	01	800	01	00	00	9985	03/26	09-MAR-26	210
0801	01	800	01	00	00	9986	03/26	09-MAR-26	500
0801	01	800	01	00	00	9987	03/26	09-MAR-26	11,083
0801	01	800	01	00	00	9988	03/26	09-MAR-26	26,605
0801	01	800	01	00	00	9989	03/26	09-MAR-26	3,043
0801	01	800	01	00	00	9990	03/26	09-MAR-26	1,382
0801	01	800	01	00	00	9991	03/26	09-MAR-26	400
0801	01	800	01	00	00	9992	03/26	09-MAR-26	377
0801	01	800	01	00	00	9993	03/26	09-MAR-26	400
0801	01	800	01	00	00	9994	03/26	09-MAR-26	295
0801	01	800	01	00	00	9995	03/26	09-MAR-26	200
0801	01	800	01	00	00	717	03/26	10-MAR-26	1,056
0801	01	800	01	00	00	1471	03/26	10-MAR-26	234
0801	01	800	01	00	00	1472	03/26	10-MAR-26	4,650
0801	01	800	01	00	00	2383	03/26	10-MAR-26	323
0801	01	800	01	00	00	2384	03/26	10-MAR-26	2,617
0801	01	800	01	00	00	3302	03/26	10-MAR-26	100
0801	01	800	01	00	00	3304	03/26	10-MAR-26	400
0801	01	800	01	00	00	3305	03/26	10-MAR-26	2,333
0801	01	800	01	00	00	9996	03/26	10-MAR-26	500
0801	01	800	01	00	00	10654	03/26	26-MAR-26	2,154
0801	01	800	01	00	00	10655	03/26	26-MAR-26	1,025
0801	01	800	01	00	00	10656	03/26	26-MAR-26	400
0801	01	800	01	00	00	10657	03/26	26-MAR-26	377
0801	01	800	01	00	00	10658	03/26	26-MAR-26	524
0801	01	800	01	00	00	10659	03/26	26-MAR-26	400
0801	01	800	01	00	00	10660	03/26	26-MAR-26	400
0801	01	800	01	00	00	10661	03/26	26-MAR-26	250
0801	01	800	01	00	00	10662	03/26	26-MAR-26	394
0801	01	800	01	00	00	10663	03/26	26-MAR-26	217
0801	01	800	01	00	00	10664	03/26	26-MAR-26	2,614
0801	01	800	01	00	00	10665	03/26	26-MAR-26	652

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10666	03/26	26-MAR-26	1,736
0801	01	800	01	00	00	10667	03/26	26-MAR-26	381
0801	01	800	01	00	00	10668	03/26	26-MAR-26	490
0801	01	800	01	00	00	1528	03/26	30-MAR-26	200
0801	01	800	01	00	00	1529	03/26	30-MAR-26	885
0801	01	800	01	00	00	1530	03/26	30-MAR-26	384
0801	01	800	01	00	00	1808	03/26	30-MAR-26	586
0801	01	800	01	00	00	1809	03/26	30-MAR-26	268
0801	01	800	01	00	00	1810	03/26	30-MAR-26	1,955
0801	01	800	01	00	00	2656	03/26	30-MAR-26	221
0801	01	800	01	00	00	2657	03/26	30-MAR-26	615
0801	01	800	01	00	00	9997	03/26	10-MAR-26	734
0801	01	800	01	00	00	9998	03/26	10-MAR-26	1,024
0801	01	800	01	00	00	9999	03/26	10-MAR-26	400
0801	01	800	01	00	00	10000	03/26	10-MAR-26	1,157
0801	01	800	01	00	00	10001	03/26	10-MAR-26	200
0801	01	800	01	00	00	10002	03/26	10-MAR-26	435
0801	01	800	01	00	00	10003	03/26	10-MAR-26	437
0801	01	800	01	00	00	10004	03/26	10-MAR-26	206
0801	01	800	01	00	00	10005	03/26	10-MAR-26	838
0801	01	800	01	00	00	10006	03/26	10-MAR-26	612
0801	01	800	01	00	00	10007	03/26	10-MAR-26	200
0801	01	800	01	00	00	10008	03/26	10-MAR-26	237
0801	01	800	01	00	00	10009	03/26	10-MAR-26	500
0801	01	800	01	00	00	10010	03/26	10-MAR-26	1,306
0801	01	800	01	00	00	10327	03/26	19-MAR-26	412
0801	01	800	01	00	00	10328	03/26	19-MAR-26	900
0801	01	800	01	00	00	10329	03/26	19-MAR-26	888
0801	01	800	01	00	00	10330	03/26	19-MAR-26	400
0801	01	800	01	00	00	10331	03/26	19-MAR-26	100
0801	01	800	01	00	00	10332	03/26	19-MAR-26	390
0801	01	800	01	00	00	10333	03/26	19-MAR-26	200
0801	01	800	01	00	00	10334	03/26	19-MAR-26	1,701
0801	01	800	01	00	00	10335	03/26	19-MAR-26	1,400
0801	01	800	01	00	00	10336	03/26	19-MAR-26	1,495
0801	01	800	01	00	00	10337	03/26	19-MAR-26	200
0801	01	800	01	00	00	10338	03/26	19-MAR-26	705
0801	01	800	01	00	00	10339	03/26	19-MAR-26	572
0801	01	800	01	00	00	10340	03/26	19-MAR-26	200
0801	01	800	01	00	00	10341	03/26	19-MAR-26	614
0801	01	800	01	00	00	10342	03/26	19-MAR-26	200
0801	01	800	01	00	00	10343	03/26	19-MAR-26	275

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10344	03/26	19-MAR-26	400
0801	01	800	01	00	00	10345	03/26	19-MAR-26	253
0801	01	800	01	00	00	10346	03/26	19-MAR-26	2,051
0801	01	800	01	00	00	10347	03/26	19-MAR-26	200
0801	01	800	01	00	00	10348	03/26	19-MAR-26	100
0801	01	800	01	00	00	10349	03/26	19-MAR-26	418
0801	01	800	01	00	00	10350	03/26	19-MAR-26	405
0801	01	800	01	00	00	10351	03/26	19-MAR-26	213
0801	01	800	01	00	00	10352	03/26	19-MAR-26	238
0801	01	800	01	00	00	10353	03/26	19-MAR-26	2,653
0801	01	800	01	00	00	10354	03/26	19-MAR-26	449
0801	01	800	01	00	00	10355	03/26	19-MAR-26	500
0801	01	800	01	00	00	10356	03/26	19-MAR-26	372
0801	01	800	01	00	00	10357	03/26	19-MAR-26	370
0801	01	800	01	00	00	10358	03/26	19-MAR-26	500
0801	01	800	01	00	00	10359	03/26	19-MAR-26	658
0801	01	800	01	00	00	10360	03/26	19-MAR-26	7,223
0801	01	800	01	00	00	10361	03/26	19-MAR-26	1,465
0801	01	800	01	00	00	10362	03/26	19-MAR-26	369
0801	01	800	01	00	00	319	03/26	20-MAR-26	246
0801	01	800	01	00	00	320	03/26	20-MAR-26	7,063
0801	01	800	01	00	00	321	03/26	20-MAR-26	469
0801	01	800	01	00	00	468	03/26	20-MAR-26	2,244
0801	01	800	01	00	00	469	03/26	20-MAR-26	1,967
0801	01	800	01	00	00	470	03/26	20-MAR-26	200
0801	01	800	01	00	00	10019	03/26	10-MAR-26	377
0801	01	800	01	00	00	542	03/26	11-MAR-26	12,014
0801	01	800	01	00	00	543	03/26	11-MAR-26	901
0801	01	800	01	00	00	2385	03/26	11-MAR-26	1,716
0801	01	800	01	00	00	2386	03/26	11-MAR-26	360
0801	01	800	01	00	00	10020	03/26	11-MAR-26	931
0801	01	800	01	00	00	10021	03/26	11-MAR-26	100
0801	01	800	01	00	00	10022	03/26	11-MAR-26	576
0801	01	800	01	00	00	10023	03/26	11-MAR-26	500
0801	01	800	01	00	00	479	03/26	20-MAR-26	1,692
0801	01	800	01	00	00	589	03/26	20-MAR-26	200
0801	01	800	01	00	00	590	03/26	20-MAR-26	800
0801	01	800	01	00	00	1495	03/26	20-MAR-26	200
0801	01	800	01	00	00	1496	03/26	20-MAR-26	892
0801	01	800	01	00	00	10694	03/26	26-MAR-26	497
0801	01	800	01	00	00	10695	03/26	26-MAR-26	50
0801	01	800	01	00	00	10696	03/26	26-MAR-26	2,964

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10697	03/26	26-MAR-26	636
0801	01	800	01	00	00	10698	03/26	26-MAR-26	343
0801	01	800	01	00	00	10699	03/26	26-MAR-26	264
0801	01	800	01	00	00	10700	03/26	26-MAR-26	271
0801	01	800	01	00	00	10701	03/26	26-MAR-26	1,284
0801	01	800	01	00	00	10702	03/26	26-MAR-26	400
0801	01	800	01	00	00	10703	03/26	26-MAR-26	600
0801	01	800	01	00	00	10704	03/26	26-MAR-26	401
0801	01	800	01	00	00	10705	03/26	26-MAR-26	268
0801	01	800	01	00	00	10706	03/26	26-MAR-26	313
0801	01	800	01	00	00	10707	03/26	26-MAR-26	400
0801	01	800	01	00	00	10708	03/26	26-MAR-26	379
0801	01	800	01	00	00	10709	03/26	26-MAR-26	916
0801	01	800	01	00	00	10710	03/26	26-MAR-26	3,682
0801	01	800	01	00	00	10711	03/26	26-MAR-26	594
0801	01	800	01	00	00	334	03/26	30-MAR-26	88
0801	01	800	01	00	00	335	03/26	30-MAR-26	50
0801	01	800	01	00	00	336	03/26	30-MAR-26	1,621
0801	01	800	01	00	00	337	03/26	30-MAR-26	398
0801	01	800	01	00	00	338	03/26	30-MAR-26	160
0801	01	800	01	00	00	339	03/26	30-MAR-26	1,044
0801	01	800	01	00	00	340	03/26	30-MAR-26	2,539
0801	01	800	01	00	00	508	03/26	30-MAR-26	225
0801	01	800	01	00	00	509	03/26	30-MAR-26	200
0801	01	800	01	00	00	510	03/26	30-MAR-26	814
0801	01	800	01	00	00	511	03/26	30-MAR-26	200
0801	01	800	01	00	00	512	03/26	30-MAR-26	200
0801	01	800	01	00	00	513	03/26	30-MAR-26	1,068
0801	01	800	01	00	00	514	03/26	30-MAR-26	200
0801	01	800	01	00	00	515	03/26	30-MAR-26	914
0801	01	800	01	00	00	516	03/26	30-MAR-26	200
0801	01	800	01	00	00	605	03/26	30-MAR-26	647
0801	01	800	01	00	00	606	03/26	30-MAR-26	418
0801	01	800	01	00	00	607	03/26	30-MAR-26	3,104
0801	01	800	01	00	00	608	03/26	30-MAR-26	806
0801	01	800	01	00	00	609	03/26	30-MAR-26	289
0801	01	800	01	00	00	610	03/26	30-MAR-26	422
0801	01	800	01	00	00	611	03/26	30-MAR-26	98
0801	01	800	01	00	00	723	03/26	30-MAR-26	1,016
0801	01	800	01	00	00	724	03/26	30-MAR-26	564
0801	01	800	01	00	00	725	03/26	30-MAR-26	374
0801	01	800	01	00	00	1525	03/26	30-MAR-26	400

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1526	03/26	30-MAR-26	228
0801	01	800	01	00	00	1527	03/26	30-MAR-26	186
0801	01	800	01	00	00	10032	03/26	11-MAR-26	234
0801	01	800	01	00	00	10033	03/26	11-MAR-26	200
0801	01	800	01	00	00	10034	03/26	11-MAR-26	374
0801	01	800	01	00	00	10035	03/26	11-MAR-26	2,000
0801	01	800	01	00	00	10036	03/26	11-MAR-26	231
0801	01	800	01	00	00	408	03/26	12-MAR-26	3,335
0801	01	800	01	00	00	409	03/26	12-MAR-26	11,322
0801	01	800	01	00	00	410	03/26	12-MAR-26	217
0801	01	800	01	00	00	411	03/26	12-MAR-26	200
0801	01	800	01	00	00	412	03/26	12-MAR-26	29,837
0801	01	800	01	00	00	1445	03/26	12-MAR-26	400
0801	01	800	01	00	00	1446	03/26	12-MAR-26	200
0801	01	800	01	00	00	1447	03/26	12-MAR-26	235
0801	01	800	01	00	00	1473	03/26	12-MAR-26	400
0801	01	800	01	00	00	1474	03/26	12-MAR-26	3,000
0801	01	800	01	00	00	1475	03/26	12-MAR-26	500
0801	01	800	01	00	00	1476	03/26	12-MAR-26	1,900
0801	01	800	01	00	00	1477	03/26	12-MAR-26	5,576
0801	01	800	01	00	00	2387	03/26	12-MAR-26	200
0801	01	800	01	00	00	2388	03/26	12-MAR-26	296
0801	01	800	01	00	00	2389	03/26	12-MAR-26	3,315
0801	01	800	01	00	00	2390	03/26	12-MAR-26	357
0801	01	800	01	00	00	2391	03/26	12-MAR-26	584
0801	01	800	01	00	00	2392	03/26	12-MAR-26	635
0801	01	800	01	00	00	2393	03/26	12-MAR-26	1,309
0801	01	800	01	00	00	2394	03/26	12-MAR-26	698
0801	01	800	01	00	00	3309	03/26	12-MAR-26	200
0801	01	800	01	00	00	1497	03/26	20-MAR-26	2,683
0801	01	800	01	00	00	1498	03/26	20-MAR-26	5,862
0801	01	800	01	00	00	1499	03/26	20-MAR-26	2,803
0801	01	800	01	00	00	1500	03/26	20-MAR-26	503
0801	01	800	01	00	00	1501	03/26	20-MAR-26	607
0801	01	800	01	00	00	1600	03/26	20-MAR-26	240
0801	01	800	01	00	00	1601	03/26	20-MAR-26	494
0801	01	800	01	00	00	1602	03/26	20-MAR-26	275
0801	01	800	01	00	00	1603	03/26	20-MAR-26	795
0801	01	800	01	00	00	1604	03/26	20-MAR-26	55
0801	01	800	01	00	00	1605	03/26	20-MAR-26	544
0801	01	800	01	00	00	1606	03/26	20-MAR-26	200
0801	01	800	01	00	00	1607	03/26	20-MAR-26	3,305

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1608	03/26	20-MAR-26	1,401
0801	01	800	01	00	00	1609	03/26	20-MAR-26	422
0801	01	800	01	00	00	1610	03/26	20-MAR-26	360
0801	01	800	01	00	00	1611	03/26	20-MAR-26	563
0801	01	800	01	00	00	1612	03/26	20-MAR-26	466
0801	01	800	01	00	00	1613	03/26	20-MAR-26	298
0801	01	800	01	00	00	1614	03/26	20-MAR-26	251
0801	01	800	01	00	00	1615	03/26	20-MAR-26	213
0801	01	800	01	00	00	1616	03/26	20-MAR-26	629
0801	01	800	01	00	00	1617	03/26	20-MAR-26	837
0801	01	800	01	00	00	1618	03/26	20-MAR-26	388
0801	01	800	01	00	00	1619	03/26	20-MAR-26	313
0801	01	800	01	00	00	1620	03/26	20-MAR-26	391
0801	01	800	01	00	00	1621	03/26	20-MAR-26	260
0801	01	800	01	00	00	1622	03/26	20-MAR-26	213
0801	01	800	01	00	00	1623	03/26	20-MAR-26	6,476
0801	01	800	01	00	00	10011	03/26	10-MAR-26	200
0801	01	800	01	00	00	10012	03/26	10-MAR-26	394
0801	01	800	01	00	00	10013	03/26	10-MAR-26	261
0801	01	800	01	00	00	10014	03/26	10-MAR-26	1,148
0801	01	800	01	00	00	10015	03/26	10-MAR-26	300
0801	01	800	01	00	00	10016	03/26	10-MAR-26	500
0801	01	800	01	00	00	10017	03/26	10-MAR-26	200
0801	01	800	01	00	00	10018	03/26	10-MAR-26	728
0801	01	800	01	00	00	1632	03/26	20-MAR-26	200
0801	01	800	01	00	00	1633	03/26	20-MAR-26	204
0801	01	800	01	00	00	1634	03/26	20-MAR-26	200
0801	01	800	01	00	00	1635	03/26	20-MAR-26	401
0801	01	800	01	00	00	1636	03/26	20-MAR-26	446
0801	01	800	01	00	00	1637	03/26	20-MAR-26	557
0801	01	800	01	00	00	1638	03/26	20-MAR-26	302
0801	01	800	01	00	00	1639	03/26	20-MAR-26	200
0801	01	800	01	00	00	1640	03/26	20-MAR-26	50
0801	01	800	01	00	00	1641	03/26	20-MAR-26	1,194
0801	01	800	01	00	00	1642	03/26	20-MAR-26	502
0801	01	800	01	00	00	1643	03/26	20-MAR-26	1,772
0801	01	800	01	00	00	1644	03/26	20-MAR-26	217
0801	01	800	01	00	00	1645	03/26	20-MAR-26	936
0801	01	800	01	00	00	1646	03/26	20-MAR-26	240
0801	01	800	01	00	00	1647	03/26	20-MAR-26	289
0801	01	800	01	00	00	1648	03/26	20-MAR-26	200
0801	01	800	01	00	00	1649	03/26	20-MAR-26	200

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2658	03/26	30-MAR-26	195
0801	01	800	01	00	00	2659	03/26	30-MAR-26	217
0801	01	800	01	00	00	2660	03/26	30-MAR-26	298
0801	01	800	01	00	00	2661	03/26	30-MAR-26	246
0801	01	800	01	00	00	2662	03/26	30-MAR-26	340
0801	01	800	01	00	00	2663	03/26	30-MAR-26	869
0801	01	800	01	00	00	2664	03/26	30-MAR-26	360
0801	01	800	01	00	00	2665	03/26	30-MAR-26	778
0801	01	800	01	00	00	2666	03/26	30-MAR-26	200
0801	01	800	01	00	00	2667	03/26	30-MAR-26	1,097
0801	01	800	01	00	00	2668	03/26	30-MAR-26	306
0801	01	800	01	00	00	2669	03/26	30-MAR-26	391
0801	01	800	01	00	00	2670	03/26	30-MAR-26	101
0801	01	800	01	00	00	2671	03/26	30-MAR-26	200
0801	01	800	01	00	00	2672	03/26	30-MAR-26	214
0801	01	800	01	00	00	2673	03/26	30-MAR-26	521
0801	01	800	01	00	00	2674	03/26	30-MAR-26	278
0801	01	800	01	00	00	2675	03/26	30-MAR-26	648
0801	01	800	01	00	00	2676	03/26	30-MAR-26	701
0801	01	800	01	00	00	2677	03/26	30-MAR-26	200
0801	01	800	01	00	00	2678	03/26	30-MAR-26	423
0801	01	800	01	00	00	2679	03/26	30-MAR-26	200
0801	01	800	01	00	00	2680	03/26	30-MAR-26	200
0801	01	800	01	00	00	2681	03/26	30-MAR-26	200
0801	01	800	01	00	00	2682	03/26	30-MAR-26	400
0801	01	800	01	00	00	2683	03/26	30-MAR-26	2,035
0801	01	800	01	00	00	2684	03/26	30-MAR-26	878
0801	01	800	01	00	00	2685	03/26	30-MAR-26	200
0801	01	800	01	00	00	2686	03/26	30-MAR-26	423
0801	01	800	01	00	00	2687	03/26	30-MAR-26	250
0801	01	800	01	00	00	2688	03/26	30-MAR-26	677
0801	01	800	01	00	00	2689	03/26	30-MAR-26	361
0801	01	800	01	00	00	2690	03/26	30-MAR-26	200
0801	01	800	01	00	00	2691	03/26	30-MAR-26	253
0801	01	800	01	00	00	2692	03/26	30-MAR-26	1,135
0801	01	800	01	00	00	2693	03/26	30-MAR-26	257
0801	01	800	01	00	00	2694	03/26	30-MAR-26	243
0801	01	800	01	00	00	2695	03/26	30-MAR-26	242
0801	01	800	01	00	00	10024	03/26	11-MAR-26	370
0801	01	800	01	00	00	10025	03/26	11-MAR-26	1,121
0801	01	800	01	00	00	10026	03/26	11-MAR-26	10,000
0801	01	800	01	00	00	10027	03/26	11-MAR-26	794

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10028	03/26	11-MAR-26	861
0801	01	800	01	00	00	10029	03/26	11-MAR-26	528
0801	01	800	01	00	00	10030	03/26	11-MAR-26	500
0801	01	800	01	00	00	10031	03/26	11-MAR-26	3,452
0801	01	800	01	00	00	10055	03/26	12-MAR-26	210
0801	01	800	01	00	00	10056	03/26	12-MAR-26	214
0801	01	800	01	00	00	10057	03/26	12-MAR-26	600
0801	01	800	01	00	00	10058	03/26	12-MAR-26	1,238
0801	01	800	01	00	00	10059	03/26	12-MAR-26	620
0801	01	800	01	00	00	10060	03/26	12-MAR-26	905
0801	01	800	01	00	00	10061	03/26	12-MAR-26	400
0801	01	800	01	00	00	10062	03/26	12-MAR-26	401
0801	01	800	01	00	00	10063	03/26	12-MAR-26	254
0801	01	800	01	00	00	10064	03/26	12-MAR-26	200
0801	01	800	01	00	00	10065	03/26	12-MAR-26	420
0801	01	800	01	00	00	10066	03/26	12-MAR-26	382
0801	01	800	01	00	00	10067	03/26	12-MAR-26	100
0801	01	800	01	00	00	10068	03/26	12-MAR-26	1,066
0801	01	800	01	00	00	10069	03/26	12-MAR-26	100
0801	01	800	01	00	00	10070	03/26	12-MAR-26	432
0801	01	800	01	00	00	10071	03/26	12-MAR-26	669
0801	01	800	01	00	00	10072	03/26	12-MAR-26	150
0801	01	800	01	00	00	10073	03/26	12-MAR-26	476
0801	01	800	01	00	00	10074	03/26	12-MAR-26	654
0801	01	800	01	00	00	10075	03/26	12-MAR-26	250
0801	01	800	01	00	00	10076	03/26	12-MAR-26	2,426
0801	01	800	01	00	00	10077	03/26	12-MAR-26	705
0801	01	800	01	00	00	10078	03/26	12-MAR-26	856
0801	01	800	01	00	00	10079	03/26	12-MAR-26	514
0801	01	800	01	00	00	10080	03/26	12-MAR-26	400
0801	01	800	01	00	00	10081	03/26	12-MAR-26	312
0801	01	800	01	00	00	10082	03/26	12-MAR-26	640
0801	01	800	01	00	00	10083	03/26	12-MAR-26	2,792
0801	01	800	01	00	00	10084	03/26	12-MAR-26	1,200
0801	01	800	01	00	00	1650	03/26	20-MAR-26	200
0801	01	800	01	00	00	1651	03/26	20-MAR-26	1,024
0801	01	800	01	00	00	1652	03/26	20-MAR-26	662
0801	01	800	01	00	00	1653	03/26	20-MAR-26	622
0801	01	800	01	00	00	1654	03/26	20-MAR-26	335
0801	01	800	01	00	00	1655	03/26	20-MAR-26	281
0801	01	800	01	00	00	1656	03/26	20-MAR-26	251
0801	01	800	01	00	00	1657	03/26	20-MAR-26	990

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1658	03/26	20-MAR-26	1,293
0801	01	800	01	00	00	2696	03/26	30-MAR-26	393
0801	01	800	01	00	00	2697	03/26	30-MAR-26	1,404
0801	01	800	01	00	00	2698	03/26	30-MAR-26	500
0801	01	800	01	00	00	2699	03/26	30-MAR-26	443
0801	01	800	01	00	00	2700	03/26	30-MAR-26	1,666
0801	01	800	01	00	00	2701	03/26	30-MAR-26	200
0801	01	800	01	00	00	2702	03/26	30-MAR-26	200
0801	01	800	01	00	00	2703	03/26	30-MAR-26	50
0801	01	800	01	00	00	2704	03/26	30-MAR-26	1,646
0801	01	800	01	00	00	2705	03/26	30-MAR-26	426
0801	01	800	01	00	00	2706	03/26	30-MAR-26	1,219
0801	01	800	01	00	00	2707	03/26	30-MAR-26	200
0801	01	800	01	00	00	3448	03/26	30-MAR-26	400
0801	01	800	01	00	00	3449	03/26	30-MAR-26	205
0801	01	800	01	00	00	3450	03/26	30-MAR-26	289
0801	01	800	01	00	00	3451	03/26	30-MAR-26	397
0801	01	800	01	00	00	3452	03/26	30-MAR-26	527
0801	01	800	01	00	00	1624	03/26	20-MAR-26	4,583
0801	01	800	01	00	00	1625	03/26	20-MAR-26	740
0801	01	800	01	00	00	1626	03/26	20-MAR-26	1,766
0801	01	800	01	00	00	1627	03/26	20-MAR-26	751
0801	01	800	01	00	00	1628	03/26	20-MAR-26	81
0801	01	800	01	00	00	1629	03/26	20-MAR-26	771
0801	01	800	01	00	00	1630	03/26	20-MAR-26	200
0801	01	800	01	00	00	1631	03/26	20-MAR-26	200
0801	01	800	01	00	00	2551	03/26	20-MAR-26	275
0801	01	800	01	00	00	2552	03/26	20-MAR-26	238
0801	01	800	01	00	00	2553	03/26	20-MAR-26	1,029
0801	01	800	01	00	00	2554	03/26	20-MAR-26	411
0801	01	800	01	00	00	2555	03/26	20-MAR-26	2,150
0801	01	800	01	00	00	2556	03/26	20-MAR-26	748
0801	01	800	01	00	00	2557	03/26	20-MAR-26	398
0801	01	800	01	00	00	2558	03/26	20-MAR-26	1,482
0801	01	800	01	00	00	2559	03/26	20-MAR-26	403
0801	01	800	01	00	00	2560	03/26	20-MAR-26	576
0801	01	800	01	00	00	2561	03/26	20-MAR-26	3,145
0801	01	800	01	00	00	2562	03/26	20-MAR-26	200
0801	01	800	01	00	00	2563	03/26	20-MAR-26	600
0801	01	800	01	00	00	2564	03/26	20-MAR-26	315
0801	01	800	01	00	00	2565	03/26	20-MAR-26	234
0801	01	800	01	00	00	2566	03/26	20-MAR-26	1,597

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2567	03/26	20-MAR-26	250
0801	01	800	01	00	00	2568	03/26	20-MAR-26	268
0801	01	800	01	00	00	2569	03/26	20-MAR-26	631
0801	01	800	01	00	00	2570	03/26	20-MAR-26	244
0801	01	800	01	00	00	2571	03/26	20-MAR-26	662
0801	01	800	01	00	00	3453	03/26	30-MAR-26	405
0801	01	800	01	00	00	3454	03/26	30-MAR-26	217
0801	01	800	01	00	00	3455	03/26	30-MAR-26	386
0801	01	800	01	00	00	3456	03/26	30-MAR-26	762
0801	01	800	01	00	00	3457	03/26	30-MAR-26	1,500
0801	01	800	01	00	00	3458	03/26	30-MAR-26	2,239
0801	01	800	01	00	00	3459	03/26	30-MAR-26	400
0801	01	800	01	00	00	3460	03/26	30-MAR-26	623
0801	01	800	01	00	00	3461	03/26	30-MAR-26	1,221
0801	01	800	01	00	00	3462	03/26	30-MAR-26	1,889
0801	01	800	01	00	00	3463	03/26	30-MAR-26	340
0801	01	800	01	00	00	3464	03/26	30-MAR-26	50
0801	01	800	01	00	00	3465	03/26	30-MAR-26	200
0801	01	800	01	00	00	3466	03/26	30-MAR-26	1,502
0801	01	800	01	00	00	3467	03/26	30-MAR-26	1,592
0801	01	800	01	00	00	3468	03/26	30-MAR-26	1,00,000
0801	01	800	01	00	00	3469	03/26	30-MAR-26	1,500
0801	01	800	01	00	00	3470	03/26	30-MAR-26	751
0801	01	800	01	00	00	3310	03/26	12-MAR-26	200
0801	01	800	01	00	00	3311	03/26	12-MAR-26	1,000
0801	01	800	01	00	00	3312	03/26	12-MAR-26	1,000
0801	01	800	01	00	00	3313	03/26	12-MAR-26	50
0801	01	800	01	00	00	3314	03/26	12-MAR-26	800
0801	01	800	01	00	00	3315	03/26	12-MAR-26	2,500
0801	01	800	01	00	00	3316	03/26	12-MAR-26	5,562
0801	01	800	01	00	00	10037	03/26	12-MAR-26	477
0801	01	800	01	00	00	10038	03/26	12-MAR-26	922
0801	01	800	01	00	00	10039	03/26	12-MAR-26	1,200
0801	01	800	01	00	00	10040	03/26	12-MAR-26	445
0801	01	800	01	00	00	10041	03/26	12-MAR-26	388
0801	01	800	01	00	00	10042	03/26	12-MAR-26	388
0801	01	800	01	00	00	10043	03/26	12-MAR-26	426
0801	01	800	01	00	00	10044	03/26	12-MAR-26	200
0801	01	800	01	00	00	10045	03/26	12-MAR-26	200
0801	01	800	01	00	00	10046	03/26	12-MAR-26	411
0801	01	800	01	00	00	10047	03/26	12-MAR-26	1,750
0801	01	800	01	00	00	10048	03/26	12-MAR-26	569

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10049	03/26	12-MAR-26	1,145
0801	01	800	01	00	00	10050	03/26	12-MAR-26	400
0801	01	800	01	00	00	10051	03/26	12-MAR-26	717
0801	01	800	01	00	00	10052	03/26	12-MAR-26	200
0801	01	800	01	00	00	10053	03/26	12-MAR-26	400
0801	01	800	01	00	00	10054	03/26	12-MAR-26	1,465
0801	01	800	01	00	00	2410	03/26	13-MAR-26	2,949
0801	01	800	01	00	00	2411	03/26	13-MAR-26	200
0801	01	800	01	00	00	3471	03/26	30-MAR-26	831
0801	01	800	01	00	00	3472	03/26	30-MAR-26	382
0801	01	800	01	00	00	3473	03/26	30-MAR-26	234
0801	01	800	01	00	00	3474	03/26	30-MAR-26	354
0801	01	800	01	00	00	3475	03/26	30-MAR-26	820
0801	01	800	01	00	00	3476	03/26	30-MAR-26	384
0801	01	800	01	00	00	3477	03/26	30-MAR-26	200
0801	01	800	01	00	00	3478	03/26	30-MAR-26	200
0801	01	800	01	00	00	3479	03/26	30-MAR-26	106
0801	01	800	01	00	00	10714	03/26	30-MAR-26	332
0801	01	800	01	00	00	10715	03/26	30-MAR-26	200
0801	01	800	01	00	00	10716	03/26	30-MAR-26	220
0801	01	800	01	00	00	10717	03/26	30-MAR-26	281
0801	01	800	01	00	00	10718	03/26	30-MAR-26	569
0801	01	800	01	00	00	10719	03/26	30-MAR-26	507
0801	01	800	01	00	00	10720	03/26	30-MAR-26	580
0801	01	800	01	00	00	10721	03/26	30-MAR-26	100
0801	01	800	01	00	00	10722	03/26	30-MAR-26	100
0801	01	800	01	00	00	10723	03/26	30-MAR-26	489
0801	01	800	01	00	00	10724	03/26	30-MAR-26	268
0801	01	800	01	00	00	10725	03/26	30-MAR-26	340
0801	01	800	01	00	00	10726	03/26	30-MAR-26	301
0801	01	800	01	00	00	10727	03/26	30-MAR-26	209
0801	01	800	01	00	00	10728	03/26	30-MAR-26	1,373
0801	01	800	01	00	00	10729	03/26	30-MAR-26	775
0801	01	800	01	00	00	10730	03/26	30-MAR-26	1,959
0801	01	800	01	00	00	10731	03/26	30-MAR-26	535
0801	01	800	01	00	00	10732	03/26	30-MAR-26	2,059
0801	01	800	01	00	00	10733	03/26	30-MAR-26	1,941
0801	01	800	01	00	00	10734	03/26	30-MAR-26	878
0801	01	800	01	00	00	10735	03/26	30-MAR-26	2,787
0801	01	800	01	00	00	10736	03/26	30-MAR-26	1,78,502
0801	01	800	01	00	00	10737	03/26	30-MAR-26	470
0801	01	800	01	00	00	10738	03/26	30-MAR-26	557

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10739	03/26	30-MAR-26	1,140
0801	01	800	01	00	00	10740	03/26	30-MAR-26	262
0801	01	800	01	00	00	10741	03/26	30-MAR-26	326
0801	01	800	01	00	00	1659	03/26	20-MAR-26	315
0801	01	800	01	00	00	1660	03/26	20-MAR-26	760
0801	01	800	01	00	00	1661	03/26	20-MAR-26	460
0801	01	800	01	00	00	1662	03/26	20-MAR-26	970
0801	01	800	01	00	00	1663	03/26	20-MAR-26	298
0801	01	800	01	00	00	1664	03/26	20-MAR-26	200
0801	01	800	01	00	00	1665	03/26	20-MAR-26	1,165
0801	01	800	01	00	00	1666	03/26	20-MAR-26	577
0801	01	800	01	00	00	1667	03/26	20-MAR-26	828
0801	01	800	01	00	00	1668	03/26	20-MAR-26	584
0801	01	800	01	00	00	1669	03/26	20-MAR-26	623
0801	01	800	01	00	00	1670	03/26	20-MAR-26	1,200
0801	01	800	01	00	00	1671	03/26	20-MAR-26	50
0801	01	800	01	00	00	1672	03/26	20-MAR-26	389
0801	01	800	01	00	00	2540	03/26	20-MAR-26	449
0801	01	800	01	00	00	2541	03/26	20-MAR-26	210
0801	01	800	01	00	00	2542	03/26	20-MAR-26	200
0801	01	800	01	00	00	2543	03/26	20-MAR-26	200
0801	01	800	01	00	00	2544	03/26	20-MAR-26	500
0801	01	800	01	00	00	2545	03/26	20-MAR-26	247
0801	01	800	01	00	00	2546	03/26	20-MAR-26	50
0801	01	800	01	00	00	2547	03/26	20-MAR-26	114
0801	01	800	01	00	00	2548	03/26	20-MAR-26	377
0801	01	800	01	00	00	2549	03/26	20-MAR-26	822
0801	01	800	01	00	00	2550	03/26	20-MAR-26	712
0801	01	800	01	00	00	3383	03/26	20-MAR-26	388
0801	01	800	01	00	00	3384	03/26	20-MAR-26	931
0801	01	800	01	00	00	3385	03/26	20-MAR-26	6,636
0801	01	800	01	00	00	3386	03/26	20-MAR-26	205
0801	01	800	01	00	00	3387	03/26	20-MAR-26	212
0801	01	800	01	00	00	3388	03/26	20-MAR-26	773
0801	01	800	01	00	00	3389	03/26	20-MAR-26	2,893
0801	01	800	01	00	00	10363	03/26	20-MAR-26	721
0801	01	800	01	00	00	10364	03/26	20-MAR-26	981
0801	01	800	01	00	00	10365	03/26	20-MAR-26	160
0801	01	800	01	00	00	10366	03/26	20-MAR-26	93
0801	01	800	01	00	00	10367	03/26	20-MAR-26	200
0801	01	800	01	00	00	10368	03/26	20-MAR-26	200
0801	01	800	01	00	00	10369	03/26	20-MAR-26	1,413

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10370	03/26	20-MAR-26	370
0801	01	800	01	00	00	10371	03/26	20-MAR-26	200
0801	01	800	01	00	00	10372	03/26	20-MAR-26	2,116
0801	01	800	01	00	00	10373	03/26	20-MAR-26	200
0801	01	800	01	00	00	10374	03/26	20-MAR-26	545
0801	01	800	01	00	00	10375	03/26	20-MAR-26	910
0801	01	800	01	00	00	10376	03/26	20-MAR-26	100
0801	01	800	01	00	00	10377	03/26	20-MAR-26	439
0801	01	800	01	00	00	10378	03/26	20-MAR-26	1,155
0801	01	800	01	00	00	10085	03/26	12-MAR-26	238
0801	01	800	01	00	00	10086	03/26	12-MAR-26	550
0801	01	800	01	00	00	307	03/26	13-MAR-26	1,048
0801	01	800	01	00	00	308	03/26	13-MAR-26	2,924
0801	01	800	01	00	00	413	03/26	13-MAR-26	1,860
0801	01	800	01	00	00	414	03/26	13-MAR-26	682
0801	01	800	01	00	00	415	03/26	13-MAR-26	670
0801	01	800	01	00	00	416	03/26	13-MAR-26	1,643
0801	01	800	01	00	00	417	03/26	13-MAR-26	275
0801	01	800	01	00	00	418	03/26	13-MAR-26	227
0801	01	800	01	00	00	419	03/26	13-MAR-26	800
0801	01	800	01	00	00	544	03/26	13-MAR-26	332
0801	01	800	01	00	00	545	03/26	13-MAR-26	446
0801	01	800	01	00	00	546	03/26	13-MAR-26	557
0801	01	800	01	00	00	547	03/26	13-MAR-26	662
0801	01	800	01	00	00	1448	03/26	13-MAR-26	239
0801	01	800	01	00	00	1449	03/26	13-MAR-26	647
0801	01	800	01	00	00	1450	03/26	13-MAR-26	251
0801	01	800	01	00	00	1451	03/26	13-MAR-26	557
0801	01	800	01	00	00	1452	03/26	13-MAR-26	701
0801	01	800	01	00	00	1453	03/26	13-MAR-26	289
0801	01	800	01	00	00	1454	03/26	13-MAR-26	426
0801	01	800	01	00	00	1455	03/26	13-MAR-26	2,739
0801	01	800	01	00	00	1456	03/26	13-MAR-26	736
0801	01	800	01	00	00	1478	03/26	13-MAR-26	2,000
0801	01	800	01	00	00	1479	03/26	13-MAR-26	484
0801	01	800	01	00	00	2395	03/26	13-MAR-26	281
0801	01	800	01	00	00	2396	03/26	13-MAR-26	200
0801	01	800	01	00	00	2397	03/26	13-MAR-26	182
0801	01	800	01	00	00	2398	03/26	13-MAR-26	255
0801	01	800	01	00	00	2399	03/26	13-MAR-26	541
0801	01	800	01	00	00	2400	03/26	13-MAR-26	224
0801	01	800	01	00	00	2401	03/26	13-MAR-26	377

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2402	03/26	13-MAR-26	200
0801	01	800	01	00	00	2403	03/26	13-MAR-26	3,014
0801	01	800	01	00	00	2404	03/26	13-MAR-26	401
0801	01	800	01	00	00	2405	03/26	13-MAR-26	200
0801	01	800	01	00	00	2406	03/26	13-MAR-26	460
0801	01	800	01	00	00	2407	03/26	13-MAR-26	628
0801	01	800	01	00	00	2408	03/26	13-MAR-26	3,596
0801	01	800	01	00	00	2409	03/26	13-MAR-26	367
0801	01	800	01	00	00	10774	03/26	30-MAR-26	1,260
0801	01	800	01	00	00	10775	03/26	30-MAR-26	200
0801	01	800	01	00	00	10776	03/26	30-MAR-26	200
0801	01	800	01	00	00	10777	03/26	30-MAR-26	2,850
0801	01	800	01	00	00	10778	03/26	30-MAR-26	444
0801	01	800	01	00	00	10779	03/26	30-MAR-26	1,185
0801	01	800	01	00	00	10780	03/26	30-MAR-26	1,001
0801	01	800	01	00	00	10781	03/26	30-MAR-26	200
0801	01	800	01	00	00	10782	03/26	30-MAR-26	100
0801	01	800	01	00	00	10783	03/26	30-MAR-26	400
0801	01	800	01	00	00	10784	03/26	30-MAR-26	490
0801	01	800	01	00	00	10785	03/26	30-MAR-26	1,954
0801	01	800	01	00	00	10786	03/26	30-MAR-26	215
0801	01	800	01	00	00	10787	03/26	30-MAR-26	500
0801	01	800	01	00	00	10788	03/26	30-MAR-26	400
0801	01	800	01	00	00	10789	03/26	30-MAR-26	381
0801	01	800	01	00	00	10790	03/26	30-MAR-26	300
0801	01	800	01	00	00	10791	03/26	30-MAR-26	261
0801	01	800	01	00	00	10792	03/26	30-MAR-26	985
0801	01	800	01	00	00	10793	03/26	30-MAR-26	600
0801	01	800	01	00	00	10794	03/26	30-MAR-26	2,438
0801	01	800	01	00	00	10795	03/26	30-MAR-26	200
0801	01	800	01	00	00	10796	03/26	30-MAR-26	443
0801	01	800	01	00	00	2412	03/26	13-MAR-26	577
0801	01	800	01	00	00	2413	03/26	13-MAR-26	1,443
0801	01	800	01	00	00	2414	03/26	13-MAR-26	715
0801	01	800	01	00	00	2415	03/26	13-MAR-26	4,943
0801	01	800	01	00	00	2416	03/26	13-MAR-26	920
0801	01	800	01	00	00	2417	03/26	13-MAR-26	1,313
0801	01	800	01	00	00	2418	03/26	13-MAR-26	469
0801	01	800	01	00	00	2419	03/26	13-MAR-26	776
0801	01	800	01	00	00	2420	03/26	13-MAR-26	1,204
0801	01	800	01	00	00	2421	03/26	13-MAR-26	336
0801	01	800	01	00	00	2422	03/26	13-MAR-26	165

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2423	03/26	13-MAR-26	888
0801	01	800	01	00	00	2572	03/26	20-MAR-26	358
0801	01	800	01	00	00	2573	03/26	20-MAR-26	365
0801	01	800	01	00	00	2574	03/26	20-MAR-26	900
0801	01	800	01	00	00	2575	03/26	20-MAR-26	616
0801	01	800	01	00	00	2576	03/26	20-MAR-26	6,456
0801	01	800	01	00	00	2577	03/26	20-MAR-26	5,740
0801	01	800	01	00	00	2578	03/26	20-MAR-26	353
0801	01	800	01	00	00	2579	03/26	20-MAR-26	2,464
0801	01	800	01	00	00	2580	03/26	20-MAR-26	350
0801	01	800	01	00	00	2581	03/26	20-MAR-26	647
0801	01	800	01	00	00	3364	03/26	20-MAR-26	422
0801	01	800	01	00	00	3365	03/26	20-MAR-26	600
0801	01	800	01	00	00	3366	03/26	20-MAR-26	343
0801	01	800	01	00	00	3367	03/26	20-MAR-26	50
0801	01	800	01	00	00	3368	03/26	20-MAR-26	800
0801	01	800	01	00	00	3369	03/26	20-MAR-26	500
0801	01	800	01	00	00	3370	03/26	20-MAR-26	50
0801	01	800	01	00	00	3371	03/26	20-MAR-26	205
0801	01	800	01	00	00	3372	03/26	20-MAR-26	764
0801	01	800	01	00	00	3373	03/26	20-MAR-26	1,847
0801	01	800	01	00	00	3374	03/26	20-MAR-26	591
0801	01	800	01	00	00	3375	03/26	20-MAR-26	1,313
0801	01	800	01	00	00	3376	03/26	20-MAR-26	50
0801	01	800	01	00	00	3377	03/26	20-MAR-26	264
0801	01	800	01	00	00	3378	03/26	20-MAR-26	800
0801	01	800	01	00	00	3379	03/26	20-MAR-26	200
0801	01	800	01	00	00	3380	03/26	20-MAR-26	800
0801	01	800	01	00	00	3381	03/26	20-MAR-26	1,652
0801	01	800	01	00	00	3382	03/26	20-MAR-26	124
0801	01	800	01	00	00	10404	03/26	20-MAR-26	924
0801	01	800	01	00	00	10405	03/26	20-MAR-26	561
0801	01	800	01	00	00	10406	03/26	20-MAR-26	10,520
0801	01	800	01	00	00	10407	03/26	20-MAR-26	826
0801	01	800	01	00	00	10408	03/26	20-MAR-26	400
0801	01	800	01	00	00	10409	03/26	20-MAR-26	74
0801	01	800	01	00	00	10410	03/26	20-MAR-26	524
0801	01	800	01	00	00	10411	03/26	20-MAR-26	2,785
0801	01	800	01	00	00	2424	03/26	13-MAR-26	200
0801	01	800	01	00	00	2425	03/26	13-MAR-26	615
0801	01	800	01	00	00	3317	03/26	13-MAR-26	400
0801	01	800	01	00	00	3318	03/26	13-MAR-26	550

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3319	03/26	13-MAR-26	2,344
0801	01	800	01	00	00	3320	03/26	13-MAR-26	4,802
0801	01	800	01	00	00	3321	03/26	13-MAR-26	619
0801	01	800	01	00	00	3322	03/26	13-MAR-26	200
0801	01	800	01	00	00	3325	03/26	13-MAR-26	50
0801	01	800	01	00	00	3328	03/26	13-MAR-26	50
0801	01	800	01	00	00	3329	03/26	13-MAR-26	200
0801	01	800	01	00	00	3330	03/26	13-MAR-26	720
0801	01	800	01	00	00	3331	03/26	13-MAR-26	420
0801	01	800	01	00	00	10087	03/26	13-MAR-26	585
0801	01	800	01	00	00	10088	03/26	13-MAR-26	298
0801	01	800	01	00	00	10089	03/26	13-MAR-26	853
0801	01	800	01	00	00	10090	03/26	13-MAR-26	2,000
0801	01	800	01	00	00	10379	03/26	20-MAR-26	500
0801	01	800	01	00	00	10380	03/26	20-MAR-26	573
0801	01	800	01	00	00	10381	03/26	20-MAR-26	206
0801	01	800	01	00	00	10742	03/26	30-MAR-26	210
0801	01	800	01	00	00	10743	03/26	30-MAR-26	200
0801	01	800	01	00	00	10744	03/26	30-MAR-26	732
0801	01	800	01	00	00	10745	03/26	30-MAR-26	622
0801	01	800	01	00	00	10746	03/26	30-MAR-26	400
0801	01	800	01	00	00	10747	03/26	30-MAR-26	1,176
0801	01	800	01	00	00	10748	03/26	30-MAR-26	384
0801	01	800	01	00	00	10749	03/26	30-MAR-26	312
0801	01	800	01	00	00	10750	03/26	30-MAR-26	319
0801	01	800	01	00	00	10751	03/26	30-MAR-26	2,611
0801	01	800	01	00	00	10752	03/26	30-MAR-26	623
0801	01	800	01	00	00	10753	03/26	30-MAR-26	528
0801	01	800	01	00	00	10754	03/26	30-MAR-26	365
0801	01	800	01	00	00	10755	03/26	30-MAR-26	2,896
0801	01	800	01	00	00	10756	03/26	30-MAR-26	490
0801	01	800	01	00	00	10757	03/26	30-MAR-26	796
0801	01	800	01	00	00	10758	03/26	30-MAR-26	596
0801	01	800	01	00	00	10759	03/26	30-MAR-26	206
0801	01	800	01	00	00	10760	03/26	30-MAR-26	200
0801	01	800	01	00	00	10761	03/26	30-MAR-26	775
0801	01	800	01	00	00	10762	03/26	30-MAR-26	2,034
0801	01	800	01	00	00	10763	03/26	30-MAR-26	200
0801	01	800	01	00	00	10764	03/26	30-MAR-26	400
0801	01	800	01	00	00	10765	03/26	30-MAR-26	494
0801	01	800	01	00	00	10766	03/26	30-MAR-26	435
0801	01	800	01	00	00	10767	03/26	30-MAR-26	600

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10768	03/26	30-MAR-26	200
0801	01	800	01	00	00	10769	03/26	30-MAR-26	268
0801	01	800	01	00	00	10770	03/26	30-MAR-26	548
0801	01	800	01	00	00	10771	03/26	30-MAR-26	503
0801	01	800	01	00	00	10772	03/26	30-MAR-26	295
0801	01	800	01	00	00	10773	03/26	30-MAR-26	197
0801	01	800	01	00	00	10828	03/26	30-MAR-26	4,960
0801	01	800	01	00	00	10829	03/26	30-MAR-26	400
0801	01	800	01	00	00	10830	03/26	30-MAR-26	721
0801	01	800	01	00	00	10831	03/26	30-MAR-26	278
0801	01	800	01	00	00	341	03/26	31-MAR-26	250
0801	01	800	01	00	00	342	03/26	31-MAR-26	405
0801	01	800	01	00	00	517	03/26	31-MAR-26	1,111
0801	01	800	01	00	00	518	03/26	31-MAR-26	424
0801	01	800	01	00	00	10091	03/26	13-MAR-26	1,153
0801	01	800	01	00	00	10092	03/26	13-MAR-26	200
0801	01	800	01	00	00	10093	03/26	13-MAR-26	494
0801	01	800	01	00	00	10094	03/26	13-MAR-26	1,151
0801	01	800	01	00	00	10095	03/26	13-MAR-26	213
0801	01	800	01	00	00	10096	03/26	13-MAR-26	350
0801	01	800	01	00	00	10097	03/26	13-MAR-26	100
0801	01	800	01	00	00	10098	03/26	13-MAR-26	231
0801	01	800	01	00	00	10099	03/26	13-MAR-26	541
0801	01	800	01	00	00	10100	03/26	13-MAR-26	200
0801	01	800	01	00	00	10101	03/26	13-MAR-26	439
0801	01	800	01	00	00	10102	03/26	13-MAR-26	400
0801	01	800	01	00	00	10103	03/26	13-MAR-26	439
0801	01	800	01	00	00	10104	03/26	13-MAR-26	288
0801	01	800	01	00	00	10105	03/26	13-MAR-26	2,00,000
0801	01	800	01	00	00	10106	03/26	13-MAR-26	2,00,000
0801	01	800	01	00	00	10107	03/26	13-MAR-26	2,00,000
0801	01	800	01	00	00	10108	03/26	13-MAR-26	23,940
0801	01	800	01	00	00	10109	03/26	13-MAR-26	2,065
0801	01	800	01	00	00	10110	03/26	13-MAR-26	200
0801	01	800	01	00	00	10111	03/26	13-MAR-26	100
0801	01	800	01	00	00	10112	03/26	13-MAR-26	500
0801	01	800	01	00	00	10113	03/26	13-MAR-26	370
0801	01	800	01	00	00	10114	03/26	13-MAR-26	400
0801	01	800	01	00	00	10115	03/26	13-MAR-26	200
0801	01	800	01	00	00	10116	03/26	13-MAR-26	779
0801	01	800	01	00	00	10117	03/26	13-MAR-26	340
0801	01	800	01	00	00	10118	03/26	13-MAR-26	200

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10119	03/26	13-MAR-26	200
0801	01	800	01	00	00	10120	03/26	13-MAR-26	538
0801	01	800	01	00	00	10121	03/26	13-MAR-26	303
0801	01	800	01	00	00	10122	03/26	13-MAR-26	2,330
0801	01	800	01	00	00	10123	03/26	13-MAR-26	278
0801	01	800	01	00	00	10124	03/26	13-MAR-26	542
0801	01	800	01	00	00	10382	03/26	20-MAR-26	100
0801	01	800	01	00	00	10383	03/26	20-MAR-26	174
0801	01	800	01	00	00	10384	03/26	20-MAR-26	1,326
0801	01	800	01	00	00	10385	03/26	20-MAR-26	7,629
0801	01	800	01	00	00	10386	03/26	20-MAR-26	927
0801	01	800	01	00	00	10387	03/26	20-MAR-26	845
0801	01	800	01	00	00	10388	03/26	20-MAR-26	229
0801	01	800	01	00	00	10389	03/26	20-MAR-26	2,466
0801	01	800	01	00	00	10390	03/26	20-MAR-26	250
0801	01	800	01	00	00	10391	03/26	20-MAR-26	230
0801	01	800	01	00	00	10392	03/26	20-MAR-26	2,000
0801	01	800	01	00	00	10393	03/26	20-MAR-26	1,114
0801	01	800	01	00	00	10394	03/26	20-MAR-26	400
0801	01	800	01	00	00	10395	03/26	20-MAR-26	528
0801	01	800	01	00	00	10396	03/26	20-MAR-26	275
0801	01	800	01	00	00	10397	03/26	20-MAR-26	732
0801	01	800	01	00	00	10398	03/26	20-MAR-26	277
0801	01	800	01	00	00	10399	03/26	20-MAR-26	1,293
0801	01	800	01	00	00	10400	03/26	20-MAR-26	686
0801	01	800	01	00	00	10401	03/26	20-MAR-26	1,637
0801	01	800	01	00	00	10402	03/26	20-MAR-26	336
0801	01	800	01	00	00	10403	03/26	20-MAR-26	400
0801	01	800	01	00	00	527	03/26	31-MAR-26	306
0801	01	800	01	00	00	528	03/26	31-MAR-26	4,915
0801	01	800	01	00	00	529	03/26	31-MAR-26	582
0801	01	800	01	00	00	612	03/26	31-MAR-26	795
0801	01	800	01	00	00	613	03/26	31-MAR-26	1,316
0801	01	800	01	00	00	614	03/26	31-MAR-26	116
0801	01	800	01	00	00	726	03/26	31-MAR-26	528
0801	01	800	01	00	00	727	03/26	31-MAR-26	400
0801	01	800	01	00	00	10412	03/26	20-MAR-26	2,474
0801	01	800	01	00	00	10413	03/26	20-MAR-26	1,790
0801	01	800	01	00	00	10414	03/26	20-MAR-26	3,000
0801	01	800	01	00	00	10415	03/26	20-MAR-26	500
0801	01	800	01	00	00	10416	03/26	20-MAR-26	662
0801	01	800	01	00	00	10417	03/26	20-MAR-26	200

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10418	03/26	20-MAR-26	145
0801	01	800	01	00	00	10419	03/26	20-MAR-26	1,358
0801	01	800	01	00	00	10420	03/26	20-MAR-26	1,320
0801	01	800	01	00	00	10421	03/26	20-MAR-26	234
0801	01	800	01	00	00	10422	03/26	20-MAR-26	300
0801	01	800	01	00	00	10423	03/26	20-MAR-26	698
0801	01	800	01	00	00	10424	03/26	20-MAR-26	963
0801	01	800	01	00	00	10425	03/26	20-MAR-26	319
0801	01	800	01	00	00	10426	03/26	20-MAR-26	756
0801	01	800	01	00	00	10427	03/26	20-MAR-26	1,016
0801	01	800	01	00	00	10428	03/26	20-MAR-26	50
0801	01	800	01	00	00	10429	03/26	20-MAR-26	500
0801	01	800	01	00	00	10430	03/26	20-MAR-26	1,985
0801	01	800	01	00	00	10431	03/26	20-MAR-26	1,941
0801	01	800	01	00	00	10432	03/26	20-MAR-26	384
0801	01	800	01	00	00	10433	03/26	20-MAR-26	1,107
0801	01	800	01	00	00	10434	03/26	20-MAR-26	200
0801	01	800	01	00	00	10435	03/26	20-MAR-26	275
0801	01	800	01	00	00	10436	03/26	20-MAR-26	553
0801	01	800	01	00	00	10797	03/26	30-MAR-26	268
0801	01	800	01	00	00	10798	03/26	30-MAR-26	697
0801	01	800	01	00	00	10799	03/26	30-MAR-26	4,396
0801	01	800	01	00	00	10800	03/26	30-MAR-26	800
0801	01	800	01	00	00	10801	03/26	30-MAR-26	353
0801	01	800	01	00	00	10802	03/26	30-MAR-26	1,000
0801	01	800	01	00	00	10803	03/26	30-MAR-26	241
0801	01	800	01	00	00	10804	03/26	30-MAR-26	758
0801	01	800	01	00	00	10805	03/26	30-MAR-26	200
0801	01	800	01	00	00	10806	03/26	30-MAR-26	820
0801	01	800	01	00	00	10807	03/26	30-MAR-26	1,008
0801	01	800	01	00	00	10808	03/26	30-MAR-26	200
0801	01	800	01	00	00	10809	03/26	30-MAR-26	218
0801	01	800	01	00	00	10810	03/26	30-MAR-26	690
0801	01	800	01	00	00	10811	03/26	30-MAR-26	391
0801	01	800	01	00	00	10812	03/26	30-MAR-26	204
0801	01	800	01	00	00	10813	03/26	30-MAR-26	150
0801	01	800	01	00	00	10814	03/26	30-MAR-26	289
0801	01	800	01	00	00	10815	03/26	30-MAR-26	652
0801	01	800	01	00	00	10816	03/26	30-MAR-26	2,055
0801	01	800	01	00	00	10817	03/26	30-MAR-26	1,560
0801	01	800	01	00	00	10818	03/26	30-MAR-26	1,793
0801	01	800	01	00	00	10819	03/26	30-MAR-26	1,398

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10820	03/26	30-MAR-26	1,423
0801	01	800	01	00	00	10821	03/26	30-MAR-26	200
0801	01	800	01	00	00	10822	03/26	30-MAR-26	1,188
0801	01	800	01	00	00	10823	03/26	30-MAR-26	384
0801	01	800	01	00	00	10824	03/26	30-MAR-26	275
0801	01	800	01	00	00	10825	03/26	30-MAR-26	1,600
0801	01	800	01	00	00	10826	03/26	30-MAR-26	293
0801	01	800	01	00	00	10827	03/26	30-MAR-26	2,882
0801	01	800	01	00	00	10133	03/26	13-MAR-26	234
0801	01	800	01	00	00	10134	03/26	13-MAR-26	1,291
0801	01	800	01	00	00	10135	03/26	13-MAR-26	400
0801	01	800	01	00	00	10136	03/26	13-MAR-26	2,430
0801	01	800	01	00	00	10137	03/26	13-MAR-26	2,282
0801	01	800	01	00	00	10138	03/26	13-MAR-26	517
0801	01	800	01	00	00	10139	03/26	13-MAR-26	1,495
0801	01	800	01	00	00	10140	03/26	13-MAR-26	301
0801	01	800	01	00	00	309	03/26	16-MAR-26	890
0801	01	800	01	00	00	310	03/26	16-MAR-26	424
0801	01	800	01	00	00	311	03/26	16-MAR-26	238
0801	01	800	01	00	00	420	03/26	16-MAR-26	563
0801	01	800	01	00	00	421	03/26	16-MAR-26	789
0801	01	800	01	00	00	422	03/26	16-MAR-26	200
0801	01	800	01	00	00	423	03/26	16-MAR-26	1,084
0801	01	800	01	00	00	424	03/26	16-MAR-26	889
0801	01	800	01	00	00	425	03/26	16-MAR-26	323
0801	01	800	01	00	00	426	03/26	16-MAR-26	1,421
0801	01	800	01	00	00	427	03/26	16-MAR-26	799
0801	01	800	01	00	00	428	03/26	16-MAR-26	1,864
0801	01	800	01	00	00	429	03/26	16-MAR-26	240
0801	01	800	01	00	00	430	03/26	16-MAR-26	358
0801	01	800	01	00	00	431	03/26	16-MAR-26	210
0801	01	800	01	00	00	432	03/26	16-MAR-26	311
0801	01	800	01	00	00	433	03/26	16-MAR-26	282
0801	01	800	01	00	00	434	03/26	16-MAR-26	28
0801	01	800	01	00	00	435	03/26	16-MAR-26	208
0801	01	800	01	00	00	436	03/26	16-MAR-26	210
0801	01	800	01	00	00	437	03/26	16-MAR-26	340
0801	01	800	01	00	00	438	03/26	16-MAR-26	200
0801	01	800	01	00	00	439	03/26	16-MAR-26	239
0801	01	800	01	00	00	440	03/26	16-MAR-26	928
0801	01	800	01	00	00	548	03/26	16-MAR-26	278
0801	01	800	01	00	00	549	03/26	16-MAR-26	295

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	550	03/26	16-MAR-26	962
0801	01	800	01	00	00	551	03/26	16-MAR-26	227
0801	01	800	01	00	00	552	03/26	16-MAR-26	484
0801	01	800	01	00	00	553	03/26	16-MAR-26	405
0801	01	800	01	00	00	554	03/26	16-MAR-26	2,581
0801	01	800	01	00	00	555	03/26	16-MAR-26	200
0801	01	800	01	00	00	556	03/26	16-MAR-26	206
0801	01	800	01	00	00	557	03/26	16-MAR-26	935
0801	01	800	01	00	00	558	03/26	16-MAR-26	93
0801	01	800	01	00	00	559	03/26	16-MAR-26	767
0801	01	800	01	00	00	1457	03/26	16-MAR-26	200
0801	01	800	01	00	00	1458	03/26	16-MAR-26	838
0801	01	800	01	00	00	1459	03/26	16-MAR-26	480
0801	01	800	01	00	00	10437	03/26	20-MAR-26	466
0801	01	800	01	00	00	10438	03/26	20-MAR-26	2,312
0801	01	800	01	00	00	10439	03/26	20-MAR-26	1,590
0801	01	800	01	00	00	322	03/26	23-MAR-26	156
0801	01	800	01	00	00	323	03/26	23-MAR-26	442
0801	01	800	01	00	00	324	03/26	23-MAR-26	442
0801	01	800	01	00	00	480	03/26	23-MAR-26	306
0801	01	800	01	00	00	481	03/26	23-MAR-26	214
0801	01	800	01	00	00	482	03/26	23-MAR-26	596
0801	01	800	01	00	00	519	03/26	31-MAR-26	1,005
0801	01	800	01	00	00	520	03/26	31-MAR-26	5,074
0801	01	800	01	00	00	521	03/26	31-MAR-26	456
0801	01	800	01	00	00	522	03/26	31-MAR-26	220
0801	01	800	01	00	00	523	03/26	31-MAR-26	487
0801	01	800	01	00	00	524	03/26	31-MAR-26	234
0801	01	800	01	00	00	525	03/26	31-MAR-26	200
0801	01	800	01	00	00	526	03/26	31-MAR-26	200
0801	01	800	01	00	00	1674	03/26	23-MAR-26	651
0801	01	800	01	00	00	1675	03/26	23-MAR-26	4,329
0801	01	800	01	00	00	1676	03/26	23-MAR-26	244
0801	01	800	01	00	00	1677	03/26	23-MAR-26	238
0801	01	800	01	00	00	1678	03/26	23-MAR-26	450
0801	01	800	01	00	00	1679	03/26	23-MAR-26	1,456
0801	01	800	01	00	00	1680	03/26	23-MAR-26	200
0801	01	800	01	00	00	1681	03/26	23-MAR-26	401
0801	01	800	01	00	00	1682	03/26	23-MAR-26	449
0801	01	800	01	00	00	1683	03/26	23-MAR-26	217
0801	01	800	01	00	00	1684	03/26	23-MAR-26	1,215
0801	01	800	01	00	00	1685	03/26	23-MAR-26	480

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1686	03/26	23-MAR-26	477
0801	01	800	01	00	00	1687	03/26	23-MAR-26	477
0801	01	800	01	00	00	1688	03/26	23-MAR-26	409
0801	01	800	01	00	00	1689	03/26	23-MAR-26	565
0801	01	800	01	00	00	1690	03/26	23-MAR-26	440
0801	01	800	01	00	00	1691	03/26	23-MAR-26	200
0801	01	800	01	00	00	1692	03/26	23-MAR-26	296
0801	01	800	01	00	00	1693	03/26	23-MAR-26	756
0801	01	800	01	00	00	1694	03/26	23-MAR-26	2,855
0801	01	800	01	00	00	1695	03/26	23-MAR-26	2,739
0801	01	800	01	00	00	1696	03/26	23-MAR-26	748
0801	01	800	01	00	00	1697	03/26	23-MAR-26	313
0801	01	800	01	00	00	1698	03/26	23-MAR-26	617
0801	01	800	01	00	00	1699	03/26	23-MAR-26	130
0801	01	800	01	00	00	1700	03/26	23-MAR-26	200
0801	01	800	01	00	00	1701	03/26	23-MAR-26	224
0801	01	800	01	00	00	1702	03/26	23-MAR-26	1,016
0801	01	800	01	00	00	1703	03/26	23-MAR-26	675
0801	01	800	01	00	00	1704	03/26	23-MAR-26	1,418
0801	01	800	01	00	00	1705	03/26	23-MAR-26	50
0801	01	800	01	00	00	1706	03/26	23-MAR-26	1,068
0801	01	800	01	00	00	1707	03/26	23-MAR-26	651
0801	01	800	01	00	00	1708	03/26	23-MAR-26	528
0801	01	800	01	00	00	1709	03/26	23-MAR-26	381
0801	01	800	01	00	00	1710	03/26	23-MAR-26	1,928
0801	01	800	01	00	00	1711	03/26	23-MAR-26	2,536
0801	01	800	01	00	00	728	03/26	31-MAR-26	1,121
0801	01	800	01	00	00	729	03/26	31-MAR-26	600
0801	01	800	01	00	00	730	03/26	31-MAR-26	917
0801	01	800	01	00	00	731	03/26	31-MAR-26	38
0801	01	800	01	00	00	1531	03/26	31-MAR-26	200
0801	01	800	01	00	00	1532	03/26	31-MAR-26	448
0801	01	800	01	00	00	1533	03/26	31-MAR-26	441
0801	01	800	01	00	00	1534	03/26	31-MAR-26	790
0801	01	800	01	00	00	1535	03/26	31-MAR-26	400
0801	01	800	01	00	00	1536	03/26	31-MAR-26	2,030
0801	01	800	01	00	00	1537	03/26	31-MAR-26	2,390
0801	01	800	01	00	00	1538	03/26	31-MAR-26	1,830
0801	01	800	01	00	00	1539	03/26	31-MAR-26	1,914
0801	01	800	01	00	00	1540	03/26	31-MAR-26	196
0801	01	800	01	00	00	1541	03/26	31-MAR-26	510
0801	01	800	01	00	00	1542	03/26	31-MAR-26	1,110

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1543	03/26	31-MAR-26	257
0801	01	800	01	00	00	1544	03/26	31-MAR-26	239
0801	01	800	01	00	00	10125	03/26	13-MAR-26	553
0801	01	800	01	00	00	10126	03/26	13-MAR-26	432
0801	01	800	01	00	00	10127	03/26	13-MAR-26	1,185
0801	01	800	01	00	00	10128	03/26	13-MAR-26	1,500
0801	01	800	01	00	00	10129	03/26	13-MAR-26	1,085
0801	01	800	01	00	00	10130	03/26	13-MAR-26	1,500
0801	01	800	01	00	00	10131	03/26	13-MAR-26	6,738
0801	01	800	01	00	00	10132	03/26	13-MAR-26	221
0801	01	800	01	00	00	1481	03/26	16-MAR-26	400
0801	01	800	01	00	00	1482	03/26	16-MAR-26	217
0801	01	800	01	00	00	1482	03/26	16-MAR-26	800
0801	01	800	01	00	00	1483	03/26	16-MAR-26	97
0801	01	800	01	00	00	1483	03/26	16-MAR-26	2,540
0801	01	800	01	00	00	1484	03/26	16-MAR-26	200
0801	01	800	01	00	00	1484	03/26	16-MAR-26	846
0801	01	800	01	00	00	1485	03/26	16-MAR-26	298
0801	01	800	01	00	00	1486	03/26	16-MAR-26	255
0801	01	800	01	00	00	1487	03/26	16-MAR-26	191
0801	01	800	01	00	00	1488	03/26	16-MAR-26	2,177
0801	01	800	01	00	00	1489	03/26	16-MAR-26	278
0801	01	800	01	00	00	1490	03/26	16-MAR-26	2,963
0801	01	800	01	00	00	1491	03/26	16-MAR-26	853
0801	01	800	01	00	00	2426	03/26	16-MAR-26	1,473
0801	01	800	01	00	00	2427	03/26	16-MAR-26	1,416
0801	01	800	01	00	00	2428	03/26	16-MAR-26	238
0801	01	800	01	00	00	2429	03/26	16-MAR-26	584
0801	01	800	01	00	00	2430	03/26	16-MAR-26	315
0801	01	800	01	00	00	1545	03/26	31-MAR-26	289
0801	01	800	01	00	00	1546	03/26	31-MAR-26	620
0801	01	800	01	00	00	1547	03/26	31-MAR-26	217
0801	01	800	01	00	00	1548	03/26	31-MAR-26	10,141
0801	01	800	01	00	00	1549	03/26	31-MAR-26	400
0801	01	800	01	00	00	1550	03/26	31-MAR-26	497
0801	01	800	01	00	00	1551	03/26	31-MAR-26	1,36,170
0801	01	800	01	00	00	1552	03/26	31-MAR-26	4,800
0801	01	800	01	00	00	1811	03/26	31-MAR-26	7,450
0801	01	800	01	00	00	2708	03/26	31-MAR-26	313
0801	01	800	01	00	00	2709	03/26	31-MAR-26	615
0801	01	800	01	00	00	2710	03/26	31-MAR-26	257
0801	01	800	01	00	00	2711	03/26	31-MAR-26	878

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2712	03/26	31-MAR-26	240
0801	01	800	01	00	00	2713	03/26	31-MAR-26	50
0801	01	800	01	00	00	2714	03/26	31-MAR-26	219
0801	01	800	01	00	00	2715	03/26	31-MAR-26	527
0801	01	800	01	00	00	2716	03/26	31-MAR-26	404
0801	01	800	01	00	00	2717	03/26	31-MAR-26	345
0801	01	800	01	00	00	2718	03/26	31-MAR-26	1,475
0801	01	800	01	00	00	2719	03/26	31-MAR-26	253
0801	01	800	01	00	00	2720	03/26	31-MAR-26	347
0801	01	800	01	00	00	2721	03/26	31-MAR-26	278
0801	01	800	01	00	00	2722	03/26	31-MAR-26	662
0801	01	800	01	00	00	2723	03/26	31-MAR-26	221
0801	01	800	01	00	00	2724	03/26	31-MAR-26	200
0801	01	800	01	00	00	2725	03/26	31-MAR-26	255
0801	01	800	01	00	00	2726	03/26	31-MAR-26	200
0801	01	800	01	00	00	2727	03/26	31-MAR-26	680
0801	01	800	01	00	00	2728	03/26	31-MAR-26	807
0801	01	800	01	00	00	2729	03/26	31-MAR-26	306
0801	01	800	01	00	00	2730	03/26	31-MAR-26	200
0801	01	800	01	00	00	2731	03/26	31-MAR-26	751
0801	01	800	01	00	00	2732	03/26	31-MAR-26	697
0801	01	800	01	00	00	2733	03/26	31-MAR-26	500
0801	01	800	01	00	00	2734	03/26	31-MAR-26	209
0801	01	800	01	00	00	2735	03/26	31-MAR-26	199
0801	01	800	01	00	00	483	03/26	23-MAR-26	426
0801	01	800	01	00	00	484	03/26	23-MAR-26	1,271
0801	01	800	01	00	00	485	03/26	23-MAR-26	489
0801	01	800	01	00	00	1502	03/26	23-MAR-26	3,500
0801	01	800	01	00	00	1503	03/26	23-MAR-26	1,000
0801	01	800	01	00	00	1504	03/26	23-MAR-26	268
0801	01	800	01	00	00	1505	03/26	23-MAR-26	400
0801	01	800	01	00	00	1673	03/26	23-MAR-26	617
0801	01	800	01	00	00	1722	03/26	23-MAR-26	200
0801	01	800	01	00	00	1723	03/26	23-MAR-26	200
0801	01	800	01	00	00	1724	03/26	23-MAR-26	3,356
0801	01	800	01	00	00	1725	03/26	23-MAR-26	315
0801	01	800	01	00	00	1726	03/26	23-MAR-26	250
0801	01	800	01	00	00	1727	03/26	23-MAR-26	278
0801	01	800	01	00	00	1728	03/26	23-MAR-26	1,048
0801	01	800	01	00	00	1729	03/26	23-MAR-26	50
0801	01	800	01	00	00	1730	03/26	23-MAR-26	200
0801	01	800	01	00	00	1731	03/26	23-MAR-26	1,000

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1732	03/26	23-MAR-26	1,413
0801	01	800	01	00	00	1733	03/26	23-MAR-26	635
0801	01	800	01	00	00	1734	03/26	23-MAR-26	484
0801	01	800	01	00	00	1735	03/26	23-MAR-26	230
0801	01	800	01	00	00	1736	03/26	23-MAR-26	220
0801	01	800	01	00	00	1737	03/26	23-MAR-26	300
0801	01	800	01	00	00	1738	03/26	23-MAR-26	50
0801	01	800	01	00	00	1739	03/26	23-MAR-26	223
0801	01	800	01	00	00	1740	03/26	23-MAR-26	2,008
0801	01	800	01	00	00	1741	03/26	23-MAR-26	1,578
0801	01	800	01	00	00	1742	03/26	23-MAR-26	200
0801	01	800	01	00	00	1743	03/26	23-MAR-26	1,839
0801	01	800	01	00	00	1744	03/26	23-MAR-26	217
0801	01	800	01	00	00	1745	03/26	23-MAR-26	250
0801	01	800	01	00	00	1746	03/26	23-MAR-26	596
0801	01	800	01	00	00	1747	03/26	23-MAR-26	725
0801	01	800	01	00	00	1748	03/26	23-MAR-26	25,775
0801	01	800	01	00	00	1749	03/26	23-MAR-26	200
0801	01	800	01	00	00	1750	03/26	23-MAR-26	588
0801	01	800	01	00	00	1751	03/26	23-MAR-26	200
0801	01	800	01	00	00	1752	03/26	23-MAR-26	430
0801	01	800	01	00	00	1753	03/26	23-MAR-26	206
0801	01	800	01	00	00	1754	03/26	23-MAR-26	2,520
0801	01	800	01	00	00	1755	03/26	23-MAR-26	400
0801	01	800	01	00	00	1756	03/26	23-MAR-26	200
0801	01	800	01	00	00	1757	03/26	23-MAR-26	3,604
0801	01	800	01	00	00	1758	03/26	23-MAR-26	1,098
0801	01	800	01	00	00	2582	03/26	23-MAR-26	200
0801	01	800	01	00	00	2583	03/26	23-MAR-26	336
0801	01	800	01	00	00	2584	03/26	23-MAR-26	268
0801	01	800	01	00	00	2585	03/26	23-MAR-26	694
0801	01	800	01	00	00	1460	03/26	16-MAR-26	200
0801	01	800	01	00	00	1461	03/26	16-MAR-26	200
0801	01	800	01	00	00	1462	03/26	16-MAR-26	200
0801	01	800	01	00	00	1463	03/26	16-MAR-26	357
0801	01	800	01	00	00	1464	03/26	16-MAR-26	200
0801	01	800	01	00	00	1465	03/26	16-MAR-26	697
0801	01	800	01	00	00	1466	03/26	16-MAR-26	2,929
0801	01	800	01	00	00	1467	03/26	16-MAR-26	722
0801	01	800	01	00	00	1468	03/26	16-MAR-26	1,094
0801	01	800	01	00	00	1469	03/26	16-MAR-26	292
0801	01	800	01	00	00	1470	03/26	16-MAR-26	460

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1471	03/26	16-MAR-26	683
0801	01	800	01	00	00	1472	03/26	16-MAR-26	2,779
0801	01	800	01	00	00	1473	03/26	16-MAR-26	1,274
0801	01	800	01	00	00	1474	03/26	16-MAR-26	257
0801	01	800	01	00	00	1475	03/26	16-MAR-26	220
0801	01	800	01	00	00	1476	03/26	16-MAR-26	292
0801	01	800	01	00	00	1477	03/26	16-MAR-26	409
0801	01	800	01	00	00	1478	03/26	16-MAR-26	401
0801	01	800	01	00	00	1479	03/26	16-MAR-26	200
0801	01	800	01	00	00	1480	03/26	16-MAR-26	230
0801	01	800	01	00	00	1480	03/26	16-MAR-26	727
0801	01	800	01	00	00	1481	03/26	16-MAR-26	232
0801	01	800	01	00	00	2750	03/26	31-MAR-26	200
0801	01	800	01	00	00	2751	03/26	31-MAR-26	295
0801	01	800	01	00	00	2752	03/26	31-MAR-26	200
0801	01	800	01	00	00	2753	03/26	31-MAR-26	3,125
0801	01	800	01	00	00	2754	03/26	31-MAR-26	238
0801	01	800	01	00	00	2755	03/26	31-MAR-26	326
0801	01	800	01	00	00	2756	03/26	31-MAR-26	200
0801	01	800	01	00	00	2757	03/26	31-MAR-26	486
0801	01	800	01	00	00	3480	03/26	31-MAR-26	535
0801	01	800	01	00	00	3481	03/26	31-MAR-26	906
0801	01	800	01	00	00	3482	03/26	31-MAR-26	408
0801	01	800	01	00	00	3483	03/26	31-MAR-26	418
0801	01	800	01	00	00	3484	03/26	31-MAR-26	1,148
0801	01	800	01	00	00	3485	03/26	31-MAR-26	264
0801	01	800	01	00	00	3486	03/26	31-MAR-26	7,454
0801	01	800	01	00	00	3487	03/26	31-MAR-26	3,521
0801	01	800	01	00	00	3488	03/26	31-MAR-26	2,000
0801	01	800	01	00	00	3489	03/26	31-MAR-26	486
0801	01	800	01	00	00	3490	03/26	31-MAR-26	846
0801	01	800	01	00	00	3491	03/26	31-MAR-26	664
0801	01	800	01	00	00	3492	03/26	31-MAR-26	2,000
0801	01	800	01	00	00	10832	03/26	31-MAR-26	1,219
0801	01	800	01	00	00	10833	03/26	31-MAR-26	200
0801	01	800	01	00	00	10834	03/26	31-MAR-26	535
0801	01	800	01	00	00	10835	03/26	31-MAR-26	463
0801	01	800	01	00	00	10836	03/26	31-MAR-26	850
0801	01	800	01	00	00	10837	03/26	31-MAR-26	792
0801	01	800	01	00	00	10838	03/26	31-MAR-26	302
0801	01	800	01	00	00	10839	03/26	31-MAR-26	1,814
0801	01	800	01	00	00	10840	03/26	31-MAR-26	2,124

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10841	03/26	31-MAR-26	594
0801	01	800	01	00	00	10842	03/26	31-MAR-26	541
0801	01	800	01	00	00	10843	03/26	31-MAR-26	244
0801	01	800	01	00	00	10844	03/26	31-MAR-26	596
0801	01	800	01	00	00	10845	03/26	31-MAR-26	578
0801	01	800	01	00	00	10846	03/26	31-MAR-26	400
0801	01	800	01	00	00	10847	03/26	31-MAR-26	1,300
0801	01	800	01	00	00	10848	03/26	31-MAR-26	200
0801	01	800	01	00	00	10849	03/26	31-MAR-26	1,352
0801	01	800	01	00	00	10850	03/26	31-MAR-26	200
0801	01	800	01	00	00	10851	03/26	31-MAR-26	217
0801	01	800	01	00	00	2431	03/26	16-MAR-26	203
0801	01	800	01	00	00	2432	03/26	16-MAR-26	439
0801	01	800	01	00	00	2433	03/26	16-MAR-26	239
0801	01	800	01	00	00	2434	03/26	16-MAR-26	5,431
0801	01	800	01	00	00	2435	03/26	16-MAR-26	612
0801	01	800	01	00	00	2436	03/26	16-MAR-26	631
0801	01	800	01	00	00	2437	03/26	16-MAR-26	709
0801	01	800	01	00	00	2438	03/26	16-MAR-26	3,926
0801	01	800	01	00	00	2439	03/26	16-MAR-26	657
0801	01	800	01	00	00	2440	03/26	16-MAR-26	394
0801	01	800	01	00	00	2441	03/26	16-MAR-26	896
0801	01	800	01	00	00	2442	03/26	16-MAR-26	223
0801	01	800	01	00	00	2443	03/26	16-MAR-26	428
0801	01	800	01	00	00	1712	03/26	23-MAR-26	1,001
0801	01	800	01	00	00	1713	03/26	23-MAR-26	646
0801	01	800	01	00	00	1714	03/26	23-MAR-26	1,657
0801	01	800	01	00	00	1715	03/26	23-MAR-26	1,522
0801	01	800	01	00	00	1716	03/26	23-MAR-26	744
0801	01	800	01	00	00	1717	03/26	23-MAR-26	391
0801	01	800	01	00	00	1718	03/26	23-MAR-26	244
0801	01	800	01	00	00	1719	03/26	23-MAR-26	418
0801	01	800	01	00	00	1720	03/26	23-MAR-26	153
0801	01	800	01	00	00	1721	03/26	23-MAR-26	1,736
0801	01	800	01	00	00	2593	03/26	23-MAR-26	976
0801	01	800	01	00	00	2594	03/26	23-MAR-26	200
0801	01	800	01	00	00	2595	03/26	23-MAR-26	993
0801	01	800	01	00	00	2596	03/26	23-MAR-26	1,023
0801	01	800	01	00	00	2597	03/26	23-MAR-26	250
0801	01	800	01	00	00	2598	03/26	23-MAR-26	358
0801	01	800	01	00	00	2599	03/26	23-MAR-26	379
0801	01	800	01	00	00	2600	03/26	23-MAR-26	1,283

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2601	03/26	23-MAR-26	253
0801	01	800	01	00	00	2602	03/26	23-MAR-26	330
0801	01	800	01	00	00	2603	03/26	23-MAR-26	340
0801	01	800	01	00	00	2604	03/26	23-MAR-26	384
0801	01	800	01	00	00	2605	03/26	23-MAR-26	443
0801	01	800	01	00	00	2606	03/26	23-MAR-26	422
0801	01	800	01	00	00	2607	03/26	23-MAR-26	1,293
0801	01	800	01	00	00	2608	03/26	23-MAR-26	336
0801	01	800	01	00	00	2609	03/26	23-MAR-26	3,561
0801	01	800	01	00	00	2610	03/26	23-MAR-26	323
0801	01	800	01	00	00	2611	03/26	23-MAR-26	210
0801	01	800	01	00	00	2612	03/26	23-MAR-26	278
0801	01	800	01	00	00	2613	03/26	23-MAR-26	571
0801	01	800	01	00	00	2614	03/26	23-MAR-26	1,631
0801	01	800	01	00	00	2615	03/26	23-MAR-26	377
0801	01	800	01	00	00	2616	03/26	23-MAR-26	1,597
0801	01	800	01	00	00	2617	03/26	23-MAR-26	818
0801	01	800	01	00	00	2618	03/26	23-MAR-26	401
0801	01	800	01	00	00	2444	03/26	16-MAR-26	367
0801	01	800	01	00	00	2445	03/26	16-MAR-26	518
0801	01	800	01	00	00	2446	03/26	16-MAR-26	391
0801	01	800	01	00	00	2447	03/26	16-MAR-26	268
0801	01	800	01	00	00	2448	03/26	16-MAR-26	678
0801	01	800	01	00	00	2449	03/26	16-MAR-26	1,370
0801	01	800	01	00	00	3332	03/26	16-MAR-26	200
0801	01	800	01	00	00	3333	03/26	16-MAR-26	800
0801	01	800	01	00	00	3334	03/26	16-MAR-26	2,953
0801	01	800	01	00	00	10141	03/26	16-MAR-26	200
0801	01	800	01	00	00	10142	03/26	16-MAR-26	432
0801	01	800	01	00	00	10143	03/26	16-MAR-26	313
0801	01	800	01	00	00	10144	03/26	16-MAR-26	255
0801	01	800	01	00	00	10145	03/26	16-MAR-26	1,192
0801	01	800	01	00	00	10146	03/26	16-MAR-26	604
0801	01	800	01	00	00	10147	03/26	16-MAR-26	400
0801	01	800	01	00	00	10148	03/26	16-MAR-26	2,631
0801	01	800	01	00	00	10149	03/26	16-MAR-26	192
0801	01	800	01	00	00	10150	03/26	16-MAR-26	364
0801	01	800	01	00	00	10151	03/26	16-MAR-26	368
0801	01	800	01	00	00	2586	03/26	23-MAR-26	951
0801	01	800	01	00	00	2587	03/26	23-MAR-26	573
0801	01	800	01	00	00	2588	03/26	23-MAR-26	247
0801	01	800	01	00	00	2589	03/26	23-MAR-26	244

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2736	03/26	31-MAR-26	206
0801	01	800	01	00	00	2737	03/26	31-MAR-26	884
0801	01	800	01	00	00	2738	03/26	31-MAR-26	7,327
0801	01	800	01	00	00	2739	03/26	31-MAR-26	2,623
0801	01	800	01	00	00	2740	03/26	31-MAR-26	221
0801	01	800	01	00	00	2741	03/26	31-MAR-26	200
0801	01	800	01	00	00	2742	03/26	31-MAR-26	191
0801	01	800	01	00	00	2743	03/26	31-MAR-26	234
0801	01	800	01	00	00	2744	03/26	31-MAR-26	221
0801	01	800	01	00	00	2745	03/26	31-MAR-26	221
0801	01	800	01	00	00	2746	03/26	31-MAR-26	472
0801	01	800	01	00	00	2747	03/26	31-MAR-26	924
0801	01	800	01	00	00	2748	03/26	31-MAR-26	343
0801	01	800	01	00	00	2749	03/26	31-MAR-26	466
0801	01	800	01	00	00	10864	03/26	31-MAR-26	25,255
0801	01	800	01	00	00	10865	03/26	31-MAR-26	340
0801	01	800	01	00	00	10866	03/26	31-MAR-26	3,755
0801	01	800	01	00	00	10867	03/26	31-MAR-26	200
0801	01	800	01	00	00	10868	03/26	31-MAR-26	415
0801	01	800	01	00	00	10869	03/26	31-MAR-26	541
0801	01	800	01	00	00	10870	03/26	31-MAR-26	400
0801	01	800	01	00	00	10871	03/26	31-MAR-26	680
0801	01	800	01	00	00	10872	03/26	31-MAR-26	300
0801	01	800	01	00	00	10873	03/26	31-MAR-26	500
0801	01	800	01	00	00	10874	03/26	31-MAR-26	3,068
0801	01	800	01	00	00	10875	03/26	31-MAR-26	100
0801	01	800	01	00	00	10876	03/26	31-MAR-26	400
0801	01	800	01	00	00	10877	03/26	31-MAR-26	433
0801	01	800	01	00	00	10878	03/26	31-MAR-26	100
0801	01	800	01	00	00	10879	03/26	31-MAR-26	6,081
0801	01	800	01	00	00	10880	03/26	31-MAR-26	318
0801	01	800	01	00	00	10881	03/26	31-MAR-26	515
0801	01	800	01	00	00	10882	03/26	31-MAR-26	386
0801	01	800	01	00	00	10883	03/26	31-MAR-26	1,740
0801	01	800	01	00	00	10884	03/26	31-MAR-26	140
0801	01	800	01	00	00	10885	03/26	31-MAR-26	650
0801	01	800	01	00	00	10886	03/26	31-MAR-26	217
0801	01	800	01	00	00	10887	03/26	31-MAR-26	255
0801	01	800	01	00	00	10888	03/26	31-MAR-26	1,934
0801	01	800	01	00	00	10889	03/26	31-MAR-26	643
0801	01	800	01	00	00	10152	03/26	16-MAR-26	200
0801	01	800	01	00	00	10153	03/26	16-MAR-26	466

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10154	03/26	16-MAR-26	306
0801	01	800	01	00	00	10155	03/26	16-MAR-26	203
0801	01	800	01	00	00	10156	03/26	16-MAR-26	2,304
0801	01	800	01	00	00	10157	03/26	16-MAR-26	1,027
0801	01	800	01	00	00	10158	03/26	16-MAR-26	400
0801	01	800	01	00	00	10159	03/26	16-MAR-26	4,123
0801	01	800	01	00	00	10160	03/26	16-MAR-26	2,973
0801	01	800	01	00	00	10161	03/26	16-MAR-26	460
0801	01	800	01	00	00	10162	03/26	16-MAR-26	611
0801	01	800	01	00	00	10163	03/26	16-MAR-26	281
0801	01	800	01	00	00	10164	03/26	16-MAR-26	1,274
0801	01	800	01	00	00	10165	03/26	16-MAR-26	100
0801	01	800	01	00	00	10166	03/26	16-MAR-26	200
0801	01	800	01	00	00	10167	03/26	16-MAR-26	350
0801	01	800	01	00	00	10168	03/26	16-MAR-26	200
0801	01	800	01	00	00	10169	03/26	16-MAR-26	1,172
0801	01	800	01	00	00	10170	03/26	16-MAR-26	275
0801	01	800	01	00	00	10171	03/26	16-MAR-26	200
0801	01	800	01	00	00	10172	03/26	16-MAR-26	332
0801	01	800	01	00	00	10173	03/26	16-MAR-26	1,544
0801	01	800	01	00	00	10174	03/26	16-MAR-26	920
0801	01	800	01	00	00	10175	03/26	16-MAR-26	842
0801	01	800	01	00	00	10176	03/26	16-MAR-26	915
0801	01	800	01	00	00	10177	03/26	16-MAR-26	200
0801	01	800	01	00	00	10178	03/26	16-MAR-26	234
0801	01	800	01	00	00	10179	03/26	16-MAR-26	200
0801	01	800	01	00	00	10180	03/26	16-MAR-26	100
0801	01	800	01	00	00	10181	03/26	16-MAR-26	9,999
0801	01	800	01	00	00	10182	03/26	16-MAR-26	747
0801	01	800	01	00	00	10183	03/26	16-MAR-26	213
0801	01	800	01	00	00	10184	03/26	16-MAR-26	217
0801	01	800	01	00	00	10185	03/26	16-MAR-26	50
0801	01	800	01	00	00	10186	03/26	16-MAR-26	230
0801	01	800	01	00	00	2590	03/26	23-MAR-26	345
0801	01	800	01	00	00	2591	03/26	23-MAR-26	268
0801	01	800	01	00	00	2592	03/26	23-MAR-26	391
0801	01	800	01	00	00	574	03/26	18-MAR-26	2,163
0801	01	800	01	00	00	3394	03/26	23-MAR-26	790
0801	01	800	01	00	00	3395	03/26	23-MAR-26	336
0801	01	800	01	00	00	3396	03/26	23-MAR-26	206
0801	01	800	01	00	00	3397	03/26	23-MAR-26	488
0801	01	800	01	00	00	3398	03/26	23-MAR-26	205

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3399	03/26	23-MAR-26	417
0801	01	800	01	00	00	3400	03/26	23-MAR-26	268
0801	01	800	01	00	00	3401	03/26	23-MAR-26	400
0801	01	800	01	00	00	10890	03/26	31-MAR-26	111
0801	01	800	01	00	00	10891	03/26	31-MAR-26	426
0801	01	800	01	00	00	10892	03/26	31-MAR-26	543
0801	01	800	01	00	00	10893	03/26	31-MAR-26	246
0801	01	800	01	00	00	10894	03/26	31-MAR-26	11,870
0801	01	800	01	00	00	10895	03/26	31-MAR-26	22,746
0801	01	800	01	00	00	10896	03/26	31-MAR-26	663
0801	01	800	01	00	00	10897	03/26	31-MAR-26	1,206
0801	01	800	01	00	00	10898	03/26	31-MAR-26	66
0801	01	800	01	00	00	10899	03/26	31-MAR-26	658
0801	01	800	01	00	00	10900	03/26	31-MAR-26	162
0801	01	800	01	00	00	10901	03/26	31-MAR-26	384
0801	01	800	01	00	00	10902	03/26	31-MAR-26	289
0801	01	800	01	00	00	10903	03/26	31-MAR-26	686
0801	01	800	01	00	00	10904	03/26	31-MAR-26	596
0801	01	800	01	00	00	10905	03/26	31-MAR-26	15,437
0801	01	800	01	00	00	10906	03/26	31-MAR-26	1,078
0801	01	800	01	00	00	2619	03/26	23-MAR-26	1,001
0801	01	800	01	00	00	2620	03/26	23-MAR-26	1,948
0801	01	800	01	00	00	2621	03/26	23-MAR-26	393
0801	01	800	01	00	00	2622	03/26	23-MAR-26	238
0801	01	800	01	00	00	2623	03/26	23-MAR-26	253
0801	01	800	01	00	00	2624	03/26	23-MAR-26	422
0801	01	800	01	00	00	2625	03/26	23-MAR-26	541
0801	01	800	01	00	00	2626	03/26	23-MAR-26	285
0801	01	800	01	00	00	2627	03/26	23-MAR-26	262
0801	01	800	01	00	00	2628	03/26	23-MAR-26	200
0801	01	800	01	00	00	2629	03/26	23-MAR-26	200
0801	01	800	01	00	00	2630	03/26	23-MAR-26	428
0801	01	800	01	00	00	2631	03/26	23-MAR-26	1,643
0801	01	800	01	00	00	2632	03/26	23-MAR-26	816
0801	01	800	01	00	00	2633	03/26	23-MAR-26	1,003
0801	01	800	01	00	00	2634	03/26	23-MAR-26	200
0801	01	800	01	00	00	2635	03/26	23-MAR-26	1,137
0801	01	800	01	00	00	2636	03/26	23-MAR-26	326
0801	01	800	01	00	00	2637	03/26	23-MAR-26	306
0801	01	800	01	00	00	2638	03/26	23-MAR-26	629
0801	01	800	01	00	00	2639	03/26	23-MAR-26	1,976
0801	01	800	01	00	00	2640	03/26	23-MAR-26	200

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3390	03/26	23-MAR-26	799
0801	01	800	01	00	00	3391	03/26	23-MAR-26	367
0801	01	800	01	00	00	3392	03/26	23-MAR-26	747
0801	01	800	01	00	00	3393	03/26	23-MAR-26	730
0801	01	800	01	00	00	10852	03/26	31-MAR-26	1,148
0801	01	800	01	00	00	10853	03/26	31-MAR-26	200
0801	01	800	01	00	00	10854	03/26	31-MAR-26	3,462
0801	01	800	01	00	00	10855	03/26	31-MAR-26	744
0801	01	800	01	00	00	10856	03/26	31-MAR-26	1,650
0801	01	800	01	00	00	10857	03/26	31-MAR-26	3,139
0801	01	800	01	00	00	10858	03/26	31-MAR-26	302
0801	01	800	01	00	00	10859	03/26	31-MAR-26	528
0801	01	800	01	00	00	10860	03/26	31-MAR-26	553
0801	01	800	01	00	00	10861	03/26	31-MAR-26	15,438
0801	01	800	01	00	00	10862	03/26	31-MAR-26	559
0801	01	800	01	00	00	10863	03/26	31-MAR-26	400
0801	01	800	01	00	00	10187	03/26	16-MAR-26	200
0801	01	800	01	00	00	10188	03/26	16-MAR-26	400
0801	01	800	01	00	00	10189	03/26	16-MAR-26	400
0801	01	800	01	00	00	10190	03/26	16-MAR-26	726
0801	01	800	01	00	00	10191	03/26	16-MAR-26	270
0801	01	800	01	00	00	10192	03/26	16-MAR-26	200
0801	01	800	01	00	00	10193	03/26	16-MAR-26	1,740
0801	01	800	01	00	00	10194	03/26	16-MAR-26	1,706
0801	01	800	01	00	00	10195	03/26	16-MAR-26	300
0801	01	800	01	00	00	10196	03/26	16-MAR-26	500
0801	01	800	01	00	00	10197	03/26	16-MAR-26	418
0801	01	800	01	00	00	10198	03/26	16-MAR-26	857
0801	01	800	01	00	00	10199	03/26	16-MAR-26	1,114
0801	01	800	01	00	00	10200	03/26	16-MAR-26	200
0801	01	800	01	00	00	10201	03/26	16-MAR-26	715
0801	01	800	01	00	00	10202	03/26	16-MAR-26	8,000
0801	01	800	01	00	00	10203	03/26	16-MAR-26	2,000
0801	01	800	01	00	00	10204	03/26	16-MAR-26	1,200
0801	01	800	01	00	00	10205	03/26	16-MAR-26	400
0801	01	800	01	00	00	10206	03/26	16-MAR-26	2,455
0801	01	800	01	00	00	10207	03/26	16-MAR-26	776
0801	01	800	01	00	00	10208	03/26	16-MAR-26	1,642
0801	01	800	01	00	00	10209	03/26	16-MAR-26	2,687
0801	01	800	01	00	00	10210	03/26	16-MAR-26	600
0801	01	800	01	00	00	10211	03/26	16-MAR-26	3,052
0801	01	800	01	00	00	10212	03/26	16-MAR-26	1,373

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	312	03/26	17-MAR-26	4,647
0801	01	800	01	00	00	313	03/26	17-MAR-26	434
0801	01	800	01	00	00	560	03/26	17-MAR-26	1,185
0801	01	800	01	00	00	561	03/26	17-MAR-26	577
0801	01	800	01	00	00	562	03/26	17-MAR-26	230
0801	01	800	01	00	00	563	03/26	17-MAR-26	220
0801	01	800	01	00	00	314	03/26	18-MAR-26	500
0801	01	800	01	00	00	315	03/26	18-MAR-26	18,620
0801	01	800	01	00	00	316	03/26	18-MAR-26	1,736
0801	01	800	01	00	00	441	03/26	18-MAR-26	220
0801	01	800	01	00	00	442	03/26	18-MAR-26	514
0801	01	800	01	00	00	443	03/26	18-MAR-26	398
0801	01	800	01	00	00	444	03/26	18-MAR-26	50
0801	01	800	01	00	00	445	03/26	18-MAR-26	240
0801	01	800	01	00	00	446	03/26	18-MAR-26	200
0801	01	800	01	00	00	447	03/26	18-MAR-26	365
0801	01	800	01	00	00	448	03/26	18-MAR-26	1,400
0801	01	800	01	00	00	449	03/26	18-MAR-26	200
0801	01	800	01	00	00	564	03/26	18-MAR-26	278
0801	01	800	01	00	00	565	03/26	18-MAR-26	257
0801	01	800	01	00	00	566	03/26	18-MAR-26	3,051
0801	01	800	01	00	00	567	03/26	18-MAR-26	639
0801	01	800	01	00	00	568	03/26	18-MAR-26	405
0801	01	800	01	00	00	569	03/26	18-MAR-26	51
0801	01	800	01	00	00	570	03/26	18-MAR-26	201
0801	01	800	01	00	00	571	03/26	18-MAR-26	199
0801	01	800	01	00	00	572	03/26	18-MAR-26	200
0801	01	800	01	00	00	573	03/26	18-MAR-26	1,733
0801	01	800	01	00	00	1512	03/26	18-MAR-26	1,258
0801	01	800	01	00	00	1513	03/26	18-MAR-26	289
0801	01	800	01	00	00	1514	03/26	18-MAR-26	931
0801	01	800	01	00	00	1515	03/26	18-MAR-26	340
0801	01	800	01	00	00	1516	03/26	18-MAR-26	569
0801	01	800	01	00	00	1517	03/26	18-MAR-26	803
0801	01	800	01	00	00	1518	03/26	18-MAR-26	480
0801	01	800	01	00	00	1519	03/26	18-MAR-26	432
0801	01	800	01	00	00	1520	03/26	18-MAR-26	234
0801	01	800	01	00	00	1521	03/26	18-MAR-26	200
0801	01	800	01	00	00	10440	03/26	23-MAR-26	769
0801	01	800	01	00	00	10441	03/26	23-MAR-26	967
0801	01	800	01	00	00	10442	03/26	23-MAR-26	1,500
0801	01	800	01	00	00	10443	03/26	23-MAR-26	500

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10444	03/26	23-MAR-26	521
0801	01	800	01	00	00	10445	03/26	23-MAR-26	400
0801	01	800	01	00	00	10446	03/26	23-MAR-26	600
0801	01	800	01	00	00	10447	03/26	23-MAR-26	255
0801	01	800	01	00	00	10448	03/26	23-MAR-26	393
0801	01	800	01	00	00	10449	03/26	23-MAR-26	214
0801	01	800	01	00	00	10450	03/26	23-MAR-26	422
0801	01	800	01	00	00	10451	03/26	23-MAR-26	837
0801	01	800	01	00	00	10452	03/26	23-MAR-26	336
0801	01	800	01	00	00	10453	03/26	23-MAR-26	757
0801	01	800	01	00	00	10454	03/26	23-MAR-26	454
0801	01	800	01	00	00	10455	03/26	23-MAR-26	783
0801	01	800	01	00	00	10456	03/26	23-MAR-26	2,454
0801	01	800	01	00	00	10457	03/26	23-MAR-26	521
0801	01	800	01	00	00	10458	03/26	23-MAR-26	6,000
0801	01	800	01	00	00	10459	03/26	23-MAR-26	325
0801	01	800	01	00	00	10460	03/26	23-MAR-26	1,136
0801	01	800	01	00	00	10461	03/26	23-MAR-26	200
0801	01	800	01	00	00	10462	03/26	23-MAR-26	400
0801	01	800	01	00	00	10463	03/26	23-MAR-26	627
0801	01	800	01	00	00	10464	03/26	23-MAR-26	227
0801	01	800	01	00	00	10465	03/26	23-MAR-26	368
0801	01	800	01	00	00	10466	03/26	23-MAR-26	397
0801	01	800	01	00	00	10467	03/26	23-MAR-26	293
0801	01	800	01	00	00	10468	03/26	23-MAR-26	300
0801	01	800	01	00	00	10469	03/26	23-MAR-26	500
0801	01	800	01	00	00	10470	03/26	23-MAR-26	975
0801	01	800	01	00	00	10471	03/26	23-MAR-26	498
0801	01	800	01	00	00	10472	03/26	23-MAR-26	595
0801	01	800	01	00	00	10473	03/26	23-MAR-26	2,798
0801	01	800	01	00	00	10474	03/26	23-MAR-26	2,228
0801	01	800	01	00	00	10475	03/26	23-MAR-26	1,862
0801	01	800	01	00	00	10476	03/26	23-MAR-26	200
0801	01	800	01	00	00	10477	03/26	23-MAR-26	370
0801	01	800	01	00	00	10478	03/26	23-MAR-26	200
0801	01	800	01	00	00	10479	03/26	23-MAR-26	10,902
0801	01	800	01	00	00	10480	03/26	23-MAR-26	530
0801	01	800	01	00	00	10481	03/26	23-MAR-26	460
0801	01	800	01	00	00	10482	03/26	23-MAR-26	123
0801	01	800	01	00	00	10483	03/26	23-MAR-26	1,347
0801	01	800	01	00	00	10484	03/26	23-MAR-26	400
0801	01	800	01	00	00	10485	03/26	23-MAR-26	337

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10486	03/26	23-MAR-26	686
0801	01	800	01	00	00	10907	03/26	31-MAR-26	1,197
0801	01	800	01	00	00	10908	03/26	31-MAR-26	469
0801	01	800	01	00	00	10909	03/26	31-MAR-26	374
0801	01	800	01	00	00	10910	03/26	31-MAR-26	918
0801	01	800	01	00	00	10911	03/26	31-MAR-26	509
0801	01	800	01	00	00	10502	03/26	23-MAR-26	4,200
0801	01	800	01	00	00	10503	03/26	23-MAR-26	213
0801	01	800	01	00	00	10504	03/26	23-MAR-26	2,736
0801	01	800	01	00	00	10505	03/26	23-MAR-26	800
0801	01	800	01	00	00	10506	03/26	23-MAR-26	408
0801	01	800	01	00	00	10507	03/26	23-MAR-26	302
0801	01	800	01	00	00	10508	03/26	23-MAR-26	200
0801	01	800	01	00	00	10509	03/26	23-MAR-26	652
0801	01	800	01	00	00	10510	03/26	23-MAR-26	50
0801	01	800	01	00	00	10511	03/26	23-MAR-26	1,426
0801	01	800	01	00	00	10512	03/26	23-MAR-26	64
0801	01	800	01	00	00	10513	03/26	23-MAR-26	50
0801	01	800	01	00	00	10514	03/26	23-MAR-26	370
0801	01	800	01	00	00	10515	03/26	23-MAR-26	340
0801	01	800	01	00	00	10516	03/26	23-MAR-26	2,347
0801	01	800	01	00	00	10517	03/26	23-MAR-26	2,771
0801	01	800	01	00	00	10518	03/26	23-MAR-26	360
0801	01	800	01	00	00	10519	03/26	23-MAR-26	2,678
0801	01	800	01	00	00	10520	03/26	23-MAR-26	388
0801	01	800	01	00	00	10521	03/26	23-MAR-26	418
0801	01	800	01	00	00	10522	03/26	23-MAR-26	634
0801	01	800	01	00	00	10523	03/26	23-MAR-26	2,917
0801	01	800	01	00	00	10524	03/26	23-MAR-26	959
0801	01	800	01	00	00	10525	03/26	23-MAR-26	966
0801	01	800	01	00	00	10526	03/26	23-MAR-26	3,063
0801	01	800	01	00	00	10527	03/26	23-MAR-26	9,668
0801	01	800	01	00	00	10528	03/26	23-MAR-26	632
0801	01	800	01	00	00	10529	03/26	23-MAR-26	239
0801	01	800	01	00	00	10530	03/26	23-MAR-26	345
0801	01	800	01	00	00	10531	03/26	23-MAR-26	2,591
0801	01	800	01	00	00	10532	03/26	23-MAR-26	243
0801	01	800	01	00	00	10533	03/26	23-MAR-26	217
0801	01	800	01	00	00	10534	03/26	23-MAR-26	329
0801	01	800	01	00	00	10535	03/26	23-MAR-26	8,100
0801	01	800	01	00	00	575	03/26	18-MAR-26	446
0801	01	800	01	00	00	576	03/26	18-MAR-26	1,055

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	577	03/26	18-MAR-26	467
0801	01	800	01	00	00	578	03/26	18-MAR-26	521
0801	01	800	01	00	00	579	03/26	18-MAR-26	1,224
0801	01	800	01	00	00	580	03/26	18-MAR-26	2,705
0801	01	800	01	00	00	581	03/26	18-MAR-26	3,036
0801	01	800	01	00	00	582	03/26	18-MAR-26	101
0801	01	800	01	00	00	1485	03/26	18-MAR-26	639
0801	01	800	01	00	00	1486	03/26	18-MAR-26	200
0801	01	800	01	00	00	1492	03/26	18-MAR-26	282
0801	01	800	01	00	00	1493	03/26	18-MAR-26	919
0801	01	800	01	00	00	1494	03/26	18-MAR-26	4,175
0801	01	800	01	00	00	1495	03/26	18-MAR-26	323
0801	01	800	01	00	00	1496	03/26	18-MAR-26	1,491
0801	01	800	01	00	00	1497	03/26	18-MAR-26	1,153
0801	01	800	01	00	00	1498	03/26	18-MAR-26	401
0801	01	800	01	00	00	1499	03/26	18-MAR-26	828
0801	01	800	01	00	00	1500	03/26	18-MAR-26	764
0801	01	800	01	00	00	1501	03/26	18-MAR-26	418
0801	01	800	01	00	00	1502	03/26	18-MAR-26	291
0801	01	800	01	00	00	1503	03/26	18-MAR-26	318
0801	01	800	01	00	00	1504	03/26	18-MAR-26	238
0801	01	800	01	00	00	1505	03/26	18-MAR-26	343
0801	01	800	01	00	00	1506	03/26	18-MAR-26	577
0801	01	800	01	00	00	1507	03/26	18-MAR-26	1,227
0801	01	800	01	00	00	1508	03/26	18-MAR-26	860
0801	01	800	01	00	00	1509	03/26	18-MAR-26	678
0801	01	800	01	00	00	1510	03/26	18-MAR-26	740
0801	01	800	01	00	00	1511	03/26	18-MAR-26	230
0801	01	800	01	00	00	1766	03/26	24-MAR-26	2,085
0801	01	800	01	00	00	1767	03/26	24-MAR-26	200
0801	01	800	01	00	00	1768	03/26	24-MAR-26	228
0801	01	800	01	00	00	1769	03/26	24-MAR-26	1,058
0801	01	800	01	00	00	1770	03/26	24-MAR-26	1,033
0801	01	800	01	00	00	1771	03/26	24-MAR-26	914
0801	01	800	01	00	00	1772	03/26	24-MAR-26	2,890
0801	01	800	01	00	00	1773	03/26	24-MAR-26	235
0801	01	800	01	00	00	1774	03/26	24-MAR-26	378
0801	01	800	01	00	00	1775	03/26	24-MAR-26	1,113
0801	01	800	01	00	00	1776	03/26	24-MAR-26	1,830
0801	01	800	01	00	00	10224	03/26	18-MAR-26	300
0801	01	800	01	00	00	10225	03/26	18-MAR-26	500
0801	01	800	01	00	00	10226	03/26	18-MAR-26	646

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10227	03/26	18-MAR-26	709
0801	01	800	01	00	00	10228	03/26	18-MAR-26	1,212
0801	01	800	01	00	00	10229	03/26	18-MAR-26	1,643
0801	01	800	01	00	00	10230	03/26	18-MAR-26	214
0801	01	800	01	00	00	10231	03/26	18-MAR-26	1,468
0801	01	800	01	00	00	10232	03/26	18-MAR-26	435
0801	01	800	01	00	00	10233	03/26	18-MAR-26	1,873
0801	01	800	01	00	00	10234	03/26	18-MAR-26	418
0801	01	800	01	00	00	10235	03/26	18-MAR-26	227
0801	01	800	01	00	00	10236	03/26	18-MAR-26	505
0801	01	800	01	00	00	10237	03/26	18-MAR-26	1,030
0801	01	800	01	00	00	10238	03/26	18-MAR-26	200
0801	01	800	01	00	00	10239	03/26	18-MAR-26	639
0801	01	800	01	00	00	10240	03/26	18-MAR-26	2,079
0801	01	800	01	00	00	10536	03/26	23-MAR-26	652
0801	01	800	01	00	00	325	03/26	24-MAR-26	1,470
0801	01	800	01	00	00	326	03/26	24-MAR-26	367
0801	01	800	01	00	00	486	03/26	24-MAR-26	652
0801	01	800	01	00	00	487	03/26	24-MAR-26	1,288
0801	01	800	01	00	00	591	03/26	24-MAR-26	15,750
0801	01	800	01	00	00	1522	03/26	18-MAR-26	306
0801	01	800	01	00	00	1523	03/26	18-MAR-26	2,612
0801	01	800	01	00	00	1524	03/26	18-MAR-26	50
0801	01	800	01	00	00	1525	03/26	18-MAR-26	5,630
0801	01	800	01	00	00	10213	03/26	18-MAR-26	548
0801	01	800	01	00	00	10214	03/26	18-MAR-26	2,513
0801	01	800	01	00	00	10215	03/26	18-MAR-26	125
0801	01	800	01	00	00	10216	03/26	18-MAR-26	200
0801	01	800	01	00	00	10217	03/26	18-MAR-26	1,068
0801	01	800	01	00	00	10218	03/26	18-MAR-26	199
0801	01	800	01	00	00	10219	03/26	18-MAR-26	665
0801	01	800	01	00	00	10220	03/26	18-MAR-26	300
0801	01	800	01	00	00	10221	03/26	18-MAR-26	500
0801	01	800	01	00	00	10222	03/26	18-MAR-26	300
0801	01	800	01	00	00	10223	03/26	18-MAR-26	500
0801	01	800	01	00	00	10487	03/26	23-MAR-26	604
0801	01	800	01	00	00	10488	03/26	23-MAR-26	400
0801	01	800	01	00	00	10489	03/26	23-MAR-26	330
0801	01	800	01	00	00	10490	03/26	23-MAR-26	3,195
0801	01	800	01	00	00	10491	03/26	23-MAR-26	220
0801	01	800	01	00	00	10492	03/26	23-MAR-26	418
0801	01	800	01	00	00	10493	03/26	23-MAR-26	200

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10494	03/26	23-MAR-26	1,293
0801	01	800	01	00	00	10495	03/26	23-MAR-26	2,199
0801	01	800	01	00	00	10496	03/26	23-MAR-26	1,762
0801	01	800	01	00	00	10497	03/26	23-MAR-26	118
0801	01	800	01	00	00	10498	03/26	23-MAR-26	571
0801	01	800	01	00	00	10499	03/26	23-MAR-26	490
0801	01	800	01	00	00	10500	03/26	23-MAR-26	302
0801	01	800	01	00	00	10501	03/26	23-MAR-26	400
0801	01	800	01	00	00	3411	03/26	24-MAR-26	4,666
0801	01	800	01	00	00	3412	03/26	24-MAR-26	994
0801	01	800	01	00	00	3413	03/26	24-MAR-26	400
0801	01	800	01	00	00	3414	03/26	24-MAR-26	1,50,000
0801	01	800	01	00	00	3415	03/26	24-MAR-26	262
0801	01	800	01	00	00	3416	03/26	24-MAR-26	200
0801	01	800	01	00	00	3417	03/26	24-MAR-26	1,853
0801	01	800	01	00	00	3418	03/26	24-MAR-26	743
0801	01	800	01	00	00	3419	03/26	24-MAR-26	697
0801	01	800	01	00	00	3420	03/26	24-MAR-26	200
0801	01	800	01	00	00	3421	03/26	24-MAR-26	959
0801	01	800	01	00	00	10241	03/26	18-MAR-26	829
0801	01	800	01	00	00	10242	03/26	18-MAR-26	2,150
0801	01	800	01	00	00	10243	03/26	18-MAR-26	1,322
0801	01	800	01	00	00	10244	03/26	18-MAR-26	469
0801	01	800	01	00	00	10245	03/26	18-MAR-26	927
0801	01	800	01	00	00	10246	03/26	18-MAR-26	50
0801	01	800	01	00	00	10247	03/26	18-MAR-26	1,430
0801	01	800	01	00	00	10248	03/26	18-MAR-26	541
0801	01	800	01	00	00	10249	03/26	18-MAR-26	1,547
0801	01	800	01	00	00	10250	03/26	18-MAR-26	2,237
0801	01	800	01	00	00	10251	03/26	18-MAR-26	3,842
0801	01	800	01	00	00	10252	03/26	18-MAR-26	1,133
0801	01	800	01	00	00	10253	03/26	18-MAR-26	200
0801	01	800	01	00	00	10254	03/26	18-MAR-26	384
0801	01	800	01	00	00	10255	03/26	18-MAR-26	881
0801	01	800	01	00	00	10256	03/26	18-MAR-26	1,745
0801	01	800	01	00	00	10257	03/26	18-MAR-26	756
0801	01	800	01	00	00	10258	03/26	18-MAR-26	278
0801	01	800	01	00	00	10259	03/26	18-MAR-26	400
0801	01	800	01	00	00	10260	03/26	18-MAR-26	524
0801	01	800	01	00	00	10261	03/26	18-MAR-26	1,068
0801	01	800	01	00	00	10262	03/26	18-MAR-26	981
0801	01	800	01	00	00	10263	03/26	18-MAR-26	1,114

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10264	03/26	18-MAR-26	1,063
0801	01	800	01	00	00	10265	03/26	18-MAR-26	726
0801	01	800	01	00	00	10266	03/26	18-MAR-26	204
0801	01	800	01	00	00	10267	03/26	18-MAR-26	400
0801	01	800	01	00	00	10268	03/26	18-MAR-26	497
0801	01	800	01	00	00	10269	03/26	18-MAR-26	760
0801	01	800	01	00	00	10270	03/26	18-MAR-26	500
0801	01	800	01	00	00	10271	03/26	18-MAR-26	200
0801	01	800	01	00	00	10272	03/26	18-MAR-26	1,112
0801	01	800	01	00	00	10273	03/26	18-MAR-26	298
0801	01	800	01	00	00	10274	03/26	18-MAR-26	1,536
0801	01	800	01	00	00	10275	03/26	18-MAR-26	686
0801	01	800	01	00	00	10276	03/26	18-MAR-26	400
0801	01	800	01	00	00	10277	03/26	18-MAR-26	217
0801	01	800	01	00	00	10278	03/26	18-MAR-26	400
0801	01	800	01	00	00	592	03/26	24-MAR-26	639
0801	01	800	01	00	00	719	03/26	24-MAR-26	655
0801	01	800	01	00	00	1506	03/26	24-MAR-26	507
0801	01	800	01	00	00	1507	03/26	24-MAR-26	600
0801	01	800	01	00	00	1508	03/26	24-MAR-26	2,140
0801	01	800	01	00	00	1509	03/26	24-MAR-26	519
0801	01	800	01	00	00	1510	03/26	24-MAR-26	300
0801	01	800	01	00	00	1511	03/26	24-MAR-26	600
0801	01	800	01	00	00	1759	03/26	24-MAR-26	228
0801	01	800	01	00	00	1760	03/26	24-MAR-26	738
0801	01	800	01	00	00	1761	03/26	24-MAR-26	3,480
0801	01	800	01	00	00	1762	03/26	24-MAR-26	570
0801	01	800	01	00	00	1763	03/26	24-MAR-26	250
0801	01	800	01	00	00	1764	03/26	24-MAR-26	693
0801	01	800	01	00	00	1765	03/26	24-MAR-26	644
0801	01	800	01	00	00	3427	03/26	24-MAR-26	400
0801	01	800	01	00	00	3428	03/26	24-MAR-26	340
0801	01	800	01	00	00	3429	03/26	24-MAR-26	426
0801	01	800	01	00	00	3430	03/26	24-MAR-26	180
0801	01	800	01	00	00	3431	03/26	24-MAR-26	282
0801	01	800	01	00	00	10537	03/26	24-MAR-26	200
0801	01	800	01	00	00	10538	03/26	24-MAR-26	234
0801	01	800	01	00	00	10539	03/26	24-MAR-26	400
0801	01	800	01	00	00	10540	03/26	24-MAR-26	1,048
0801	01	800	01	00	00	10541	03/26	24-MAR-26	420
0801	01	800	01	00	00	10542	03/26	24-MAR-26	1,338
0801	01	800	01	00	00	10543	03/26	24-MAR-26	200

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10544	03/26	24-MAR-26	200
0801	01	800	01	00	00	10545	03/26	24-MAR-26	599
0801	01	800	01	00	00	10546	03/26	24-MAR-26	200
0801	01	800	01	00	00	10547	03/26	24-MAR-26	1,286
0801	01	800	01	00	00	10548	03/26	24-MAR-26	880
0801	01	800	01	00	00	10549	03/26	24-MAR-26	400
0801	01	800	01	00	00	10550	03/26	24-MAR-26	982
0801	01	800	01	00	00	10551	03/26	24-MAR-26	200
0801	01	800	01	00	00	10552	03/26	24-MAR-26	206
0801	01	800	01	00	00	10553	03/26	24-MAR-26	768
0801	01	800	01	00	00	10554	03/26	24-MAR-26	547
0801	01	800	01	00	00	10555	03/26	24-MAR-26	50
0801	01	800	01	00	00	10556	03/26	24-MAR-26	1,080
0801	01	800	01	00	00	10279	03/26	18-MAR-26	446
0801	01	800	01	00	00	10280	03/26	18-MAR-26	1,588
0801	01	800	01	00	00	10281	03/26	18-MAR-26	825
0801	01	800	01	00	00	10282	03/26	18-MAR-26	1,700
0801	01	800	01	00	00	10283	03/26	18-MAR-26	712
0801	01	800	01	00	00	10284	03/26	18-MAR-26	1,495
0801	01	800	01	00	00	10285	03/26	18-MAR-26	918
0801	01	800	01	00	00	10286	03/26	18-MAR-26	1,111
0801	01	800	01	00	00	10287	03/26	18-MAR-26	261
0801	01	800	01	00	00	10288	03/26	18-MAR-26	2,800
0801	01	800	01	00	00	10289	03/26	18-MAR-26	658
0801	01	800	01	00	00	10290	03/26	18-MAR-26	829
0801	01	800	01	00	00	10291	03/26	18-MAR-26	686
0801	01	800	01	00	00	10292	03/26	18-MAR-26	1,100
0801	01	800	01	00	00	10293	03/26	18-MAR-26	669
0801	01	800	01	00	00	10294	03/26	18-MAR-26	1,110
0801	01	800	01	00	00	10295	03/26	18-MAR-26	1,852
0801	01	800	01	00	00	10296	03/26	18-MAR-26	1,578
0801	01	800	01	00	00	10297	03/26	18-MAR-26	1,735
0801	01	800	01	00	00	10298	03/26	18-MAR-26	551
0801	01	800	01	00	00	10299	03/26	18-MAR-26	408
0801	01	800	01	00	00	1777	03/26	24-MAR-26	200
0801	01	800	01	00	00	1778	03/26	24-MAR-26	200
0801	01	800	01	00	00	1779	03/26	24-MAR-26	600
0801	01	800	01	00	00	1780	03/26	24-MAR-26	200
0801	01	800	01	00	00	1781	03/26	24-MAR-26	384
0801	01	800	01	00	00	1782	03/26	24-MAR-26	709
0801	01	800	01	00	00	1783	03/26	24-MAR-26	1,000
0801	01	800	01	00	00	1784	03/26	24-MAR-26	437

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1785	03/26	24-MAR-26	593
0801	01	800	01	00	00	3402	03/26	24-MAR-26	69,552
0801	01	800	01	00	00	3403	03/26	24-MAR-26	422
0801	01	800	01	00	00	3404	03/26	24-MAR-26	3,780
0801	01	800	01	00	00	3405	03/26	24-MAR-26	500
0801	01	800	01	00	00	3406	03/26	24-MAR-26	1,000
0801	01	800	01	00	00	3407	03/26	24-MAR-26	295
0801	01	800	01	00	00	3408	03/26	24-MAR-26	466
0801	01	800	01	00	00	3409	03/26	24-MAR-26	396
0801	01	800	01	00	00	3410	03/26	24-MAR-26	200
0801	01	800	01	00	00	10557	03/26	24-MAR-26	217
0801	01	800	01	00	00	10558	03/26	24-MAR-26	507
0801	01	800	01	00	00	10559	03/26	24-MAR-26	1,395
0801	01	800	01	00	00	10560	03/26	24-MAR-26	800
0801	01	800	01	00	00	10561	03/26	24-MAR-26	1,390
0801	01	800	01	00	00	10562	03/26	24-MAR-26	400
0801	01	800	01	00	00	10563	03/26	24-MAR-26	200
0801	01	800	01	00	00	10564	03/26	24-MAR-26	1,261
0801	01	800	01	00	00	10565	03/26	24-MAR-26	1,515
0801	01	800	01	00	00	10566	03/26	24-MAR-26	210
0801	01	800	01	00	00	10567	03/26	24-MAR-26	2,841
0801	01	800	01	00	00	10568	03/26	24-MAR-26	480
0801	01	800	01	00	00	10569	03/26	24-MAR-26	943
0801	01	800	01	00	00	10570	03/26	24-MAR-26	3,174
0801	01	800	01	00	00	10571	03/26	24-MAR-26	2,466
0801	01	800	01	00	00	10572	03/26	24-MAR-26	2,787
0801	01	800	01	00	00	10573	03/26	24-MAR-26	1,176
0801	01	800	01	00	00	10574	03/26	24-MAR-26	400
0801	01	800	01	00	00	10575	03/26	24-MAR-26	2,402
0801	01	800	01	00	00	10576	03/26	24-MAR-26	400
0801	01	800	01	00	00	10577	03/26	24-MAR-26	1,140
0801	01	800	01	00	00	10578	03/26	24-MAR-26	138
0801	01	800	01	00	00	10579	03/26	24-MAR-26	484
0801	01	800	01	00	00	10580	03/26	24-MAR-26	268
0801	01	800	01	00	00	10581	03/26	24-MAR-26	420
0801	01	800	01	00	00	317	03/26	19-MAR-26	400
0801	01	800	01	00	00	318	03/26	19-MAR-26	1,835
0801	01	800	01	00	00	450	03/26	19-MAR-26	234
0801	01	800	01	00	00	451	03/26	19-MAR-26	612
0801	01	800	01	00	00	452	03/26	19-MAR-26	220
0801	01	800	01	00	00	453	03/26	19-MAR-26	200
0801	01	800	01	00	00	454	03/26	19-MAR-26	2,282

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	455	03/26	19-MAR-26	8,837
0801	01	800	01	00	00	456	03/26	19-MAR-26	1,821
0801	01	800	01	00	00	457	03/26	19-MAR-26	309
0801	01	800	01	00	00	458	03/26	19-MAR-26	972
0801	01	800	01	00	00	459	03/26	19-MAR-26	296
0801	01	800	01	00	00	460	03/26	19-MAR-26	298
0801	01	800	01	00	00	461	03/26	19-MAR-26	217
0801	01	800	01	00	00	462	03/26	19-MAR-26	347
0801	01	800	01	00	00	463	03/26	19-MAR-26	11
0801	01	800	01	00	00	464	03/26	19-MAR-26	289
0801	01	800	01	00	00	465	03/26	19-MAR-26	200
0801	01	800	01	00	00	466	03/26	19-MAR-26	466
0801	01	800	01	00	00	467	03/26	19-MAR-26	10,134
0801	01	800	01	00	00	583	03/26	19-MAR-26	599
0801	01	800	01	00	00	584	03/26	19-MAR-26	1,115
0801	01	800	01	00	00	585	03/26	19-MAR-26	894
0801	01	800	01	00	00	586	03/26	19-MAR-26	394
0801	01	800	01	00	00	587	03/26	19-MAR-26	426
0801	01	800	01	00	00	588	03/26	19-MAR-26	473
0801	01	800	01	00	00	718	03/26	19-MAR-26	1,016
0801	01	800	01	00	00	1487	03/26	19-MAR-26	3,600
0801	01	800	01	00	00	1488	03/26	19-MAR-26	700
0801	01	800	01	00	00	1489	03/26	19-MAR-26	150
0801	01	800	01	00	00	1490	03/26	19-MAR-26	347
0801	01	800	01	00	00	1491	03/26	19-MAR-26	347
0801	01	800	01	00	00	1492	03/26	19-MAR-26	467
0801	01	800	01	00	00	1493	03/26	19-MAR-26	150
0801	01	800	01	00	00	3422	03/26	24-MAR-26	10,000
0801	01	800	01	00	00	3423	03/26	24-MAR-26	2,000
0801	01	800	01	00	00	3424	03/26	24-MAR-26	7,000
0801	01	800	01	00	00	3425	03/26	24-MAR-26	1,104
0801	01	800	01	00	00	3426	03/26	24-MAR-26	1,116
0801	01	800	02	00	00	3283	03/26	02-MAR-26	685
0801	01	800	02	00	00	3350	03/26	19-MAR-26	15,000
0801	01	800	02	00	00	3327	03/26	13-MAR-26	800
0801	01	800	02	00	00	3326	03/26	13-MAR-26	8,780
0801	01	800	02	00	00	3324	03/26	13-MAR-26	2,360
0801	01	800	02	00	00	3323	03/26	13-MAR-26	600
0801	01	800	02	00	00	3308	03/26	11-MAR-26	5,060
0801	01	800	02	00	00	3307	03/26	11-MAR-26	24,930
0801	01	800	02	00	00	3306	03/26	11-MAR-26	800
0801	01	800	02	00	00	3303	03/26	10-MAR-26	3,000

129 Chief Pay and Accounts Office - SORENG

0801	Power								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	3299	03/26	09-MAR-26	800
0801	01	800	02	00	00	3358	03/26	19-MAR-26	32,281
0801	01	800	02	00	00	3356	03/26	19-MAR-26	1,500
0801	01	800	02	00	00	3355	03/26	19-MAR-26	800
						TOTAL	0801		38,05,945
0851	Village and Small Industries								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0851	00	102	01	00	00	5317	03/26	30-MAR-26	100
0851	00	102	01	00	00	5311	03/26	30-MAR-26	100
0851	00	102	01	00	00	5310	03/26	30-MAR-26	100
0851	00	102	01	00	00	5302	03/26	30-MAR-26	100
0851	00	102	01	00	00	5301	03/26	30-MAR-26	100
0851	00	102	01	00	00	5180	03/26	19-MAR-26	100
0851	00	102	01	00	00	5260	03/26	24-MAR-26	100
0851	00	102	01	00	00	5253	03/26	24-MAR-26	100
0851	00	102	01	00	00	5238	03/26	24-MAR-26	100
0851	00	102	01	00	00	5237	03/26	24-MAR-26	100
0851	00	102	01	00	00	5179	03/26	19-MAR-26	100
0851	00	102	01	00	00	5300	03/26	30-MAR-26	100
						TOTAL	0851		1,200
1055	Road Transport								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	9	11/25	12-NOV-25	21,600
1055	00	201	04	00	00	11	03/26	20-MAR-26	21,600
						TOTAL	1055		43,200
1452	Tourism								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	15595	03/26	05-MAR-26	2,000
1452	00	800	01	00	00	15631	03/26	05-MAR-26	2,000
1452	00	800	01	00	00	15959	03/26	10-MAR-26	500
1452	00	800	01	00	00	15982	03/26	11-MAR-26	3,000
1452	00	800	01	00	00	15995	03/26	11-MAR-26	3,000
1452	00	800	01	00	00	16093	03/26	13-MAR-26	1,500
1452	00	800	01	00	00	16453	03/26	23-MAR-26	1,500

129 Chief Pay and Accounts Office - SORENG

1452	Tourism								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL	1452		13,500
1475	Other General Economic Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1475	00	106	00	00	00	16285	03/26	18-MAR-26	400
						TOTAL	1475		400
8009	State Provident Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	16132	03/26	13-MAR-26	10,000
8009	01	101	00	00	00	15673	03/26	05-MAR-26	5,000
8009	01	101	00	00	00	16719	03/26	30-MAR-26	40,000
						TOTAL	8009		55,000
8011	Insurance and Pension Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	8408	03/26	10-MAR-26	15
8011	00	107	00	00	01	8411	03/26	10-MAR-26	30
8011	00	107	00	00	01	8413	03/26	10-MAR-26	15
8011	00	107	00	00	01	8419	03/26	10-MAR-26	15
8011	00	107	00	00	01	8432	03/26	11-MAR-26	15
8011	00	107	00	00	01	8437	03/26	11-MAR-26	15
8011	00	107	00	00	01	8439	03/26	11-MAR-26	15
8011	00	107	00	00	01	8440	03/26	11-MAR-26	15
8011	00	107	00	00	01	8533	03/26	13-MAR-26	15
8011	00	107	00	00	01	16380	03/26	19-MAR-26	15
8011	00	107	00	00	01	16432	03/26	20-MAR-26	60
8011	00	107	00	00	01	4884	03/26	23-MAR-26	15
8011	00	107	00	00	01	4891	03/26	24-MAR-26	10
8011	00	107	00	00	01	4895	03/26	24-MAR-26	10
8011	00	107	00	00	01	16538	03/26	24-MAR-26	45
8011	00	107	00	00	01	16655	03/26	25-MAR-26	45
8011	00	107	00	00	01	16657	03/26	25-MAR-26	45
8011	00	107	00	00	01	16720	03/26	30-MAR-26	60
8011	00	107	00	00	01	16738	03/26	30-MAR-26	45
8011	00	107	00	00	01	16741	03/26	30-MAR-26	90
8011	00	107	00	00	01	16742	03/26	30-MAR-26	90

129 Chief Pay and Accounts Office - SORENG

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	16745	03/26	30-MAR-26	90
8011	00	107	00	00	01	8836	03/26	31-MAR-26	15
8011	00	107	00	00	01	8838	03/26	31-MAR-26	30
8011	00	107	00	00	01	8405	03/26	10-MAR-26	30
8011	00	107	00	00	01	1542	03/26	10-MAR-26	60
8011	00	107	00	00	01	4656	03/26	10-MAR-26	15
8011	00	107	00	00	01	8402	03/26	10-MAR-26	30
8011	00	107	00	00	01	15895	03/26	09-MAR-26	15
8011	00	107	00	00	01	8346	03/26	09-MAR-26	60
8011	00	107	00	00	01	4583	03/26	02-MAR-26	15
8011	00	107	00	00	01	4830	03/26	02-MAR-26	30
8011	00	107	00	00	01	4835	03/26	02-MAR-26	30
8011	00	107	00	00	01	4838	03/26	02-MAR-26	30
8011	00	107	00	00	01	4843	03/26	02-MAR-26	30
8011	00	107	00	00	01	4599	03/26	05-MAR-26	20
8011	00	107	00	00	01	4856	03/26	05-MAR-26	30
8011	00	107	00	00	01	4858	03/26	05-MAR-26	30
8011	00	107	00	00	01	4890	03/26	05-MAR-26	30
8011	00	107	00	00	01	4897	03/26	05-MAR-26	30
8011	00	107	00	00	01	15657	03/26	05-MAR-26	30
8011	00	107	00	00	01	15661	03/26	05-MAR-26	30
8011	00	107	00	00	01	15674	03/26	05-MAR-26	180
8011	00	107	00	00	01	15679	03/26	05-MAR-26	480
8011	00	107	00	00	01	15741	03/26	06-MAR-26	15
8011	00	107	00	00	01	8291	03/26	07-MAR-26	30
8011	00	107	00	00	01	8295	03/26	07-MAR-26	30
8011	00	107	00	00	01	8298	03/26	07-MAR-26	30
8011	00	107	00	00	01	8331	03/26	09-MAR-26	15
8011	00	107	00	00	01	8335	03/26	09-MAR-26	15
8011	00	107	00	00	01	8338	03/26	09-MAR-26	30
8011	00	107	00	00	01	8339	03/26	09-MAR-26	15
8011	00	107	00	00	02	8350	03/26	09-MAR-26	60
8011	00	107	00	00	02	8344	03/26	09-MAR-26	30
8011	00	107	00	00	02	4887	03/26	23-MAR-26	10
						TOTAL	8011		2,300
8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	8401	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	4655	03/26	10-MAR-26	2,895

129 Chief Pay and Accounts Office - SORENG

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	8409	03/26	10-MAR-26	3,193
8342	00	117	01	02	00	8412	03/26	10-MAR-26	2,992
8342	00	117	01	02	00	8415	03/26	10-MAR-26	3,100
8342	00	117	01	02	00	8420	03/26	10-MAR-26	2,991
8342	00	117	01	02	00	8431	03/26	11-MAR-26	2,992
8342	00	117	01	02	00	8435	03/26	11-MAR-26	2,992
8342	00	117	01	02	00	8436	03/26	11-MAR-26	2,992
8342	00	117	01	02	00	8441	03/26	11-MAR-26	2,992
8342	00	117	01	02	00	4750	03/26	13-MAR-26	5,902
8342	00	117	01	02	00	8532	03/26	13-MAR-26	3,100
8342	00	117	01	02	00	16378	03/26	19-MAR-26	3,176
8342	00	117	01	02	00	16433	03/26	20-MAR-26	7,177
8342	00	117	01	02	00	4882	03/26	23-MAR-26	3,240
8342	00	117	01	02	00	4886	03/26	23-MAR-26	2,992
8342	00	117	01	02	00	4890	03/26	24-MAR-26	2,992
8342	00	117	01	02	00	4893	03/26	24-MAR-26	2,992
8342	00	117	01	02	00	16537	03/26	24-MAR-26	8,976
8342	00	117	01	02	00	16654	03/26	25-MAR-26	8,976
8342	00	117	01	02	00	16656	03/26	25-MAR-26	8,976
8342	00	117	01	02	00	16739	03/26	30-MAR-26	9,180
8342	00	117	01	02	00	16740	03/26	30-MAR-26	8,976
8342	00	117	01	02	00	16743	03/26	30-MAR-26	8,976
8342	00	117	01	02	00	16744	03/26	30-MAR-26	8,976
8342	00	117	01	02	00	8834	03/26	31-MAR-26	2,992
8342	00	117	01	02	00	8837	03/26	31-MAR-26	3,193
8342	00	117	01	02	00	4582	03/26	02-MAR-26	3,240
8342	00	117	01	02	00	4828	03/26	02-MAR-26	4,960
8342	00	117	01	02	00	4832	03/26	02-MAR-26	2,992
8342	00	117	01	02	00	4836	03/26	02-MAR-26	2,992
8342	00	117	01	02	00	4840	03/26	02-MAR-26	2,992
8342	00	117	01	02	00	4598	03/26	05-MAR-26	5,984
8342	00	117	01	02	00	4853	03/26	05-MAR-26	3,240
8342	00	117	01	02	00	4857	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	4889	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	4896	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	15660	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	15664	03/26	05-MAR-26	2,992
8342	00	117	01	02	00	15678	03/26	05-MAR-26	18,540
8342	00	117	01	02	00	15682	03/26	05-MAR-26	79,577
8342	00	117	01	02	00	15739	03/26	06-MAR-26	3,176
8342	00	117	01	02	00	8290	03/26	07-MAR-26	2,992
8342	00	117	01	02	00	8293	03/26	07-MAR-26	3,240

129 Chief Pay and Accounts Office - SORENG

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	8296	03/26	07-MAR-26	2,992
8342	00	117	01	02	00	8332	03/26	09-MAR-26	2,991
8342	00	117	01	02	00	8333	03/26	09-MAR-26	3,193
8342	00	117	01	02	00	8336	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	8341	03/26	09-MAR-26	3,193
8342	00	117	01	02	00	8342	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	8347	03/26	09-MAR-26	5,984
8342	00	117	01	02	00	8348	03/26	09-MAR-26	5,984
8342	00	117	01	02	00	15894	03/26	09-MAR-26	2,992
8342	00	117	01	02	00	1540	03/26	10-MAR-26	5,984
8342	00	117	01	02	00	8406	03/26	10-MAR-26	4,960
						TOTAL	8342		3,24,065

8443 Civil Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	108	00	00	00	10713	03/26	26-MAR-26	13,10,757
8443	00	108	00	00	00	10712	03/26	26-MAR-26	82,805
						TOTAL	8443		13,93,562

149 SNA SPARSH CYBER TREASURY

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	02	101	01	16	00	60021	03/26	27-MAR-26	92,33,198
1601	02	101	01	16	00	30003	03/26	14-MAR-26	17,98,198
1601	02	101	01	16	00	200003	03/26	21-MAR-26	1,89,000
1601	02	101	01	16	00	70030	03/26	18-MAR-26	5,94,145
1601	02	101	01	16	00	200003	03/26	21-MAR-26	5,66,418
1601	02	101	01	16	00	70004	03/26	18-MAR-26	1,89,000
1601	02	101	01	16	00	80019	03/26	19-MAR-26	4,50,000
1601	02	101	01	16	00	80010	03/26	29-MAR-26	1,59,50,101
1601	02	101	01	16	00	40043	03/26	25-MAR-26	15,82,921
1601	02	101	01	16	00	50043	03/26	26-MAR-26	1,89,000
1601	02	101	01	16	00	70005	03/26	28-MAR-26	99,90,000
1601	02	101	01	16	00	200050	03/26	21-MAR-26	10,53,000
1601	02	101	01	16	00	50001	03/26	26-MAR-26	8,91,000
1601	06	101	86	02	00	20023	03/26	21-MAR-26	4,88,905
1601	06	101	86	02	00	10005	03/26	22-FEB-26	1,64,530
1601	06	101	86	02	00	60018	03/26	07-MAR-26	22,500

149 SNA SPARSH CYBER TREASURY

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	86	02	00	60005	03/26	07-MAR-26	3,52,106
1601	06	101	86	02	00	70031	03/26	18-MAR-26	11,250
1601	06	101	86	02	00	100007	03/26	11-FEB-26	4,51,946
1601	06	101	86	02	00	200047	03/26	21-MAR-26	6,03,296
1601	06	101	86	02	00	80034	03/26	29-MAR-26	1,88,160
1601	06	101	86	02	00	10011	03/26	01-APR-26	4,67,654
1601	06	101	86	02	00	40012	03/26	15-MAR-26	38,520
1601	06	101	86	02	00	100007	03/26	11-MAR-26	79,970
1601	06	101	86	02	00	50021	03/26	06-MAR-26	2,15,000
1601	06	101	86	02	00	200022	03/26	21-MAR-26	5,970
1601	06	101	86	02	00	60018	03/26	27-MAR-26	80,54,270
1601	06	101	86	02	00	10046	03/26	01-APR-26	9,30,006
1601	06	101	86	02	00	40015	03/26	25-MAR-26	2,27,948
1601	06	101	86	02	00	40017	03/26	25-MAR-26	23,44,404
1601	06	101	86	02	00	90008	03/26	20-MAR-26	2,98,361
1601	06	101	86	02	00	60053	03/26	27-MAR-26	23,75,378
1601	06	101	86	02	00	90013	03/26	30-MAR-26	4,21,208
1601	06	101	86	02	00	80016	03/26	19-MAR-26	69,278
1601	06	101	86	02	00	40035	03/26	25-FEB-26	3,61,594
1601	06	101	86	02	00	60002	03/26	07-MAR-26	2,96,870
1601	06	101	86	02	00	30006	03/26	14-MAR-26	5,490
1601	06	101	86	02	00	10010	03/26	22-MAR-26	3,65,276
1601	06	101	86	02	00	80009	03/26	29-MAR-26	10,78,722
1601	06	101	86	02	00	200021	03/26	21-MAR-26	4,90,516
1601	06	101	86	02	00	20039	03/26	23-MAR-26	52,99,354
1601	06	101	86	02	00	30003	03/26	24-MAR-26	15,39,418
1601	06	101	86	02	00	30048	03/26	24-MAR-26	6,930
1601	06	101	86	02	00	20028	03/26	23-MAR-26	92,198
1601	06	101	86	02	00	20034	03/26	23-MAR-26	1,85,996
1601	06	101	86	02	00	10010	03/26	01-APR-26	45,31,279
1601	06	101	86	02	00	60030	03/26	27-MAR-26	28,40,543
1601	06	101	86	02	00	70006	03/26	28-MAR-26	8,12,687
1601	06	101	86	02	00	70027	03/26	28-MAR-26	13,54,093
1601	06	101	86	02	00	90014	03/26	30-MAR-26	1,800
1601	06	101	86	02	00	90027	03/26	30-MAR-26	3,52,282
1601	06	101	86	02	00	10005	03/26	01-APR-26	26,02,267
1601	06	101	86	02	00	300043	03/26	31-MAR-26	46,500
1601	06	101	86	02	00	10015	03/26	01-APR-26	1,97,880
1601	06	101	86	02	00	10035	03/26	01-APR-26	7,59,325
1601	06	101	86	03	02	30026	03/26	14-MAR-26	60,250
1601	06	101	86	03	02	30017	03/26	14-MAR-26	36,09,000
1601	06	101	86	03	02	80012	03/26	19-MAR-26	1,67,147

149 SNA SPARSH CYBER TREASURY

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	86	03	02	60036	03/26	27-MAR-26	3,90,000
1601	06	101	86	03	02	100002	03/26	11-MAR-26	50,000
1601	06	101	86	03	02	60022	03/26	27-MAR-26	1,92,60,189
1601	06	101	86	04	02	90013	03/26	10-MAR-26	15,000
1601	06	101	86	04	02	80016	03/26	19-MAR-26	34,278
1601	06	101	86	04	02	50011	03/26	26-MAR-26	2,51,682
1601	06	101	86	04	02	30046	03/26	24-MAR-26	2,42,573
1601	06	101	86	04	02	200013	03/26	21-MAR-26	10,22,712
1601	06	101	86	04	02	30021	03/26	24-MAR-26	44,728
1601	06	101	86	04	02	20046	03/26	23-MAR-26	1,13,316
1601	06	101	86	04	02	70043	03/26	28-MAR-26	89,41,913
1601	06	101	86	05	04	40028	03/26	25-MAR-26	2,74,26,909
1601	06	101	86	05	04	40013	03/26	25-MAR-26	2,70,18,288
1601	06	101	86	05	04	20019	03/26	23-MAR-26	10,76,40,364
1601	06	101	86	05	04	50019	03/26	06-MAR-26	3,67,31,980
1601	06	101	86	05	04	80039	03/26	29-MAR-26	5,13,536
1601	06	101	86	05	04	40003	03/26	25-MAR-26	9,71,65,655
1601	06	101	86	05	04	60029	03/26	17-MAR-26	30,37,969
1601	06	101	86	05	04	2000014	03/26	21-MAR-26	3,17,314
1601	06	101	86	06	01	30016	03/26	24-MAR-26	7,66,800
1601	06	101	86	06	01	20021	03/26	23-MAR-26	3,27,600
1601	06	101	86	06	01	60010	03/26	27-MAR-26	1,16,62,372
1601	06	101	86	06	05	200026	03/26	21-MAR-26	84,590
1601	06	101	86	06	05	10002	03/26	12-MAR-26	45,88,950
1601	06	101	86	06	05	20008	03/26	23-MAR-26	5,00,000
1601	06	101	86	06	05	300009	03/26	31-MAR-26	7,50,000
1601	06	101	86	06	05	40005	03/26	25-MAR-26	25,00,000
1601	06	101	86	06	06	40015	03/26	15-MAR-26	32,79,174
1601	06	101	86	06	06	60019	03/26	27-MAR-26	5,16,000
1601	06	101	86	06	06	40019	03/26	25-MAR-26	22,48,665
1601	06	101	86	06	06	20010	03/26	23-MAR-26	4,76,666
1601	06	101	86	06	06	80045	03/26	29-MAR-26	84,000
1601	06	101	86	06	06	200009	03/26	21-MAR-26	17,61,740
1601	06	101	86	06	06	70003	03/26	18-MAR-26	4,76,666
1601	06	101	87	01	02	30028	03/26	14-MAR-26	42,21,898
1601	06	101	87	02	00	80022	03/26	29-MAR-26	1,10,500
1601	06	101	87	02	00	50006	03/26	26-MAR-26	1,84,854
1601	06	101	87	03	02	40001	03/26	15-MAR-26	13,63,503
1601	06	101	87	03	02	70020	03/26	18-MAR-26	12,96,000
1601	06	101	87	03	02	60008	03/26	27-MAR-26	1,14,77,858
1601	06	101	87	03	02	60027	03/26	27-MAR-26	5,40,000
1601	06	101	87	03	02	60023	03/26	27-MAR-26	2,88,000

149 SNA SPARSH CYBER TREASURY

<u>1601 Grants-in-aid from Central Government</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	03	02	30013	03/26	24-MAR-26	11,34,000
1601	06	101	87	03	02	70046	03/26	28-MAR-26	1,12,500
1601	06	101	87	03	02	70033	03/26	28-MAR-26	3,69,122
1601	06	101	87	03	02	10001	03/26	01-APR-26	1,52,06,345
1601	06	101	87	03	02	10003	03/26	12-MAR-26	1,08,000
1601	06	101	87	03	02	60031	03/26	27-MAR-26	17,76,367
1601	06	101	87	03	02	30049	03/26	24-MAR-26	3,60,000
1601	06	101	87	03	02	20047	03/26	23-MAR-26	41,85,000
1601	06	101	87	04	05	50002	03/26	06-MAR-26	1,30,501
1601	06	101	87	04	05	300006	03/26	31-MAR-26	5,07,799
1601	06	101	87	04	06	10048	03/26	21-MAR-26	1,74,25,795
1601	06	101	87	04	06	30032	03/26	24-MAR-26	16,30,272
1601	06	101	87	04	06	80037	03/26	29-MAR-26	1,54,12,992
1601	06	101	87	04	06	60025	03/26	27-MAR-26	18,38,039
1601	06	101	87	04	06	70030	03/26	28-MAR-26	50,26,961
1601	06	101	87	04	06	70012	03/26	28-MAR-26	4,06,51,898
1601	06	101	87	04	06	70055	03/26	28-MAR-26	2,38,372
1601	06	101	87	05	00	30009	03/26	14-MAR-26	3,59,109
1601	06	101	87	05	00	90001	03/26	20-MAR-26	49,896
1601	06	101	87	05	00	40030	03/26	25-MAR-26	11,01,084
1601	06	101	87	05	00	60033	03/26	27-MAR-26	9,48,88,026
1601	06	101	87	05	00	90018	03/26	30-MAR-26	82,11,865
1601	06	101	87	05	00	300002	03/26	31-MAR-26	5,00,94,951
1601	06	101	87	05	00	10008	03/26	22-MAR-26	1,13,937
1601	06	101	87	05	00	300024	03/26	31-MAR-26	1,28,02,772
1601	06	101	87	05	00	70011	03/26	18-MAR-26	1,64,75,194
1601	06	101	87	05	00	50020	03/26	26-MAR-26	7,57,33,621
1601	06	101	87	05	00	40029	03/26	25-MAR-26	72,71,640
1601	06	101	87	05	00	20014	03/26	23-MAR-26	3,50,79,152
1601	06	101	87	05	00	80049	03/26	29-MAR-26	14,25,042
1601	06	101	87	05	00	40007	03/26	25-MAR-26	10,74,96,179
1601	06	101	87	05	00	10013	03/26	22-MAR-26	1,23,43,806
1601	06	101	87	05	00	10014	03/26	22-MAR-26	3,63,364
1601	06	101	87	05	00	200045	03/26	21-MAR-26	1,02,87,161
1601	06	101	87	05	00	80047	03/26	29-MAR-26	2,27,15,098
1601	06	101	87	05	00	200023	03/26	21-FEB-26	33,435
1601	06	101	87	05	00	200049	03/26	21-MAR-26	1,46,44,427
1601	06	101	87	05	00	70017	03/26	18-MAR-26	9,17,219
1601	06	101	87	08	01	90002	03/26	10-MAR-26	1,88,681
1601	06	101	87	08	01	90003	03/26	30-NOV-25	8,99,884
1601	06	101	87	08	02	50036	03/26	26-MAR-26	1,14,241
1601	06	101	87	08	02	70013	03/26	18-MAR-26	74,737

149 SNA SPARSH CYBER TREASURY

<u>1601 Grants-in-aid from Central Government</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	08	02	40011	03/26	25-MAR-26	1,88,444
1601	06	101	87	08	02	60028	03/26	27-MAR-26	12,92,992
1601	06	101	87	08	02	30023	03/26	14-MAR-26	11,873
1601	06	101	87	08	02	80024	03/26	29-MAR-26	8,69,400
1601	06	101	87	08	02	90001	03/26	10-MAR-26	99,360
1601	06	101	87	08	02	80007	03/26	19-MAR-26	4,74,629
1601	06	101	87	08	02	80015	03/26	29-MAR-26	7,10,714
1601	06	101	87	08	02	50020	03/26	06-MAR-26	50,479
1601	06	101	87	08	02	30039	03/26	24-MAR-26	1,75,590
1601	06	101	87	08	02	20032	03/26	23-MAR-26	34,641
1601	06	101	87	09	01	80020	03/26	19-MAR-26	2,96,280
1601	06	101	87	09	01	30004	03/26	24-MAR-26	19,80,456
1601	06	101	87	09	01	200036	03/26	21-MAR-26	70,974
1601	06	101	87	09	01	40044	03/26	25-MAR-26	42,41,356
1601	06	101	87	09	01	50022	03/26	26-MAR-26	6,89,524
1601	06	101	87	09	01	10022	03/26	22-MAR-26	11,61,47,228
1601	06	101	87	09	01	40014	03/26	25-MAR-26	91,45,331
1601	06	101	87	09	01	20022	03/26	23-MAR-26	1,04,34,046
1601	06	101	87	09	01	20023	03/26	23-MAR-26	54,13,249
1601	06	101	87	09	01	300066	03/26	31-MAR-26	56,34,499
1601	06	101	87	09	01	10013	03/26	01-APR-26	2,40,512
1601	06	101	87	09	01	90008	03/26	30-MAR-26	8,34,444
1601	06	101	87	09	01	90009	03/26	30-MAR-26	29,37,300
1601	06	101	87	09	01	60054	03/26	27-MAR-26	10,21,491
1601	06	101	87	09	01	70010	03/26	28-MAR-26	13,500
1601	06	101	87	09	01	30047	03/26	24-MAR-26	21,88,997
1601	06	101	87	09	01	30052	03/26	24-MAR-26	60,70,544
1601	06	101	87	09	01	40046	03/26	25-MAR-26	19,49,527
1601	06	101	87	09	01	200033	03/26	21-MAR-26	3,40,95,273
1601	06	101	87	09	01	60001	03/26	27-MAR-26	8,06,927
1601	06	101	87	09	01	40034	03/26	25-MAR-26	26,63,695
1601	06	101	87	09	01	200027	03/26	21-MAR-26	62,21,865
1601	06	101	87	09	01	10004	03/26	22-MAR-26	1,94,64,535
1601	06	101	87	09	01	40003	03/26	15-MAR-26	53,924
1601	06	101	87	09	01	300025	03/26	31-MAR-26	24,39,656
1601	06	101	87	09	01	300035	03/26	31-MAR-26	36,17,652
1601	06	101	87	09	01	300042	03/26	31-MAR-26	19,656
1601	06	101	87	09	01	70012	03/26	28-MAR-26	9,49,635
1601	06	101	87	09	01	200050	03/26	21-MAR-26	11,15,284
1601	06	101	87	09	01	10012	03/26	22-MAR-26	7,39,692
1601	06	101	87	09	01	40004	03/26	25-MAR-26	22,050
1601	06	101	87	09	01	40031	03/26	25-MAR-26	13,50,950

149 SNA SPARSH CYBER TREASURY

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	09	01	30007	03/26	14-MAR-26	1,34,28,310
1601	06	101	87	09	01	100003	03/26	11-MAR-26	6,03,000
1601	06	101	87	09	01	30013	03/26	14-MAR-26	57,780
1601	06	101	87	09	01	80013	03/26	19-MAR-26	44,49,550
1601	06	101	87	09	01	30023	03/26	14-MAR-26	1,15,354
1601	06	101	87	09	01	60019	03/26	17-MAR-26	3,79,422
1601	06	101	87	09	01	80006	03/26	19-MAR-26	1,04,625
1601	06	101	87	09	01	80017	03/26	19-MAR-26	8,23,56,221
1601	06	101	87	09	01	40002	03/26	15-MAR-26	2,07,22,542
1601	06	101	87	09	01	80014	03/26	29-MAR-26	39,17,419
1601	06	101	87	09	01	300072	03/26	31-MAR-26	2,85,723
1601	06	101	87	09	01	50042	03/26	26-MAR-26	6,69,465
1601	06	101	87	09	01	50013	03/26	06-MAR-26	15,15,579
1601	06	101	87	09	01	60025	03/26	17-MAR-26	72,000
1601	06	101	87	09	01	200012	03/26	21-MAR-26	29,31,847
1601	06	101	87	09	05	30018	03/26	24-MAR-26	6,01,519
1601	06	101	87	09	05	50010	03/26	26-MAR-26	31,55,704
1601	06	101	87	09	05	200006	03/26	21-MAR-26	3,47,319
1601	06	101	87	09	05	60013	03/26	27-MAR-26	2,15,879
1601	06	101	87	09	05	60053	03/26	27-MAR-26	8,46,038
1601	06	101	87	09	05	70006	03/26	18-MAR-26	2,13,816
1601	06	101	87	09	05	70012	03/26	28-MAR-26	6,13,812
1601	06	101	87	09	05	40042	03/26	25-MAR-26	32,40,663
1601	06	101	87	09	05	80004	03/26	29-MAR-26	58,69,346
1601	06	101	87	09	05	90021	03/26	10-MAR-26	8,33,756
1601	06	101	87	09	05	30023	03/26	31-MAR-26	1,32,300
1601	06	101	87	11	03	60002	03/26	27-MAR-26	45,513
1601	06	101	87	11	03	60050	03/26	27-MAR-26	1,01,129
1601	06	101	87	11	03	70003	03/26	28-MAR-26	86,400
1601	06	101	87	11	03	40001	03/26	15-MAR-26	24,750
1601	06	101	87	11	03	300068	03/26	31-MAR-26	97,632
1601	06	101	87	11	03	40026	03/26	25-MAR-26	52,394
1601	06	101	87	11	03	10017	03/26	22-MAR-26	47,358
1601	06	101	87	11	03	80001	03/26	19-MAR-26	39,28,806
1601	06	101	87	11	06	90003	03/26	10-MAR-26	2,69,464
1601	06	101	87	11	06	30022	03/26	14-MAR-26	10,76,865
1601	06	101	87	11	06	60028	03/26	17-MAR-26	1,84,473
1601	06	101	87	11	06	90002	03/26	20-MAR-26	13,91,840
1601	06	101	87	11	06	90004	03/26	20-MAR-26	7,32,877
1601	06	101	87	11	06	70007	03/26	28-MAR-26	2,73,564
1601	06	101	87	11	06	300061	03/26	31-MAR-26	1,79,563
1601	06	101	87	11	06	300070	03/26	31-MAR-26	32,30,762

149 SNA SPARSH CYBER TREASURY

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	11	06	70026	03/26	18-MAR-26	4,48,522
1601	06	101	87	11	06	60011	03/26	07-MAR-26	32,97,323
1601	06	101	87	11	06	90018	03/26	10-MAR-26	8,09,104
1601	06	101	87	11	06	30015	03/26	14-MAR-26	89,840
1601	06	101	87	11	06	30024	03/26	14-MAR-26	1,84,500
1601	06	101	87	11	06	80017	03/26	19-MAR-26	53,676
1601	06	101	87	11	06	200007	03/26	21-MAR-26	1,34,669
1601	06	101	87	11	06	200025	03/26	21-MAR-26	95,21,720
1601	06	101	87	11	06	10012	03/26	22-MAR-26	10,70,049
1601	06	101	87	11	06	20009	03/26	23-MAR-26	8,09,042
1601	06	101	87	11	06	50030	03/26	26-MAR-26	46,31,006
1601	06	101	87	11	06	20029	03/26	23-MAR-26	3,67,251
1601	06	101	87	11	06	20044	03/26	23-MAR-26	3,59,308
1601	06	101	87	11	06	20051	03/26	23-MAR-26	21,88,138
1601	06	101	87	11	06	30032	03/26	24-MAR-26	3,11,945
1601	06	101	87	11	06	30034	03/26	24-MAR-26	53,99,998
1601	06	101	87	11	06	40010	03/26	25-MAR-26	2,55,88,803
1601	06	101	87	11	06	50018	03/26	26-MAR-26	4,45,490
1601	06	101	87	11	06	50028	03/26	26-MAR-26	19,98,000
1601	06	101	87	11	06	300062	03/26	31-MAR-26	1,34,687
1601	06	101	87	11	06	50002	03/26	26-MAR-26	17,52,141
1601	06	101	87	11	06	50023	03/26	26-MAR-26	46,25,646
1601	06	101	87	11	06	70056	03/26	28-MAR-26	1,34,776
1601	06	101	87	11	06	70002	03/26	28-MAR-26	16,60,221
1601	06	101	87	11	06	70002	03/26	28-MAR-26	3,58,624
1601	06	101	87	11	06	80010	03/26	29-MAR-26	20,65,681
1601	06	101	87	11	06	80045	03/26	29-MAR-26	89,882
1601	06	101	87	11	06	300060	03/26	31-MAR-26	1,84,443
1601	06	101	87	11	06	50009	03/26	26-MAR-26	7,36,846
1601	06	101	87	11	06	20041	03/26	23-MAR-26	15,28,341
1601	06	101	87	11	06	30010	03/26	24-MAR-26	24,94,666
1601	06	101	87	11	06	30010	03/26	24-MAR-26	71,47,804
1601	06	101	87	11	06	90003	03/26	10-MAR-26	21,03,286
1601	06	101	87	11	06	90010	03/26	30-MAR-26	21,13,003
1601	06	101	87	11	06	300038	03/26	31-MAR-26	4,45,928
1601	06	101	87	11	06	300021	03/26	31-MAR-26	9,69,783
1601	06	101	87	11	06	200046	03/26	21-MAR-26	1,79,928
1601	06	101	87	11	06	40005	03/26	15-MAR-26	10,33,772
1601	06	101	87	11	06	40016	03/26	15-MAR-26	89,623
1601	06	101	87	11	06	60011	03/26	17-MAR-26	16,25,691
1601	06	101	87	11	06	70028	03/26	18-MAR-26	89,979
1601	06	101	87	11	06	200020	03/26	21-MAR-26	1,84,500

149 SNA SPARSH CYBER TREASURY

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	11	06	10005	03/26	22-MAR-26	1,20,914
1601	06	101	87	11	06	50008	03/26	06-MAR-26	5,29,907
1601	06	101	87	11	06	60034	03/26	17-MAR-26	10,73,534
1601	06	101	87	11	06	70016	03/26	18-MAR-26	3,01,028
1601	06	101	87	11	06	70024	03/26	18-MAR-26	33,46,790
1601	06	101	87	11	06	90018	03/26	10-MAR-26	4,71,528
1601	06	101	87	11	06	30001	03/26	14-MAR-26	1,34,903
1601	06	101	87	11	06	60008	03/26	07-MAR-26	19,01,244
1601	06	101	87	11	07	100011	03/26	11-MAR-26	45,81,900
1601	06	101	87	11	07	40048	03/26	25-MAR-26	1,19,60,650
1601	06	101	87	11	07	20049	03/26	23-MAR-26	10,06,958
1601	06	101	87	11	07	80014	03/26	29-MAR-26	3,47,200
1601	06	101	87	11	07	50009	03/26	26-MAR-26	1,96,200
1601	06	101	87	11	07	20020	03/26	23-MAR-26	82,039
1601	06	101	87	11	07	20037	03/26	23-MAR-26	9,41,237
1601	06	101	87	11	07	50024	03/26	26-MAR-26	9,85,568
1601	06	101	87	11	07	200004	03/26	21-MAR-26	2,33,940
1601	06	101	87	11	07	90024	03/26	10-MAR-26	83,585
1601	06	101	87	11	07	60008	03/26	17-MAR-26	48,60,195
1601	06	101	87	11	07	70022	03/26	18-MAR-26	1,09,61,971
1601	06	101	87	11	07	10018	03/26	22-MAR-26	9,43,650
1601	06	101	87	11	07	40025	03/26	25-MAR-26	1,20,35,989
1601	06	101	87	11	07	50033	03/26	26-MAR-26	4,31,281
1601	06	101	87	11	07	50038	03/26	26-MAR-26	12,53,925
1601	06	101	87	11	08	30015	03/26	14-MAR-26	24,77,647
1601	06	101	87	11	08	40027	03/26	25-MAR-26	71,07,461
1601	06	101	87	11	08	70051	03/26	28-MAR-26	3,37,016
1601	06	101	87	11	08	200029	03/26	21-MAR-26	32,79,865
1601	06	101	87	11	08	70022	03/26	18-MAR-26	54,39,758
1601	06	101	87	11	08	50019	03/26	26-MAR-26	62,22,115
1601	06	101	87	11	08	100004	03/26	11-MAR-26	50,22,435
1601	06	101	87	15	01	40006	03/26	25-MAR-26	1,00,39,610
1601	06	101	87	15	01	300028	03/26	31-MAR-26	1,00,87,595
1601	06	101	87	15	01	50041	03/26	26-MAR-26	1,35,000
1601	06	101	87	15	01	30011	03/26	24-MAR-26	1,37,62,960
1601	06	101	87	15	01	20025	03/26	23-MAR-26	12,34,921
1601	06	101	87	15	01	50026	03/26	26-MAR-26	12,24,450
1601	06	101	87	15	01	80005	03/26	29-MAR-26	4,27,500
1601	06	101	87	15	01	100005	03/26	11-MAR-26	62,82,000
1601	06	101	87	15	01	100001	03/26	11-MAR-26	2,39,218
1601	06	101	87	15	01	10014	03/26	11-MAR-26	28,30,532
1601	06	101	87	15	01	50006	03/26	06-MAR-26	5,28,761

149 SNA SPARSH CYBER TREASURY

<u>1601 Grants-in-aid from Central Government</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	15	01	50010	03/26	06-MAR-26	3,92,217
1601	06	101	87	15	01	50037	03/26	26-MAR-26	6,13,800
1601	06	101	87	15	01	60051	03/26	27-MAR-26	1,07,100
1601	06	101	87	15	01	90005	03/26	30-MAR-26	12,54,664
1601	06	101	87	16	00	40002	03/26	05-FEB-26	18,71,680
1601	06	101	87	17	01	50009	03/26	06-MAR-26	8,99,966
1601	06	101	87	17	01	40017	03/26	25-FEB-26	16,31,678
1601	06	101	87	17	01	300007	03/26	31-MAR-26	3,11,261
1601	06	101	87	17	01	100019	03/26	11-MAR-26	3,59,999
1601	06	101	87	17	01	100013	03/26	11-MAR-26	2,21,006
1601	06	101	87	17	01	60004	03/26	17-MAR-26	5,23,200
1601	06	101	87	17	01	60014	03/26	07-MAR-26	9,71,958
1601	06	101	87	17	02	50011	03/26	06-MAR-26	48,29,345
1601	06	101	87	17	02	90007	03/26	30-NOV-25	26,80,853
1601	06	101	87	17	02	60006	03/26	07-MAR-26	6,65,993
1601	06	101	87	17	02	50012	03/26	06-MAR-26	10,52,590
1601	06	101	87	17	02	200032	03/26	21-MAR-26	31,58,304
1601	06	101	87	17	02	200025	03/26	21-FEB-26	2,98,089
1601	06	101	87	18	00	20036	03/26	23-MAR-26	17,493
1601	06	101	87	18	00	90015	03/26	30-MAR-26	2,03,265
1601	06	101	87	18	00	60036	03/26	17-MAR-26	29,000
1601	06	101	87	18	00	300038	03/26	31-MAR-26	1,06,04,433
1601	06	101	87	18	00	100006	03/26	11-MAR-26	4,99,724
1601	06	101	87	18	00	40040	03/26	25-MAR-26	2,91,92,101
1601	06	101	87	19	00	80008	03/26	29-MAR-26	1,55,700
1601	06	101	87	19	00	80015	03/26	19-MAR-26	54,93,885
1601	06	101	87	19	00	70038	03/26	28-MAR-26	51,32,163
1601	06	101	87	19	00	200028	03/26	21-MAR-26	25,02,466
1601	06	101	87	21	00	40007	03/26	15-MAR-26	1,44,93,845
1601	06	101	87	21	00	60022	03/26	27-MAR-26	31,44,631
1601	06	101	87	21	00	70042	03/26	28-MAR-26	61,74,619
1601	06	101	87	21	00	60017	03/26	27-MAR-26	10,42,544
1601	06	101	87	23	00	200037	03/26	21-MAR-26	1,93,500
1601	06	101	87	23	00	20026	03/26	23-MAR-26	5,90,000
1601	06	101	87	23	00	80008	03/26	19-MAR-26	1,93,500
1601	06	101	87	23	00	60041	03/26	27-MAR-26	46,80,000
1601	06	101	87	23	00	70023	03/26	18-MAR-26	5,60,900
1601	06	101	87	23	00	30001	03/26	24-MAR-26	1,93,500
1601	06	101	87	24	00	10013	03/26	22-MAR-26	1,29,714
1601	06	101	87	24	00	80027	03/26	29-MAR-26	35,94,443
1601	06	101	87	24	00	80030	03/26	29-MAR-26	27,00,000
1601	06	101	87	24	00	100012	03/26	11-MAR-26	70,539

149 SNA SPARSH CYBER TREASURY

<u>1601 Grants-in-aid from Central Government</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	24	00	60014	03/26	17-MAR-26	45,00,000
1601	06	101	87	24	00	40014	03/26	15-MAR-26	53,29,014
1601	06	101	87	24	00	60015	03/26	17-MAR-26	7,98,070
1601	06	101	87	24	00	60017	03/26	17-MAR-26	45,00,000
1601	06	101	87	24	00	60003	03/26	07-MAR-26	2,030
1601	06	101	87	24	00	40039	03/26	25-MAR-26	9,21,569
1601	06	101	87	27	00	70023	03/26	28-MAR-26	5,24,05,419
1601	06	101	87	27	00	50033	03/26	26-MAR-26	47,36,700
1601	06	101	87	27	00	20004	03/26	13-DEC-25	5,46,66,525
1601	06	101	87	27	00	50001	03/26	06-MAR-26	49,42,472
1601	06	101	87	27	00	60002	03/26	17-MAR-26	1,94,346
1601	06	101	87	27	00	60031	03/26	17-MAR-26	65,36,515
1601	06	101	87	27	00	60018	03/26	17-MAR-26	61,72,379
1601	06	101	87	27	00	200023	03/26	21-FEB-26	18,30,241
1601	06	101	87	27	00	50003	03/26	06-MAR-26	68,74,431
1601	06	101	87	27	00	70058	03/26	28-MAR-26	9,81,000
1601	06	101	87	27	00	80019	03/26	29-MAR-26	2,15,184
1601	06	101	87	27	00	10015	03/26	01-APR-26	3,60,000
1601	06	101	87	27	00	70008	03/26	28-MAR-26	10,25,569
1601	06	101	87	27	00	60025	03/26	27-MAR-26	61,73,003
1601	06	101	87	27	00	70034	03/26	28-MAR-26	8,74,28,139
1601	06	101	87	27	00	80030	03/26	29-MAR-26	31,44,000
1601	06	101	87	27	00	50007	03/26	26-MAR-26	31,13,906
1601	06	101	87	27	00	60040	03/26	27-MAR-26	9,81,000
1601	06	101	87	27	00	80043	03/26	29-MAR-26	10,99,763
1601	06	101	87	27	00	60037	03/26	27-MAR-26	1,12,29,216
1601	06	101	87	27	00	60003	03/26	27-MAR-26	1,09,77,621
1601	06	101	87	28	02	40041	03/26	25-MAR-26	53,53,191
1601	06	101	87	28	02	60010	03/26	27-MAR-26	74,71,510
1601	06	101	87	28	02	40010	03/26	15-MAR-26	1,66,10,597
1601	06	101	87	28	03	60014	03/26	27-MAR-26	8,11,246
1601	06	101	87	28	03	30026	03/26	24-MAR-26	17,20,226
1601	06	101	87	28	04	60019	03/26	07-MAR-26	26,96,654
1601	06	101	87	28	04	60044	03/26	27-MAR-26	10,76,317
1601	06	101	87	28	04	60016	03/26	27-MAR-26	1,97,484
1601	06	101	87	28	04	60017	03/26	07-MAR-26	8,54,940
1601	06	101	87	28	04	40047	03/26	25-MAR-26	4,00,000
1601	06	101	87	28	04	60035	03/26	17-MAR-26	8,74,503
1601	06	101	87	28	04	300051	03/26	31-MAR-26	4,07,485
1601	06	101	87	28	04	70018	03/26	18-MAR-26	17,90,830
1601	06	101	87	28	04	80004	03/26	29-MAR-26	5,05,860
1601	06	101	87	28	04	200045	03/26	21-MAR-26	15,44,940

149 SNA SPARSH CYBER TREASURY

<u>1601 Grants-in-aid from Central Government</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	28	08	200048	03/26	21-MAR-26	1,52,074
1601	06	101	87	28	08	80041	03/26	29-MAR-26	18,63,717
1601	06	101	87	28	08	90023	03/26	30-MAR-26	4,54,000
1601	06	101	87	28	08	40014	03/26	25-MAR-26	364
1601	06	101	87	29	01	20035	03/26	23-MAR-26	6,16,15,983
1601	06	101	87	29	01	80005	03/26	19-MAR-26	4,60,890
1601	06	101	87	29	01	80023	03/26	29-MAR-26	13,97,577
1601	06	101	87	29	01	50017	03/26	26-MAR-26	3,89,196
1601	06	101	87	29	01	10047	03/26	30-MAR-26	11,44,165
1601	06	101	87	29	01	80038	03/26	29-MAR-26	8,56,505
1601	06	101	87	29	01	20052	03/26	23-MAR-26	98,68,991
1601	06	101	87	29	01	10015	03/26	22-MAR-26	9,450
1601	06	101	87	29	01	90025	03/26	30-MAR-26	6,75,569
1601	06	101	87	29	01	20006	03/26	23-MAR-26	3,87,989
1601	06	101	87	29	01	30042	03/26	24-MAR-26	1,60,789
1601	06	101	87	29	01	40018	03/26	25-MAR-26	51,750
1601	06	101	87	29	01	70026	03/26	28-MAR-26	25,99,126
1601	06	101	87	29	02	70027	03/26	18-MAR-26	3,06,045
1601	06	101	87	29	02	30035	03/26	24-MAR-26	3,44,925
1601	06	101	87	29	02	60049	03/26	27-MAR-26	27,40,275
1601	06	101	87	29	02	30011	03/26	14-MAR-26	20,37,195
1601	06	101	87	29	02	50035	03/26	26-MAR-26	25,637
1601	06	101	87	29	02	90007	03/26	30-MAR-26	25,29,675
1601	06	101	87	29	02	70045	03/26	28-MAR-26	5,71,275
1601	06	101	87	29	03	30054	03/26	24-MAR-26	15,176
1601	06	101	87	29	03	50008	03/26	26-MAR-26	23,96,014
1601	06	101	87	29	03	300064	03/26	31-MAR-26	18,45,810
1601	06	101	87	30	01	40002	03/26	25-MAR-26	4,26,101
1601	06	101	87	30	01	30027	03/26	14-MAR-26	3,39,515
1601	06	101	87	30	01	60039	03/26	17-MAR-26	33,71,286
1601	06	101	87	30	01	50008	03/26	06-MAR-26	78,300
1601	06	101	87	30	01	50007	03/26	06-MAR-26	45,522
1601	06	101	87	30	01	70029	03/26	18-MAR-26	10,420
1601	06	101	87	30	01	90005	03/26	10-MAR-26	5,51,498
1601	06	101	87	30	01	100017	03/26	11-MAR-26	8,39,437
1601	06	101	87	30	01	200019	03/26	21-MAR-26	9,83,067
1601	06	101	87	30	01	200005	03/26	21-MAR-26	6,63,299
1601	06	101	87	30	01	50039	03/26	26-MAR-26	43,62,274
1601	06	101	87	30	01	60020	03/26	27-MAR-26	4,84,178
1601	06	101	87	30	01	80012	03/26	29-MAR-26	1,16,93,184
1601	06	101	87	30	01	90001	03/26	30-MAR-26	52,80,113
1601	06	101	87	30	01	50015	03/26	06-MAR-26	87,155

149 SNA SPARSH CYBER TREASURY

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	30	01	50002	03/26	26-MAR-26	59,30,022
1601	06	101	87	30	01	80020	03/26	29-MAR-26	3,08,921
1601	06	101	87	30	01	10006	03/26	22-MAR-26	9,07,090
1601	06	101	87	30	01	80025	03/26	29-MAR-26	7,84,676
1601	06	101	87	30	01	20017	03/26	23-MAR-26	20,92,480
1601	06	101	87	30	02	50017	03/26	06-MAR-26	3,224
1601	06	101	87	30	02	50033	03/26	26-MAR-26	6,600
1601	06	101	87	30	02	60037	03/26	17-MAR-26	46,084
1601	06	101	87	30	02	300031	03/26	31-MAR-26	13,48,740
1601	06	101	87	30	02	200031	03/26	21-MAR-26	16,200
1601	06	101	87	30	02	20034	03/26	23-MAR-26	11,22,153
1601	06	101	87	30	02	70016	03/26	28-MAR-26	29,88,706
1601	06	101	87	30	02	30009	03/26	24-MAR-26	2,08,456
1601	06	101	87	30	02	90006	03/26	30-MAR-26	4,75,704
1601	06	101	87	31	01	90012	03/26	10-MAR-26	1,46,079
1601	06	101	87	31	02	60030	03/26	17-MAR-26	6,90,477
1601	06	101	87	31	02	50013	03/26	26-MAR-26	1,40,223
1601	06	101	87	31	02	90013	03/26	10-MAR-26	11,788
1601	06	101	87	31	02	60026	03/26	27-MAR-26	94,729
1601	06	101	87	31	02	70012	03/26	18-MAR-26	21,063
1601	06	101	87	31	02	20040	03/26	23-MAR-26	9,60,129
1601	06	101	87	31	06	80002	03/26	29-MAR-26	5,81,400
1601	06	101	87	31	06	70007	03/26	18-MAR-26	80,89,200
1601	06	101	87	31	06	70005	03/26	18-MAR-26	13,86,000
1601	06	101	87	31	06	60004	03/26	07-MAR-26	3,83,400
1601	06	101	87	31	06	90004	03/26	10-MAR-26	2,94,300
1601	06	101	87	31	06	60034	03/26	17-MAR-26	2,01,600
1601	06	101	87	31	06	60012	03/26	17-MAR-26	36,000
1601	06	101	87	31	06	50016	03/26	06-MAR-26	12,60,000
1601	06	101	87	31	11	40030	03/26	25-MAR-26	12,70,902
1601	06	101	87	31	11	10009	03/26	22-MAR-26	12,958
1601	06	101	87	31	11	60043	03/26	27-MAR-26	23,873
1601	06	101	87	31	11	60005	03/26	17-MAR-26	10,33,502
1601	06	101	87	31	11	100015	03/26	11-MAR-26	5,06,999
1601	06	101	87	31	11	60010	03/26	17-MAR-26	10,13,998
1601	06	101	87	31	12	30004	03/26	14-MAR-26	5,360
1601	06	101	87	31	12	300045	03/26	31-MAR-26	5,562
1601	06	101	87	31	12	300029	03/26	31-MAR-26	3,80,455
1601	06	101	87	31	12	70035	03/26	28-MAR-26	1,10,601
1601	06	101	87	31	12	60033	03/26	17-MAR-26	20,700
1601	06	101	87	31	13	90018	03/26	10-MAR-26	21,600
1601	06	101	87	31	13	20031	03/26	23-MAR-26	27,839

149 SNA SPARSH CYBER TREASURY

<u>1601 Grants-in-aid from Central Government</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	31	13	80015	03/26	29-MAR-26	92,493
1601	06	101	87	31	14	100009	03/26	11-MAR-26	91,736
1601	06	101	87	31	14	200041	03/26	21-MAR-26	88,650
1601	06	101	87	31	14	60015	03/26	07-MAR-26	4,686
1601	06	101	87	31	14	30027	03/26	24-MAR-26	3,62,354
1601	06	101	87	31	15	30027	03/26	14-MAR-26	10,410
1601	06	101	87	31	15	20031	03/26	23-MAR-26	2,62,651
1601	06	101	87	32	00	60034	03/26	17-MAR-26	18,10,940
1601	06	101	87	32	00	30024	03/26	24-MAR-26	97,20,000
1601	06	101	87	33	01	80036	03/26	29-MAR-26	74,55,140
1601	06	101	87	33	01	60009	03/26	27-MAR-26	13,07,858
1601	06	101	87	33	01	300005	03/26	31-MAR-26	86,830
1601	06	101	87	33	01	10019	03/26	01-APR-26	1,03,343
1601	06	101	87	33	01	300057	03/26	31-MAR-26	8,03,860
1601	06	101	87	33	01	300038	03/26	31-MAR-26	8,04,600
1601	06	101	87	33	01	10008	03/26	01-APR-26	4,49,296
1601	06	101	87	33	01	60012	03/26	07-MAR-26	78,535
1601	06	101	87	33	01	90018	03/26	30-MAR-26	11,29,696
1601	06	101	87	33	01	80016	03/26	19-MAR-26	11,588
1601	06	101	87	33	01	80048	03/26	29-MAR-26	72,223
1601	06	101	87	33	01	80001	03/26	29-MAR-26	8,41,813
1601	06	101	87	33	01	90028	03/26	30-MAR-26	35,74,358
1601	06	101	87	33	01	80044	03/26	29-MAR-26	2,70,882
1601	06	101	87	33	01	70049	03/26	28-MAR-26	8,75,048
1601	06	101	87	33	01	90022	03/26	30-MAR-26	50,760
1601	06	101	87	33	01	90020	03/26	10-MAR-26	3,25,066
1601	06	101	87	33	01	90006	03/26	20-MAR-26	5,49,474
1601	06	101	87	33	01	50016	03/26	26-MAR-26	13,45,563
1601	06	101	87	33	01	10007	03/26	22-MAR-26	35,96,241
1601	06	101	87	33	01	10019	03/26	22-MAR-26	20,02,542
1601	06	101	87	33	01	20043	03/26	23-MAR-26	4,44,202
1601	06	101	87	33	01	30043	03/26	24-MAR-26	4,33,168
1601	06	101	87	33	01	20015	03/26	23-MAR-26	2,87,667
1601	06	101	87	33	01	90023	03/26	10-MAR-26	8,66,337
1601	06	101	87	33	02	90014	03/26	10-MAR-26	1,59,615
1601	06	101	87	33	02	20005	03/26	23-MAR-26	4,50,000
1601	06	101	87	33	02	20002	03/26	23-MAR-26	35,667
1601	06	101	87	33	02	70013	03/26	28-MAR-26	3,45,578
1601	06	101	87	33	02	70017	03/26	18-MAR-26	18,000
1601	06	101	87	33	03	80022	03/26	19-MAR-26	49,680
1601	06	101	87	33	03	70060	03/26	28-MAR-26	31,30,426
1601	06	101	87	33	03	70020	03/26	28-MAR-26	20,53,348

149 SNA SPARSH CYBER TREASURY

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	33	03	300067	03/26	31-MAR-26	4,28,086
1601	06	101	87	33	03	80015	03/26	29-MAR-26	55,50,786
1601	06	101	87	33	03	90013	03/26	10-MAR-26	38,263
1601	06	101	87	33	03	30025	03/26	24-MAR-26	47,250
1601	06	101	87	33	03	10013	03/26	01-APR-26	7,52,507
1601	06	101	87	33	03	90016	03/26	10-MAR-26	1,19,963
1601	06	101	87	33	03	30019	03/26	14-MAR-26	28,958
1601	06	101	87	33	03	10019	03/26	01-APR-26	1,01,62,998
1601	06	101	87	33	03	70022	03/26	28-MAR-26	67,490
1601	06	101	87	33	04	30016	03/26	14-MAR-26	6,41,971
1601	06	101	87	33	04	60009	03/26	17-MAR-26	84,366
1601	06	101	87	33	04	50040	03/26	26-MAR-26	4,32,456
1601	06	101	87	33	04	30022	03/26	24-MAR-26	32,670
1601	06	101	87	33	04	40009	03/26	25-MAR-26	67,076
1601	06	101	87	33	04	70004	03/26	28-MAR-26	48,600
1601	06	101	87	33	04	90017	03/26	10-MAR-26	9,380
1601	06	101	87	33	04	10020	03/26	22-MAR-26	4,10,440
1601	06	101	87	33	04	40036	03/26	25-MAR-26	4,88,245
1601	06	101	87	33	04	50003	03/26	26-MAR-26	14,225
1601	06	101	87	33	04	10004	03/26	01-APR-26	30,555
1601	06	101	87	33	04	10020	03/26	01-APR-26	52,200
1601	06	101	87	33	04	20007	03/26	23-MAR-26	48,70,266
1601	06	101	87	33	04	20050	03/26	23-MAR-26	94,860
1601	06	101	87	33	04	90010	03/26	10-MAR-26	5,51,184
1601	06	101	87	33	06	200017	03/26	21-MAR-26	5,526
1601	06	101	87	33	06	200015	03/26	21-MAR-26	15,615
1601	06	101	87	33	06	90022	03/26	10-MAR-26	31,140
1601	06	101	87	33	06	50004	03/26	26-MAR-26	4,217
1601	06	101	87	33	06	60001	03/26	17-MAR-26	39,275
1601	06	101	87	33	06	200008	03/26	21-MAR-26	13,050
1601	06	101	87	33	06	60006	03/26	17-MAR-26	26,091
1601	06	101	87	33	08	70015	03/26	18-MAR-26	13,230
1601	06	101	87	33	08	60012	03/26	27-MAR-26	18,61,200
1601	06	101	87	33	08	60042	03/26	27-MAR-26	4,14,529
1601	06	101	87	33	08	60046	03/26	27-MAR-26	4,48,21,231
1601	06	101	87	33	08	200002	03/26	21-MAR-26	5,63,051
1601	06	101	87	33	08	90011	03/26	10-MAR-26	1,45,432
1601	06	101	87	33	08	30025	03/26	14-MAR-26	18,914
1601	06	101	87	33	08	30038	03/26	24-MAR-26	1,79,820
1601	06	101	87	33	08	30040	03/26	24-MAR-26	11,01,030
1601	06	101	87	33	08	70001	03/26	28-MAR-26	8,99,064
1601	06	101	87	33	08	90005	03/26	20-MAR-26	2,32,95,673

149 SNA SPARSH CYBER TREASURY

<u>1601 Grants-in-aid from Central Government</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	33	08	300077	03/26	31-MAR-26	5,39,27,969
1601	06	101	87	33	08	10045	03/26	01-APR-26	8,10,000
1601	06	101	87	33	08	40023	03/26	25-MAR-26	60,85,459
1601	06	101	87	33	08	30051	03/26	24-MAR-26	17,52,067
1601	06	101	87	33	08	20024	03/26	23-MAR-26	1,09,90,262
1601	06	101	87	33	08	20049	03/26	23-MAR-26	24,64,214
1601	06	101	87	33	08	30015	03/26	24-MAR-26	88,97,458
1601	06	101	87	33	08	70014	03/26	28-MAR-26	1,92,77,949
1601	06	101	87	33	08	80013	03/26	29-MAR-26	6,30,953
1601	06	101	87	33	08	10016	03/26	01-APR-26	18,80,370
1601	06	101	87	33	08	40045	03/26	25-MAR-26	16,78,165
1601	06	101	87	33	08	70039	03/26	28-MAR-26	5,33,687
1601	06	101	87	33	08	70041	03/26	28-MAR-26	16,92,744
1601	06	101	87	33	08	70062	03/26	28-MAR-26	1,60,689
1601	06	101	87	33	08	10014	03/26	01-APR-26	43,69,729
1601	06	101	87	33	08	90010	03/26	30-MAR-26	69,17,389
1601	06	101	87	33	08	40035	03/26	25-MAR-26	2,89,507
1601	06	101	87	33	08	50004	03/26	06-MAR-26	15,120
1601	06	101	87	33	08	200047	03/26	21-MAR-26	3,79,620
1601	06	101	87	33	08	30005	03/26	14-MAR-26	1,81,468
1601	06	101	87	33	08	70037	03/26	28-MAR-26	26,94,953
1601	06	101	87	33	08	300015	03/26	31-MAR-26	11,53,800
1601	06	101	87	33	08	20024	03/26	23-MAR-26	9,06,651
1601	06	101	87	33	08	70036	03/26	28-MAR-26	9,00,000
1601	06	101	87	33	08	70059	03/26	28-MAR-26	51,30,000
1601	06	101	87	33	09	300050	03/26	31-MAR-26	17,44,669
1601	06	101	87	33	09	200043	03/26	21-MAR-26	4,44,277
1601	06	101	87	33	09	40024	03/26	25-MAR-26	9,347
1601	06	101	87	33	09	90026	03/26	30-MAR-26	17,933
1601	06	101	87	33	09	40008	03/26	25-MAR-26	76,892
1601	06	101	87	33	09	70048	03/26	28-MAR-26	16,200
1601	06	101	87	33	09	300004	03/26	31-MAR-26	1,18,80,000
1601	06	101	87	33	09	60045	03/26	27-MAR-26	1,76,400
1601	06	101	87	33	09	60047	03/26	27-MAR-26	48,60,000
1601	06	101	87	33	09	40020	03/26	25-MAR-26	2,61,000
1601	06	101	87	33	09	300020	03/26	31-MAR-26	2,95,944
1601	06	101	87	33	09	60041	03/26	17-MAR-26	27,000
1601	06	101	87	33	09	90008	03/26	10-MAR-26	1,92,042
1601	06	101	87	33	09	90007	03/26	10-MAR-26	2,30,873
1601	06	101	87	33	10	30044	03/26	24-MAR-26	11,595
1601	06	101	87	33	10	60036	03/26	17-MAR-26	21,50,750
1601	06	101	87	33	10	30002	03/26	24-MAR-26	22,12,200

149 SNA SPARSH CYBER TREASURY

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	33	10	100010	03/26	11-MAR-26	28,89,671
1601	06	101	87	33	10	300061	03/26	31-MAR-26	7,000
1601	06	101	87	33	10	10007	03/26	22-MAR-26	1,23,264
1601	06	101	87	33	10	90002	03/26	30-MAR-26	12,77,296
1601	06	101	87	33	10	90019	03/26	10-MAR-26	64,728
1601	06	101	87	33	10	60020	03/26	17-MAR-26	27,02,692
1601	06	101	87	33	10	50005	03/26	06-MAR-26	52,689
1601	06	101	87	33	10	60005	03/26	27-MAR-26	1,04,600
1601	06	101	87	33	10	200032	03/26	21-MAR-26	25,445
1601	06	101	87	33	10	40030	03/26	25-MAR-26	16,56,298
1601	06	101	87	33	10	80014	03/26	29-MAR-26	12,80,759
1601	06	101	87	33	10	10016	03/26	22-MAR-26	1,38,947
1601	06	101	87	33	10	20034	03/26	23-MAR-26	71,14,802
1601	06	101	87	33	10	20012	03/26	23-MAR-26	19,70,000
1601	06	101	87	33	10	20024	03/26	23-MAR-26	3,32,393
1601	06	101	87	33	10	70021	03/26	28-MAR-26	94,33,450
1601	06	101	87	33	10	70037	03/26	28-MAR-26	58,23,000
1601	06	101	87	33	10	90024	03/26	30-MAR-26	1,28,64,999
1601	06	101	87	33	10	300003	03/26	31-MAR-26	21,552
1601	06	101	87	33	10	70019	03/26	28-MAR-26	1,70,21,287
1601	06	101	87	33	10	80011	03/26	29-MAR-26	5,53,342
1601	06	101	87	33	10	300050	03/26	31-MAR-26	1,00,00,000
1601	06	101	87	33	10	70019	03/26	18-MAR-26	27,02,200
1601	06	101	87	33	10	200001	03/26	21-MAR-26	3,18,729
1601	06	101	87	33	10	40006	03/26	15-MAR-26	20,78,208
1601	06	101	87	33	10	80018	03/26	19-MAR-26	8,24,159
1601	06	101	87	33	11	300038	03/26	31-MAR-26	7,50,000
1601	06	101	87	33	11	60043	03/26	17-MAR-26	14,84,860
1601	06	101	87	33	11	20016	03/26	23-MAR-26	28,26,293
1601	06	101	87	33	11	50027	03/26	26-MAR-26	21,63,995
1601	06	101	87	33	11	60004	03/26	27-MAR-26	53,15,454
1601	06	101	87	34	01	300065	03/26	31-MAR-26	89,99,122
1601	06	101	87	34	01	20018	03/26	23-MAR-26	27,33,319
1601	06	101	87	34	01	200016	03/26	21-MAR-26	33,99,756
1601	06	101	87	34	01	30014	03/26	14-MAR-26	1,01,663
1601	06	101	87	34	01	300004	03/26	31-MAR-26	60,662
1601	06	101	87	34	01	80021	03/26	29-MAR-26	2,24,903
1601	06	101	87	34	01	50025	03/26	26-MAR-26	54,85,413
1601	06	101	87	34	01	30006	03/26	24-MAR-26	3,66,656
1601	06	101	87	34	01	40008	03/26	15-MAR-26	53,550
1601	06	101	87	34	01	80042	03/26	29-MAR-26	4,52,599
1601	06	101	87	34	01	40015	03/26	15-MAR-26	7,200

149 SNA SPARSH CYBER TREASURY

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	34	02	80007	03/26	19-MAR-26	15,98,872
1601	06	101	87	34	02	300007	03/26	31-MAR-26	16,86,574
1601	06	101	87	34	02	70016	03/26	18-MAR-26	30,01,356
1601	06	101	87	34	02	80003	03/26	19-MAR-26	32,36,441
1601	06	101	87	34	02	10003	03/26	22-MAR-26	17,08,926
1601	06	101	87	34	02	80015	03/26	19-MAR-26	2,31,676
1601	06	101	87	34	02	50032	03/26	26-MAR-26	6,64,529
1601	06	101	87	34	02	30015	03/26	14-MAR-26	31,02,092
1601	06	101	87	34	03	60003	03/26	17-MAR-26	9,890
1601	06	101	87	34	03	70012	03/26	28-MAR-26	1,97,74,564
1601	06	101	87	34	03	10003	03/26	01-APR-26	35,825
1601	06	101	87	34	03	30008	03/26	14-MAR-26	34,190
1601	06	101	87	34	03	80021	03/26	19-MAR-26	34,58,420
1601	06	101	87	34	03	20006	03/26	23-MAR-26	2,77,030
1601	06	101	87	34	03	20003	03/26	23-MAR-26	7,75,673
1601	06	101	87	34	03	300067	03/26	31-MAR-26	6,27,840
1601	06	101	87	34	03	10049	03/26	23-MAR-26	14,92,189
1601	06	101	87	34	03	70017	03/26	18-MAR-26	2,54,25,562
1601	06	101	87	34	03	40025	03/26	25-MAR-26	4,29,90,401
1601	06	101	87	34	03	30002	03/26	14-MAR-26	39,797
1601	06	101	87	34	05	70057	03/26	28-MAR-26	78,529
1601	06	101	87	34	05	60006	03/26	17-MAR-26	89,66,686
1601	06	101	87	34	05	70014	03/26	18-MAR-26	94,24,544
1601	06	101	87	34	05	90003	03/26	10-MAR-26	24,27,366
1601	06	101	87	34	05	60032	03/26	17-MAR-26	40,781
1601	06	101	87	34	05	60016	03/26	17-MAR-26	53,550
1601	06	101	87	34	05	70021	03/26	18-MAR-26	29,02,108
1601	06	101	87	34	05	80015	03/26	19-MAR-26	1,77,03,964
1601	06	101	87	34	05	90006	03/26	10-MAR-26	47,42,579
1601	06	101	87	34	05	60006	03/26	27-MAR-26	10,25,448
1601	06	101	87	34	05	60029	03/26	27-MAR-26	8,19,624
1601	06	101	87	34	05	70014	03/26	28-MAR-26	30,27,515
1601	06	101	87	34	05	60027	03/26	17-MAR-26	12,43,768
1601	06	101	87	34	05	80004	03/26	19-MAR-26	1,63,80,743
1601	06	101	87	34	05	70024	03/26	28-MAR-26	22,140
1601	06	101	87	34	05	300001	03/26	31-MAR-26	5,95,450
1601	06	101	87	34	05	80018	03/26	19-MAR-26	2,27,880
1601	06	101	87	34	05	50015	03/26	26-FEB-26	12,03,247
1601	06	101	87	34	05	40004	03/26	15-MAR-26	15,000
1601	06	101	87	34	05	200018	03/26	21-MAR-26	1,55,55,796
1601	06	101	87	34	05	60007	03/26	07-MAR-26	71,500
1601	06	101	87	34	05	50034	03/26	26-MAR-26	1,26,89,080

149 SNA SPARSH CYBER TREASURY

<u>1601 Grants-in-aid from Central Government</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	34	05	60015	03/26	27-MAR-26	9,450
1601	06	101	87	34	05	20038	03/26	23-MAR-26	4,20,660
1601	06	101	87	34	05	30017	03/26	24-MAR-26	2,58,09,534
1601	06	101	87	34	05	20011	03/26	23-MAR-26	37,27,558
1601	06	101	87	34	05	30051	03/26	24-MAR-26	1,34,24,593
1601	06	101	87	34	05	30030	03/26	24-MAR-26	1,08,51,142
1601	06	101	87	34	05	90009	03/26	10-MAR-26	1,57,420
1601	06	101	87	34	05	30024	03/26	14-MAR-26	29,13,035
1601	06	101	87	34	05	60023	03/26	17-MAR-26	1,07,06,072
1601	06	101	87	34	05	50007	03/26	26-MAR-26	53,10,105
1601	06	101	87	34	05	50002	03/26	26-MAR-26	4,48,09,655
1601	06	101	87	34	05	80046	03/26	29-MAR-26	42,65,108
1601	06	101	87	34	05	90001	03/26	30-MAR-26	49,87,923
1601	06	101	87	34	05	90008	03/26	30-MAR-26	7,44,197
1601	06	101	87	34	05	20046	03/26	23-MAR-26	2,21,400
1601	06	101	87	34	05	10001	03/26	22-MAR-26	4,45,332
1601	06	101	87	34	05	70062	03/26	28-MAR-26	23,48,637
1601	06	101	87	34	05	80010	03/26	29-MAR-26	66,77,252
1601	06	101	87	34	05	20004	03/26	23-MAR-26	1,96,08,534
1601	06	101	87	34	05	30036	03/26	24-MAR-26	39,09,987
1601	06	101	87	34	05	50005	03/26	26-MAR-26	91,916
1601	06	101	87	34	05	50014	03/26	26-MAR-26	2,40,07,631
1601	06	101	87	34	05	70040	03/26	28-MAR-26	3,30,90,460
1601	06	101	87	34	05	70053	03/26	28-MAR-26	44,96,973
1601	06	101	87	34	05	300019	03/26	31-MAR-26	5,20,560
1601	06	101	87	34	05	10034	03/26	01-APR-26	39,218
1601	06	101	87	34	05	80024	03/26	19-MAR-26	2,41,41,220
1601	06	101	87	34	05	90007	03/26	20-MAR-26	2,36,49,162
1601	06	101	87	34	05	20001	03/26	23-MAR-26	5,20,12,839
1601	06	101	87	34	05	30005	03/26	24-MAR-26	3,90,72,554
1601	06	101	87	34	05	40013	03/26	15-MAR-26	1,764
1601	06	101	87	34	05	300063	03/26	31-MAR-26	1,74,29,906
1601	06	101	87	34	05	60023	03/26	27-MAR-26	28,47,377
1601	06	101	87	34	05	70063	03/26	28-MAR-26	12,53,682
1601	06	101	87	34	05	300060	03/26	31-MAR-26	49,905
1601	06	101	87	34	06	300061	03/26	31-MAR-26	7,01,41,207
1601	06	101	87	34	06	30037	03/26	24-MAR-26	56,00,000
1601	06	101	87	34	06	300041	03/26	31-MAR-26	62,091
1601	06	101	87	34	06	60042	03/26	17-MAR-26	2,700
1601	06	101	87	34	06	200033	03/26	21-MAR-26	23,936
1601	06	101	87	34	06	40038	03/26	25-MAR-26	2,43,617
1601	06	101	87	34	06	90001	03/26	30-MAR-26	9,80,403

149 SNA SPARSH CYBER TREASURY

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	34	06	30012	03/26	14-MAR-26	1,890
1601	06	101	87	34	06	50029	03/26	26-MAR-26	3,93,51,751
1601	06	101	87	34	08	40037	03/26	25-MAR-26	71,550
1601	06	101	87	34	08	10007	03/26	01-APR-26	5,44,124
1601	06	101	87	34	08	70018	03/26	28-MAR-26	5,87,703
1601	06	101	87	34	08	100008	03/26	11-MAR-26	17,63,108
1601	06	101	87	34	08	30008	03/26	24-MAR-26	16,49,458
1601	06	101	87	34	08	40032	03/26	25-MAR-26	64,20,291
1601	06	101	87	34	08	90016	03/26	30-MAR-26	37,800
1601	06	101	87	34	08	70029	03/26	28-MAR-26	11,16,000
1601	06	101	87	34	08	10002	03/26	22-MAR-26	34,81,777
1601	06	101	87	36	00	200044	03/26	21-MAR-26	56,96,895
1601	06	101	87	36	00	40001	03/26	25-MAR-26	69,76,386
1601	06	101	87	36	00	200035	03/26	21-MAR-26	8,54,741
1601	06	101	87	36	00	30020	03/26	24-MAR-26	11,78,775
1601	06	101	87	36	00	60041	03/26	27-MAR-26	1,06,05,921
1601	06	101	87	36	00	60013	03/26	17-MAR-26	6,64,188
1601	06	101	87	36	00	60021	03/26	07-MAR-26	23,91,064
1601	06	101	87	36	00	60026	03/26	17-MAR-26	22,35,739
1601	06	101	87	36	00	30035	03/26	31-MAR-26	2,79,801
1601	06	101	87	37	01	10016	03/26	22-MAR-26	2,19,000
1601	06	101	87	37	01	10020	03/26	22-MAR-26	58,000
1601	06	101	87	37	01	60040	03/26	17-MAR-26	1,45,500
1601	06	101	87	37	01	70034	03/26	18-MAR-26	42,000
1601	06	101	87	37	01	50007	03/26	26-MAR-26	21,500
1601	06	101	87	37	01	60048	03/26	27-MAR-26	61,92,257
1601	06	101	87	37	01	200047	03/26	21-MAR-26	4,08,000
1601	06	101	87	37	01	10007	03/26	22-MAR-26	1,11,000
1601	06	101	87	37	01	10021	03/26	22-MAR-26	1,70,982
1601	06	101	87	37	01	80024	03/26	19-MAR-26	45,000
1601	06	101	87	37	01	60024	03/26	17-MAR-26	21,971
1601	06	101	87	37	01	70032	03/26	18-MAR-26	16,48,186
1601	06	101	87	37	01	80002	03/26	19-MAR-26	7,87,673
1601	06	101	87	37	02	10049	03/26	23-MAR-26	2,68,415
1601	06	101	87	37	02	200042	03/26	21-MAR-26	5,58,277
1601	06	101	87	37	02	100018	03/26	11-MAR-26	6,23,894
1601	06	101	87	38	01	30026	03/26	24-MAR-26	67,89,254
1601	06	101	87	38	01	40021	03/26	25-MAR-26	21,03,615
1601	06	101	87	38	01	70012	03/26	28-MAR-26	45,00,495
1601	06	101	87	38	01	10011	03/26	22-MAR-26	79,15,269
1601	06	101	87	38	01	70003	03/26	28-MAR-26	1,00,56,974
1601	06	101	87	39	01	30029	03/26	24-MAR-26	1,59,211

149 SNA SPARSH CYBER TREASURY

<u>1601</u> <u>Grants-in-aid from Central Government</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	08	113	01	00	00	50034	03/26	26-MAR-26	7,59,500
1601	08	113	01	00	00	30019	03/26	24-MAR-26	8,35,276
1601	08	113	01	00	00	10020	03/26	22-MAR-26	3,85,859
1601	08	113	01	00	00	50043	03/26	26-MAR-26	4,31,701
1601	08	113	01	00	00	30019	03/26	24-MAR-26	53,18,693
1601	08	113	01	00	00	70022	03/26	18-MAR-26	34,294
1601	08	113	01	00	00	80023	03/26	19-MAR-26	10,00,000
1601	08	113	01	00	00	20045	03/26	23-MAR-26	8,70,016
						TOTAL	1601		3,50,20,90,960